Kursblatt

Datum: 12.06.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-06-12 13:49:38	20	-	23,2500
2020-06-12 08:47:46	70	-	23,5600
2020-06-12 08:36:23	50	23,5300	-
2020-06-12 08:15:09	25	23,3800	-
2020-06-12 07:03:23	200	-	22,8700
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
22nd Century Group Inc.			**US90137F1030**
2G ENERGY AG			**DE000A0HL8N9**
2020-06-12 18:55:22	16	68,4000	-
2020-06-12 16:51:37	45	69,7000	-
2020-06-12 15:21:43	100	66,7000	-
2020-06-12 15:13:14	100	-	66,7000
2020-06-12 12:51:49	100	67,8000	-
2020-06-12 11:01:15	300	67,4000	-
2020-06-12 10:28:00	230	69,6000	-
2020-06-12 10:22:41	75	-	70,5000
2020-06-12 10:10:50	80	65,1000	-
2020-06-12 09:51:46	100	-	63,8000
2020-06-12 09:23:57	200	-	63,5000
2020-06-12 09:17:59	30	64,5000	-
2020-06-12 09:15:28	30	-	63,7000
2020-06-12 09:11:06	200	-	63,5000
2020-06-12 09:02:22	45	-	63,0000
2020-06-12 07:40:11	9	62,5000	-
2020-06-12 07:38:58	25	62,5000	-
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EURO BOND-MIX-A			**AT0000856323**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
361 Degrees International Ltd.			**KYG884931042**

3AB Optique Developpment SAS EO- **XS1577949149**

3i Group PLC **GB00B1YW4409**

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

3M Co. **US88579Y1010**

2020-06-12 17:47:07	35	135,9600	-
2020-06-12 17:11:59	6	137,0000	-
2020-06-12 14:28:54	4	-	137,4000
2020-06-12 09:50:01	30	138,4200	-

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

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

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

3M CO. 20/25 **US88579YBM21**

3M CO. 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**

2020-06-12 07:25:17	1.520	-	1,6500
2020-06-12 07:25:05	1.520	-	1,6500

4basebio AG **DE000A2YN801**

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

51JOB INC. ADR **US3168271043**

58.com Inc. ADR **US31680Q1040**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG			**DE000A11QW68**
2020-06-12 14:46:49	500	3,6400	-
2020-06-12 08:29:26	1.400	3,6200	-
2020-06-12 08:29:19	1.400	3,6200	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten			**DE000A1TNNN5**
2020-06-12 13:25:42	100	-	14,6000
2020-06-12 07:04:59	200	14,7000	-

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

Aareal Bank			**DE0005408116**
2020-06-12 17:34:33	120	-	17,6000
2020-06-12 14:36:06	589	17,7700	-
2020-06-12 07:43:30	9	17,5500	-
2020-06-12 07:35:44	199	17,6700	-
2020-06-12 07:06:35	200	17,4100	-

Aareal Bank AG Faktor 3 Long Daily Net Return Index	**DE000A2HABV3**
Aareal Bank AG Faktor 3 Short Daily Gross Return Index	**DE000A2HABW1**
Aareal Bank AG Faktor 4 Long Daily Net Return Index	**DE000A2HABX9**
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	**DE000A2HABY7**
Aareal Bank AG Faktor 5 Long Daily Net Return Index	**DE000A2HABZ4**
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAB02**
Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.260	**XS1698539753**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.226	**DE000AAR0249**
AARG. KT.BK 17-26	**CH0379354225**
AB FCP I - Short Duration Bond P	**LU0069950391**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-25 MTN	**BE6295391914**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB Science S.A.	**FR0010557264**
AB SICAV I - American Growth Por	**LU0079474960**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**

ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE 19/20 FLR MTN	**XS1979288328**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB FINANCE USA 18/28	**US00037BAF94**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/20	**XS1883354547**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC 2,	**XS0953219416**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
Abbott Laboratories	**US0028241000**
2020-06-12 06:11:01	8	78,5600	-
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/21 FLR REGS	**USU0029QAM88**
ABBVIE 19/21 REGS	**USU0029QAL06**
ABBVIE 19/22 FLR REGS	**USU0029QAP10**
ABBVIE 19/22 REGS	**USU0029QAN61**
ABBVIE 19/24 REGS	**USU0029QAQ92**
ABBVIE 19/26 REGS	**USU0029QAU05**
ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 19/31	**XS2055647213**
ABBVIE 2022	**US00287YAL39**

AbbVie Inc.			**US00287Y1091**
2020-06-12 10:11:49	50	82,8000	-
2020-06-12 09:11:14	20	-	82,4000

Abcam PLC **GB00B6774699**

Abcourt Mines Inc. Class B **CA00288E3005**

Aben Resources Ltd. **CA00289T3064**

Abeo S.A. **FR0013185857**

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 **ES0211845294**

Abertis Infraestructuras S.A. EO **ES0211845310**

Abertis Infraestructuras S.A. EO **XS1967635977**

Abertis Infraestructuras S.A. EO **XS1967635621**

Abertis Infraestructuras S.A. EO **XS1967636199**

Abiomed Inc. **US0036541003**

ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 15/UND. FLR	**XS1278718686**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,125 % EO-Me	**XS0765299572**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1747670922**
ABN AMRO BANK N.V. EO-FLR MED.-T	**XS1253955469**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS0997342562**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
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**

2020-06-12 16:44:03	90	22,0000	-

Accentro Real Estate AG	**DE000A0KFKB3**
Accenture PLC	**IE00B4BNMY34**
Acciona S.A.	**ES0125220311**
ACCOR 19/26	**FR0013399029**
ACCOR 19/UND. FLR	**FR0013457157**
ACCOR 19/UND.FLR	**FR0013399177**
ACCOR S.A.	**FR0000120404**
ACCOR S.A. EO-BONDS 2014(14/21)	**FR0011731876**
ACCOR S.A. EO-BONDS 2015(15/23)	**FR0012949949**
ACCOR S.A. EO-Bonds 2017(17/24)	**FR0013233384**
ACCOR S.A. EO-FLR NOTES 2014(20/	**FR0012005924**
ACEA S.p.A.	**IT0001207098**
Acerinox S.A.	**ES0132105018**
ACHMEA 19/39 FLR	**XS2056491660**
ACHMEA 19/UND. FLR	**XS2056490423**
ACHMEA 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**

Activision Blizzard Inc.			**US00507V1098**
2020-06-12 18:29:09	180	-	62,9100
2020-06-12 16:12:36	42	-	63,7100
2020-06-12 08:59:23	45	-	63,8900

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

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

Addiko Bank AG **AT000ADDIKO0**

Addtech AB **SE0005568136**

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

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

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

Adecco S.A. **CH0012138605**

Adelaide Brighton Ltd. **AU000000ABC7**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE			**DE000A0Z23Q5**
2020-06-12 08:45:25	20	55,2000	-
2020-06-12 07:57:04	166	-	54,8000

Adevinta ASA -Class B- **NO0010844038**

adidas			**DE000A1EWWW0**
2020-06-12 19:19:25	10	-	230,7000
2020-06-12 17:49:45	20	230,3000	-
2020-06-12 17:32:36	8	231,0000	-
2020-06-12 16:36:57	5	231,9000	-
2020-06-12 14:35:20	22	230,3000	-
2020-06-12 14:26:39	4	230,1000	-
2020-06-12 14:21:28	50	-	230,4000
2020-06-12 14:19:38	3	230,4000	-
2020-06-12 14:15:21	45	-	229,9000
2020-06-12 14:03:22	20	-	229,7000
2020-06-12 13:14:24	64	233,6000	-
2020-06-12 13:12:53	100	233,7000	-
2020-06-12 13:07:40	10	-	233,3000
2020-06-12 12:30:17	21	233,5000	-
2020-06-12 12:23:56	215	233,3000	-
2020-06-12 12:14:40	100	234,0000	-
2020-06-12 12:04:16	300	-	235,4000
2020-06-12 11:31:47	50	-	236,3000
2020-06-12 11:16:26	20	237,0000	-
2020-06-12 10:42:26	64	-	235,6000

2020-06-12 10:15:09	6	237,0000	-
2020-06-12 09:39:55	100	236,6000	-
2020-06-12 09:38:48	50	-	236,4000
2020-06-12 09:37:53	50	236,9000	-
2020-06-12 09:36:33	50	237,1000	-
2020-06-12 09:34:47	100	237,5000	-
2020-06-12 09:33:08	50	237,9000	-
2020-06-12 09:18:48	10	238,2000	-
2020-06-12 08:57:34	40	238,4000	-
2020-06-12 08:42:41	3	-	238,0000
2020-06-12 08:18:58	200	236,8000	-
2020-06-12 07:54:53	400	235,1000	-
2020-06-12 07:51:39	5	235,0000	-
2020-06-12 07:49:11	24	-	234,4000
2020-06-12 07:37:11	50	-	232,8000
2020-06-12 07:29:13	14	-	234,3000
2020-06-12 07:22:41	150	235,0000	-
2020-06-12 07:20:37	10	-	234,3000
2020-06-12 07:15:10	12	233,5000	-
2020-06-12 07:14:46	100	233,3000	-
2020-06-12 07:11:30	18	-	231,9000
2020-06-12 07:04:36	400	-	229,8000
2020-06-12 07:02:24	45	-	230,4000
2020-06-12 06:30:54	85	232,9000	-
2020-06-12 06:10:28	10	235,2000	-

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**

ADIENT 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**

2020-06-12 08:53:50	840	-	13,1800

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADO Properties S.A. **LU1250154413**

2020-06-12 07:15:15	300	26,0800	-

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc. **US00724F1012**

2020-06-12 19:07:51	4	364,0000	-
2020-06-12 14:59:12	3	-	354,4000
2020-06-12 11:47:44	35	360,9000	-
2020-06-12 11:09:58	10	360,8000	-
2020-06-12 08:21:29	3	-	355,7000

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2020-06-12 06:00:14	50	5,9000	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-06-12 17:34:06	230	-	47,3100
2020-06-12 16:18:51	23	-	47,8000
2020-06-12 16:18:15	185	-	47,7900
2020-06-12 16:10:56	125	48,0200	-
2020-06-12 16:04:18	100	48,0550	-
2020-06-12 15:02:36	150	-	47,6250
2020-06-12 15:00:04	100	-	47,7750
2020-06-12 14:47:20	70	-	48,6700
2020-06-12 14:33:49	150	-	48,5850
2020-06-12 14:33:31	420	-	48,5800
2020-06-12 14:20:29	60	-	48,4400
2020-06-12 14:03:45	200	48,9700	-
2020-06-12 13:40:17	20	48,3650	-
2020-06-12 13:16:55	600	48,5450	-
2020-06-12 13:09:22	267	-	48,4800
2020-06-12 10:41:59	31	48,2650	-
2020-06-12 09:09:02	40	48,6400	-
2020-06-12 08:49:51	100	48,6250	-

2020-06-12 08:26:06	60	48,3350	-
2020-06-12 08:20:05	90	-	48,2350
2020-06-12 06:42:08	10	48,1000	-
2020-06-12 06:12:41	15	48,1500	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

2020-06-12 06:39:04	800	-	0,5950

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON N.V. **NL0000303709**

2020-06-12 12:15:02	1.996	2,6100	-
2020-06-12 08:56:40	400	2,6480	-
2020-06-12 08:17:51	400	2,6090	-

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**

2020-06-12 07:37:10	10	124,0000	-

AerCap Holdings N.V. **NL0000687663**

2020-06-12 13:32:33	5	29,8000	-

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

2020-06-12 12:47:44	8	37,2000	-

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**
Aeroports de Paris S.A. EO-Obl.	**FR0012861821**
AeroVironment Inc.	**US0080731088**
AEterna Zentaris Inc.	**CA0079754028**
AEVIS Victoria SA	**CH0478634105**

AFC Ajax N.V. **NL0000018034**

2020-06-12 08:57:23	250	-	15,3600

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

2020-06-12 09:21:30	1.700	0,2890	-
2020-06-12 08:44:00	555	-	0,2705
2020-06-12 08:14:52	19.200	0,2700	-

Affiliated Managers Group Inc.	**US0082521081**
Affimed N.V.	**NL0010872420**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC Inc.	**US0010551028**
AFR. DEV. BK 10/20 MTN	**XS0536850216**
AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 18/21 MTN	**US00828ECZ07**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
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**
Agfa-Gevaert N.V.			**BE0003755692**
Aggregate Holdings S.A. EO-Anlei			**DE000A184P98**
AGILE THERAPEUTIC.DL-0001			**US00847L1008**
Agilent Technologies Inc.			**US00846U1016**
Agios Pharmaceuticals Inc.			**US00847X1046**
AGL Energy Ltd.			**AU000000AGL7**
AGNC Investment Corp.			**US00123Q1040**
2020-06-12 07:35:10	200	12,0500	-
Agnico-Eagle Mines Ltd.			**CA0084741085**
2020-06-12 06:43:35	1	-	52,4900
AGRAFLORA ORGAN. INTL			**CA00851F1062**
AGRANA Beteiligungs-AG			**AT000AGRANA3**

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**

AIA Group Ltd **HK0000069689**

AIB GROUP 19/24 MTN **XS2003442436**

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

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

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

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

AIIB 19/24 **US04522KAA43**

AIM ImmunoTech Inc. **US00901B1052**

Aimmune Therapeutics Inc. **US00900T1079**

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

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

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

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

2020-06-12 11:10:21	1.800	-	4,9630
2020-06-12 09:18:19	200	4,9710	-
2020-06-12 09:02:24	1.000	4,9400	-
2020-06-12 08:08:37	100	4,8550	-
2020-06-12 07:05:04	2.050	4,6040	-
2020-06-12 06:40:22	150	4,9340	-

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 2,125 % EO-M	**FR0011344076**
Air Liquide Finance EO-Med.-Term	**FR0013241346**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182821**
Air Liquide Finance EO-Med.-Term	**FR0012766889**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0011951771**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182805**
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4E1**
Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4G6**
Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL4F8**
Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4H4**

Air Liquide-SA Et.Expl.P.G.Cl.			**FR0000120073**
2020-06-12 13:50:32	50	124,3000	-
2020-06-12 10:54:19	4	124,6000	-
2020-06-12 10:35:25	80	124,4500	-
2020-06-12 09:59:31	80	124,9500	-
2020-06-12 09:59:29	40	124,9000	-
2020-06-12 09:27:24	15	124,0000	-
2020-06-12 09:08:44	15	-	123,9500
2020-06-12 08:14:41	4	123,0000	-
2020-06-12 06:36:41	75	123,4500	-

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. 2	**XS0958706862**
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	**XS1410582586**
AIRBUS GROUP FINANCE B.V. EO-MED	**XS1410582313**

Airbus SE			**NL0000235190**
2020-06-12 19:45:15	100	67,4500	-
2020-06-12 19:44:57	3	67,4500	-
2020-06-12 19:09:35	21	67,4900	-
2020-06-12 16:37:21	20	68,3700	-

2020-06-12 16:15:53	145	68,4700	-
2020-06-12 15:48:01	400	68,2300	-
2020-06-12 15:39:23	44	67,6700	-
2020-06-12 15:16:08	109	-	66,6200
2020-06-12 15:14:32	109	66,6600	-
2020-06-12 15:13:27	109	-	66,8300
2020-06-12 15:11:38	109	66,8500	-
2020-06-12 15:08:50	500	66,6200	-
2020-06-12 15:04:41	50	66,8500	-
2020-06-12 15:03:03	50	66,9800	-
2020-06-12 15:03:03	10	66,9800	-
2020-06-12 14:52:49	40	67,4200	-
2020-06-12 14:38:14	45	67,7600	-
2020-06-12 14:17:12	320	-	69,0200
2020-06-12 14:15:18	320	68,9200	-
2020-06-12 13:26:26	50	69,6100	-
2020-06-12 12:48:49	90	-	69,6900
2020-06-12 12:47:05	20	69,7800	-
2020-06-12 12:45:05	20	69,7700	-
2020-06-12 12:44:28	72	69,9600	-
2020-06-12 12:40:13	150	70,1600	-
2020-06-12 12:34:21	14	69,4000	-
2020-06-12 12:04:11	140	-	69,5100
2020-06-12 11:24:39	29	70,1200	-
2020-06-12 11:21:37	75	70,0800	-
2020-06-12 10:58:04	140	70,3000	-
2020-06-12 10:17:04	15	71,1200	-
2020-06-12 10:16:26	150	71,0900	-
2020-06-12 10:15:05	30	71,2700	-
2020-06-12 10:12:01	4	71,0700	-
2020-06-12 10:00:17	50	-	71,4000
2020-06-12 09:59:33	75	71,8000	-
2020-06-12 09:59:32	65	71,8000	-
2020-06-12 09:50:11	15	71,7400	-
2020-06-12 09:40:14	7	70,8900	-
2020-06-12 09:24:31	15	-	70,9000
2020-06-12 09:22:04	140	71,1000	-
2020-06-12 09:17:16	50	-	71,0100
2020-06-12 09:11:11	5	71,1000	-
2020-06-12 09:11:03	20	71,1000	-
2020-06-12 08:57:54	85	-	71,0100
2020-06-12 08:55:50	50	-	70,6100
2020-06-12 08:55:19	10	70,5300	-
2020-06-12 08:46:12	30	70,9000	-
2020-06-12 08:34:35	70	70,1900	-
2020-06-12 08:27:37	40	70,2100	-
2020-06-12 08:26:15	50	70,3600	-
2020-06-12 08:19:57	15	69,7400	-
2020-06-12 08:13:06	116	69,2700	-
2020-06-12 08:08:46	75	69,4200	-
2020-06-12 08:08:30	30	69,5300	-
2020-06-12 08:05:17	15	69,3300	-
2020-06-12 08:04:18	11	69,2200	-
2020-06-12 07:58:54	90	69,2200	-
2020-06-12 07:50:55	49	-	68,7900
2020-06-12 07:49:25	40	-	68,6500
2020-06-12 07:47:49	30	68,8300	-
2020-06-12 07:41:09	40	68,6600	-
2020-06-12 07:37:57	340	-	67,6000
2020-06-12 07:34:04	30	69,2200	-
2020-06-12 07:33:53	50	69,2100	-
2020-06-12 07:33:46	2	69,2600	-
2020-06-12 07:21:19	17	69,3700	-
2020-06-12 07:19:15	80	69,5300	-
2020-06-12 07:18:08	75	69,9300	-
2020-06-12 07:18:03	38	-	69,7600
2020-06-12 07:17:11	724	70,0600	-
2020-06-12 07:16:12	110	69,6700	-
2020-06-12 07:11:36	40	68,2600	-
2020-06-12 07:08:14	25	67,1700	-
2020-06-12 07:08:06	30	67,3400	-
2020-06-12 07:04:10	400	-	65,3700
2020-06-12 07:03:58	100	65,5500	-
2020-06-12 06:47:05	18	-	67,3000

2020-06-12 06:46:28	15	67,5000	-
2020-06-12 06:40:59	100	67,9000	-
2020-06-12 06:39:47	20	67,9000	-
2020-06-12 06:39:27	10	67,9000	-
2020-06-12 06:34:47	12	67,4000	-
2020-06-12 06:29:01	150	67,8500	-
2020-06-12 06:22:32	50	-	66,6600
2020-06-12 06:22:32	440	69,1500	-
2020-06-12 06:18:05	58	68,3400	-
2020-06-12 06:13:09	5	68,0000	-
2020-06-12 06:09:43	35	-	67,5100
2020-06-12 06:08:12	15	67,8700	-
2020-06-12 06:06:07	100	67,8000	-
2020-06-12 06:05:57	200	67,9000	-
2020-06-12 06:01:12	10	66,2500	-
2020-06-12 06:00:22	70	66,2500	-
2020-06-12 06:00:06	20	66,2500	-
2020-06-12 06:00:06	100	66,2500	-
2020-06-12 06:00:06	45	66,2500	-
2020-06-12 06:00:06	10	66,2500	-

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-A. GOVT. HR EUROMTS I.G. Nam	**LU1681046691**
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A	**LU1602145119**
AIS-AM.ID. MSCI North America Ac	**LU1737653045**
AIS-Am.Idx.-MSCI Pacific ex JP A	**LU1602144906**
AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A	**LU1589350070**
AIS-Amun.Idx US Corp. SRI Act. N	**LU1806495575**
AIS-Amundi BBB EO Corp.I.G. Name	**LU1681041387**

AIS-Amundi EO Co.ex.Fin.Iboxx Na			**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 Gl.GBI Gov. N			**LU1737653631**
AIS-Amundi Index MSCI EMU Act.No			**LU1602144575**
AIS-Amundi Index MSCI Europe Act			**LU1737652310**
AIS-Amundi Index MSCI Japan Act.			**LU1602144732**
AIS-Amundi Index MSCI World Act.			**LU1737652237**
2020-06-12 10:47:17	1	-	54,3380
AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
2020-06-12 07:17:41	12	-	49,7360
AIS-Amundi Index S&P 500 Namens-			**LU1681049109**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681038912**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681039134**
AIS-Amundi MSCI EM ASIA Namens-A			**LU1681044480**
AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
2020-06-12 14:51:10	146	72,6800	-
AIS-Amundi MSCI EUR.Moment.FA. N			**LU1681041460**
2020-06-12 09:28:04	224	-	66,8000
2020-06-12 09:28:03	75	-	66,8000
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**
AIS-Amundi MSCI Wld Financials N			**LU1681045883**
AIS-AMUNDI MSCI WORLD SRI Act. N			**LU1861134382**
2020-06-12 10:45:41	582	56,4100	-
2020-06-12 06:51:26	18	55,9000	-
AIS-Amundi RUSSELL 2000 Namens-A			**LU1681038672**

2020-06-12 12:42:49	15	-	176,6400

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

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

AIXTRON			**DE000A0WMPJ6**
2020-06-12 13:10:03	390	-	9,6260
2020-06-12 13:01:27	400	-	9,6280
2020-06-12 12:34:09	750	-	9,5940
2020-06-12 12:29:57	93	9,5960	-
2020-06-12 12:10:17	500	-	9,5560
2020-06-12 08:44:55	100	9,4680	-
2020-06-12 07:30:12	500	-	9,3900
2020-06-12 07:10:02	1.000	9,3120	-

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

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

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

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

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

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

Ajinomoto Co. Inc. **JP3119600009**

Akamai Technologies Inc.			**US00971T1016**
2020-06-12 15:36:40	6	90,4700	-
2020-06-12 07:23:46	6	90,9000	-

AKASOL AG			**DE000A2JNWZ9**
2020-06-12 11:52:18	8	41,1950	-
2020-06-12 07:40:31	30	41,1500	-

Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

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

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

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

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor			**US48122U2042**
2020-06-12 06:36:28	500	-	4,1000

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**

ALBATROS FONDS OP **DE0008486465**

Albemarle Corp. **US0126531013**

2020-06-12 17:51:15	20	67,4900	-
2020-06-12 14:02:11	10	69,3800	-
2020-06-12 07:19:35	9	67,2000	-
2020-06-12 06:00:00	40	-	66,8500

ALBEMARLE CORP. EO-NOTES 2014(14 **XS1148074518**

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25 MTN **XS2156776309**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-06-12 07:52:06	100	-	30,0000
2020-06-12 07:51:01	100	-	30,0000

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2020-06-12 19:31:00	10	192,4000	-
2020-06-12 19:17:12	60	-	192,8000
2020-06-12 17:40:22	20	-	190,8000
2020-06-12 12:54:55	20	193,4000	-
2020-06-12 11:31:59	100	193,0000	-
2020-06-12 10:31:30	50	194,0000	-
2020-06-12 09:59:01	100	-	193,6000
2020-06-12 08:51:44	106	194,8000	-
2020-06-12 07:14:07	150	-	191,8000
2020-06-12 06:41:13	1	193,2000	-
2020-06-12 06:20:38	53	-	193,0000

Alibaba Group Holding Ltd. **KYG017191142**

Alibaba Health Inform.Tech.Ltd **BMG0171K1018**

2020-06-12 07:06:25	180	2,3490	-
2020-06-12 07:00:16	220	2,3490	-

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

All for One Group AG **DE0005110001**

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**

2020-06-12 10:44:13	11	92,0000	-
2020-06-12 07:57:14	11	91,5000	-

ALLERGAN FNDG 14/24 **US00507UAF84**

ALLERGAN FUNDING SCS **XS1909193077**

Allgeier SE **DE000A2GS633**

2020-06-12 14:20:16	200	-	33,9000
2020-06-12 10:42:06	200	-	33,7000
2020-06-12 08:45:16	30	-	33,2000
2020-06-12 08:42:11	30	33,5000	-

ALLIANCE ADV FX INC SH D-AEU **LU0856992614**

Alliance Data Systems Corp. **US0185811082**

2020-06-12 09:18:20	120	-	44,8000
2020-06-12 08:52:33	120	45,0000	-
2020-06-12 06:00:34	12	-	44,0000
2020-06-12 06:00:34	13	-	44,0000

ALLIANDER 19/32 MTN **XS2014382845**

ALLIANDER 20/30 MTN **XS2187525949**

Alliander N.V. 2,25 % EO-Medium- **XS0854759080**

Alliander N.V. 2,875 % EO-Medium **XS0792977984**

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 EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-A	**LU0256839274**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-IT	**LU0256881128**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. 5,375 %	**DE000A0GNPZ3**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**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**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**
Allianz S.E. Faktor 4 Long Daily Net Return EUR	**DE000A2GGLA5**
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLB3**

Allianz SE			**DE0008404005**
2020-06-12 18:51:05	17	-	177,1800
2020-06-12 18:07:45	89	-	177,2800
2020-06-12 17:44:18	100	177,7200	-
2020-06-12 16:28:36	4	-	178,5400
2020-06-12 16:23:20	20	-	178,5400
2020-06-12 16:05:46	10	178,8800	-
2020-06-12 15:58:29	50	178,9400	-
2020-06-12 15:48:48	10	178,9000	-
2020-06-12 15:34:49	15	178,5600	-
2020-06-12 15:29:24	20	178,5200	-
2020-06-12 15:26:20	5	-	177,4000
2020-06-12 14:50:18	30	179,3600	-
2020-06-12 14:47:29	170	179,6400	-
2020-06-12 14:47:21	100	-	179,6400
2020-06-12 14:46:50	40	179,6800	-
2020-06-12 14:43:49	17	179,4200	-
2020-06-12 14:30:56	8	-	179,2800
2020-06-12 14:30:56	10	179,3200	-
2020-06-12 14:28:39	10	179,7200	-
2020-06-12 14:17:01	70	-	180,3800
2020-06-12 14:04:04	30	-	180,7200
2020-06-12 14:03:35	100	180,8000	-
2020-06-12 14:02:09	55	180,6400	-
2020-06-12 13:58:28	84	179,9800	-
2020-06-12 13:53:11	150	-	179,7400
2020-06-12 13:46:50	40	180,6800	-
2020-06-12 13:37:38	100	179,7000	-
2020-06-12 13:35:04	50	-	179,4200
2020-06-12 13:31:57	10	179,9000	-
2020-06-12 13:26:25	20	-	180,3600
2020-06-12 13:07:51	128	179,8600	-
2020-06-12 12:58:14	25	-	179,4800
2020-06-12 12:51:26	30	179,5400	-
2020-06-12 12:50:01	56	179,8000	-
2020-06-12 12:39:04	56	179,9400	-
2020-06-12 12:38:19	1	-	179,6400
2020-06-12 12:31:08	30	-	179,3200

2020-06-12 12:28:51	50	-	179,2000
2020-06-12 12:01:26	90	-	178,5000
2020-06-12 11:43:12	33	-	179,4800
2020-06-12 11:41:53	220	-	179,1800
2020-06-12 11:35:53	400	179,7800	-
2020-06-12 11:35:19	25	179,9400	-
2020-06-12 11:18:26	30	180,6800	-
2020-06-12 11:17:46	15	-	180,6800
2020-06-12 11:16:43	10	180,7200	-
2020-06-12 11:09:43	20	-	180,7600
2020-06-12 11:09:41	2	-	180,7600
2020-06-12 10:49:11	28	179,4800	-
2020-06-12 10:42:58	50	-	180,0400
2020-06-12 10:36:38	28	180,0200	-
2020-06-12 10:28:26	10	-	181,3800
2020-06-12 10:26:07	50	181,2800	-
2020-06-12 10:14:46	1	181,6200	-
2020-06-12 10:09:28	50	181,1200	-
2020-06-12 10:08:21	27	181,5000	-
2020-06-12 10:03:59	30	181,7400	-
2020-06-12 09:59:29	130	182,0200	-
2020-06-12 09:57:19	160	-	181,8200
2020-06-12 09:55:13	55	181,7200	-
2020-06-12 09:54:37	55	-	181,6600
2020-06-12 09:50:45	100	-	181,8200
2020-06-12 09:40:54	116	180,8400	-
2020-06-12 09:39:57	50	-	180,4800
2020-06-12 09:32:37	50	-	181,4400
2020-06-12 09:29:17	200	-	181,5000
2020-06-12 09:29:08	9	181,5400	-
2020-06-12 09:19:50	200	181,3000	-
2020-06-12 09:17:12	22	181,0800	-
2020-06-12 09:15:11	20	181,1200	-
2020-06-12 09:12:04	257	-	180,7000
2020-06-12 09:09:36	100	180,7800	-
2020-06-12 09:00:56	6	180,5400	-
2020-06-12 09:00:50	25	180,6200	-
2020-06-12 08:59:20	10	-	180,4600
2020-06-12 08:57:14	110	180,2200	-
2020-06-12 08:55:09	40	179,9200	-
2020-06-12 08:52:51	10	180,1600	-
2020-06-12 08:42:24	35	179,8200	-
2020-06-12 08:38:16	20	179,4800	-
2020-06-12 08:38:14	10	-	179,4400
2020-06-12 08:37:10	20	179,3800	-
2020-06-12 08:36:39	60	179,6000	-
2020-06-12 08:35:25	30	179,7400	-
2020-06-12 08:34:32	4	179,6000	-
2020-06-12 08:33:32	30	179,6600	-
2020-06-12 08:33:18	33	179,5800	-
2020-06-12 08:33:14	9	179,5400	-
2020-06-12 08:33:07	44	179,6200	-
2020-06-12 08:32:17	130	-	179,7600
2020-06-12 08:31:12	5	179,8800	-
2020-06-12 08:30:56	170	179,8200	-
2020-06-12 08:29:54	35	179,7200	-
2020-06-12 08:28:59	29	-	179,6400
2020-06-12 08:27:31	40	179,3200	-
2020-06-12 08:26:30	20	-	179,2800
2020-06-12 08:19:19	402	-	178,7200
2020-06-12 08:17:16	200	-	178,6600
2020-06-12 08:14:58	84	178,0600	-
2020-06-12 08:13:25	60	178,4400	-
2020-06-12 08:12:06	24	178,3200	-
2020-06-12 08:05:57	500	178,5800	-
2020-06-12 08:05:23	500	178,4000	-
2020-06-12 07:58:53	65	-	178,2200
2020-06-12 07:55:31	15	-	178,2400
2020-06-12 07:53:02	39	178,0600	-
2020-06-12 07:52:59	10	-	178,0400
2020-06-12 07:52:40	99	-	178,0000
2020-06-12 07:52:21	5	178,0200	-
2020-06-12 07:50:11	5	-	178,2200
2020-06-12 07:49:54	30	178,2200	-

2020-06-12 07:39:14	100	-	176,5600
2020-06-12 07:38:01	25	176,6800	-
2020-06-12 07:37:29	100	-	176,5400
2020-06-12 07:37:27	200	-	176,5400
2020-06-12 07:35:57	7	177,4200	-
2020-06-12 07:33:54	15	-	178,3600
2020-06-12 07:31:12	5	178,9000	-
2020-06-12 07:30:20	17	178,3400	-
2020-06-12 07:27:49	29	-	178,3200
2020-06-12 07:25:38	85	178,9800	-
2020-06-12 07:25:10	15	-	178,8000
2020-06-12 07:17:56	150	179,1000	-
2020-06-12 07:17:26	30	179,1800	-
2020-06-12 07:15:12	8	-	178,2400
2020-06-12 07:14:44	200	-	178,1000
2020-06-12 07:10:22	100	176,9600	-
2020-06-12 07:09:36	10	-	176,7600
2020-06-12 07:07:13	215	-	175,8600
2020-06-12 07:05:49	20	175,2800	-
2020-06-12 07:05:25	245	-	175,5200
2020-06-12 07:05:24	200	-	175,5600
2020-06-12 07:04:18	275	-	175,4600
2020-06-12 06:40:43	50	176,6400	-
2020-06-12 06:36:14	10	177,0000	-
2020-06-12 06:34:54	300	176,6200	-
2020-06-12 06:33:40	4	176,4800	-
2020-06-12 06:32:11	30	-	175,6600
2020-06-12 06:30:33	10	-	175,6600
2020-06-12 06:29:44	10	176,2800	-
2020-06-12 06:28:50	90	-	175,7200
2020-06-12 06:27:42	10	175,9800	-
2020-06-12 06:22:06	100	-	176,4200
2020-06-12 06:14:24	50	-	177,2600
2020-06-12 06:13:16	12	-	177,4800
2020-06-12 06:09:39	50	177,8600	-
2020-06-12 06:08:51	10	-	177,6400
2020-06-12 06:07:34	5	177,8600	-
2020-06-12 06:00:41	16	-	176,5200
2020-06-12 06:00:41	10	-	176,5200
2020-06-12 06:00:41	10	177,2000	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI **DE000A1YCQ29**

Allianz SE Faktor 10 Long Daily Net Return EUR Index **DE000A2G90K3**

Allianz SE Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90J5**

ALLIANZ SE FLR-MED.TER.NTS.V.14(**DE000A13R7Z7**

Allianz SE FLR-Sub.Anl.v.2012 (2 **DE000A1RE1Q3**

Allianz SE FLR-Sub.Anl.v.2015(20 **DE000A14J9N8**

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAHN6**

Allianz SE Leva 3 Long Daily Net Return EUR **DE000A2DBR80**

Allianz SE Leva 3 Short Daily Gross Return EUR **DE000A2DBR98**

ALLIANZ STFTNG NACHHLTG - A **LU0224473941**

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ TIGER-A-EUR **LU0348804922**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

ALLIANZ VERMOEGENSBILD EUR-A **DE0008481813**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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

ALLSTATE 19/49 **US020002BG56**

ALLY FINANC. 20/23 **US02005NBK54**

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**

2020-06-12 06:10:36	999	-	0,6144

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-06-12 17:20:42	1	1.249,4000	-
2020-06-12 15:16:44	3	1.254,6000	-
2020-06-12 13:47:09	2	-	1.263,8000
2020-06-12 13:38:48	1	1.259,2000	-
2020-06-12 11:52:58	1	1.261,2000	-
2020-06-12 10:06:09	2	1.263,0000	-
2020-06-12 10:05:51	30	1.262,8000	-
2020-06-12 10:02:50	45	1.260,8000	-
2020-06-12 09:22:17	3	1.262,0000	-
2020-06-12 08:59:08	15	1.258,6000	-
2020-06-12 08:46:04	26	1.256,8000	-

2020-06-12 07:14:02	5	-	1.250,6000

Alphabet Inc C **US02079K1079**

2020-06-12 15:26:20	1	1.252,2000	-
2020-06-12 10:21:50	1	1.265,8000	-
2020-06-12 08:43:08	1	-	1.251,4000
2020-06-12 07:54:36	1	1.257,8000	-
2020-06-12 06:02:53	4	-	1.250,4000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

Alpiq Holding AG **CH0034389707**

ALSO Holding AG **CH0024590272**

ALSTOM 19/26 **FR0013453040**

Alstom S.A. **FR0010220475**

2020-06-12 17:14:39	10	-	41,1700

alstria **DE000A0LD2U1**

2020-06-12 15:41:22	500	-	13,5100

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. 20/25 REGS **XS2102489353**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

Altria Group Inc. **US02209S1033**

2020-06-12 14:54:34	58	34,5550	-
2020-06-12 06:15:39	26	-	34,6350
2020-06-12 06:08:39	100	34,9800	-

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**

ALTRIA GRP 20/50 **US02209SBK87**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

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

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

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

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

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

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**

2020-06-12 06:36:32	15	-	104,0000

Amadeus IT Group S.A. **ES0109067019**

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

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

AMADEUS IT GRP 20/24 MTN **XS2177552390**

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 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/50 **US023135BT22**

Amazon.com Inc. **US0231351067**

2020-06-12 19:55:32	3	2.267,5000	-
2020-06-12 19:27:43	1	2.250,5000	-
2020-06-12 18:54:27	5	2.250,5000	-
2020-06-12 18:52:56	5	-	2.249,5000
2020-06-12 18:47:24	3	2.252,0000	-
2020-06-12 18:45:32	2	-	2.249,0000
2020-06-12 18:18:22	4	2.246,0000	-
2020-06-12 18:15:30	4	2.251,5000	-
2020-06-12 18:13:04	30	-	2.248,5000
2020-06-12 17:48:14	2	2.246,0000	-
2020-06-12 17:45:35	20	-	2.250,0000
2020-06-12 17:42:09	3	-	2.254,5000
2020-06-12 17:08:54	8	2.259,5000	-
2020-06-12 17:07:56	2	2.260,0000	-
2020-06-12 15:58:45	3	2.271,0000	-
2020-06-12 15:41:54	4	2.268,0000	-
2020-06-12 15:35:33	10	2.267,0000	-

2020-06-12 15:33:05	1	2.260,0000	-
2020-06-12 15:32:19	2	2.262,5000	-
2020-06-12 15:07:23	40	2.278,5000	-
2020-06-12 14:50:03	1	2.296,0000	-
2020-06-12 13:49:04	2	-	2.308,5000
2020-06-12 13:35:34	10	2.313,0000	-
2020-06-12 13:28:31	3	2.301,0000	-
2020-06-12 13:00:25	1	-	2.296,0000
2020-06-12 10:30:23	1	-	2.282,0000
2020-06-12 10:07:25	2	-	2.287,5000
2020-06-12 10:05:28	1	2.288,0000	-
2020-06-12 09:38:46	1	-	2.282,5000
2020-06-12 09:32:16	2	2.287,0000	-
2020-06-12 09:17:36	5	2.281,5000	-
2020-06-12 09:01:55	1	2.289,5000	-
2020-06-12 08:48:23	2	2.286,5000	-
2020-06-12 08:21:39	15	2.286,5000	-
2020-06-12 08:01:22	1	-	2.281,5000
2020-06-12 07:50:08	3	2.280,0000	-
2020-06-12 07:18:09	1	-	2.272,5000
2020-06-12 07:10:23	10	2.270,5000	-
2020-06-12 06:56:32	1	-	2.271,0000
2020-06-12 06:15:44	1	-	2.275,0000
2020-06-12 06:03:09	2	-	2.280,0000

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

AMC Entertainment Holdings Inc. **US00165C1045**

AMC Networks Inc. **US00164V1035**

Amdocs Ltd. **GB0022569080**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

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

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2020 **US025816BP35**

AMER. EXPRESS 2020 FLR **US025816BQ18**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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

AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 15/35	**US026874DE41**
AMER. INTL GRP 16/21	**US026874DG98**
AMER.EXPR.CO 19/21	**US025816CC13**
AMER.EXPR.CR. 2020 MTN	**US0258M0DX44**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/21 MTN	**US02665WCD11**
AMER.HONDA F. 18/23 MTN	**US02665WCJ80**
Ameren Corp.	**US0236081024**
Ameresco Inc.	**US02361E1082**
America Movil S.A.B. de C.V. 3 %	**XS0802174044**
America Movil S.A.B. de C.V. EO-	**XS1379122523**
America Movil S.A.B. de C.V. EO-	**XS1379122101**
AMERICA MOVIL S.A.B. DE C.V.3,25	**XS0954302104**
American Aires Inc.	**CA02377G1054**
American Airlines Group Inc.	**US02376R1023**

2020-06-12 19:56:08	200	14,8620	-
2020-06-12 15:48:09	5	14,6180	-
2020-06-12 15:07:14	73	-	14,3800
2020-06-12 14:23:25	70	15,1620	-
2020-06-12 14:03:48	400	-	15,0000
2020-06-12 13:49:09	5	14,7540	-
2020-06-12 13:26:43	93	14,9260	-
2020-06-12 13:07:32	100	14,7960	-
2020-06-12 12:41:40	125	14,4420	-
2020-06-12 11:14:47	80	14,1800	-
2020-06-12 09:21:13	158	13,9420	-
2020-06-12 09:13:43	200	13,9220	-
2020-06-12 09:09:56	10	13,9220	-
2020-06-12 08:50:56	100	13,8960	-
2020-06-12 08:28:19	33	13,8080	-
2020-06-12 07:58:53	200	13,9380	-
2020-06-12 07:51:19	20	13,9480	-
2020-06-12 07:46:57	150	-	13,8320
2020-06-12 06:56:45	40	13,6700	-
2020-06-12 06:56:23	100	13,6700	-

2020-06-12 06:11:03	200	13,4980	-
2020-06-12 06:00:14	80	13,4980	-

American Eagle Outfitters Inc. **US02553E1064**

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

American Express Co. **US0258161092**

2020-06-12 17:48:43	30	87,8100	-
2020-06-12 17:30:57	50	88,6300	-
2020-06-12 09:11:33	12	90,0900	-
2020-06-12 08:11:03	8	89,5400	-
2020-06-12 07:47:55	35	89,3300	-

American Express Credit Corp. EO **XS1521058518**

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

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

American International **US0268747849**

2020-06-12 18:02:25	120	28,1300	-

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American Manganese Inc. **CA02735A1057**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

Americas Gold & Silver Corp. **CA03062D1006**

2020-06-12 15:34:33	1.050	-	2,0020
2020-06-12 07:58:26	50	-	2,0320

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

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**

2020-06-12 13:54:05	5	195,5400	-
2020-06-12 07:06:49	4	195,8600	-

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

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

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

2020-06-12 12:48:17	500	10,1000	-

Amneal Pharmaceuticals Inc. **US03168L1052**

2020-06-12 08:21:22	240	4,1600	-

AMPD VENTURES INC **CA00175D1006**

AMPEGA GLOBAL RENTENFONDS **DE0008481086**

AMPEGA RENDITE FONDS **DE0008481052**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

AMPHEN.TECH. ANL.18/28 **XS1843459436**

AMPHEN.TECH. ANL.20/26 **XS2168307333**

Amphenol Corp. New **US0320951017**

Ampol Ltd. **AU0000088338**

ams AG **AT0000A18XM4**

2020-06-12 12:50:00	250	-	15,0300
2020-06-12 12:30:31	900	15,0400	-

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**

2020-06-12 13:00:35	670	72,9800	-

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	**FR0010754192**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND	**LU1681043912**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
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**

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**
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**
2020-06-12 13:03:51	300	155,5600	-
AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756122**
AMUNDI ETF MSCI WORLD			**FR0010756114**
Amundi ETF MSCI World UCITS ETF			**FR0010756098**
AMUNDI ETF NASDAQ-100			**LU1681038243**
2020-06-12 15:11:31	6	95,3300	-
2020-06-12 07:28:41	1.000	95,5400	-
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	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS	**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF	**LU1681039647**
Amundi Euro Government Bond	**AT0000856026**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681046345**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681040496**
Amundi Euroaktien	**DE0009792143**
AMUNDI FLOATING RATE EURO CORPOR	**LU1681041114**
AMUNDI FLOATING RATE USD CORPORA	**LU1681040900**
AMUNDI FLOATING RATE USD CORPORA	**LU1681041031**
Amundi Ftse Epra Europe Real Est	**LU1681039480**
Amundi German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000857040**
Amundi Gold Stock	**AT0000675095**
Amundi Gold Stock	**AT0000674916**
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.-Am.Prime US Corps. N	**LU2089239276**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU2089238039**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU2089238971**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU1931974429**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU2089238112**
Amundi Ind.Sol.-A.In.MSCI E.M. A	**LU1737652583**
Amundi Inde.Sol.-A.PRIME JAPAN N	**LU2089238385**
Amundi Index Amundi Prime US Cor	**LU2037749152**
Amundi Index Breakeven Inflation	**LU2037750168**
Amundi Index Euro Corporate SRI	**LU2037748774**
Amundi Index MSCI Emerging Marke	**LU1861138961**
Amundi Index Solu.-A.PRIME GL. N	**LU2089238203**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME USA N	**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**

2020-06-12 07:31:16	300	3,9120	-
2020-06-12 07:15:05	350	3,9120	-
2020-06-12 06:21:24	1.200	-	3,8800

AMUNDI MSCI EUROPE	**FR0010688184**
AMUNDI MSCI EUROPE	**FR0010688168**

AMUNDI MSCI EUROPE BANKS	**FR0010688176**
AMUNDI MSCI EUROPE ENERGY	**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE	**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS	**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS	**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES	**FR0010688234**
AMUNDI MSCI INDIA UCITS ETF - EU	**LU1681043086**
AMUNDI MSCI NORDIC	**FR0010655738**
AMUNDI MSCI SWITZERLAND	**FR0010655753**
AMUNDI MSCI UK	**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR	**LU1681042864**
AMUNDI MSCI WORLD	**FR0010791145**
Amundi MSCI World Energy UCITS E	**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT	**LU1681045537**
AMUNDI MSCI WORLD FINANCIALS	**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU	**LU1681043599**
2020-06-12 11:57:39	35	288,1900	-
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**
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	**XS1052677892**
Anglo American Capital PLC EO-Me	**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS0995040051**
Anglo American Capital PLC EO-Me	**XS1686846061**
Anglo American Platinum Ltd.	**ZAE000013181**
2020-06-12 07:23:18 17 - 57,0500	
Anglo American PLC	**GB00B1XZS820**
Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**ZAE000043485**
Anglogold Ashanti Ltd.	**US0351282068**
ANGOLA, REP. 18/48 REGS	**XS1819680528**
ANH.-BU.INB. 19/25	**US03523TBX54**
ANH.-BU.INB. 19/29	**US035240AQ30**
ANH.-BU.INB. 19/31	**US035240AR13**

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	**BE6285452460**
Anheuser-Busch InBev N.V./S.A. E	**BE6285455497**
Anheuser-Busch InBev N.V./S.A. E	**BE6285457519**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6265141083**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6248644013**
Anheuser-Busch InBev N.V./S.A. E	**BE6285454482**
Anheuser-Busch InBev S.A./N.V.	**BE0974293251**

2020-06-12 15:16:49	105	44,9250	-
2020-06-12 14:46:40	65	45,6450	-

2020-06-12 11:26:02	200	46,0100	-
2020-06-12 09:38:20	150	-	45,6800
2020-06-12 09:36:58	200	45,8500	-
2020-06-12 08:32:41	207	-	45,2100
2020-06-12 08:18:12	150	-	45,0600
2020-06-12 07:48:01	50	44,5100	-
2020-06-12 07:39:36	180	-	43,9750
2020-06-12 07:09:01	2.000	-	43,6800
2020-06-12 06:38:35	68	44,3900	-

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

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

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

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

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

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

Ansys Inc. **US03662Q1058**

2020-06-12 09:59:18	6	247,1000	-

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

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Antero Resources Corp. **US03674X1063**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

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

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

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

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 2021 **US037411AX30**

Apache Corp. **US0374111054**

2020-06-12 12:43:39	160	12,4120	-
2020-06-12 09:11:06	80	12,4980	-
2020-06-12 09:01:47	100	12,4940	-
2020-06-12 08:31:23	240	12,4000	-

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

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

APG SGA S.A. **CH0019107025**

Aphria Inc. **CA03765K1049**

2020-06-12 11:05:33	230	-	4,0000
2020-06-12 08:23:09	700	3,8990	-

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Global Management Inc. **US03768E1055**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

Appian Corp. **US03782L1017**

2020-06-12 18:38:57	40	46,0000	-

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 **US037833BF64**

APPLE 15/22 **US037833AY62**

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	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833CX61**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 19/22	**US037833DL15**
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**
2020-06-12 09:24:53	100	9,6500	-

Apple Inc.			**US0378331005**
2020-06-12 18:35:15	2	-	301,1000
2020-06-12 17:53:01	25	-	298,1000
2020-06-12 17:38:03	15	-	300,0500
2020-06-12 17:22:32	17	-	301,8500
2020-06-12 15:05:38	15	-	299,8500
2020-06-12 15:02:42	25	299,7500	-
2020-06-12 14:59:53	100	300,0000	-
2020-06-12 14:55:12	7	300,8500	-
2020-06-12 14:40:18	20	302,1500	-
2020-06-12 13:41:24	3	306,2500	-
2020-06-12 13:37:32	4	305,6500	-
2020-06-12 12:30:44	3	-	303,1000
2020-06-12 12:26:11	30	-	303,0500
2020-06-12 12:08:21	50	302,3500	-
2020-06-12 12:04:48	30	302,6500	-
2020-06-12 12:00:59	10	-	302,5500
2020-06-12 11:48:17	3	-	303,0000
2020-06-12 11:35:43	70	303,5500	-
2020-06-12 11:23:17	10	303,4500	-
2020-06-12 10:53:51	5	302,4500	-
2020-06-12 10:45:29	100	-	302,0500
2020-06-12 10:45:24	4	302,2500	-
2020-06-12 10:35:22	50	303,0500	-
2020-06-12 10:07:26	10	303,7500	-
2020-06-12 09:33:51	10	-	302,8000
2020-06-12 09:26:40	12	302,9000	-
2020-06-12 09:16:44	8	303,1500	-
2020-06-12 09:05:09	20	302,8500	-
2020-06-12 09:05:04	75	302,9000	-
2020-06-12 08:45:57	1	-	302,6000
2020-06-12 08:43:57	15	302,8500	-
2020-06-12 08:37:20	5	-	302,1500
2020-06-12 08:34:05	29	302,4500	-
2020-06-12 08:32:49	7	302,6000	-
2020-06-12 08:19:13	3	302,8000	-
2020-06-12 08:17:05	16	302,6000	-
2020-06-12 08:06:51	5	301,4500	-
2020-06-12 08:02:46	50	301,4000	-
2020-06-12 07:55:54	2	-	301,0500
2020-06-12 07:51:41	8	301,8500	-
2020-06-12 07:46:58	35	301,6500	-
2020-06-12 07:40:06	35	301,3500	-
2020-06-12 07:39:51	10	300,9500	-
2020-06-12 07:26:25	5	302,9500	-
2020-06-12 07:25:02	20	302,8500	-
2020-06-12 07:19:05	7	-	302,0000
2020-06-12 07:05:41	1	300,8500	-
2020-06-12 06:52:39	1	301,5000	-

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

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

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

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

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

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

Applegreen PLC	**IE00BXC8D038**
Applied DNA Sciences Inc.	**US03815U3005**
Applied Industrial Technologies	**US03820C1053**
Applied Materials Inc.	**US0382221051**
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/	**FR0013295722**
APRR EO-Medium-Term Nts 2017(17/	**FR0013260551**
APT PIPELIN. 20/30 MTN	**XS2164646304**
APT PIPELINES 03/22/22	**XS1205616268**
APT PIPELINES 03/22/27	**XS1205616698**
AptarGroup Inc.	**US0383361039**
Aptiv PLC	**JE00B783TY65**
2020-06-12 13:14:38	50	68,7000	-
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**
ARAVIVE DL-,0001	**US03890D1081**
Arbor Realty Trust Inc.	**US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **US03938L2034**

2020-06-12 07:39:00	560	-	9,2500
2020-06-12 07:27:24	600	-	9,3500
2020-06-12 06:45:46	580	8,8500	-
2020-06-12 06:42:12	580	8,8500	-

ArcelorMittal S.A. **LU1598757687**

2020-06-12 07:16:09	100	-	9,3280

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

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

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

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

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

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

2020-06-12 09:43:42	10	35,1100	-

ARCONIC 14/24 **US013817AW16**

ARCONIC 2028 **US022249AU09**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

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

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc. **US0396971071**

2020-06-12 06:00:01	6	5,6000	-

ARENA LU.FI. 20/28 REGS **XS2111944133**

Arero - Der Weltfonds **LU0360863863**

ARES CAPITAL CORP. **US04010L1035**

AREVA S.A. 3,25 % EO-MEDIUM-TERM **FR0011560986**

Areva S.A. 4,875 % **FR0010804500**

Areva S.A. 6,50 % **FR0010941690**

ARGE.SPAARB. 19/24 **BE6311694010**

ARGENT.NETH. 19/49FLR MTN **XS1942708527**

ARGENTINA 17/20 **CH0361824458**

ARGENTINA 18/48 **US040114HR43**

ARGENTINA 2022 **US040114HK99**

ARGENTINA 2033 DISC **US040114GL81**

ARGENTINA 2038 PAR **US040114GK09**

Argentinien, Republik EO-Bonds 2 **XS0501195993**

ARGENTUM NETHERL.18/25MTN **XS1875331636**

Argonaut Gold Inc. **CA04016A1012**

2020-06-12 08:54:53	500	-	1,2610
2020-06-12 08:27:03	3.000	-	1,2610

Arion Bank hf. EO-Medium-Term No **XS1527737495**

Arion Bank hf. EO-Medium-Term No **XS1637351138**

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 17/25 MTN **XS1715306012**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/28 MTN **XS2023873149**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-06-12 17:55:21	50	-	5,4920
2020-06-12 15:56:47	500	-	5,4880
2020-06-12 14:59:03	800	-	5,4980
2020-06-12 13:10:49	300	5,5600	-
2020-06-12 12:05:46	800	5,5440	-
2020-06-12 11:59:12	600	5,5400	-
2020-06-12 11:24:44	900	-	5,5520
2020-06-12 11:03:36	900	5,5600	-
2020-06-12 10:47:49	350	5,5720	-
2020-06-12 10:36:22	680	5,6000	-
2020-06-12 09:48:20	400	5,5980	-
2020-06-12 09:19:58	150	5,6280	-
2020-06-12 08:38:31	900	-	5,5540
2020-06-12 08:29:04	742	5,5700	-
2020-06-12 07:31:25	2.000	-	5,6160
2020-06-12 07:21:02	1.000	-	5,5320
2020-06-12 07:03:09	309	5,3700	-
2020-06-12 06:32:35	186	5,4000	-
2020-06-12 06:32:08	645	-	5,3480
2020-06-12 06:21:29	250	-	5,3780
2020-06-12 06:05:28	100	5,3620	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

2020-06-12 08:06:41	300	3,2800	-

Artemis Resources Ltd. **AU000000ARV3**

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

artnet AG NA **DE000A1K0375**

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

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

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

AS Tallink Grupp	**EE3100004466**
Asahi Glass Co. Ltd.	**JP3112000009**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB FINANCE LTD. (LDN BRANCH) EO	**XS1433558373**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO	**XS1699732704**
Ascena Retail Group Inc.	**US04351G2003**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASFINAG 19/29 MTN	**XS2024602240**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
ASHTEAD GROUP PLC	**GB0000536739**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**

ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/25 MTN	**US045167EU38**
ASIAN DEV.BK 20/30	**US045167ER09**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**

ASML Holding N.V.			**NL0010273215**
2020-06-12 18:28:53	8	-	305,3000
2020-06-12 14:59:23	38	-	303,1000
2020-06-12 14:00:13	38	306,6000	-
2020-06-12 09:39:03	11	-	305,8000
2020-06-12 08:20:30	34	305,2000	-

ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**
ASML Holding N.V. EO-Notes 2016(	**XS1527556192**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405780963**
ASML Holdings N.V. Aand.aan toon	**USN070592100**
ASOS PLC	**GB0030927254**
Aspen Pharmacare Holdings PLC	**ZAE000066692**
Aspen Technology Inc.	**US0453271035**
ASR Nederland N.V.	**NL0011872643**
ASR NEDERLAND N.V. EO-FLR BONDS	**XS1293505639**
ASR NEDERLAND N.V. EO-FLR SECURI	**XS1115800655**
Assa-Abloy AB	**SE0007100581**

Assenagon Funds - Substanz Europ **LU0819201681**

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

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

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

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

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

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

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTRAZENECA 18/29 **US046353AT52**

AstraZeneca PLC **GB0009895292**

2020-06-12 09:27:35	33	92,0600	-
2020-06-12 08:18:57	11	91,8300	-

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**

2020-06-12 19:36:19	100	27,0250	-
2020-06-12 19:07:36	120	27,1050	-
2020-06-12 18:56:58	200	27,0300	-
2020-06-12 10:50:03	40	27,3050	-
2020-06-12 08:05:42	100	27,1100	-
2020-06-12 06:07:11	50	-	27,1450

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

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

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

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

AT & T Inc. 3,55 % EO-Notes 2012	**XS0866310088**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2018(18/29)	**XS1778829090**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11-21	**US00206RAX08**
AT + T 11/21	**US00206RAZ55**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBD35**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/20	**US00206RCL42**
AT + T 15/20 FLR	**US00206RCK68**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/21	**US00206RCR12**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**

AT + T 16/47	**US00206RCU41**
AT + T 17/22	**US00206RDN98**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 2022	**US00206RDB50**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**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**
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**
2020-06-12 14:53:32	200	8,0680	-
2020-06-12 14:36:35	622	8,0360	-

Atea ASA			**NO0004822503**
2020-06-12 15:20:03	110	9,2300	-

Athenex Inc. **US04685N1037**

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**

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

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

Atlassian Corporation PLC			**GB00BZ09BD16**
2020-06-12 18:51:07	60	-	151,7800
2020-06-12 17:42:09	15	153,1000	-
2020-06-12 15:50:39	40	154,1600	-
2020-06-12 06:00:01	20	-	155,3400

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

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

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

Atossa Genetics Inc.			**US04962H5063**
2020-06-12 11:59:36	333	-	2,7230

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**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG			**DE000A2DAM03**
2020-06-12 12:09:25	490	-	12,6200
2020-06-12 09:05:07	75	12,9600	-
2020-06-12 07:49:32	400	12,8600	-
2020-06-12 06:08:15	300	-	12,0000

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

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2020-06-12 16:40:15	650	15,8300	-
2020-06-12 16:32:47	170	15,7400	-
2020-06-12 16:31:16	260	15,7400	-
2020-06-12 15:53:46	300	15,5200	-
2020-06-12 15:50:15	200	15,5300	-
2020-06-12 15:27:28	1.500	15,4400	-
2020-06-12 14:29:05	200	15,7100	-
2020-06-12 12:09:31	200	15,6500	-
2020-06-12 11:28:38	145	15,9600	-
2020-06-12 09:23:09	50	16,1300	-
2020-06-12 09:15:33	50	15,8800	-
2020-06-12 08:59:08	95	-	15,8700
2020-06-12 08:14:30	30	15,6300	-
2020-06-12 07:42:55	80	15,6500	-
2020-06-12 07:26:08	199	15,7700	-
2020-06-12 07:19:57	100	-	15,8100
2020-06-12 07:04:12	194	15,4500	-
2020-06-12 07:02:30	120	15,6900	-

Aurion Resources Ltd.			**CA05156F1071**
2020-06-12 08:50:29	5.000	0,7350	-

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

Aurora Cannabis Inc.			**CA05156X8843**
2020-06-12 17:38:27	29	-	11,6000
2020-06-12 14:58:12	1	-	11,6200
2020-06-12 14:55:57	4	-	11,6300
2020-06-12 12:49:43	33	12,1100	-
2020-06-12 10:30:38	12	12,1300	-

Auryn Resources Inc. **CA05208W1086**

AusCann Group Holdings Ltd. **AU000000AC89**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

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

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

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

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

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

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

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2022 128 15.07	**AU3TB0000051**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2029 138	**AU3TB0000150**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	**XS0982549197**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**

2020-06-12 06:00:00	15	-	196,0800

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

2020-06-12 13:06:14	876	-	5,0500
2020-06-12 06:36:54	200	5,0350	-

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

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

Automatic Data Processing Inc. **US0530151036**

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. 17/26 **FR0013251170**

AUTOROUTES SUD FR. 17/27 **FR0013231099**

AUTOZONE 20/30 **US053332AZ56**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

Avangrid Inc. **US05351W1036**

Avanos Medical Inc. **US05350V1061**

Avantor Inc. **US05352A1007**

Avast Plc. **GB00BDD85M81**

2020-06-12 15:50:07	90	-	5,2850

Avery Dennison Corp. **US0536111091**

Aves One AG **DE000A168114**

AVES SCHIENE IHS 19/24 **DE000A2YN2H9**

AVEVA Group PLC **GB00BBG9VN75**

Avino Silver & Gold Mines Ltd.	**CA0539061030**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
Avista Corp.	**US05379B1070**
AVITA MEDICAL LTD	**AU000000AVH4**
AVIVA PLC	**XS1908273219**
Aviva PLC	**GB0002162385**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVON PRODUCTS 13/23	**US054303BA99**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF 3,50 %	**FR0010957670**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA 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.			**FR0000120628**
2020-06-12 15:02:40	100	18,2600	-
2020-06-12 13:45:06	430	18,5960	-
2020-06-12 13:45:06	470	18,5960	-
2020-06-12 13:45:06	800	18,5960	-
2020-06-12 11:44:20	176	-	18,5300
2020-06-12 09:59:29	600	18,7440	-
2020-06-12 08:42:24	250	-	18,4020
2020-06-12 07:37:48	420	18,0060	-
2020-06-12 07:36:33	175	18,1020	-
2020-06-12 07:36:11	5	-	18,1100
2020-06-12 07:01:41	500	17,9180	-

AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2F5**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**

AXA SE Faktor 4 Short Daily Gross Return Index	**DE000A2HACE7**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA SE Faktor 8 Short Daily Gross Return Index	**DE000A2HACJ6**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
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**
AYT Cedulas Ca.Gl.-FTA-S.X 4,25	**ES0312298096**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
Azurrx Biopharma Inc.	**US05502L1052**
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B+S Banksysteme AG	**DE0001262152**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/24	**US05526DBG97**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/50	**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. Intl Finance PLC EO-Mediu	**XS1664644983**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**

2020-06-12 07:27:45	700	-	8,0800
2020-06-12 07:04:29	80	-	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. 19/27 FLR	**IT0005388175**
B.T.P. 2031	**IT0001444378**
B.TRANSC.I.F 91/21 ZERO	**XS0034394709**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Baader Bank AG	**DE0005088108**

2020-06-12 07:14:28	2.000	-	1,7200
2020-06-12 07:06:35	2.777	-	1,7200

Babcock International Grp PLC EO	**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 19/22	**DE000A14JZE6**
BAD.-WUERTT.LSA 20/25	**DE000A14JZH9**
BAE Systems PLC	**GB0002634946**

2020-06-12 09:49:40	900	5,8520	-

BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 14/44 REGS	**XS1110833123**
BAHRAIN 16/28 REGS	**XS1405766541**
BAIC Motor Corp. Ltd.	**CNE100001TJ4**
BAIDU 15/20	**US056752AF54**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-06-12 09:22:46	5	-	100,2000
2020-06-12 08:18:26	14	-	99,4000

BAINS MER MONACO EO 1 **MC0000031187**

2020-06-12 08:13:50	60	-	52,0000

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2020-06-12 08:46:08	100	-	56,9500

Balchem Corp. **US0576652004**

BALL 19/24 **XS2080317832**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-06-12 19:55:51	125	-	11,8700
2020-06-12 19:52:50	200	-	11,9000
2020-06-12 19:11:27	1.200	-	11,7950
2020-06-12 19:03:55	200	11,7650	-
2020-06-12 19:00:08	1.000	-	11,7700
2020-06-12 18:57:04	1.000	-	11,6500
2020-06-12 18:49:03	1.500	-	11,5950
2020-06-12 18:26:50	20	11,5000	-
2020-06-12 18:26:07	9	11,5150	-
2020-06-12 16:50:46	800	-	11,7000
2020-06-12 16:49:01	1.109	-	11,6900
2020-06-12 16:37:53	250	-	11,7500
2020-06-12 15:56:42	430	11,7700	-
2020-06-12 15:16:31	200	11,8050	-
2020-06-12 15:03:17	15	-	11,6100
2020-06-12 15:02:14	225	-	11,6900
2020-06-12 14:57:46	1.500	-	11,7900
2020-06-12 14:52:53	350	-	11,7200
2020-06-12 14:51:11	1.000	-	11,8600
2020-06-12 14:50:50	35	-	11,8600
2020-06-12 14:50:15	100	-	11,8800
2020-06-12 14:49:50	389	-	11,8800
2020-06-12 14:35:48	84	12,0950	-
2020-06-12 14:35:30	10	12,0950	-
2020-06-12 13:57:47	400	11,7850	-
2020-06-12 13:57:37	450	-	11,7650
2020-06-12 13:43:02	129	11,7050	-
2020-06-12 13:31:13	100	11,6400	-
2020-06-12 13:25:16	200	11,6700	-
2020-06-12 13:10:32	50.000	-	11,6000
2020-06-12 12:19:48	200	11,7000	-
2020-06-12 12:05:51	50	11,6700	-
2020-06-12 12:03:39	55	-	11,6050
2020-06-12 11:31:44	200	11,7000	-
2020-06-12 11:25:01	300	-	11,5650
2020-06-12 11:21:50	1.000	-	11,5650
2020-06-12 10:53:45	20	11,7250	-
2020-06-12 10:35:55	78	11,7500	-
2020-06-12 10:19:12	25	11,7250	-
2020-06-12 09:58:28	300	11,7500	-
2020-06-12 09:35:07	80	-	11,6500
2020-06-12 09:30:00	450	11,7400	-
2020-06-12 09:26:06	50	-	11,5550

2020-06-12 09:10:14	50	11,5950	-
2020-06-12 09:07:27	400	11,6950	-
2020-06-12 09:02:03	350	-	11,6150
2020-06-12 09:01:17	200	-	11,6000
2020-06-12 08:58:49	99	11,6950	-
2020-06-12 08:37:37	1.000	-	11,5550
2020-06-12 08:34:00	44	11,6500	-
2020-06-12 08:07:56	70	11,6950	-
2020-06-12 08:06:35	60	11,7000	-
2020-06-12 07:53:18	287	11,6500	-
2020-06-12 07:47:38	200	11,7800	-
2020-06-12 07:46:55	150	-	11,7050
2020-06-12 07:41:50	2.000	11,6600	-
2020-06-12 07:35:56	1.000	11,6450	-
2020-06-12 07:30:32	20	11,5300	-
2020-06-12 07:28:23	40	11,5300	-
2020-06-12 07:23:17	380	-	11,4550
2020-06-12 07:20:15	40	11,4500	-
2020-06-12 07:19:37	500	-	11,3500
2020-06-12 06:49:14	225	11,2950	-
2020-06-12 06:43:50	350	-	11,2000
2020-06-12 06:43:43	300	-	11,2000
2020-06-12 06:41:17	300	11,2350	-
2020-06-12 06:37:10	250	-	11,2000
2020-06-12 06:28:45	500	-	11,2650
2020-06-12 06:28:21	700	11,2950	-
2020-06-12 06:25:35	270	11,2400	-
2020-06-12 06:25:15	708	11,2400	-
2020-06-12 06:24:47	493	11,2400	-
2020-06-12 06:23:51	75	11,2400	-
2020-06-12 06:15:29	100	11,2750	-
2020-06-12 06:13:59	200	-	11,1500
2020-06-12 06:13:22	30	11,1750	-
2020-06-12 06:11:12	60	11,0500	-
2020-06-12 06:11:12	200	11,0500	-
2020-06-12 06:10:34	500	11,0850	-
2020-06-12 06:03:20	1.000	-	10,8300
2020-06-12 06:01:06	350	-	10,8100
2020-06-12 06:01:01	200	-	10,8200

BALOISE HLDG 14-24 **CH0261399064**

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

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

2020-06-12 13:24:04	100	3,1650	-
2020-06-12 10:26:44	3.000	3,1890	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2020-06-12 19:03:57	470	2,1995	-
2020-06-12 13:46:24	300	2,2430	-
2020-06-12 13:31:48	100	2,2225	-
2020-06-12 13:01:23	200	2,2290	-
2020-06-12 12:35:32	3.000	-	2,2275
2020-06-12 09:11:46	5.000	2,2635	-
2020-06-12 08:16:01	1.650	2,2175	-

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**

Bang & Olufsen AS **DK0010218429**

Bangkok Bank PCL **TH0001010014**

BANIJAY ENT. 20/25 REGS **XS2112340679**

BANIJAY GROUP 20/26 REGS **XS2112335752**

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

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

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

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

2020-06-12 14:39:26	250	-	21,7000
2020-06-12 14:35:04	20	-	21,7550

Bank of America Corp. 2,5 % EO-M	**XS0954946926**
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811433983**

Bank of America Corp. EO-FLR Med	**XS1560862580**
BANK OF AMERICA CORP. EO-FLR MED	**XS1290851184**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1687279841**
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-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1458405898**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1107731702**
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**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.	**XS1933874387**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**

Bank of Nova Scotia, The EO-M.-T			**XS1934392413**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**
Bank of Nova Scotia, The EO-Medi			**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI			**LU0134853133**
BANKIA 17/UND. FLR			**XS1645651909**
BANKIA 18/UND. FLR			**XS1880365975**
BANKIA 19/24			**ES0313307219**
BANKIA 19/26			**ES0213307061**
BANKIA 19/26			**ES0213307053**
BANKIA S.A.			**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2			**ES0313307201**
BANKINTER 19/26			**ES0213679HN2**
BANKINTER 20/27 MTN			**ES0213679JR9**
Bankinter S.A.			**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote			**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(			**XS1404935204**
BANQUE 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**
2020-06-12 09:55:49	44	28,9000	-
2020-06-12 08:48:58	150	28,5000	-
BARC 14-24			**IT0006729377**
BARC 18/21 MTN			**XS1683960667**
BARCLAYS 16/27 MTN			**XS1472663670**
BARCLAYS 18/23 MTN			**XS1873982745**
BARCLAYS 20/25 FLR MTN			**XS2150054026**
Barclays Bank PLC 6 % EO-Medium-			**XS0525912449**
Barclays Bank PLC 6,625 % EO-Med			**XS0611398008**
Barclays Bank PLC EO-Medium-Term			**XS0491009659**

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

Barclays PLC **GB0031348658**

Barclays PLC EO-FLR Med.-Term Nt **XS1716820029**

Barclays PLC EO-Medium-Term Note **XS1116480697**

BARCO N.V. **BE0003790079**

BARING EUROPE SELECT TRUST **GB0030655780**

BARING GERMAN GROWTH-E-ACC **GB0008192063**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829451**

Barrick Gold Corp. **CA0679011084**

2020-06-12 19:48:57	1.000	21,5350	-
2020-06-12 16:29:53	430	-	21,4750
2020-06-12 16:03:49	180	21,5500	-
2020-06-12 15:35:16	200	21,4900	-
2020-06-12 15:05:44	1.000	21,5100	-
2020-06-12 14:58:56	1.000	21,6100	-
2020-06-12 14:53:09	1.000	21,6000	-
2020-06-12 14:52:38	1.000	21,6050	-
2020-06-12 14:39:44	200	21,7700	-
2020-06-12 14:39:38	90	21,7900	-
2020-06-12 13:55:07	450	-	21,9400
2020-06-12 13:47:27	1.000	-	21,8150
2020-06-12 13:24:19	1.000	-	21,8900
2020-06-12 11:48:15	100	21,9450	-
2020-06-12 11:01:01	5	-	21,9000
2020-06-12 10:58:43	1.000	-	21,9000
2020-06-12 10:55:42	1.000	-	21,9050
2020-06-12 10:13:41	20	-	21,7600
2020-06-12 09:01:19	50	21,8100	-
2020-06-12 08:08:22	305	-	21,6150
2020-06-12 06:44:31	1	-	21,4150

Barry Callebaut AG **CH0009002962**

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

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

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

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

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

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

BASF SE **DE000BASF111**

2020-06-12 19:54:52	75	51,7600	-
2020-06-12 19:54:02	150	51,6600	-
2020-06-12 19:48:03	100	51,5600	-
2020-06-12 18:47:16	20	51,4900	-
2020-06-12 18:45:08	50	51,4900	-
2020-06-12 18:13:44	29	51,4300	-
2020-06-12 17:59:51	100	51,3000	-
2020-06-12 17:52:57	100	51,2000	-
2020-06-12 16:37:26	200	51,6900	-
2020-06-12 16:35:12	300	51,6900	-
2020-06-12 16:29:19	200	51,6400	-
2020-06-12 16:27:25	300	51,6400	-
2020-06-12 16:25:01	80	-	51,6100
2020-06-12 16:19:16	17	51,7800	-
2020-06-12 16:12:09	23	51,6800	-
2020-06-12 15:55:21	42	51,5400	-
2020-06-12 15:54:23	360	51,6100	-
2020-06-12 15:29:05	60	51,0700	-
2020-06-12 15:28:21	200	51,0400	-
2020-06-12 15:26:03	50	50,9400	-
2020-06-12 15:25:30	150	51,0100	-
2020-06-12 15:22:55	5	50,9200	-
2020-06-12 15:18:22	100	51,0100	-
2020-06-12 15:17:22	10	50,9500	-
2020-06-12 15:15:33	40	51,1000	-
2020-06-12 15:15:09	100	51,0000	-
2020-06-12 15:14:16	500	51,0000	-
2020-06-12 15:09:04	108	51,1800	-
2020-06-12 15:03:39	300	51,0000	-
2020-06-12 15:03:39	70	51,0000	-
2020-06-12 15:03:39	800	51,0000	-
2020-06-12 15:03:39	40	51,0000	-
2020-06-12 15:03:39	149	51,0000	-
2020-06-12 15:01:06	50	51,1700	-
2020-06-12 15:00:04	450	-	51,1100
2020-06-12 15:00:00	300	51,1000	-
2020-06-12 14:50:32	300	51,5100	-
2020-06-12 14:50:15	70	51,5400	-
2020-06-12 14:46:10	200	51,6200	-
2020-06-12 14:43:04	100	51,5100	-
2020-06-12 14:42:56	500	51,5000	-
2020-06-12 14:34:56	50	51,6700	-
2020-06-12 14:34:41	100	51,6900	-
2020-06-12 14:24:12	80	-	51,9000
2020-06-12 14:23:31	45	-	51,9100
2020-06-12 14:22:55	45	-	51,9100
2020-06-12 14:22:21	45	-	51,8700
2020-06-12 14:22:21	150	51,9100	-
2020-06-12 14:21:44	60	-	51,8600
2020-06-12 14:21:09	50	-	51,8500

2020-06-12 14:20:32	100	-	51,7800
2020-06-12 14:19:50	500	-	51,7200
2020-06-12 14:19:31	12	51,8100	-
2020-06-12 14:19:12	45	-	51,7900
2020-06-12 14:18:35	130	-	51,8400
2020-06-12 14:17:58	45	-	51,8400
2020-06-12 14:17:19	175	-	51,7900
2020-06-12 14:16:45	240	-	51,7500
2020-06-12 14:16:31	25	51,7700	-
2020-06-12 14:16:07	260	-	51,6900
2020-06-12 14:14:19	60	51,7100	-
2020-06-12 14:08:18	500	51,9200	-
2020-06-12 14:07:24	100	51,8900	-
2020-06-12 13:58:58	193	51,7600	-
2020-06-12 13:57:36	10	51,6500	-
2020-06-12 13:55:21	100	51,6600	-
2020-06-12 13:54:09	100	51,7100	-
2020-06-12 13:49:37	1.000	51,8200	-
2020-06-12 13:48:19	900	-	51,8600
2020-06-12 13:47:49	50	51,9200	-
2020-06-12 13:47:42	25	51,9300	-
2020-06-12 13:47:03	700	51,9600	-
2020-06-12 13:46:54	500	51,9800	-
2020-06-12 13:46:30	333	-	51,9800
2020-06-12 13:45:44	10	52,0600	-
2020-06-12 13:45:14	170	52,0000	-
2020-06-12 13:42:31	125	51,9700	-
2020-06-12 13:41:18	100	-	52,0200
2020-06-12 13:39:22	15	51,7800	-
2020-06-12 13:39:00	20	51,7800	-
2020-06-12 13:25:44	20	-	51,8400
2020-06-12 13:21:47	200	51,8400	-
2020-06-12 13:19:05	33	51,8400	-
2020-06-12 13:18:23	100	51,8600	-
2020-06-12 13:08:13	280	51,7400	-
2020-06-12 13:04:18	300	51,7600	-
2020-06-12 13:03:20	50	51,7800	-
2020-06-12 13:01:42	800	-	51,7000
2020-06-12 12:57:39	100	51,7700	-
2020-06-12 12:53:11	100	51,7200	-
2020-06-12 12:46:32	19	51,9700	-
2020-06-12 12:46:14	100	51,9700	-
2020-06-12 12:42:50	238	51,9900	-
2020-06-12 12:39:41	97	51,8900	-
2020-06-12 12:34:24	95	51,6400	-
2020-06-12 12:34:03	380	51,6800	-
2020-06-12 12:33:31	40	51,6700	-
2020-06-12 12:29:36	200	51,6100	-
2020-06-12 12:28:47	300	51,6300	-
2020-06-12 12:27:55	500	51,6800	-
2020-06-12 12:26:02	100	51,7600	-
2020-06-12 12:22:39	10	51,6000	-
2020-06-12 12:16:41	50	51,4300	-
2020-06-12 12:13:59	100	51,3900	-
2020-06-12 12:09:08	100	51,4900	-
2020-06-12 11:59:34	15	51,6900	-
2020-06-12 11:52:56	100	51,8100	-
2020-06-12 11:51:44	25	51,7600	-
2020-06-12 11:48:47	500	51,7800	-
2020-06-12 11:46:31	400	51,9100	-
2020-06-12 11:41:12	19	51,8300	-
2020-06-12 11:39:39	520	-	51,7600
2020-06-12 11:38:47	51	51,8100	-
2020-06-12 11:35:31	490	51,9600	-
2020-06-12 11:34:27	10	-	51,9600
2020-06-12 11:32:57	100	-	51,9400
2020-06-12 11:19:28	50	-	51,9900
2020-06-12 11:11:16	100	52,0700	-
2020-06-12 11:11:12	70	52,0700	-
2020-06-12 11:01:38	200	51,9300	-
2020-06-12 10:59:53	15	51,7500	-
2020-06-12 10:58:21	100	51,7700	-
2020-06-12 10:57:44	300	51,8400	-
2020-06-12 10:57:03	400	51,8400	-

2020-06-12 10:55:36	100	-	51,7600
2020-06-12 10:51:54	50	51,7500	-
2020-06-12 10:47:13	50	51,6700	-
2020-06-12 10:44:20	40	51,7500	-
2020-06-12 10:43:24	100	51,8000	-
2020-06-12 10:42:13	50	51,8700	-
2020-06-12 10:39:15	50	51,8800	-
2020-06-12 10:38:02	96	51,9600	-
2020-06-12 10:36:49	100	51,9400	-
2020-06-12 10:35:30	190	51,9500	-
2020-06-12 10:34:20	20	52,0000	-
2020-06-12 10:32:36	200	52,1000	-
2020-06-12 10:29:22	55	52,2500	-
2020-06-12 10:28:02	200	52,3500	-
2020-06-12 10:26:17	20	52,2900	-
2020-06-12 10:23:24	20	52,2100	-
2020-06-12 10:17:50	100	52,2800	-
2020-06-12 10:16:37	192	52,2900	-
2020-06-12 10:12:38	50	52,2500	-
2020-06-12 10:12:22	435	-	52,2400
2020-06-12 10:11:43	14	52,2700	-
2020-06-12 10:10:49	100	52,2800	-
2020-06-12 10:09:25	370	52,4000	-
2020-06-12 10:08:42	1.000	-	52,3800
2020-06-12 10:08:03	100	52,4000	-
2020-06-12 10:06:24	973	52,4400	-
2020-06-12 10:06:20	250	-	52,3800
2020-06-12 10:06:07	50	52,4000	-
2020-06-12 10:05:49	500	52,4000	-
2020-06-12 10:04:52	85	52,3400	-
2020-06-12 09:59:24	300	52,3300	-
2020-06-12 09:56:59	192	52,2200	-
2020-06-12 09:56:54	100	52,2200	-
2020-06-12 09:56:25	100	52,2100	-
2020-06-12 09:55:01	50	52,1800	-
2020-06-12 09:54:45	200	52,1700	-
2020-06-12 09:54:44	192	52,1700	-
2020-06-12 09:54:06	1.000	52,1900	-
2020-06-12 09:51:46	2.000	52,2400	-
2020-06-12 09:51:03	100	52,2400	-
2020-06-12 09:50:56	190	52,2500	-
2020-06-12 09:48:02	500	52,0500	-
2020-06-12 09:43:12	250	52,0600	-
2020-06-12 09:42:55	125	52,0600	-
2020-06-12 09:42:04	190	52,0500	-
2020-06-12 09:41:03	100	52,0200	-
2020-06-12 09:39:42	40	51,9300	-
2020-06-12 09:39:24	50	-	51,9100
2020-06-12 09:37:26	50	51,9400	-
2020-06-12 09:37:10	800	52,0000	-
2020-06-12 09:36:07	10	52,0600	-
2020-06-12 09:36:05	1.500	52,1100	-
2020-06-12 09:32:28	200	52,1800	-
2020-06-12 09:31:51	37	52,1400	-
2020-06-12 09:30:25	100	52,1600	-
2020-06-12 09:30:01	100	52,1600	-
2020-06-12 09:28:20	100	-	52,0600
2020-06-12 09:26:07	200	-	52,1000
2020-06-12 09:24:49	50	52,1900	-
2020-06-12 09:24:11	50	52,2600	-
2020-06-12 09:22:36	100	52,1800	-
2020-06-12 09:21:22	150	52,1900	-
2020-06-12 09:19:15	1.000	52,2000	-
2020-06-12 09:19:03	60	52,1400	-
2020-06-12 09:18:37	100	52,1500	-
2020-06-12 09:17:35	48	52,1600	-
2020-06-12 09:17:13	50	52,1600	-
2020-06-12 09:17:12	100	52,1400	-
2020-06-12 09:16:26	170	52,0900	-
2020-06-12 09:14:18	500	52,0900	-
2020-06-12 09:13:40	60	52,0900	-
2020-06-12 09:10:13	44	52,1100	-
2020-06-12 09:09:29	100	52,0600	-
2020-06-12 09:05:19	250	52,1700	-

2020-06-12 09:04:53	100	52,1100	-
2020-06-12 09:04:03	200	52,0400	-
2020-06-12 09:03:10	50	52,0000	-
2020-06-12 09:02:33	22	52,0700	-
2020-06-12 09:02:26	155	52,0700	-
2020-06-12 09:01:58	180	52,1300	-
2020-06-12 08:59:37	200	52,1500	-
2020-06-12 08:58:56	490	52,1600	-
2020-06-12 08:57:33	477	-	52,0500
2020-06-12 08:56:43	300	52,1200	-
2020-06-12 08:54:41	273	-	51,9200
2020-06-12 08:53:42	20	52,0400	-
2020-06-12 08:51:26	100	52,3000	-
2020-06-12 08:51:21	100	52,3000	-
2020-06-12 08:51:13	60	52,3100	-
2020-06-12 08:48:33	250	-	52,2700
2020-06-12 08:47:53	100	52,1500	-
2020-06-12 08:47:16	75	52,1300	-
2020-06-12 08:47:10	200	52,1100	-
2020-06-12 08:44:56	100	52,0600	-
2020-06-12 08:44:49	100	52,0600	-
2020-06-12 08:44:15	45	52,0200	-
2020-06-12 08:42:43	100	-	51,9600
2020-06-12 08:38:34	100	52,0300	-
2020-06-12 08:38:30	500	-	52,0000
2020-06-12 08:38:26	100	52,0100	-
2020-06-12 08:37:05	200	51,9400	-
2020-06-12 08:36:07	1.400	51,9800	-
2020-06-12 08:33:30	200	51,8400	-
2020-06-12 08:31:54	46	51,9000	-
2020-06-12 08:27:57	200	51,9100	-
2020-06-12 08:25:39	490	51,8600	-
2020-06-12 08:25:11	150	51,7600	-
2020-06-12 08:25:05	100	51,7700	-
2020-06-12 08:24:31	200	51,7600	-
2020-06-12 08:23:15	500	51,7000	-
2020-06-12 08:20:53	490	-	51,7200
2020-06-12 08:20:40	35	51,7400	-
2020-06-12 08:19:29	390	-	51,6500
2020-06-12 08:17:59	100	51,5900	-
2020-06-12 08:17:37	50	51,5900	-
2020-06-12 08:17:32	200	51,5800	-
2020-06-12 08:15:43	19	51,5200	-
2020-06-12 08:15:40	15	51,5100	-
2020-06-12 08:15:17	50	51,5400	-
2020-06-12 08:15:03	100	51,5000	-
2020-06-12 08:15:01	100	51,4900	-
2020-06-12 08:14:52	1.060	-	51,4300
2020-06-12 08:12:14	200	-	51,5000
2020-06-12 08:12:04	50	51,5000	-
2020-06-12 08:11:02	200	51,5900	-
2020-06-12 08:10:32	500	51,5800	-
2020-06-12 08:09:58	125	51,5400	-
2020-06-12 08:08:50	1.000	51,6400	-
2020-06-12 08:08:17	20	51,6200	-
2020-06-12 08:06:38	100	51,5800	-
2020-06-12 08:06:36	50	51,5900	-
2020-06-12 08:06:33	20	51,6000	-
2020-06-12 08:04:49	500	51,5400	-
2020-06-12 08:04:35	400	51,5400	-
2020-06-12 08:04:03	13	51,6100	-
2020-06-12 08:03:07	1.000	51,5400	-
2020-06-12 08:00:30	10	51,5300	-
2020-06-12 08:00:18	100	51,5700	-
2020-06-12 07:59:48	100	51,5600	-
2020-06-12 07:56:57	100	51,5100	-
2020-06-12 07:55:42	1.150	-	51,4900
2020-06-12 07:55:40	77	51,5400	-
2020-06-12 07:55:03	905	-	51,5700
2020-06-12 07:53:53	200	51,6100	-
2020-06-12 07:53:18	150	51,5600	-
2020-06-12 07:51:55	10	51,4600	-
2020-06-12 07:50:39	35	51,5900	-
2020-06-12 07:50:38	50	51,5900	-

2020-06-12 07:49:45	50	51,5300	-
2020-06-12 07:49:36	60	51,5500	-
2020-06-12 07:48:59	55	51,5500	-
2020-06-12 07:47:30	10	51,5600	-
2020-06-12 07:45:03	1.000	51,4700	-
2020-06-12 07:45:00	50	51,4400	-
2020-06-12 07:44:37	30	51,4700	-
2020-06-12 07:43:51	50	51,6000	-
2020-06-12 07:43:44	100	51,6200	-
2020-06-12 07:43:39	10	51,6200	-
2020-06-12 07:43:34	100	51,5700	-
2020-06-12 07:42:44	90	51,5300	-
2020-06-12 07:40:41	50	51,4100	-
2020-06-12 07:40:36	75	51,4400	-
2020-06-12 07:40:21	100	51,4200	-
2020-06-12 07:39:45	100	51,2800	-
2020-06-12 07:39:44	1.000	-	51,2400
2020-06-12 07:39:13	100	51,3300	-
2020-06-12 07:37:50	125	51,2000	-
2020-06-12 07:37:21	20	51,2700	-
2020-06-12 07:36:57	100	51,4100	-
2020-06-12 07:36:49	75	51,4200	-
2020-06-12 07:35:32	100	51,6100	-
2020-06-12 07:34:40	70	51,6900	-
2020-06-12 07:33:54	200	51,7300	-
2020-06-12 07:33:38	100	51,6900	-
2020-06-12 07:32:33	290	51,7000	-
2020-06-12 07:32:09	1.000	51,7900	-
2020-06-12 07:30:34	40	51,7900	-
2020-06-12 07:29:30	150	51,7300	-
2020-06-12 07:27:41	100	51,7700	-
2020-06-12 07:27:07	200	51,8700	-
2020-06-12 07:26:15	130	51,9300	-
2020-06-12 07:22:41	105	-	52,0100
2020-06-12 07:22:27	100	51,9800	-
2020-06-12 07:22:08	100	51,8700	-
2020-06-12 07:21:30	300	51,6400	-
2020-06-12 07:18:45	30	51,7000	-
2020-06-12 07:18:42	80	51,7900	-
2020-06-12 07:17:47	15	51,8200	-
2020-06-12 07:17:25	125	51,8300	-
2020-06-12 07:16:57	50	51,7700	-
2020-06-12 07:15:29	200	51,6400	-
2020-06-12 07:15:03	100	51,5100	-
2020-06-12 07:14:56	10	51,5700	-
2020-06-12 07:14:37	390	51,6000	-
2020-06-12 07:13:17	36	-	51,5500
2020-06-12 07:11:38	32	-	51,3700
2020-06-12 07:10:58	50	51,3200	-
2020-06-12 07:05:24	400	-	50,8900
2020-06-12 07:05:11	104	-	50,9500
2020-06-12 07:03:56	100	50,8900	-
2020-06-12 07:03:53	100	50,8900	-
2020-06-12 06:46:09	55	52,2100	-
2020-06-12 06:40:07	100	52,1000	-
2020-06-12 06:38:55	40	52,0500	-
2020-06-12 06:37:42	400	52,1800	-
2020-06-12 06:28:39	45	51,9000	-
2020-06-12 06:25:03	55	51,9000	-
2020-06-12 06:21:34	210	52,2100	-
2020-06-12 06:20:38	43	52,2100	-
2020-06-12 06:15:03	100	52,3100	-
2020-06-12 06:11:06	110	52,1100	-
2020-06-12 06:09:59	30	51,9900	-
2020-06-12 06:08:12	10	51,9100	-
2020-06-12 06:07:27	100	51,9100	-
2020-06-12 06:06:41	100	51,7900	-
2020-06-12 06:03:37	100	51,9100	-
2020-06-12 06:03:08	400	51,9700	-
2020-06-12 06:00:17	40	-	51,6100
2020-06-12 06:00:17	200	-	51,6100
2020-06-12 06:00:17	50	-	51,6100

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(2017/2027)	**XS1718418103**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BASF SE MTN v.2018(2030/2030)	**XS1823502577**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**

Basler			**DE0005102008**
2020-06-12 08:18:34	378	-	54,6000
2020-06-12 08:05:27	25	55,2000	-

BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**

Bastei Lubbe AG			**DE000A1X3YY0**
2020-06-12 07:06:06	1.000	1,9200	-

Bastogi S.p.A.	**IT0004412497**
BAT INTL FINANCE	**XS1203854960**
BAT INTL FINANCE 03/13/27	**XS1203859928**
BAT INTL FINANCE 03/13/45	**XS1203860934**
Batero Gold Corp.	**CA0705051021**

Bauer AG			**DE0005168108**
2020-06-12 15:25:05	500	11,0200	-
2020-06-12 09:48:17	180	-	11,2600

Baumot Group AG			**DE000A2G8Y89**
2020-06-12 08:50:48	750	1,0750	-
2020-06-12 07:29:07	3.392	1,0750	-

BAUSCH HEALTH 15/23 REGS **XS1205619288**

Bausch Health Companies Inc. **CA0717341071**

BAVARIA Industriekapital AG			**DE0002605557**
2020-06-12 14:56:05	113	-	58,0000

Bavarian Nordic AS			**DK0015998017**
2020-06-12 11:33:12	80	-	24,6000

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**

BAXTER INTL 19/29 **XS1998215559**

BAY.LAND.BOD.IS. 15/25 **DE000A0Z1UH6**

BAY.LAND.BOD.IS. 17/27 **DE000A0Z1UQ7**

BAY.LDSBK MTH 18/24 **DE000BLB6JF8**

BAY.LDSBK.OPF. 18/25 **DE000BLB6JD3**

BAY.LDSBK.OPF. 18/27 **DE000BLB6JE1**

BAY.LDSBK.OPF. 18/28 **DE000BLB6JC5**

BAY.LDSBK.OPF.R.821 **DE000BLB6H46**

BAY.US FI.II. 18/24 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**
2020-06-12 17:33:23	250	-	65,3000
2020-06-12 16:26:46	70	65,7100	-
2020-06-12 14:58:42	10	65,4900	-
2020-06-12 14:35:17	1	-	65,8100
2020-06-12 14:09:31	724	-	66,1100
2020-06-12 14:07:19	60	-	65,9800
2020-06-12 14:06:15	75	66,0000	-
2020-06-12 14:03:21	350	-	66,1500
2020-06-12 13:55:32	15	66,0200	-
2020-06-12 13:54:24	250	-	66,1100
2020-06-12 13:52:12	10	-	65,9700
2020-06-12 13:49:47	30	-	65,9400
2020-06-12 13:26:42	163	-	65,6300
2020-06-12 13:23:46	90	65,7000	-
2020-06-12 12:57:03	100	65,4400	-
2020-06-12 12:51:35	153	65,4600	-
2020-06-12 12:48:37	110	-	65,5200
2020-06-12 12:44:04	500	65,5000	-
2020-06-12 11:44:01	100	-	65,4200
2020-06-12 11:36:52	17	-	65,5000
2020-06-12 11:19:44	52	65,6100	-
2020-06-12 10:57:40	40	-	65,4300
2020-06-12 10:44:20	100	65,2700	-
2020-06-12 10:33:57	175	-	65,6200
2020-06-12 10:33:33	15	65,6200	-
2020-06-12 10:16:04	288	66,0200	-
2020-06-12 10:04:43	100	-	66,0900
2020-06-12 10:02:04	490	65,9600	-
2020-06-12 09:36:56	30	65,6500	-
2020-06-12 09:32:05	85	-	65,6200
2020-06-12 09:22:06	100	65,5000	-
2020-06-12 09:12:10	100	65,3300	-
2020-06-12 08:55:38	50	65,3800	-
2020-06-12 08:54:24	250	65,4600	-
2020-06-12 08:51:57	30	65,3700	-
2020-06-12 08:46:39	15	-	65,1200
2020-06-12 08:43:02	200	-	65,2800
2020-06-12 08:28:24	100	65,2000	-
2020-06-12 08:27:52	100	-	65,1600
2020-06-12 08:17:06	10	-	64,7800
2020-06-12 07:59:40	100	64,3100	-
2020-06-12 07:57:50	100	64,3500	-
2020-06-12 07:56:10	10	-	64,2400
2020-06-12 07:44:03	100	-	64,2200
2020-06-12 07:33:58	10	-	64,7000
2020-06-12 07:27:50	75	65,0000	-
2020-06-12 07:19:07	60	64,8000	-
2020-06-12 07:16:48	20	65,0900	-
2020-06-12 07:12:43	75	-	64,5600
2020-06-12 07:10:55	100	64,2500	-
2020-06-12 07:04:07	23	-	63,8300
2020-06-12 06:37:41	150	-	63,5200
2020-06-12 06:35:53	500	-	63,6000
2020-06-12 06:13:45	50	64,9900	-
2020-06-12 06:00:07	1	-	63,5500
2020-06-12 06:00:07	127	-	63,5500
2020-06-12 06:00:06	80	64,5000	-

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

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

			DE000A2DB669
2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-

2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
2020-06-12 14:44:56	15	1,8250	-
2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430

2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
2020-06-12 12:08:13	500	1,8485	-
2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
2020-06-12 10:30:54	500	1,8610	-
2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
2020-06-12 10:04:20	1.700	1,8485	-
2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
2020-06-12 09:30:04	10.000	1,8455	-
2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
2020-06-12 09:10:27	500	3,4400	-
2020-06-12 09:05:37	70	1,8305	-
2020-06-12 09:05:10	50	1,8315	-
2020-06-12 09:04:11	275	2,8800	-
2020-06-12 09:01:03	2	133,3400	-
2020-06-12 08:58:58	1.250	-	1,8305
2020-06-12 08:57:53	1.000	1,8330	-
2020-06-12 08:55:04	800	1,8340	-
2020-06-12 08:55:02	4	258,0000	-
2020-06-12 08:53:16	12	258,0000	-
2020-06-12 08:50:30	600	1,8295	-
2020-06-12 08:44:59	40	155,6000	-
2020-06-12 08:44:01	332	1,8295	-

2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
2020-06-12 08:25:31	2.222	1,8085	-
2020-06-12 08:25:09	2.000	1,8090	-
2020-06-12 08:22:58	1.000	1,8100	-
2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:37:59	500	-	1,7715
2020-06-12 07:37:31	500	1,7840	-
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2020-06-12 07:33:23	1.200	1,7815	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:39:53	500	1,8200	-

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2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 09:38:46	2.500	-	1,8335

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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 06:45:49	2.780	1,7800	-
2020-06-12 06:44:57	55	1,7800	-
2020-06-12 06:44:52	6.000	-	1,7575

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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:28:50	70	27,4000	-
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
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2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
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2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:33:23	1.200	1,7815	-
2020-06-12 07:31:08	50	1,7890	-
2020-06-12 07:29:07	350	1,7775	-
2020-06-12 07:28:41	1.000	1,7745	-
2020-06-12 07:27:13	7.000	1,7760	-
2020-06-12 07:21:34	1.670	1,7750	-

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2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
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2020-06-12 06:40:22	200	-	1,7810
2020-06-12 06:37:40	66	76,0000	-
2020-06-12 06:34:25	85	1,7955	-
2020-06-12 06:29:27	1.300	1,7950	-
2020-06-12 06:25:38	3.000	1,7885	-
2020-06-12 06:25:17	300	1,7885	-
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2020-06-12 06:04:06	2.000	1,7720	-
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2020-06-12 19:50:09	3.050	-	1,8235
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2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:21:06	100	1,8490	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-

2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350

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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
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2020-06-12 10:50:13	529	1,8495	-
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:01	100	133,4600	-
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2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-

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2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
2020-06-12 08:25:31	2.222	1,8085	-
2020-06-12 08:25:09	2.000	1,8090	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 06:11:58	1.500	1,8210	-
2020-06-12 06:11:36	2.300	1,8210	-
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:56:12	5	-	32,1500
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:44:56	15	1,8250	-
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2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:22:58	1.000	1,8100	-
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2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 06:40:22	200	-	1,7810
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445

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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 06:13:55	300	1,8100	-
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2020-06-12 06:11:36	2.300	1,8210	-
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2020-06-12 06:00:15	200	-	19,8000
2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
2020-06-12 14:44:56	15	1,8250	-
2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-

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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 06:11:58	1.500	1,8210	-
2020-06-12 06:11:36	2.300	1,8210	-
2020-06-12 06:09:56	700	1,7995	-
2020-06-12 06:08:22	3.999	1,7940	-
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2020-06-12 06:04:54	2.000	1,7720	-
2020-06-12 06:04:06	2.000	1,7720	-
2020-06-12 06:04:05	700	1,7720	-
2020-06-12 06:00:35	205	-	3,5970
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2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400

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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:28:50	70	27,4000	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:57:53	1.000	1,8330	-
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2020-06-12 08:55:02	4	258,0000	-
2020-06-12 08:53:16	12	258,0000	-
2020-06-12 08:50:30	600	1,8295	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310

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2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 16:48:58	2.000	-	1,8295
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2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 06:05:11	170	1,7820	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:44:56	15	1,8250	-
2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
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2020-06-12 08:25:09	2.000	1,8090	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225

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2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 10:38:57	1.000	-	1,8400
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:48:39	1.700	1,7895	-
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2020-06-12 06:00:32	178	-	5,2000
2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:44:19	300	1,8295	-

2020-06-12 19:37:02	272	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430

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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 09:05:37	70	1,8305	-
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2020-06-12 09:04:11	275	2,8800	-
2020-06-12 09:01:03	2	133,3400	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:50:30	600	1,8295	-

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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-

2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
2020-06-12 09:10:27	500	3,4400	-
2020-06-12 09:05:37	70	1,8305	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-

2020-06-12 07:51:48	330	1,7830	-
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2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:21:29	3.000	1,8670	-
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 06:11:36	2.300	1,8210	-
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-

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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
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2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-

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2020-06-12 10:31:44	5.000	-	1,8395
2020-06-12 10:30:54	500	1,8610	-
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2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:28:41	1.000	1,7745	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:00:35	205	-	3,5970
2020-06-12 06:00:32	178	-	5,2000
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-

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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-

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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:38	65	-	132,4800
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2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:22:58	1.000	1,8100	-
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2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-

2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:30:54	500	1,8610	-
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 06:14:33	3.000	1,8195	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 19:04:59	3.300	-	1,8165
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-

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2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 19:18:15	10.000	-	1,8215

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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 08:40:37	2.500	-	1,8105
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2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 08:16:11	1.000	-	1,7995
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2020-06-12 08:07:17	4.000	-	1,8000
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2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:43:12	200	1,7895	-
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2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:57:14	3.000	1,8285	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 13:30:43	322	1,8585	-
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:08:21	10.000	99,7650	-
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2020-06-12 09:38:46	2.500	-	1,8335

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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 15:11:28	3.000	-	1,3900
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2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
2020-06-12 10:30:54	500	1,8610	-
2020-06-12 10:28:50	70	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:41:24	2.000	1,8485	-

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2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 08:55:04	800	1,8340	-
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 12:08:13	500	1,8485	-
2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:56:09	2.000	-	1,8375
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2020-06-12 11:35:47	150	1,8580	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
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2020-06-12 11:09:06	2.200	-	1,8505
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 11:35:47	150	1,8580	-
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2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:09:06	2.200	-	1,8505
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2020-06-12 10:40:43	100	1,8495	-
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2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:30:54	500	1,8610	-
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2020-06-12 10:25:01	100	133,4600	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:16:46	1.910	-	1,8445

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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 08:20:39	120	26,1000	-
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2020-06-12 07:51:48	330	1,7830	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
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2020-06-12 06:14:12	350	1,8100	-
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-

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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-

2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 07:01:17	5.000	-	0,1205
2020-06-12 06:54:15	75	-	5,1180
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 06:14:33	3.000	1,8195	-
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400

2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:15:09	600	1,8140	-
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2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-

2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:50:13	529	1,8495	-
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 06:29:27	1.300	1,7950	-
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2020-06-12 06:07:26	300	1,7920	-
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2020-06-12 06:04:06	2.000	1,7720	-
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 09:01:03	2	133,3400	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
2020-06-12 14:44:56	15	1,8250	-
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2020-06-12 14:22:26	33	1,8700	-
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2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
2020-06-12 10:04:20	1.700	1,8485	-
2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-

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2020-06-12 09:30:04	10.000	1,8455	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 09:05:37	70	1,8305	-
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2020-06-12 09:04:11	275	2,8800	-
2020-06-12 09:01:03	2	133,3400	-
2020-06-12 08:58:58	1.250	-	1,8305
2020-06-12 08:57:53	1.000	1,8330	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955

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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
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2020-06-12 07:43:12	200	1,7895	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
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2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 15:11:28	3.000	-	1,3900
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2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:14:55	18	5,3710	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:54:15	75	-	5,1180
2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
2020-06-12 06:44:57	55	1,7800	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:42:11	182	83,5000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 07:43:12	200	1,7895	-
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2020-06-12 07:27:13	7.000	1,7760	-
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2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 08:22:58	1.000	1,8100	-
2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:40:22	200	-	1,7810
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 13:30:43	322	1,8585	-
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2020-06-12 12:58:46	2.000	-	1,8440
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2020-06-12 12:08:12	1.112	0,7050	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:09:06	2.200	-	1,8505
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 06:44:57	55	1,7800	-
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 06:04:06	2.000	1,7720	-
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2020-06-12 06:00:35	205	-	3,5970
2020-06-12 06:00:35	205	-	3,5970
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
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2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 06:00:32	178	-	5,2000
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2020-06-12 18:55:21	280	-	1,8115
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:24:32	100	1,8115	-
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2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 06:00:35	205	-	3,5970
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2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-

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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-

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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-

2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:28:50	70	27,4000	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
2020-06-12 10:04:20	1.700	1,8485	-
2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:16:10	300	1,8495	-
2020-06-12 12:08:13	500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:56:09	2.000	-	1,8375
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:17:00	2.100	-	1,8410
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:59:39	6.000	1,8645	-
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2020-06-12 08:15:09	600	1,8140	-
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2020-06-12 07:37:31	500	1,7840	-
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2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 11:35:47	150	1,8580	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 06:14:12	350	1,8100	-
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2020-06-12 06:11:36	2.300	1,8210	-
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2020-06-12 06:00:32	178	-	5,2000
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:22:26	33	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:58:58	1.250	-	1,8305
2020-06-12 08:57:53	1.000	1,8330	-
2020-06-12 08:55:04	800	1,8340	-
2020-06-12 08:55:02	4	258,0000	-
2020-06-12 08:53:16	12	258,0000	-
2020-06-12 08:50:30	600	1,8295	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 07:14:55	18	5,3710	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 06:11:58	1.500	1,8210	-
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
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2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:44:56	15	1,8250	-
2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:21:29	3.000	1,8670	-
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2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-

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2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-

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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 14:21:29	3.000	1,8670	-
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2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:50:30	600	1,8295	-
2020-06-12 08:44:59	40	155,6000	-
2020-06-12 08:44:01	332	1,8295	-
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2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
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2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
2020-06-12 07:03:07	29	34,4000	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 06:37:40	66	76,0000	-
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:42:11	182	83,5000	-

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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:28:50	70	27,4000	-
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2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 17:03:56	115	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
2020-06-12 14:44:56	15	1,8250	-
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2020-06-12 14:39:53	500	1,8200	-
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2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
2020-06-12 12:08:13	500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-

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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 06:44:07	1.500	-	1,7765

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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:48:39	1.700	1,7895	-
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2020-06-12 06:29:27	1.300	1,7950	-
2020-06-12 06:25:38	3.000	1,7885	-
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2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295

2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:57:14	3.000	1,8285	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-

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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 08:20:39	120	26,1000	-
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
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2020-06-12 10:09:33	320	1,8550	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:25:09	2.000	1,8090	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:33:23	1.200	1,7815	-
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2020-06-12 07:29:07	350	1,7775	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:37:02	272	1,8325	-
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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-

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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-

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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:21:06	100	1,8490	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 18:24:32	100	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
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2020-06-12 14:57:14	3.000	1,8285	-

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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 08:44:59	40	155,6000	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:04:54	2.000	1,7720	-
2020-06-12 06:04:06	2.000	1,7720	-
2020-06-12 06:04:05	700	1,7720	-
2020-06-12 06:00:35	205	-	3,5970
2020-06-12 06:00:32	178	-	5,2000
2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150

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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:37:59	500	-	1,7715
2020-06-12 07:37:31	500	1,7840	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
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2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
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2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-

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2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:44:56	15	1,8250	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
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2020-06-12 13:18:01	30	-	133,5000
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2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:40:22	200	-	1,7810
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2020-06-12 06:04:06	2.000	1,7720	-
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2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610

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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225

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2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
2020-06-12 12:08:13	500	1,8485	-
2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-

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2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 06:04:54	2.000	1,7720	-
2020-06-12 06:04:06	2.000	1,7720	-
2020-06-12 06:04:05	700	1,7720	-
2020-06-12 06:00:35	205	-	3,5970
2020-06-12 06:00:32	178	-	5,2000
2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 13:30:43	322	1,8585	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 19:30:14	1.500	-	1,8315
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:42:11	182	83,5000	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 08:16:11	1.000	-	1,7995
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:27:13	7.000	1,7760	-

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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-

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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
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2020-06-12 06:29:27	1.300	1,7950	-
2020-06-12 06:25:38	3.000	1,7885	-
2020-06-12 06:25:17	300	1,7885	-
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2020-06-12 06:13:46	300	1,8195	-
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2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
2020-06-12 10:30:54	500	1,8610	-
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:04:59	3.300	-	1,8165
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:20:08	1.000	-	1,7955
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:55:21	280	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
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2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 19:30:14	1.500	-	1,8315
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2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045

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2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:44:56	15	1,8250	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-

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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 09:01:03	2	133,3400	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:20:39	120	26,1000	-
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:56:12	5	-	32,1500
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-

2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:08:13	500	1,8485	-
2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
2020-06-12 10:04:20	1.700	1,8485	-
2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
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2020-06-12 08:16:11	1.000	-	1,7995
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2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
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2020-06-12 07:43:12	200	1,7895	-
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2020-06-12 06:13:55	300	1,8100	-
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2020-06-12 06:11:58	1.500	1,8210	-
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
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2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
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2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:30:54	500	1,8610	-
2020-06-12 10:28:50	70	27,4000	-
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2020-06-12 10:25:02	106	27,4000	-

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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:44:59	40	155,6000	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:25:09	2.000	1,8090	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:27:13	7.000	1,7760	-
2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-

2020-06-12 07:14:55	18	5,3710	-
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2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 07:01:17	5.000	-	0,1205
2020-06-12 06:54:15	75	-	5,1180
2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
2020-06-12 06:44:57	55	1,7800	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 06:11:36	2.300	1,8210	-
2020-06-12 06:09:56	700	1,7995	-
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2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295

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2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:08:13	500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:28:50	70	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:52:02	282	1,7830	-
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2020-06-12 07:37:31	500	1,7840	-
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2020-06-12 07:27:13	7.000	1,7760	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:04:05	700	1,7720	-
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2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-

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2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-

2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 06:11:58	1.500	1,8210	-
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2020-06-12 06:00:32	178	-	5,2000
2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:57:14	3.000	1,8285	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
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2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-

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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
2020-06-12 12:08:13	500	1,8485	-
2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
2020-06-12 10:04:20	1.700	1,8485	-

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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:11:58	1.500	1,8210	-
2020-06-12 06:11:36	2.300	1,8210	-
2020-06-12 06:09:56	700	1,7995	-
2020-06-12 06:08:22	3.999	1,7940	-
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-

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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:42:11	182	83,5000	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 08:07:17	4.000	-	1,8000
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2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-

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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 06:37:40	66	76,0000	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
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2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:22:58	1.000	1,8100	-
2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:40:22	200	-	1,7810
2020-06-12 06:37:40	66	76,0000	-
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2020-06-12 06:29:27	1.300	1,7950	-
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2020-06-12 06:25:17	300	1,7885	-
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2020-06-12 06:08:22	3.999	1,7940	-
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2020-06-12 06:04:06	2.000	1,7720	-
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2020-06-12 06:00:32	178	-	5,2000
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2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400

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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
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2020-06-12 06:00:15	200	-	19,8000
2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410

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2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
2020-06-12 10:04:20	1.700	1,8485	-
2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:48:39	1.700	1,7895	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310

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2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
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2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
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2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:44:59	40	155,6000	-
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2020-06-12 08:40:37	2.500	-	1,8105
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:08:22	3.999	1,7940	-
2020-06-12 06:07:26	300	1,7920	-
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2020-06-12 06:05:11	170	1,7820	-
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2020-06-12 06:00:35	205	-	3,5970
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:56:12	5	-	32,1500
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
2020-06-12 10:30:54	500	1,8610	-
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:37:59	500	-	1,7715
2020-06-12 07:37:31	500	1,7840	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:44:07	1.500	-	1,7765
2020-06-12 06:40:22	200	-	1,7810

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2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-

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2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 06:06:10	10.000	1,7790	-
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2020-06-12 06:04:54	2.000	1,7720	-
2020-06-12 06:04:06	2.000	1,7720	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225

2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
2020-06-12 14:44:56	15	1,8250	-
2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
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2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:34:12	800	1,7815	-
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-

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2020-06-12 08:10:04	9	132,0000	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
2020-06-12 06:44:57	55	1,7800	-
2020-06-12 06:44:52	6.000	-	1,7575
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2020-06-12 06:40:22	200	-	1,7810
2020-06-12 06:37:40	66	76,0000	-
2020-06-12 06:34:25	85	1,7955	-
2020-06-12 06:29:27	1.300	1,7950	-
2020-06-12 06:25:38	3.000	1,7885	-
2020-06-12 06:25:17	300	1,7885	-
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2020-06-12 06:19:19	3.900	1,3580	-
2020-06-12 06:18:48	700	1,8010	-
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2020-06-12 06:14:34	1.800	1,8195	-
2020-06-12 06:14:33	3.000	1,8195	-
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2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-

2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
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2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:50:30	600	1,8295	-
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2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
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2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:11:52	50	-	19,2000
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2020-06-12 14:01:11	30	4,0665	-

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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:40:22	200	-	1,7810
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 06:04:05	700	1,7720	-
2020-06-12 06:00:35	205	-	3,5970
2020-06-12 06:00:32	178	-	5,2000
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
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2020-06-12 07:52:02	282	1,7830	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:11:58	1.500	1,8210	-
2020-06-12 06:11:36	2.300	1,8210	-
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2020-06-12 06:00:35	205	-	3,5970
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:42:11	182	83,5000	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440

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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 06:13:50	2.000	1,8100	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670

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2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:25:09	2.000	1,8090	-
2020-06-12 08:22:58	1.000	1,8100	-
2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 06:54:15	75	-	5,1180
2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
2020-06-12 06:44:57	55	1,7800	-
2020-06-12 06:44:52	6.000	-	1,7575
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2020-06-12 06:18:48	700	1,8010	-
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2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 06:11:36	2.300	1,8210	-
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-

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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
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2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 07:51:48	330	1,7830	-
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2020-06-12 07:40:54	35.000	-	1,7610
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 07:04:34	620	1,7425	-
2020-06-12 07:03:07	29	34,4000	-
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:11:36	2.300	1,8210	-
2020-06-12 06:09:56	700	1,7995	-
2020-06-12 06:08:22	3.999	1,7940	-
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2020-06-12 06:06:10	10.000	1,7790	-
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2020-06-12 06:04:54	2.000	1,7720	-
2020-06-12 06:04:06	2.000	1,7720	-
2020-06-12 06:04:05	700	1,7720	-
2020-06-12 06:00:35	205	-	3,5970
2020-06-12 06:00:32	178	-	5,2000
2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215

2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 13:18:01	30	-	133,5000
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2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:56:12	5	-	32,1500
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000

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2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
2020-06-12 10:04:20	1.700	1,8485	-
2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
2020-06-12 09:30:04	10.000	1,8455	-
2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 09:05:37	70	1,8305	-
2020-06-12 09:05:10	50	1,8315	-
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2020-06-12 08:55:04	800	1,8340	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-

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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:35:49	15	132,4800	-
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2020-06-12 08:25:09	2.000	1,8090	-
2020-06-12 08:22:58	1.000	1,8100	-
2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715

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2020-06-12 07:34:47	1.000	1,7810	-
2020-06-12 07:34:12	800	1,7815	-
2020-06-12 07:33:23	1.200	1,7815	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 19:37:02	272	1,8325	-
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2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:24:32	100	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430

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2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 06:40:22	200	-	1,7810
2020-06-12 06:37:40	66	76,0000	-
2020-06-12 06:34:25	85	1,7955	-
2020-06-12 06:29:27	1.300	1,7950	-
2020-06-12 06:25:38	3.000	1,7885	-
2020-06-12 06:25:17	300	1,7885	-
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2020-06-12 06:13:55	300	1,8100	-
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2020-06-12 06:00:32	178	-	5,2000
2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:57:14	3.000	1,8285	-
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2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:39:53	500	1,8200	-

2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335

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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
2020-06-12 10:30:54	500	1,8610	-
2020-06-12 10:28:50	70	27,4000	-
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2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 10:04:20	1.700	1,8485	-
2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
2020-06-12 09:30:04	10.000	1,8455	-
2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
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2020-06-12 07:14:55	18	5,3710	-
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 06:00:35	205	-	3,5970
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115

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2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:44:37	750	1,8535	-

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2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800

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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:28:41	1.000	1,7745	-
2020-06-12 07:27:13	7.000	1,7760	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 06:48:39	1.700	1,7895	-
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2020-06-12 06:44:57	55	1,7800	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 06:11:36	2.300	1,8210	-
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2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:25:01	100	133,4600	-
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2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:52:02	282	1,7830	-
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2020-06-12 07:40:54	35.000	-	1,7610
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2020-06-12 07:33:23	1.200	1,7815	-
2020-06-12 07:31:08	50	1,7890	-
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2020-06-12 07:27:13	7.000	1,7760	-
2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 07:04:34	620	1,7425	-
2020-06-12 07:03:07	29	34,4000	-
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:04:56	10.000	1,7790	-
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2020-06-12 06:00:32	178	-	5,2000
2020-06-12 06:00:15	200	-	19,8000
2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-

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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 08:15:09	600	1,8140	-
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
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2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
2020-06-12 12:08:13	500	1,8485	-
2020-06-12 12:08:12	1.112	0,7050	-

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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 06:00:32	178	-	5,2000
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 13:30:43	322	1,8585	-
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
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2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:56:12	5	-	32,1500
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
2020-06-12 10:30:54	500	1,8610	-
2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
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2020-06-12 10:04:20	1.700	1,8485	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
2020-06-12 08:25:31	2.222	1,8085	-
2020-06-12 08:25:09	2.000	1,8090	-
2020-06-12 08:22:58	1.000	1,8100	-
2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
2020-06-12 14:44:56	15	1,8250	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:47:12	1	-	129,9400
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2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 07:05:00	5.750	1,7445	-
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2020-06-12 06:40:22	200	-	1,7810
2020-06-12 06:37:40	66	76,0000	-
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2020-06-12 06:25:38	3.000	1,7885	-
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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:40:45	760	-	1,8415
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2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
2020-06-12 12:08:13	500	1,8485	-
2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
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2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 06:04:54	2.000	1,7720	-
2020-06-12 06:04:06	2.000	1,7720	-
2020-06-12 06:04:05	700	1,7720	-
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2020-06-12 06:00:32	178	-	5,2000
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225

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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410

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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:32:43	2.000	1,8460	-
2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:56:09	2.000	-	1,8375
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540

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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:50:30	600	1,8295	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
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2020-06-12 08:22:58	1.000	1,8100	-
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2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:34:12	800	1,7815	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:44:19	300	1,8295	-

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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 13:42:11	182	83,5000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
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2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:16:11	1.000	-	1,7995
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2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
2020-06-12 14:44:56	15	1,8250	-
2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:55:04	800	1,8340	-
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2020-06-12 08:18:47	2.100	-	1,8000
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:14:33	3.000	1,8195	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:45:35	1.000	-	1,8225
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:25:09	2.000	1,8090	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
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2020-06-12 07:52:02	282	1,7830	-
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 06:54:15	75	-	5,1180
2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-

2020-06-12 06:44:57	55	1,7800	-
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2020-06-12 06:44:07	1.500	-	1,7765
2020-06-12 06:40:22	200	-	1,7810
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2020-06-12 06:14:33	3.000	1,8195	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:38:46	8.000	-	1,8400
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2020-06-12 10:31:44	5.000	-	1,8395
2020-06-12 10:30:54	500	1,8610	-

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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:07:40	74	-	1,8500
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2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 07:47:12	1	-	129,9400
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2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:11:58	1.500	1,8210	-
2020-06-12 06:11:36	2.300	1,8210	-
2020-06-12 06:09:56	700	1,7995	-
2020-06-12 06:08:22	3.999	1,7940	-
2020-06-12 06:07:26	300	1,7920	-
2020-06-12 06:06:10	10.000	1,7790	-
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2020-06-12 06:04:06	2.000	1,7720	-
2020-06-12 06:04:05	700	1,7720	-
2020-06-12 06:00:35	205	-	3,5970
2020-06-12 06:00:32	178	-	5,2000

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2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:43:42	200	-	7,3000
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:45:54	7.000	1,8695	-
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2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
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2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
2020-06-12 10:04:20	1.700	1,8485	-
2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670

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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
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2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
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2020-06-12 14:44:56	15	1,8250	-
2020-06-12 14:43:42	200	-	7,3000
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 13:42:11	182	83,5000	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510

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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 08:25:09	2.000	1,8090	-
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2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
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2020-06-12 08:02:10	38	130,8600	-

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2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
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2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 07:03:07	29	34,4000	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
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2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
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2020-06-12 06:09:56	700	1,7995	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:57:14	3.000	1,8285	-
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-

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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 09:01:03	2	133,3400	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 15:04:29	750	-	1,8110
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
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2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 09:05:37	70	1,8305	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:37:59	500	-	1,7715

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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:26:43	300	-	1,8540
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
2020-06-12 08:35:49	15	132,4800	-
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2020-06-12 08:20:39	120	26,1000	-
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2020-06-12 07:59:46	2.000	1,7990	-
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 06:00:32	178	-	5,2000
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2020-06-12 19:37:02	272	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
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2020-06-12 17:03:56	115	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:45:11	7.500	-	1,8430
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:07:40	8.000	-	1,8500
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 09:01:03	2	133,3400	-
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2020-06-12 08:25:09	2.000	1,8090	-
2020-06-12 08:22:58	1.000	1,8100	-
2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 07:31:08	50	1,7890	-
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2020-06-12 07:27:13	7.000	1,7760	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
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2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:54:15	75	-	5,1180
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2020-06-12 06:44:57	55	1,7800	-
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2020-06-12 06:44:07	1.500	-	1,7765
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2020-06-12 06:37:40	66	76,0000	-
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2020-06-12 06:29:27	1.300	1,7950	-
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2020-06-12 06:13:55	300	1,8100	-
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
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2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-

2020-06-12 14:36:53	160	1,8595	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
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2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 06:29:27	1.300	1,7950	-
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2020-06-12 06:11:36	2.300	1,8210	-
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2020-06-12 06:04:54	2.000	1,7720	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
2020-06-12 14:11:52	50	-	19,2000
2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 09:27:26	590	-	1,8350
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2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
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2020-06-12 19:48:00	5.000	-	1,8270
2020-06-12 19:44:19	300	1,8295	-
2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115

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2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:27:32	2.000	1,8700	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:42:11	182	83,5000	-
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
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2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
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2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 09:16:41	5.000	1,8445	-
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2020-06-12 08:55:02	4	258,0000	-
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:35:06	700	1,8080	-
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2020-06-12 08:25:09	2.000	1,8090	-
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2020-06-12 07:56:23	2.500	-	1,7860
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2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:37:59	500	-	1,7715
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2020-06-12 19:44:19	300	1,8295	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430

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2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
2020-06-12 11:01:42	260	1,8625	-
2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
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2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
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2020-06-12 10:28:50	70	27,4000	-
2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
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2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
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2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 06:45:49	2.780	1,7800	-
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2020-06-12 19:31:50	80	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:20:39	120	26,1000	-
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2020-06-12 06:04:05	700	1,7720	-
2020-06-12 06:00:35	205	-	3,5970
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
2020-06-12 18:24:32	100	1,8115	-
2020-06-12 18:03:52	50	1,8115	-
2020-06-12 17:20:33	780	-	1,8305
2020-06-12 17:11:00	140	1,8345	-
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2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
2020-06-12 15:41:02	1.000	1,8385	-
2020-06-12 15:40:37	150	1,8385	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 13:16:46	1.910	-	1,8445
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 10:31:44	5.000	-	1,8395
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
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2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 14:49:20	500	1,8300	-
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2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
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2020-06-12 14:21:29	3.000	1,8670	-
2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
2020-06-12 14:14:54	30	-	130,4600
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2020-06-12 14:01:11	30	4,0665	-
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2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
2020-06-12 10:59:39	6.000	1,8645	-
2020-06-12 10:56:56	3.670	1,8650	-
2020-06-12 10:50:13	529	1,8495	-
2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
2020-06-12 10:35:48	3.000	1,8540	-
2020-06-12 10:32:43	2.000	1,8460	-

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2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
2020-06-12 09:30:04	10.000	1,8455	-
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2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
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2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
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2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
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2020-06-12 08:25:09	2.000	1,8090	-
2020-06-12 08:22:58	1.000	1,8100	-
2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
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2020-06-12 07:37:59	500	-	1,7715
2020-06-12 07:37:31	500	1,7840	-
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2020-06-12 07:33:23	1.200	1,7815	-
2020-06-12 07:31:08	50	1,7890	-

2020-06-12 07:29:07	350	1,7775	-
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2020-06-12 07:15:18	1.430	1,7625	-
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2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
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2020-06-12 06:44:57	55	1,7800	-
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2020-06-12 19:50:09	3.050	-	1,8235
2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:37:02	272	1,8325	-
2020-06-12 19:31:50	80	1,8325	-
2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-
2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
2020-06-12 18:25:38	8.000	-	1,8045
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2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 14:21:08	7	71,0000	-
2020-06-12 14:17:14	1.330	1,8700	-
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2020-06-12 14:02:51	2.353	-	1,8595
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2020-06-12 13:25:26	200	1,8575	-
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2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
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2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
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2020-06-12 12:06:09	12	1,8495	-
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2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:49:03	300	-	1,8410
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 08:16:11	1.000	-	1,7995
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2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-
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2020-06-12 06:04:54	2.000	1,7720	-
2020-06-12 06:04:06	2.000	1,7720	-
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2020-06-12 19:37:02	272	1,8325	-
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
2020-06-12 19:16:41	80	1,8325	-

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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
2020-06-12 18:51:33	2.000	-	1,8115
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
2020-06-12 16:18:20	1.500	11,3550	-
2020-06-12 16:03:40	1.500	-	1,8150
2020-06-12 16:03:20	210	1,8300	-
2020-06-12 15:42:56	3.000	-	1,8285
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2020-06-12 15:40:37	150	1,8385	-
2020-06-12 15:24:58	700	1,8095	-
2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
2020-06-12 15:17:00	10	26,7000	-
2020-06-12 15:13:09	280	1,8200	-
2020-06-12 15:11:28	3.000	-	1,3900
2020-06-12 15:06:03	4	126,7200	-
2020-06-12 15:04:29	750	-	1,8110
2020-06-12 14:57:14	3.000	1,8285	-
2020-06-12 14:53:25	30	1,8350	-
2020-06-12 14:49:20	500	1,8300	-
2020-06-12 14:47:19	20	26,9000	-
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2020-06-12 14:43:42	200	-	7,3000
2020-06-12 14:39:53	500	1,8200	-
2020-06-12 14:36:53	160	1,8595	-
2020-06-12 14:27:32	2.000	1,8700	-
2020-06-12 14:24:04	500	1,8680	-
2020-06-12 14:22:26	33	1,8700	-
2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 14:02:51	2.353	-	1,8595
2020-06-12 14:01:11	30	4,0665	-
2020-06-12 13:45:54	7.000	1,8695	-
2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 09:28:00	616	-	8,7670
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2020-06-12 11:35:47	150	1,8580	-
2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
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2020-06-12 10:37:14	321	-	1,8400
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2020-06-12 08:14:11	3.000	1,8135	-
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2020-06-12 06:04:06	2.000	1,7720	-
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2020-06-12 19:48:00	5.000	-	1,8270
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2020-06-12 19:30:14	1.500	-	1,8315
2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
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2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:25:38	8.000	-	1,8045
2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 16:45:35	1.000	-	1,8225
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2020-06-12 15:20:08	1.000	-	1,7955
2020-06-12 15:18:33	1.430	-	1,7955
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2020-06-12 15:13:09	280	1,8200	-
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2020-06-12 12:44:38	100	-	131,8800
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2020-06-12 12:24:39	432	1,8565	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
2020-06-12 11:19:25	540	1,8565	-
2020-06-12 11:17:00	2.100	-	1,8410
2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:25:02	106	27,4000	-
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2020-06-12 10:24:13	1.000	-	1,8610
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2020-06-12 10:06:06	20	133,9800	-
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2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
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2020-06-12 06:00:15	200	-	19,8000
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2020-06-12 19:29:49	500	-	1,8310
2020-06-12 19:28:04	773	1,8325	-
2020-06-12 19:18:15	10.000	-	1,8215
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2020-06-12 19:06:48	390	1,8295	-
2020-06-12 19:04:59	3.300	-	1,8165
2020-06-12 18:58:30	350	1,8285	-
2020-06-12 18:55:21	280	-	1,8115
2020-06-12 18:52:03	12.000	1,8265	-
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2020-06-12 18:46:28	3.000	1,8265	-
2020-06-12 18:36:14	800	1,8185	-
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2020-06-12 18:24:45	100	1,8115	-
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2020-06-12 18:03:52	50	1,8115	-
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2020-06-12 17:11:00	140	1,8345	-
2020-06-12 17:03:56	115	1,8345	-
2020-06-12 16:56:12	5	-	32,1500
2020-06-12 16:55:44	400	27,0000	-
2020-06-12 16:48:58	2.000	-	1,8295
2020-06-12 16:45:35	1.000	-	1,8225
2020-06-12 16:30:48	2.000	-	1,8225
2020-06-12 16:22:28	3.300	1,8355	-
2020-06-12 16:22:01	100	1,8375	-
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2020-06-12 15:24:58	700	1,8095	-
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2020-06-12 15:17:00	10	26,7000	-
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2020-06-12 14:24:04	500	1,8680	-
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2020-06-12 14:22:03	7	71,0000	-
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2020-06-12 14:21:08	7	71,0000	-
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2020-06-12 13:42:11	182	83,5000	-
2020-06-12 13:30:43	322	1,8585	-
2020-06-12 13:25:26	200	1,8575	-
2020-06-12 13:18:01	30	-	133,5000
2020-06-12 13:16:46	1.910	-	1,8445
2020-06-12 13:03:56	100	5,3810	-
2020-06-12 13:01:59	2.700	1,8495	-
2020-06-12 12:58:46	2.000	-	1,8440
2020-06-12 12:45:11	7.500	-	1,8430
2020-06-12 12:44:38	100	-	131,8800
2020-06-12 12:40:43	5.000	-	1,8430
2020-06-12 12:40:20	80	263,0000	-
2020-06-12 12:30:40	1.000	-	1,8430
2020-06-12 12:24:39	432	1,8565	-
2020-06-12 12:24:17	30	-	97,4600
2020-06-12 12:16:15	1.500	1,8485	-
2020-06-12 12:16:10	300	1,8495	-
2020-06-12 12:08:13	500	1,8485	-
2020-06-12 12:08:12	1.112	0,7050	-
2020-06-12 12:06:09	12	1,8495	-
2020-06-12 11:56:09	2.000	-	1,8375
2020-06-12 11:44:37	750	1,8535	-
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2020-06-12 11:26:43	300	-	1,8540
2020-06-12 11:22:00	9.000	-	1,8590
2020-06-12 11:20:44	6.000	-	1,8615
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2020-06-12 11:09:06	2.200	-	1,8505
2020-06-12 11:08:09	500	-	1,8510
2020-06-12 11:05:32	5.000	1,8595	-
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2020-06-12 11:00:37	275	-	1,8605
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2020-06-12 10:56:56	3.670	1,8650	-
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2020-06-12 10:49:03	300	-	1,8410
2020-06-12 10:40:43	100	1,8495	-
2020-06-12 10:38:57	1.000	-	1,8400
2020-06-12 10:38:46	8.000	-	1,8400
2020-06-12 10:37:14	321	-	1,8400
2020-06-12 10:35:54	9.000	1,8540	-
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2020-06-12 10:32:43	2.000	1,8460	-
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2020-06-12 10:25:38	65	-	132,4800
2020-06-12 10:25:02	106	27,4000	-
2020-06-12 10:25:01	100	133,4600	-
2020-06-12 10:24:13	1.000	-	1,8610
2020-06-12 10:17:28	500	1,8590	-
2020-06-12 10:09:33	320	1,8550	-
2020-06-12 10:08:21	10.000	99,7650	-

2020-06-12 10:07:40	8.000	-	1,8500
2020-06-12 10:07:40	74	-	1,8500
2020-06-12 10:06:06	20	133,9800	-
2020-06-12 10:04:20	1.700	1,8485	-
2020-06-12 09:41:24	2.000	1,8485	-
2020-06-12 09:40:45	760	-	1,8415
2020-06-12 09:38:46	2.500	-	1,8335
2020-06-12 09:37:53	500	1,8405	-
2020-06-12 09:33:42	200	30,6050	-
2020-06-12 09:33:39	1.000	1,8415	-
2020-06-12 09:32:05	500	3,4700	-
2020-06-12 09:30:04	10.000	1,8455	-
2020-06-12 09:29:07	800	1,8465	-
2020-06-12 09:28:02	205	-	8,7670
2020-06-12 09:28:00	616	-	8,7670
2020-06-12 09:27:26	590	-	1,8350
2020-06-12 09:26:33	100	1,8445	-
2020-06-12 09:21:06	100	1,8490	-
2020-06-12 09:16:41	5.000	1,8445	-
2020-06-12 09:13:17	470	1,8415	-
2020-06-12 09:10:27	500	3,4400	-
2020-06-12 09:05:37	70	1,8305	-
2020-06-12 09:05:10	50	1,8315	-
2020-06-12 09:04:11	275	2,8800	-
2020-06-12 09:01:03	2	133,3400	-
2020-06-12 08:58:58	1.250	-	1,8305
2020-06-12 08:57:53	1.000	1,8330	-
2020-06-12 08:55:04	800	1,8340	-
2020-06-12 08:55:02	4	258,0000	-
2020-06-12 08:53:16	12	258,0000	-
2020-06-12 08:50:30	600	1,8295	-
2020-06-12 08:44:59	40	155,6000	-
2020-06-12 08:44:01	332	1,8295	-
2020-06-12 08:40:37	2.500	-	1,8105
2020-06-12 08:37:23	1.600	1,8125	-
2020-06-12 08:35:49	15	132,4800	-
2020-06-12 08:35:06	700	1,8080	-
2020-06-12 08:28:11	1.000	1,8135	-
2020-06-12 08:25:31	2.222	1,8085	-
2020-06-12 08:25:09	2.000	1,8090	-
2020-06-12 08:22:58	1.000	1,8100	-
2020-06-12 08:20:39	120	26,1000	-
2020-06-12 08:18:47	2.100	-	1,8000
2020-06-12 08:16:11	1.000	-	1,7995
2020-06-12 08:15:09	600	1,8140	-
2020-06-12 08:14:11	3.000	1,8135	-
2020-06-12 08:11:49	8.000	1,8080	-
2020-06-12 08:10:04	9	132,0000	-
2020-06-12 08:07:17	4.000	-	1,8000
2020-06-12 08:02:10	38	130,8600	-
2020-06-12 07:59:46	2.000	1,7990	-
2020-06-12 07:56:23	2.500	-	1,7860
2020-06-12 07:52:02	282	1,7830	-
2020-06-12 07:51:48	330	1,7830	-
2020-06-12 07:47:12	1	-	129,9400
2020-06-12 07:46:09	1.150	1,7800	-
2020-06-12 07:43:12	200	1,7895	-
2020-06-12 07:40:54	35.000	-	1,7610
2020-06-12 07:37:59	500	-	1,7715
2020-06-12 07:37:31	500	1,7840	-
2020-06-12 07:34:47	1.000	1,7810	-
2020-06-12 07:34:12	800	1,7815	-
2020-06-12 07:33:23	1.200	1,7815	-
2020-06-12 07:31:08	50	1,7890	-
2020-06-12 07:29:07	350	1,7775	-
2020-06-12 07:28:41	1.000	1,7745	-
2020-06-12 07:27:13	7.000	1,7760	-
2020-06-12 07:21:34	1.670	1,7750	-
2020-06-12 07:15:18	1.430	1,7625	-
2020-06-12 07:14:55	18	5,3710	-
2020-06-12 07:12:30	339	-	1,7455
2020-06-12 07:08:33	5	131,5000	-
2020-06-12 07:05:00	5.750	1,7445	-
2020-06-12 07:04:34	620	1,7425	-

2020-06-12 07:03:07	29	34,4000	-
2020-06-12 07:01:17	5.000	-	0,1205
2020-06-12 06:54:15	75	-	5,1180
2020-06-12 06:48:39	1.700	1,7895	-
2020-06-12 06:45:49	2.780	1,7800	-
2020-06-12 06:44:57	55	1,7800	-
2020-06-12 06:44:52	6.000	-	1,7575
2020-06-12 06:44:07	1.500	-	1,7765
2020-06-12 06:40:22	200	-	1,7810
2020-06-12 06:37:40	66	76,0000	-
2020-06-12 06:34:25	85	1,7955	-
2020-06-12 06:29:27	1.300	1,7950	-
2020-06-12 06:25:38	3.000	1,7885	-
2020-06-12 06:25:17	300	1,7885	-
2020-06-12 06:24:37	3.100	1,3700	-
2020-06-12 06:24:29	10	-	130,0000
2020-06-12 06:20:35	5.000	1,8030	-
2020-06-12 06:19:19	3.900	1,3580	-
2020-06-12 06:18:48	700	1,8010	-
2020-06-12 06:15:05	3.000	1,8200	-
2020-06-12 06:14:34	1.800	1,8195	-
2020-06-12 06:14:33	3.000	1,8195	-
2020-06-12 06:14:12	350	1,8100	-
2020-06-12 06:13:55	300	1,8100	-
2020-06-12 06:13:50	2.000	1,8100	-
2020-06-12 06:13:46	300	1,8195	-
2020-06-12 06:13:28	50	12,4000	-
2020-06-12 06:11:58	1.500	1,8210	-
2020-06-12 06:11:36	2.300	1,8210	-
2020-06-12 06:09:56	700	1,7995	-
2020-06-12 06:08:22	3.999	1,7940	-
2020-06-12 06:07:26	300	1,7920	-
2020-06-12 06:06:10	10.000	1,7790	-
2020-06-12 06:05:11	170	1,7820	-
2020-06-12 06:04:56	10.000	1,7790	-
2020-06-12 06:04:54	2.000	1,7720	-
2020-06-12 06:04:06	2.000	1,7720	-
2020-06-12 06:04:05	700	1,7720	-
2020-06-12 06:00:35	205	-	3,5970
2020-06-12 06:00:32	178	-	5,2000
2020-06-12 06:00:15	200	-	19,8000

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**

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

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

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

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

Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
BAYER CAPITAL CORP. B.V.EO-MEDIU	**XS1135309794**
Bayerische Landesbodenkreditan 2	**DE000A0Z1TZ0**
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSA8**
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSB6**
Bayern, Freistaat Schatzanw.v.20	**DE0001053387**
BAYERNINVEST TR CRP BND-AL	**LU0110699088**
Baytex Energy Corp.	**CA07317Q1054**
BAYWA	**DE0005194062**

2020-06-12 06:22:32	57	-	27,0500

BAYWA AG NTS 19/24	**XS2002496409**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 19/29 MTN	**US05531GAB77**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**

2020-06-12 06:10:41	600	-	2,4270

BBA Aviation PLC	**GB00B1FP8915**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/26 MTN	**XS2013745703**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BBVA SA 20/27 MTN	**XS2101349723**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC.C.IN 19/29 MTN	**CH0494734376**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO DE SABADELL 17/UND.	**XS1611858090**

BCO DE SABADELL 18/24 MTN	**XS1876076040**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 19/31 MTN	**ES0413900558**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO 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**
BD.LAENDER 53 LSA 17/27	**DE000A2GSM83**
BE Semiconductor Industries N.V.	**NL0012866412**
Be Think Solve Execute S.p.A.	**IT0001479523**
Beach Energy Ltd.	**AU000000BPT9**

Bechtle			**DE0005158703**
2020-06-12 13:02:05	30	-	148,9000
2020-06-12 12:41:33	35	148,8000	-
2020-06-12 09:40:55	15	147,9000	-
2020-06-12 08:48:23	60	147,0000	-
2020-06-12 08:00:49	50	146,9000	-
2020-06-12 07:34:00	34	-	146,4000
2020-06-12 07:15:44	19	145,6000	-

Becton, Dickinson & Co.	**US0758871091**
BECTON,DICK 20/50	**US075887CK38**
BECTON,DICKINS. 11/21	**US075887BA64**

Bed Bath & Beyond Inc.			**US0758961009**
2020-06-12 06:14:22	100	7,0310	-

BEE VECTOR.TECHS INTL			**CA0765881028**
2020-06-12 15:10:47	1.550	-	0,2580
2020-06-12 15:09:32	1.550	0,2610	-
2020-06-12 14:20:31	1.550	-	0,2580
2020-06-12 14:20:08	1.550	0,2640	-

BEFESA S.A.			**LU1704650164**
2020-06-12 08:19:36	32	31,8000	-

Beiersdorf			**DE0005200000**
2020-06-12 19:41:09	117	-	98,1200

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

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

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

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

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

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

BeiGene Ltd. **US07725L1026**

Bekaert N.V. **BE0974258874**

BELARUS 18/30 REGS **XS1760804184**

Belfius Bank S.A. 2,125 % EO-Cov **BE0002424969**

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

BELFIUS BANK SA/NV **BE0002620012**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN **BE6317283610**

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

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

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

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

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

Belgien, Konigreich 4 % **BE0000308172**

Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
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 AFRC OP-BUSD	**LU0437409112**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Bellway PLC	**GB0000904986**
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. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

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

Berkshire **US0846707026**

2020-06-12 17:25:15	5	159,9400	-
2020-06-12 16:14:51	62	-	160,0000
2020-06-12 16:11:35	56	159,8600	-
2020-06-12 16:08:49	40	159,9400	-
2020-06-12 16:01:16	10	160,0200	-
2020-06-12 15:23:18	8	159,3000	-
2020-06-12 15:10:02	30	160,0400	-
2020-06-12 15:04:06	2	159,0000	-
2020-06-12 14:57:29	20	159,2800	-
2020-06-12 14:13:13	80	161,5200	-
2020-06-12 14:12:18	4	161,4200	-
2020-06-12 13:52:49	4	161,3800	-
2020-06-12 13:44:40	13	161,9200	-
2020-06-12 13:33:30	4	161,5200	-
2020-06-12 11:03:36	4	-	161,3400
2020-06-12 10:32:53	20	161,5800	-
2020-06-12 10:22:39	20	161,6400	-
2020-06-12 08:19:30	200	160,4400	-
2020-06-12 07:54:53	25	160,1000	-
2020-06-12 07:51:58	20	160,2000	-
2020-06-12 07:42:23	20	160,1600	-
2020-06-12 07:38:11	70	160,1600	-
2020-06-12 07:35:00	4	160,2600	-
2020-06-12 07:13:31	4	160,3800	-
2020-06-12 06:57:24	2	160,0000	-
2020-06-12 06:28:48	4	159,9000	-
2020-06-12 06:14:57	25	160,5800	-
2020-06-12 06:00:11	10	160,5000	-
2020-06-12 06:00:11	4	160,5000	-

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

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
Berkwood Resources Ltd.	**CA0847373036**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
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 IS118	**DE000BHY0BJ9**
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**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/27A517	**DE000A2NB9Y6**
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**
2020-06-12 10:01:45 40 37,7000	-
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**
2020-06-12 06:00:00 60 -	5,7400
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/28 MTN	**CH0517825292**
BFCM 20/30 MTN	**FR0013476553**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**

BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-US S/M CAP OPPOR-EA2	**LU0171298648**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**

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

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

BGF-WORLD HEALTHSCIENCE-EUA2 **LU0171307068**

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

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

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

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

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

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

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

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

BHP Group Ltd. **AU000000BHP4**

BHP Group Ltd. - ADR **US0886061086**

2020-06-12 07:51:29	15	43,8000	-

BHP Group PLC **GB00BH0P3Z91**

Bic S.A. **FR0000120966**

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

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

Bijou Brigitte **DE0005229504**

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

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

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

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

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

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

Bilfinger SE **DE0005909006**

2020-06-12 15:39:58	100	16,6400	-
2020-06-12 09:17:20	250	17,1200	-
2020-06-12 07:37:37	1.000	16,6100	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc.			**US09058V1035**
2020-06-12 12:50:35	50	-	3,7940

Biofrontera AG **DE0006046113**

Biogen Inc.			**US09062X1037**
2020-06-12 09:07:34	4	256,1000	-
2020-06-12 09:01:13	8	256,0500	-
2020-06-12 07:44:51	30	-	252,1000

BIOGEN INC. 20/30 **US09062XAH61**

BIOGEN INC. 20/50 **US09062XAG88**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001			**US09075F1075**
2020-06-12 12:00:38	2.000	0,5050	-
2020-06-12 06:11:57	2.000	-	0,4480

BioNTech SE-ADR-			**US09075V1026**
2020-06-12 18:11:41	200	42,6200	-
2020-06-12 14:35:27	10	-	43,0800
2020-06-12 14:01:46	150	43,1400	-
2020-06-12 13:16:40	50	-	44,0100
2020-06-12 13:01:47	35	44,1000	-
2020-06-12 12:47:32	160	-	44,0100
2020-06-12 11:18:02	10	-	44,1300
2020-06-12 10:13:41	22	44,4000	-
2020-06-12 10:03:46	42	44,5000	-
2020-06-12 09:57:33	100	44,6000	-
2020-06-12 09:49:22	47	-	44,3100
2020-06-12 09:42:22	34	44,5000	-
2020-06-12 09:29:53	14	-	44,3000
2020-06-12 09:00:39	10	44,5000	-
2020-06-12 08:59:25	210	-	44,3100
2020-06-12 08:48:36	2	44,6300	-
2020-06-12 08:41:06	45	-	44,1600
2020-06-12 08:40:26	35	44,4400	-
2020-06-12 08:16:14	10	44,4500	-
2020-06-12 08:14:11	50	-	44,1300
2020-06-12 08:11:46	100	-	43,9600
2020-06-12 07:49:21	50	43,9000	-
2020-06-12 07:49:21	130	-	43,4100
2020-06-12 07:45:16	100	44,7000	-
2020-06-12 07:35:42	50	44,3000	-
2020-06-12 07:35:42	25	44,3000	-
2020-06-12 07:27:40	100	-	44,1100
2020-06-12 07:24:31	100	-	44,5600
2020-06-12 07:17:38	40	44,7000	-
2020-06-12 07:13:48	330	-	44,2800
2020-06-12 07:03:24	40	-	44,6000
2020-06-12 06:50:10	30	44,7200	-
2020-06-12 06:50:06	150	44,7200	-
2020-06-12 06:45:19	180	-	44,4000

2020-06-12 06:29:02	19	44,9000	-
2020-06-12 06:19:45	100	-	44,8600
2020-06-12 06:10:08	100	-	44,5200
2020-06-12 06:04:39	150	-	44,1000
2020-06-12 06:04:26	204	-	43,8000
2020-06-12 06:03:07	24	44,5000	-
2020-06-12 06:02:30	125	-	44,1000
2020-06-12 06:01:05	15	45,2000	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest **DE0005227201**

2020-06-12 12:52:03	100	23,0000	-

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-06-12 16:07:42	1	-	27,9000
2020-06-12 12:40:15	30	-	28,2500
2020-06-12 08:53:18	30	-	28,0000
2020-06-12 07:06:40	15	-	28,1500

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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

BK AMERICA 20/31 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 20/25 MTN	**US06367WB850**
BK MONTREAL 2022	**AU3CB0247690**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/23	**US064159VK97**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NOVA SCOTIA 2022 MTN	**AU3CB0246924**
BK NY MELLON 19/24	**US06406RAL15**
BK 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 2025	**US06406HDA41**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**

BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-A	**LU0439765081**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**
BLACKROCK 19/29	**US09247XAP69**
BLACKROCK 20/30	**US09247XAQ43**
BLACKROCK 20/31	**US09247XAR26**
BLACKROCK GL-EU EQ INC-A2	**LU0562822386**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0265550359**
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 INC 05/06/25 **XS1117297785**

Blackrock Inc. **US09247X1019**

2020-06-12 18:36:49	17	-	462,2500
2020-06-12 16:22:24	3	472,1500	-
2020-06-12 15:57:51	1	473,0500	-
2020-06-12 14:39:13	10	-	468,4500
2020-06-12 12:16:52	16	473,9500	-
2020-06-12 06:00:00	1	474,9500	-

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

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

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-06-12 07:08:15	400	8,0260	-
2020-06-12 06:01:26	150	8,0820	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

2020-06-12 08:12:47	140	-	16,0000

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

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

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

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

BMW AG **DE0005190003**

2020-06-12 14:58:07	500	56,2800	-
2020-06-12 14:30:42	500	56,5400	-
2020-06-12 14:01:13	2.357	-	56,6000
2020-06-12 13:59:49	500	-	56,6800
2020-06-12 13:50:43	500	56,4500	-
2020-06-12 13:41:30	500	-	56,9600
2020-06-12 13:12:35	150	-	56,7600

2020-06-12 13:12:03	150	-	56,6900
2020-06-12 13:11:26	75	-	56,6600
2020-06-12 13:10:51	75	-	56,5700
2020-06-12 13:10:16	75	-	56,6200
2020-06-12 13:09:32	150	-	56,6600
2020-06-12 13:08:46	300	-	56,6600
2020-06-12 13:08:06	75	-	56,6600
2020-06-12 13:07:21	75	-	56,6500
2020-06-12 13:06:43	150	-	56,6300
2020-06-12 13:06:06	150	-	56,6400
2020-06-12 13:05:24	150	-	56,6500
2020-06-12 13:03:31	150	-	56,5800
2020-06-12 13:02:50	150	-	56,5700
2020-06-12 13:01:30	150	-	56,5600
2020-06-12 12:42:46	38	-	56,8600
2020-06-12 12:23:18	500	-	56,5700
2020-06-12 11:41:47	90	-	56,7200
2020-06-12 10:46:01	500	56,6500	-
2020-06-12 10:33:07	400	-	56,9300
2020-06-12 10:27:22	22	-	57,2200
2020-06-12 09:54:48	170	57,2300	-
2020-06-12 09:51:45	400	57,2100	-
2020-06-12 09:48:38	50	57,5400	-
2020-06-12 09:40:15	50	-	56,8700
2020-06-12 08:35:15	238	-	56,9000
2020-06-12 08:34:39	30	-	57,0100
2020-06-12 08:27:25	500	-	56,8500
2020-06-12 08:23:55	500	-	56,5200
2020-06-12 08:14:53	500	56,2600	-
2020-06-12 07:56:47	120	-	56,1900
2020-06-12 07:47:42	500	56,2400	-
2020-06-12 07:45:11	105	55,8400	-
2020-06-12 07:45:00	120	55,8900	-
2020-06-12 07:28:01	60	56,2600	-
2020-06-12 07:23:26	200	-	56,7900
2020-06-12 07:15:33	100	-	56,7100
2020-06-12 07:15:16	500	-	56,7300
2020-06-12 07:11:31	25	56,4900	-
2020-06-12 07:10:59	100	56,3000	-
2020-06-12 07:06:06	45	-	55,6300
2020-06-12 06:03:45	100	55,1000	-
2020-06-12 06:03:45	49	55,1000	-

DE000A2G90Y4

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

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

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

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

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

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

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

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

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

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

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

BMW FIN. 19/24 REGS	**USN1453LAB47**
BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/29 MTN	**XS1948611840**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 20/32 MTN	**XS2102357105**
BMW FIN. NV 15/20 MTN	**XS1238020124**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/20 MTN	**XS1480538807**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 18/21 MTN	**XS1873143561**
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	**XS1589881785**
2020-06-12 12:04:50 8.000 - 102,1030	
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1589881272**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**

BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/25 REGS	**USU09513HX08**
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	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 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	**USU09513HV42**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**

BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 14/20 MTN	**XS1110296016**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 19/29 MTN	**XS1940071597**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
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 RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**

BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.FORTIS 17-24 MTN	**BE0002274430**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PARIBAS 05/UND.	**FR0010239368**
BNP PARIBAS 07/UND.	**FR0010477125**
BNP PARIBAS 14/20 MTN	**XS1098413823**
BNP PARIBAS 14/21 MTN	**XS1039529307**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 15/25 MTN	**XS1322384998**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/29 FLR MTN	**FR0013508710**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP PARIBAS CARDIF S.A.EO-FLR NO	**FR0012329845**

BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
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 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP PARIBAS EASY EQUITY VALUE EU	**LU1481201702**
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**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Fortis S.A. EO-Med.-	**BE0002586643**

BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Governm	**LU0111548326**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Mid Cap	**LU0154245756**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Funds -Europe Divide	**LU0111493325**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**

BNP Paribas S.A.			**FR0000131104**
2020-06-12 15:44:59	100	35,1200	-
2020-06-12 08:51:18	100	35,7950	-
2020-06-12 07:22:35	65	-	35,3800

BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1793252419**
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. 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**

2020-06-12 12:14:26	100	167,5200	-

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 20/23	**US097023CS21**
BOEING 20/25	**US097023CT04**
BOEING 20/27	**US097023CU76**
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. 2021	**US097023BG91**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**

BOERSENAMPEL EUROPA R **DE0009763268**

BOLLORE S.A. EO-OBL. 2015(15/21) **FR0012872174**

Bolsas y Mercados Espanoles **ES0115056139**

Bolt Metals Corp. **CA0976921076**

BOMBARDIER 19/27 REGS **USC10602BG11**

Bombardier Inc. **CA0977512007**

2020-06-12 17:32:53	500	0,3422	-

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**

Boohoo.com PLC **JE00BG6L7297**

BOOKING HLDG 20/27 **US09857LAQ14**

BOOKING HLDG 20/30 **US09857LAR96**

Booking Holdings Inc. **US09857L1089**

2020-06-12 13:52:04	1	1.455,8000	-
2020-06-12 07:24:35	2	1.449,6000	-
2020-06-12 07:11:14	2	1.446,4000	-

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

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

BOOST 10 J 3x SHORT **DE000A1ZLZB5**

BOOST BRENT **DE000A18HC33**

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

BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST ESTOXX50 3X	**DE000A1VFZ69**
BOOST ESTOXX50 3X SHORT	**DE000A1VFZ51**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST LevDAX 3X DAILY	**DE000A1VFZ44**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
Boost Nasdaq 3x Long	**DE000A133ZY6**
Boost Nasdaq 3x Short	**DE000A133ZR0**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SHORTDAX 3X DAILY	**DE000A1VFZ36**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
Boost US Large Cap 3x Long	**DE000A133ZS8**
Boost US Large Cap 3x Short	**DE000A133ZX8**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**

BOOST WTI OIL 2X SHORT DAILY **DE000A2BGQY5**

Booz Allen Hamilton Hldg Corp. **US0995021062**

BOREALIS 18/25 **AT0000A24UY3**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2020-06-12 15:13:46	20	6,1450	-
2020-06-12 12:02:01	200	6,1850	-
2020-06-12 11:21:17	150	-	6,1550
2020-06-12 11:00:45	150	6,1850	-
2020-06-12 08:58:46	50	-	6,2550
2020-06-12 07:13:00	400	6,1850	-

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 20/25 **US101137AZ01**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

BOUYGUES 20/28 **FR0013507654**

Bouygues S.A. **FR0000120503**

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

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

BOX Inc. **US10316T1043**

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	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 19/34 MTN	**XS2081016763**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 2022	**US05565QCZ90**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS0972165681**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506112**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Midstream Partners L.P.	**US0556EL1098**

BP PLC **GB0007980591**

2020-06-12 17:38:59	275	3,6460	-
2020-06-12 15:38:31	180	3,6630	-
2020-06-12 14:59:20	1.000	-	3,6285
2020-06-12 13:55:27	250	3,6690	-
2020-06-12 13:33:17	200	3,6805	-
2020-06-12 13:25:01	1.000	3,6990	-
2020-06-12 13:18:50	500	3,6930	-
2020-06-12 13:10:39	300	3,6820	-
2020-06-12 12:45:34	700	3,6760	-
2020-06-12 12:03:28	1.000	3,6555	-
2020-06-12 11:04:43	140	3,7110	-
2020-06-12 10:08:59	500	3,7170	-
2020-06-12 09:02:30	2.500	3,6910	-
2020-06-12 08:23:38	500	3,6550	-
2020-06-12 08:08:49	85	-	3,6675
2020-06-12 07:26:20	825	3,6345	-
2020-06-12 06:50:03	100	3,6890	-
2020-06-12 06:36:28	500	3,6795	-
2020-06-12 06:25:00	273	3,6595	-

BP PLC **DE0008618737**

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013464930**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/26 MTN **FR0013459047**

BPCE 19/27 MTN **FR0013455540**

BPCE 19/27 MTN **FR0013403862**

BPCE 20/26 MTN **FR0013476199**

BPCE 20/28 MTN **FR0013477924**

BPCE 20/30 MTN **FR0013476207**

BPCE 20/35 MTN **FR0013477940**

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

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

BPCE S.A. EO-MEDIUM-TERM NOTES 2 **FR0011781764**

BPCE S.A. EO-Non-Preferred MTN 2 **FR0013323664**

BPCE SFH 17-24 MTN **FR0013238219**

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 **FR0011993518**

BPCE SFH EO-Med.-T.Obl.Fin.Hab.2 **FR0013320611**

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**
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	**FR0013316999**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP Europe Holdings S.A.R.L. EO-	**XS1851268893**
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	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1548802914**

Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS0526612188**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRASKEM FIN. 10/UND.REGS	**USG1315RAC54**
BRAZIL 04/34	**US105756BB58**
BRAZIL 06/37	**US105756BK57**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
Brenntag	**DE000A1DAHH0**
BRENNTAG FIN. 17/25	**XS1689523840**
BRF S.A.	**US10552T1079**

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

Brickell Biotech Inc. **US10802T1051**

2020-06-12 17:02:14	1.000	1,1000	-
2020-06-12 09:28:45	1.000	1,1500	-
2020-06-12 06:51:31	2.000	1,1500	-

BridgeBio Pharma Inc. **US10806X1028**

Bridgestone Corp. **JP3830800003**

Brighthouse Financial Inc. **US10922N1037**

Brightview Hldgs Inc. **US10948C1071**

Brilliance China Automotive Hold **BMG1368B1028**

Brinker International Inc. **US1096411004**

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

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

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

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

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

BRISTOL-MYERS 19/24 REGS **USU11009AZ75**

BRISTOL-MYERS 19/26 REGS **USU11009BA16**

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

Bristol-Myers Squibb Co. **US1101221083**

2020-06-12 15:09:15	200	50,2700	-
2020-06-12 14:43:35	40	50,4800	-
2020-06-12 13:02:38	50	51,0900	-

Brit. Amer.Tobacco Hldgs **XS0522407351**

Brit. Amer.Tobacco Hldgs **XS0468425615**

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

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

BRIT. COL.PROV. 11/21 **US110709BN11**

BRIT. COL.PROV. 2022 **CA110709GB20**

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

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

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

BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**

British American Tobacco PLC			**GB0002875804**
2020-06-12 13:15:21	100	34,2150	-
2020-06-12 09:14:37	30	34,2700	-

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	**USU1109MAK28**
BROADCOM 20/30 REGS	**USU1109MAG16**
BROADCOM 20/32 REGS	**USU1109MAL01**
Broadcom Inc.	**US11135F1012**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAA46**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAD84**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAE67**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAC02**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAB29**
Brookfield Asset Mgmt Inc.	**CA1125851040**

Brooks Automation Inc.			**US1143401024**
2020-06-12 09:15:56	25	35,6000	-
2020-06-12 09:03:57	25	35,4000	-

Brown-Forman Corp.	**US1156372096**
Brunel International N.V.	**NL0010776944**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BSH BOSCH UND SIEMENS HAUSGERAE	**XS0992602465**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 3,25 %	**DE0001135432**
Bundesrep.Deutschland 4 %	**DE0001135275**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135366**

Bundesrep.Deutschland 4,75 % **DE0001135085**

Bundesrep.Deutschland 4,75 % **DE0001135226**

Bundesrep.Deutschland 5,625 % **DE0001135069**

Bundesrep.Deutschland 6,25 % **DE0001135143**

Bundesrep.Deutschland 6,25 % **DE0001134922**

Bundesrep.Deutschland 6,50 % **DE0001135044**

Bundesrep.Deutschland Anl.v.2010 **DE0001135424**

Bundesrep.Deutschland Anl.v.2010 **DE0001135416**

Bundesrep.Deutschland Anl.v.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 **DE0001102341**

Bundesrep.Deutschland Anl.v.2014 **DE0001102333**

Bundesrep.Deutschland Anl.v.2014 **DE0001102358**

Bundesrep.Deutschland Anl.v.2014 **DE0001102366**

Bundesrep.Deutschland Anl.v.2015 **DE0001102382**

Bundesrep.Deutschland Anl.v.2015 **DE0001102374**

Bundesrep.Deutschland Anl.v.2016 **DE0001102390**

Bundesrep.Deutschland Anl.v.2016 **DE0001102408**

Bundesrep.Deutschland Anl.v.2017 **DE0001102416**

Bundesrep.Deutschland Anl.v.2018 **DE0001102457**

Bundesrep.Deutschland Anl.v.2018 **DE0001102440**

Bundesrep.Deutschland Anl.v.2019 **DE0001102481**

Bundesrep.Deutschland Anl.v.2020 **DE0001102523**

Bundesrep.Deutschland Anl.v.2020 **DE0001102499**

Bundesrep.Deutschland Bundesobl. **DE0001141729**

2020-06-12 12:24:13	50.000	100,2750	-

Bundesrep.Deutschland Bundesobl. **DE0001141752**

Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesscha	**DE0001104800**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104735**
Bundesrep.Deutschland Bundesscha	**DE0001104743**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Inflations	**DE0001030575**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005058919**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005004426**
BUONI POLIENNALI DEL TES	**IT0005162828**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005138828**

BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004594930**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005142143**
BUONI POLIENNALI DEL TES	**IT0005210650**

BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004801541**
Burberry Group PLC	**GB0031743007**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURGER KING FR.17/24 REGS	**XS1600514696**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**

BW LPG Ltd.			**BMG173841013**
BW-RENTA-UNIVERSAL-FONDS			**DE0008491549**
BWX Technologies Inc.			**US05605H1005**
BYD Co. Ltd.			**CNE100000296**
2020-06-12 13:12:32	500	-	5,9620
BYD Co. Ltd. ADR			**US05606L1008**
2020-06-12 15:44:27	10	11,8000	-
BYD Electronic International Co.			**HK0285041858**
C C Land Holdings Ltd.			**BMG1985B1138**
C-QUADRAT ACTIVE ETF Selection			**DE0005322218**
C-QUADRAT ARTS TOT RET FLX-T			**DE000A0YJMN7**
C.C.T. 16-23 FLR			**IT0005185456**
C.C.T. 16-24 FLR			**IT0005218968**
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 HOME LOAN SFH 18/22MTN			**FR0013368370**
CA HOME LOAN SFH 18/38MTN			**FR0013368388**
CA IMMO 18-26			**AT0000A22H40**
CA Immobilien Anlagen AG			**AT0000641352**
CA Immobilien Anlagen AG EO-Anl.			**XS2099128055**
CA Immobilien Anlagen AG EO-Anl.			**AT0000A1JVU3**
CA IMMOBILIEN ANLAGEN AG EO-ANL.			**AT0000A1CB33**
Cabot Corp.			**US1270551013**

Cabot Microelectronics Corp.	**US12709P1030**
Cabot Oil & Gas Corp.	**US1270971039**
Cactus Inc.	**US1272031071**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 10/20 MTN	**FR0010956565**
CADES 15/23 MTN	**FR0012467991**
Caesars Entertainment Corp.	**US1276861036**

2020-06-12 06:56:36	19	10,1000	-

Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010198036**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
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	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0011178946**

Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 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**
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**
Camping World Holdings Inc.	**US13462K1097**
CAN EQTY B EURO SM & M CAP-C	**BE0948878245**
CAN EQUITIES B EUROPE CONV-C	**BE0945524651**
CAN SUSTAINAB EUR COR BD-C	**BE0945493345**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
CAN SUSTAINABLE EURO BOND-CC	**BE0943336116**
CAN SUSTAINABLE SHORT TE-C	**BE0945490317**
CAN SUSTAINABLE WORLD-C	**BE0946893766**
Can. Imp. Bk of Comm.(Tor.Br.) D	**US13607GAP90**
Canacol Energy Ltd.	**CA1348082035**
CANADA 19/22	**US135087J706**
CANADA 19/25	**CA135087K528**
CANADA 20/22	**CA135087K866**
CANADA 20/25	**US135087K787**
CANADIAN IMP. BK 18/21	**US136069XY29**
Canadian Imperial Bank of Commer	**CA1360691010**
Canadian Imperial Bk of Comm. EO	**XS1796257092**
Canadian National Railway Co.	**CA1363751027**
Canadian Natural Resources Ltd.	**CA1363851017**
Canadian Tire Corporation Ltd.	**CA1366812024**
CanAlaska Uranium Ltd.	**CA13708P2017**

CANCOM SE			**DE0005419105**
2020-06-12 18:24:27	350	-	50,5000
2020-06-12 12:43:42	110	52,0500	-
2020-06-12 08:42:19	50	51,6000	-
2020-06-12 06:03:08	100	51,2500	-

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**

2020-06-12 19:08:28	100	14,6240	-
2020-06-12 14:28:51	40	14,6400	-

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**
CAPEX 17/24 REGS	**USP20058AC08**
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	**FR0000125338**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**
Capita PLC	**GB00B23K0M20**
Capital One Financial Corp.	**US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

2020-06-12 07:18:58	260	15,3940	-

capsensixx AG **DE000A2G9M17**

2020-06-12 16:32:28	100	8,0000	-

Capstone Mining Corp. **CA14068G1046**

Capstone Turbine Corp. **US14067D4097**

Card Factory PLC **GB00BLY2F708**

Cardinal Health Inc. **US14149Y1082**

Cardinal Resources Ltd. **AU000000CDV9**

CareDX Inc. **US14167L1035**

CARGILL INC. EO-MEDIUM-TERM NOTE **XS1031019562**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Data Solutions Inc. **CA1421731037**

Carl Zeiss Med. **DE0005313704**

2020-06-12 15:14:21	100	86,5000	-
2020-06-12 15:12:41	8	86,6000	-
2020-06-12 11:34:59	70	86,9000	-
2020-06-12 10:52:20	6	87,5000	-
2020-06-12 08:54:55	35	87,2000	-
2020-06-12 07:35:16	80	-	86,0000
2020-06-12 07:24:04	17	86,3500	-
2020-06-12 06:16:02	20	86,0000	-

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

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

CARLSB.BREW. 20/30 MTN **XS2133071774**

Carlsberg AS **DK0010181759**

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc.	**US1431301027**
CARMIGNAC EMERG.	**FR0010149302**
CARMIGNAC EMR PATRIM-A EU AC	**LU0592698954**
CARMIGNAC EMR PATRIM-E EU AC	**LU0592699093**
CARMIGNAC EURO PATR-A EU ACC	**FR0010149179**
CARMIGNAC EURO-ENTREP-AEUACC	**FR0010149112**
CARMIGNAC INVESTISS-E EU AC	**FR0010312660**
CARMIGNAC PATRIM-E EUR ACC	**FR0010306142**
CARMIGNAC PATRIM.A 3 DEC.	**FR0010135103**
CARMIGNAC PRO R100-A EUR ACC	**FR0010149211**
CARMIGNAC PRO R50-A EUR ACC	**FR0010149203**
CARMIGNAC PRO R75-A EUR ACC	**FR0010148999**
CARMIGNAC SECURITE-A EU ACC	**FR0010149120**
CARMILA SAS EO-Notes 2015(15/23)	**FR0012967461**
CARMILA SAS EO-Notes 2016(16/24)	**FR0013142536**
CARNEGIE FD-MEDICAL SUB-1A	**LU0090908194**
CARNEGIE-WORLDWIDE ETHICA-1A	**LU0122292328**
CARNIVAL 19/29	**XS2066744231**

Carnival Corp.			**PA1436583006**
2020-06-12 18:20:23	285	17,1060	-
2020-06-12 18:07:13	100	-	16,9040
2020-06-12 17:52:18	20	16,9240	-
2020-06-12 15:42:13	500	-	16,9000
2020-06-12 15:38:19	350	-	17,0280
2020-06-12 15:35:57	10	-	17,0160
2020-06-12 14:27:11	20	17,4400	-
2020-06-12 13:42:10	30	17,7360	-
2020-06-12 13:33:02	20	17,0900	-
2020-06-12 12:33:39	148	-	17,1020
2020-06-12 12:15:14	350	-	17,1280
2020-06-12 11:27:17	280	-	17,4200
2020-06-12 10:56:28	5	17,2380	-
2020-06-12 09:53:45	300	-	17,0380
2020-06-12 09:12:45	19	17,4520	-
2020-06-12 09:01:33	400	-	17,5000
2020-06-12 09:01:13	50	17,6080	-
2020-06-12 08:49:28	30	17,2980	-
2020-06-12 08:45:42	116	17,2980	-
2020-06-12 08:23:41	30	17,1300	-
2020-06-12 08:11:16	13	17,1180	-
2020-06-12 08:00:09	100	-	16,9000
2020-06-12 07:27:24	100	17,1780	-
2020-06-12 07:21:58	150	-	16,7420
2020-06-12 07:17:37	40	-	17,0020
2020-06-12 06:49:27	30	17,5980	-

2020-06-12 06:40:34	69	17,1480	-
2020-06-12 06:16:15	500	16,8560	-
2020-06-12 06:07:01	60	15,9680	-
2020-06-12 06:05:03	100	15,9800	-
2020-06-12 06:04:34	80	15,9800	-

Carnival Corp. EO-Notes 2016(16/ **XS1319820624**

Carnival PLC **GB0031215220**

2020-06-12 19:47:08	250	15,1100	-
2020-06-12 19:12:05	19	-	14,5800
2020-06-12 16:04:43	50	14,7950	-
2020-06-12 13:45:31	145	14,8600	-
2020-06-12 12:52:02	100	14,7100	-
2020-06-12 10:50:40	45	-	14,2850
2020-06-12 08:59:07	70	14,7950	-
2020-06-12 08:51:08	300	-	14,9000
2020-06-12 08:47:22	50	15,1900	-
2020-06-12 08:40:01	200	14,7850	-
2020-06-12 07:49:01	80	14,2100	-
2020-06-12 07:36:54	250	-	13,9000
2020-06-12 07:28:15	130	-	14,0050
2020-06-12 07:14:24	50	14,1250	-
2020-06-12 06:46:30	300	14,0450	-
2020-06-12 06:21:30	15	-	14,0050
2020-06-12 06:18:19	145	14,2150	-
2020-06-12 06:16:01	100	13,9800	-
2020-06-12 06:04:20	12	13,9000	-
2020-06-12 06:00:13	190	-	13,5050

Carnival PLC-ADR- **US14365C1036**

2020-06-12 09:47:39	60	14,6000	-

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour Banque EO-FLR Med.-T. **FR0013155868**

Carrefour S.A. **FR0000120172**

Carrefour S.A. 3,875 % EO-Medium **XS0529414319**

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1401331753**

Carrefour S.A. EO-Med.-Term Note **FR0013342128**

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1179916017**

CARREFOUR S.A.EO-MED.-TERM NOTES **XS1086835979**

Carrefour SA Faktor 5 Long Daily Gross Return Index **DE000A2BL225**

Carrefour SA Faktor 8 Short Daily Net Return Index **DE000A2BL258**

Carrier Global Corp. **US14448C1045**

Carvana Co. **US1468691027**

Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011606169**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.FIN.SER. 17/20 FLR	**US14913Q2B42**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**

Caterpillar Inc.	**US1491231015**
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/24	**US149123CC35**
CATERPILLAR INC. 2021	**US149123BV25**
CATERPILLAR INTL 10/13/20	**XS1232146412**
Caverion Oyj	**FI4000062781**
CBQ FIN. 19/23 MTN	**CH0502393371**
CCL Industries Inc.	**CA1249003098**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 19/24	**CA135087J967**
CDA 19/30	**CA135087K379**
CDA 2020	**CA135087E596**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2028	**CA135087H235**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CDW Corp.	**US12514G1085**

2020-06-12 16:22:43	5	102,0000	-
2020-06-12 11:02:34	5	-	98,5000

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 **DE0007257503**

2020-06-12 18:03:41	100	-	3,1060
2020-06-12 12:12:19	160	-	3,2220
2020-06-12 07:48:06	500	-	3,0680
2020-06-12 07:18:54	500	3,1100	-

CECONOMY AG Vz.A. **DE0007257537**

CEETRUS 19/26 **FR0013462728**

Celanese US Holdings LLC EO-Note **XS1901137361**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celestica Inc. **CA15101Q1081**

Cellectar Biosience Inc. **US15117F5008**

Cellink AB **SE0013647385**

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TELECOM S.A. EO-MED.-TER **XS1468525057**

CELLNEX TELECOM S.A. EO-MEDIUM-T **XS1265778933**

Celyad S.A. **BE0974260896**

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV **NL0013995087**

Cemex S.A.B. de C.V. ADR **US1512908898**

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**

2020-06-12 13:43:24	250	-	9,2600
2020-06-12 07:51:42	200	9,3600	-

Cenovus Energy Inc. **CA15135U1093**

2020-06-12 11:58:48	1.000	4,1600	-
2020-06-12 10:05:36	1.000	4,0400	-
2020-06-12 10:00:39	1.000	4,0400	-
2020-06-12 09:56:49	1.000	4,0400	-

Centamin PLC **JE00B5TT1872**

Centene Corp. **US15135B1017**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

Centogene N.V. **NL0014040206**

2020-06-12 10:39:40	200	-	16,3500

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

2020-06-12 09:27:03	2.000	0,4776	-

Centrotec SE **DE0005407506**

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

Ceotronics AG **DE0005407407**

Cequence Energy Ltd. **CA15671G5068**

CERAMTEC NTS17/25 REG.S **XS1729972015**

CERES POWER HLDGS LS-,10 **GB00BG5KQW09**

2020-06-12 14:42:30	300	5,8800	-
2020-06-12 08:19:26	200	5,8100	-
2020-06-12 07:52:19	185	5,6100	-

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**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**
CHEMOURS 18/26	**XS1827600724**
Cheniere Energy Inc.	**US16411R2085**
2020-06-12 07:18:51 80 - 41,0000	
CHEPLAPHARM REGS 20/27	**XS2112973107**
Chevron Corp.	**US1667641005**
2020-06-12 14:33:04 7 - 81,8600	

CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
2020-06-12 07:38:07 50 5,2500 -	
CHILE 20/40	**XS2108987517**
Chimera Investment Corp.	**US16934Q2084**
CHIMERIX INC. DL -,001	**US16934W1062**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
CHINA 19/29	**XS2084425110**
CHINA 19/39	**XS2078535346**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Construction Bank Corp.	**CNE1000002H1**
CHINA DEVELOPMENT BANK CORP. EO-	**XS1422314689**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Mengniu Dairy Co. Ltd.	**KYG210961051**
China Merchants Bank Co. Ltd.	**CNE1000002M1**
China Minsheng Banking Corp.	**CNE100000HF9**
China Modern Dairy Hldgs Ltd.	**KYG215791008**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**
China Overseas Land & Investment	**HK0688002218**
China Petroleum & Chemi. Corp.	**CNE1000002Q2**
2020-06-12 08:30:50 2.500 0,3900 -	
China Railway Construction Corp.	**CNE100000981**

China Rare Earth Hldgs Ltd.	**KYG210891001**
China Reinsurance Group Corp.	**CNE100002342**
China Resources Beer [Holdings]	**HK0291001490**
China Resources Gas Group Ltd.	**BMG2113B1081**
China Resources Land Ltd.	**KYG2108Y1052**
China Sanjiang Fine Chem.Co.	**KYG211861045**
China Southern Airlines Co.Ltd	**CNE1000002T6**
China Taiping Insurance Holdings	**HK0000055878**
China Unicom Hong Kong Ltd.	**US16945R1041**
CHINA WAT.AFF.GRP NEW	**BMG210901242**
Chipotle Mexican Grill Inc.	**US1696561059**
Chocoladefabriken Lindt	**CH0010570767**
Chocoladenfabriken Lindt Sprungl	**CH0010570759**
Chow Tai Fook Jewellery Group	**KYG211461085**
Christian Dior SE	**FR0000130403**
2020-06-12 07:10:13	20	375,0000	-
Christian Hansen Holding AS	**DK0060227585**
CHUBB INA HD 19/24	**XS2091604715**
CHUBB INA HD 19/29	**XS2091606330**
Chubb Ltd.	**CH0044328745**
Church & Dwight Co. Inc.	**US1713401024**
Cia de Minas Buenaventura S.A. B	**US2044481040**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/24 MTN	**XS1991125896**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011181171**

Cie de Financement Foncier **FR0011035575**

Cie de Financement Foncier **FR0010960070**

Cie de Financement Foncier 2,375 **FR0011356997**

Cie de Financement Foncier EO-Me **FR0013296159**

Cie de Financement Foncier EO-Me **FR0013328218**

CIE DE FINANCEMENT FONCIER EO-ME **FR0011885722**

Cie de Financement Foncier EO-Me **FR0013309549**

Cie de Financement Foncier EO-Me **FR0010913749**

CIE DE FINANCEMENT FONCIER EO-ME **FR0013201449**

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**

2020-06-12 08:28:52	100	-	90,8600
2020-06-12 08:11:40	100	90,1400	-

CIE IND. FIN.INGEN.SA INGENICO E **FR0011912872**

Ciena Corp. **US1717793095**

2020-06-12 18:36:22	10	46,7400	-
2020-06-12 09:35:35	15	46,8400	-
2020-06-12 08:31:20	6	45,9950	-
2020-06-12 08:14:45	50	45,9950	-

CIGNA 20/30 **US125523CL22**

CIGNA 20/40 **US125523CJ75**

CIGNA 20/50 **US125523CK49**

CIGNA CORP. 18/25 **US125523AG54**

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

2020-06-12 10:33:52	200	-	26,0000
2020-06-12 10:24:36	200	-	25,6000
2020-06-12 07:10:36	200	24,8000	-

CIMC Enric Holdings Inc. **KYG2198S1093**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

Cintas Corp. **US1729081059**

2020-06-12 19:14:42	10	-	234,9000

Cirrus Logic Inc. **US1727551004**

CIRSA FIN.IN 19/25 REGS **XS1990952779**

CISCO SYSTEMS 15/20 **US17275RAX08**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

Cisco Systems Inc. **US17275R1023**

2020-06-12 10:09:16	10	39,4300	-
2020-06-12 09:21:32	8	39,4400	-
2020-06-12 07:51:21	30	39,3400	-
2020-06-12 07:03:35	13	39,4900	-
2020-06-12 06:53:05	22	39,5950	-

CIT Group Inc. New **US1255818015**

CIT GROUP INC.NEW 13/23 **US125581GR39**

CITIC Ltd. **HK0267001375**

CITIGROUP 15/20 **US172967KB60**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 FLR **US17308CC463**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/26 MTN **CH0467182405**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **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 **US172967ML25**

CITIGROUP 20/31 FLR **US172967MP39**

Citigroup Inc **US1729674242**

2020-06-12 14:44:24	8	-	45,0100
2020-06-12 10:17:31	66	44,9750	-

CITIGROUP INC 16/23 MTN **XS1457608013**

CITIGROUP INC 18/39 FLR **US172967LU33**

CITIGROUP INC. 13/23 **US172967GL98**

CITIGROUP INC. 13/23 **US172967HD63**

CITIGROUP INC. 16/21 FLR **XS1403446724**

CITIGROUP INC. 17/22 FLR **US172967LH22**

CITIGROUP INC. 17/24 FLR **US172967LL34**

CITIGROUP INC. 2021 **US172967KK69**

CITIGROUP INC. 2025 **US172967JT97**

CITIGROUP INC. 2026 **US172967KN09**

CITIGROUP INC. 2027 **US172967KA87**

CITIGROUP INC. 2046 **US172967KR13**

CITIGROUP INC. 2048 **US172967MD09**

Citigroup Inc. DL-FLR Notes 2019 **US172967MF56**

Citigroup Inc. EO-FLR Med.-Term **XS1859010685**

Citigroup Inc. EO-FLR Med.-Term **XS1795253134**

Citigroup Inc. EO-Med.-T. Notes **XS1795252672**

CITIGROUP INC. EO-MEDIUM-TERM NO **XS1068874970**

CITIGRP GL MK. 18/24 MTN **XS1762729538**

CITIZENS FIN 19/26 **US174610AR61**

Citizens Financial Group Inc. **US1746101054**

2020-06-12 09:52:42	240	22,2000	-

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	**XS1391085740**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
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**
Cloverie PLC EO-FLR Med.-T. Nts	**XS0802738434**
Clovis Oncology Inc.	**US1894641000**
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**
CMA CGM SA 01/15/21	**XS1244815111**
CMC Markets PLC	**GB00B14SKR37**
CME Group Inc.	**US12572Q1058**
CMS Energy Corp.	**US1258961002**
CNA Financial Corp.	**US1261171003**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTR.FIN.EUR.18/26	**XS1823623878**
CNH INDUSTRIAL FINANCE EURO.SA E	**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	**FR0011949403**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP Assurances S.A. EO-FLR Notes	**FR0010941484**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNX Resources Corp.	**US12653C1080**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**

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**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA MTH S.P34	**DE000CZ45VF8**
COBA MTH S.P36	**DE000CZ45VS1**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. 2,375	**XS0944362812**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**

COCA-C. AMATIL 13/20 MTN **XS0993259844**

COCA-C. AMATIL 14/21 MTN **XS1094768469**

COCA-C. AMATIL 14/21 MTN **XS1066869048**

COCA-C. AMATIL 16/22 MTN **XS1449586673**

COCA-C. AMATIL 17/22 MTN **XS1575079402**

COCA-C. AMATIL 17/24 MTN **XS1602259985**

COCA-C.EU.P. 19/31 **XS2051655095**

COCA-COLA CO 19/21 FLR **XS1955024390**

COCA-COLA CO 19/24 **US191216CL26**

COCA-COLA CO 19/26 **XS1955024713**

COCA-COLA CO 19/29 **US191216CM09**

COCA-COLA CO 19/31 **XS1955024986**

COCA-COLA CO 20/27 **US191216CR95**

COCA-COLA CO 20/27 **US191216CU25**

COCA-COLA CO 20/30 **US191216CT51**

COCA-COLA CO 20/30 **US191216CV08**

COCA-COLA CO 20/40 **US191216CW80**

COCA-COLA CO 20/40 **US191216CP30**

COCA-COLA CO 20/50 **US191216CQ13**

COCA-COLA CO 20/50 **US191216CX63**

COCA-COLA CO 20/60 **US191216CY47**

Coca-Cola Co. **US1912161007**

2020-06-12 19:37:01	150	40,3950	-
2020-06-12 19:27:05	3	40,4700	-
2020-06-12 18:16:56	52	40,2300	-
2020-06-12 18:06:32	9	40,2100	-
2020-06-12 13:51:49	100	40,8350	-
2020-06-12 13:20:57	100	41,0950	-
2020-06-12 09:15:47	80	41,0150	-
2020-06-12 08:29:36	50	40,8850	-
2020-06-12 08:25:27	15	40,8350	-
2020-06-12 07:37:19	60	40,7200	-
2020-06-12 07:36:51	100	40,6700	-
2020-06-12 07:14:00	30	40,7700	-
2020-06-12 06:56:32	100	40,6000	-
2020-06-12 06:26:41	110	-	40,5000

COCA-COLA CO. 10/20 **US191216AR14**

COCA-COLA CO. 13/20	**US191216BG40**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO. 16/21	**US191216BY55**
COCA-COLA CO. 16/26	**US191216BZ21**
COCA-COLA CO. 16/26	**US191216BW99**
COCA-COLA CO. 17/22	**US191216CF57**
COCA-COLA CO. 17/27	**US191216CE82**
COCA-COLA CO. 2024	**AU3CB0237907**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678989**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678559**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574671662**
Coca-Cola Co., The EO-Notes 2017	**XS1574672397**
COCA-COLA CO/THE 03/09/23	**XS1197832915**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
Coca-Cola Enterprises Inc. 2,375	**XS0926785808**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
Coca-Cola HBC AG	**CH0198251305**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q1000**

Codexis Inc. **US1920051067**

COENTR.TRANS.EL. 17/28 **FR0013264421**

COENTR.TRANS.EL. 17/32 **FR0013264439**

Coeur **US1921085049**

2020-06-12 07:42:28	30	-	4,3930

Coffee Holding Co. Inc. **US1921761052**

COFIROUTE SA 20/31 **FR0013512621**

Coherent Inc. **US1924791031**

2020-06-12 10:30:03	30	128,1000	-

Coherus Biosciences Inc. **US19249H1032**

COLGATE-PALMOL. 13/23 MTN **US19416QEC06**

COLGATE-PALMOL. 2021 MTN **US19416QDY35**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2020-06-12 08:05:22	50	-	65,5800

Colgate-Palmolive Co. EO-Bonds 2 **XS1958648294**

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Sportswear Co. **US1985161066**

COM.BK.AUSTR 19/29 MTN **XS1952948104**

COM.GR.FIN.N 18/28 MTN **XS1876069185**

COMCAST 07/37 **US20030NAV38**

COMCAST 12/22 **US20030NBD21**

COMCAST 13/23 **US20030NBF78**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/30 **US20030NDA63**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **XS2114852218**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/32 **XS2114852564**

COMCAST CORP 20/40 **XS2114852721**

Comcast Corp. **US20030N1019**

2020-06-12 17:47:18	100	34,4950	-

comdirect **DE0005428007**

Comet Holding AG **CH0360826991**

COMGEST GROW LTN AMER-USD AC **IE00B4R2TH69**

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

COMGEST GROWTH AS X JPN-USDA **IE00B16C1G93**

COMGEST GROWTH EM MKTS-EUR D **IE00B240WN62**

COMGEST GROWTH EM MKTS-USD A **IE0033535182**

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

COMGEST GROWTH GEM PC-EUR- C **IE00B1VC7227**

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH 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**

2020-06-12 18:49:50	175	4,1980	-
2020-06-12 17:58:14	70	-	4,1520
2020-06-12 17:40:00	2.500	-	4,1520
2020-06-12 15:57:47	15	-	4,1880
2020-06-12 15:26:57	1.000	4,1630	-
2020-06-12 15:20:14	2.400	-	4,1510
2020-06-12 14:20:15	2.500	-	4,2480
2020-06-12 14:12:18	2.000	-	4,2690
2020-06-12 14:02:15	300	-	4,2700
2020-06-12 13:30:42	2.000	-	4,2310
2020-06-12 13:14:40	2.000	4,2550	-
2020-06-12 12:48:54	1.000	4,2400	-
2020-06-12 12:47:26	2.240	-	4,2390
2020-06-12 12:22:39	2.000	4,2060	-
2020-06-12 11:24:11	501	4,2480	-
2020-06-12 10:58:16	400	-	4,2400
2020-06-12 10:47:58	1.000	4,2240	-
2020-06-12 10:37:05	2.000	-	4,2380
2020-06-12 10:09:33	80	-	4,2890
2020-06-12 09:43:01	2.000	-	4,2720

2020-06-12 09:39:01	250	-	4,2390
2020-06-12 09:30:21	250	4,2900	-
2020-06-12 09:21:52	500	-	4,2890
2020-06-12 09:17:57	4.500	-	4,2750
2020-06-12 09:13:46	500	4,2690	-
2020-06-12 09:03:17	199	4,2670	-
2020-06-12 08:41:18	1.000	-	4,2520
2020-06-12 08:41:06	250	-	4,2510
2020-06-12 08:40:18	500	4,2450	-
2020-06-12 08:36:36	500	-	4,2340
2020-06-12 08:10:06	500	-	4,1850
2020-06-12 08:04:54	229	4,1720	-
2020-06-12 07:56:23	500	-	4,1560
2020-06-12 07:33:25	600	4,1500	-
2020-06-12 07:32:49	2.000	4,1450	-
2020-06-12 07:24:56	1.000	-	4,1770
2020-06-12 07:19:43	1.000	-	4,1720
2020-06-12 07:16:56	1.000	-	4,1610
2020-06-12 07:16:56	2.500	4,1710	-
2020-06-12 07:02:13	1.250	3,9860	-
2020-06-12 06:37:04	1.000	4,0390	-
2020-06-12 06:32:09	500	4,0290	-
2020-06-12 06:28:11	1.000	4,0110	-
2020-06-12 06:27:44	2.500	4,0310	-
2020-06-12 06:11:33	300	4,0500	-
2020-06-12 06:08:11	500	4,0500	-
2020-06-12 06:07:20	2.500	4,0430	-
2020-06-12 06:04:06	2.500	-	4,0340
2020-06-12 06:01:39	480	4,0370	-
2020-06-12 06:01:39	1.580	4,0370	-

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.P17 v.16(23	**DE000CZ40LS3**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
Commerzbank AG MTH S.P29 v.19(24	**DE000CZ40NN0**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**

Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**

2020-06-12 10:06:15	8.000	-	103,4450

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.17/20MTN	**US2027A1JP31**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1750349190**
Commonwealth Bank of Australia E	**XS1811023735**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie d Entreprises CFE S.A.	**BE0003883031**
Compagnie de Saint-Gobain S.A.	**FR0000125007**

2020-06-12 08:37:45	33	30,7600	-

Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**

Compagnie Fin. Ind. Autoroutes 5 **FR0010327007**

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201126**

Compagnie Plastic Omnium S.A. **FR0000124570**

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compugen Ltd. **IL0010852080**

2020-06-12 19:50:58	40	12,6000	-
2020-06-12 19:42:37	630	12,4000	-
2020-06-12 19:40:03	70	12,4000	-
2020-06-12 19:36:22	200	12,4000	-
2020-06-12 18:51:46	335	12,1000	-
2020-06-12 18:33:47	300	12,3000	-
2020-06-12 18:27:39	70	12,2000	-
2020-06-12 18:00:21	70	12,1000	-
2020-06-12 17:59:59	170	12,0000	-
2020-06-12 17:35:58	205	12,2000	-
2020-06-12 17:09:38	1.098	12,3000	-
2020-06-12 16:46:59	870	12,3000	-
2020-06-12 16:20:30	400	12,4000	-
2020-06-12 16:13:15	250	12,4000	-
2020-06-12 16:03:48	80	12,4000	-
2020-06-12 16:02:44	230	12,4000	-
2020-06-12 15:55:52	290	12,3000	-
2020-06-12 15:55:29	700	12,3000	-
2020-06-12 15:54:40	550	12,3000	-
2020-06-12 15:20:12	160	12,1000	-
2020-06-12 15:18:54	370	12,1000	-
2020-06-12 15:16:29	1.740	12,3000	-
2020-06-12 15:06:37	435	12,2000	-
2020-06-12 15:05:02	870	12,4000	-
2020-06-12 14:56:51	500	12,4000	-
2020-06-12 14:51:33	264	12,5000	-
2020-06-12 14:48:24	128	12,5000	-
2020-06-12 14:39:22	880	12,6000	-
2020-06-12 14:30:25	500	12,7000	-
2020-06-12 14:29:35	435	12,7000	-
2020-06-12 14:25:23	65	12,9000	-
2020-06-12 14:23:02	46	12,9000	-
2020-06-12 14:15:58	870	12,8000	-
2020-06-12 13:48:25	522	12,5000	-
2020-06-12 13:42:55	274	12,4000	-
2020-06-12 13:31:03	290	12,1000	-
2020-06-12 13:31:03	100	12,1000	-
2020-06-12 13:13:51	70	12,0000	-

ComSt.-DJ Industr.Averag.U.ETF **LU0378437502**

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**

ComStage 1 DAX UCITS ETF			**DE000ETF9017**
2020-06-12 13:56:12	10	106,8200	-
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
2020-06-12 15:04:58	100	-	149,6000
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
2020-06-12 13:01:01	18	138,8400	-
2020-06-12 06:39:29	75	-	136,0200
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
COMSTAGE 1-STOXX EUR.600 U.ETF			**DE000ETF9603**
Comstage 10Y US-Treasury Short			**LU1275254800**
ComStage Bloomberg Equal-weight			**LU1275255799**
ComStage Bloomberg Equal-weight			**LU0419741177**
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255369**
ComStage CBK U.S. Treasury Bond			**LU1275255286**
ComStage Com.Bund-Future Double			**LU0530124006**
ComStage Com.Bund-Future TR U.ET			**LU0508799334**
COMSTAGE EMER MKT 2X TRN			**LU0675401409**
2020-06-12 18:19:11	17	61,9500	-
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**
2020-06-12 13:05:08	10.000	5,4450	-
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 STOOX.50 U. **LU0488317297**

ComStage ETF-FTSE 100 TR U.ETF **LU0488316216**

ComStage ETF-Japan TRN U.ETF **LU0392495452**

ComStage ETF-MSCI Emerg. Mrkt. U **LU0635178014**

2020-06-12 12:22:55	15	38,5380	-

ComStage ETF-MSCI EMU TRN U.ETF **LU0392494729**

ComStage ETF-MSCI Europe Middle **LU0392496260**

ComStage ETF-MSCI Pac. ex Japan **LU0392495296**

ComStage ETF-MSCI Pacific TRN U. **LU0392495023**

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

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

2020-06-12 12:43:07	26	54,9100	-
2020-06-12 10:55:44	146	54,7760	-
2020-06-12 08:18:04	28	54,5200	-
2020-06-12 07:28:47	50	54,4140	-
2020-06-12 07:18:48	100	54,4800	-
2020-06-12 07:04:09	4	54,1160	-

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 **LU0444606452**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606619**

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

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

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

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

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

ComStage iBOXX E. Sovgs Germ Cap			**LU0444606882**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444607005**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606965**
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**
2020-06-12 12:08:39	500	-	9,7590
2020-06-12 08:02:47	500	9,6860	-
2020-06-12 06:16:05	1.000	9,6180	-
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**
2020-06-12 08:49:26	400	23,4000	-
2020-06-12 06:03:55	214	23,1300	-
ComStage S&P 500 Euro Daily Hedg			**LU1033694362**
Comstage ShortMDAX UCITS			**LU1104582231**
2020-06-12 10:51:38	9	19,1740	-
ComStage SICAV - ComStage DAX			**LU0378438732**
ComStage SICAV - ComStage DivDAX			**LU0603933895**
2020-06-12 08:40:15	110	26,4950	-
ComStage SICAV - ComStage Dow Jo			**LU0392495536**
2020-06-12 06:04:53	31	-	146,0600
ComStage SICAV - ComStage Dow Jo			**LU0392496427**
ComStage SICAV - ComStage EURO S			**LU0378434236**
2020-06-12 18:17:58	167	29,7850	-
ComStage SICAV - ComStage EURO S			**LU0378434079**

ComStage SICAV - ComStage MDAX			**LU1033693638**
2020-06-12 08:38:56	1.020	23,4300	-
2020-06-12 08:21:01	300	23,3800	-
2020-06-12 07:08:02	240	-	22,7900
2020-06-12 06:03:55	40	23,1900	-

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**
2020-06-12 06:20:26	30	-	98,5700

ComStage SICAV - ComStage STOXX			**LU0378435803**
2020-06-12 07:12:38	2	-	122,1600

ComStage SICAV - ComStage STOXX			**LU0378436447**
2020-06-12 07:07:18	90	-	53,5700

ComStage SICAV - ComStage STOXX			**LU0378435985**
2020-06-12 06:03:56	6	-	154,6000

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStageSTOXX E **LU0378435472**

ComStage SICAV - ComStageSTOXX E **LU0378435555**

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**
2020-06-12 14:20:31	384	-	53,4800
ComStage-HSCEI UCITS ETF			**LU0488316992**
ComStage-HSI UCITS ETF			**LU0488316729**
ComStage-Nasdaq-100 U.ETF			**LU0378449770**
2020-06-12 15:03:04	900	-	90,2400
2020-06-12 14:31:17	120	91,1900	-
2020-06-12 13:40:52	900	91,5700	-
2020-06-12 10:36:02	55	90,9200	-
2020-06-12 07:53:31	50	90,5600	-
2020-06-12 07:34:33	20	90,5400	-
ComStage-S&P 500 UCITS ETF			**LU0488316133**
2020-06-12 07:13:45	16	-	305,7420
ComStage-ShortDAX TR UCITS ETF			**LU0603940916**
2020-06-12 18:26:27	250	-	20,4250
2020-06-12 08:52:10	2.350	-	20,0300
2020-06-12 07:11:43	500	20,3850	-
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**
CONMED Corp.			**US2074101013**
ConocoPhillips			**US20825C1045**
2020-06-12 19:20:03	26	38,5050	-
2020-06-12 06:03:37	150	37,1200	-
CONS. EDISON NY 2047			**US209111FL29**
Constellation Software Inc.			**CA21037X1006**
CONSTELLIUM 14/21 REGS			**XS1064882316**
CONSTR.AUX.FERR. INH.			**ES0121975009**
2020-06-12 08:09:52	11	-	31,6500
CONSUS R.ESTATE 24 REG.S			**XS1843437465**

Consus Real Estate AG **DE000A2DA414**

CONTI. RES.(OKLA.) 2024 **US212015AN15**

Continental AG **DE0005439004**

2020-06-12 19:24:35	30	86,5000	-
2020-06-12 15:00:49	50	-	86,4600
2020-06-12 14:58:31	18	86,4000	-
2020-06-12 14:38:36	100	86,5400	-
2020-06-12 14:28:10	65	-	87,1400
2020-06-12 14:10:26	100	-	87,5000
2020-06-12 14:05:53	50	87,3800	-
2020-06-12 10:04:11	30	87,2200	-
2020-06-12 09:00:29	12	87,8000	-
2020-06-12 07:31:28	20	88,0000	-
2020-06-12 07:22:21	2	-	88,3000
2020-06-12 07:07:11	100	-	86,2200
2020-06-12 06:33:44	100	86,0800	-
2020-06-12 06:29:30	5	85,8400	-
2020-06-12 06:00:20	5	85,7000	-

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**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

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

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

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

COOP-GRUPPE 20/23 **CH0538763522**

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

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

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

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

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0256967869**

COOPER COS INC. DL-,10 **US2166484020**

Cooperatieve Rabobank U.A. EO-M. **XS1622193248**

Cooperatieve Rabobank U.A. EO-M. **XS1766477522**

Cooperatieve Rabobank U.A. EO-Me **XS0933540527**

Cooperatieve Rabobank U.A. EO-Me **XS1811812145**

COPART INC. **US2172041061**

Copper Mountain Mining Corp. **CA21750U1012**

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**

Corestate Capital Holding S.A			**LU1296758029**
2020-06-12 11:44:17	490	-	19,6100
2020-06-12 10:55:47	15	19,7300	-
2020-06-12 10:32:23	20	20,1000	-
2020-06-12 07:36:13	450	19,9000	-
2020-06-12 07:10:53	250	19,7800	-
2020-06-12 07:10:00	100	19,7300	-
2020-06-12 06:10:22	100	20,2400	-
2020-06-12 06:09:37	500	20,4400	-
2020-06-12 06:08:27	10	20,3800	-
2020-06-12 06:00:52	100	20,3000	-

Corestate Capital Holding S.A EO **DE000A19YDA9**

Corio N.V. 3,25 % EO-Medium-Term **XS0896119384**

Cornerstone OnDemand Inc. **US21925Y1038**

CORNING 19/79 **US219350BQ76**

Corning Inc.			**US2193501051**
2020-06-12 12:10:13	150	23,9000	-

CORP. ANDINA FOM. 18/23	**US219868CA29**
CORP.ANDINA 16-24 MTN	**CH0315955903**
Corporacion Financiera Alba S.A.	**ES0117160111**
CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**
Cosan Ltd.	**BMG253431073**
Costamare Inc.	**MHY1771G1026**
COSTAR GROUP INC.	**US22160N1090**
Costco Wholesale Corp.	**US22160K1051**
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	**XS0524597613**
Council of Europe Developm.Bk EO	**XS1060350326**
Council of Europe Developm.Bk EO	**XS1825405878**
Council of Europe Developm.Bk EO	**XS1799045197**
Council of Europe Developm.Bk EO	**XS1243995641**
Council of Europe Developm.Bk EO	**XS1756716764**
Country Garden Holdings Co.Ltd	**KYG245241032**
COVENTRY BLDG 13/20	**XS0993993921**

Covestro AG			**DE0006062144**
2020-06-12 17:29:13	350	32,9100	-
2020-06-12 15:36:13	76	33,0000	-
2020-06-12 11:21:27	187	33,1800	-
2020-06-12 10:04:13	86	-	33,2700
2020-06-12 07:38:12	77	32,4300	-
2020-06-12 07:28:49	100	-	32,7800
2020-06-12 07:24:01	100	33,0200	-
2020-06-12 07:23:22	100	33,0000	-
2020-06-12 07:12:01	6	32,7700	-
2020-06-12 07:03:55	100	32,2500	-
2020-06-12 06:01:52	54	-	32,6900

Covestro AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYF8**
Covestro AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYG6**
Covestro AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLYH4**
Covestro AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLYL6**
Covestro AG Medium Term Notes v.	**XS1377745937**
Covestro AG Medium Term Notes v.	**XS1377763161**
Covetrus Inc.	**US22304C1009**
COVIVIO 19/31	**FR0013447232**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CR Capital Real Estate AG	**DE000A2GS625**
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. 20/30 MTNFLR	**FR0013516184**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
Credit Agricole (London Br.)	**XS0617251995**
CREDIT AGRICOLE (LONDON BR.) 3,1	**XS0953564191**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0010989087**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013105863**
Credit Agricole Home Loan SFH EO	**FR0013263951**

Credit Agricole Home Loan SFH EO	**FR0013348802**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
CREDIT SUISSE CORP SH D-EURB	**LU0155951089**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse Group AG EO-FLR Me	**CH0483180946**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**

CRH FIN.SER. 20/23 MTN			**XS2169281131**
CRH FINLAND SERVICES OYJE 2,375			**XS0981442931**
CRH PLC			**IE0001827041**
CRITERIA CAIXA 04/21/22			**ES0205045000**
Critical Elements Lithium Corp.			**CA22675W1077**
CROATIA 3 03/11/25			**XS1117298916**
Crocs Inc.			**US2270461096**
Croda International PLC			**GB00BJFFLV09**
Cronos Group Inc.			**CA22717L1013**
CropEnergies AG			**DE000A0LAUP1**
2020-06-12 11:45:35	250	8,3300	-
Crowdstrike Holdings Inc.			**US22788C1053**
2020-06-12 14:51:11	30	84,5000	-
2020-06-12 13:37:45	9	85,5000	-
CROWN CASTL 19/29			**US22822VAN10**
Crown Castle International Corp.			**US22822V1017**
CROWN EURAN 19/23 REGS			**XS2071622216**
Crown European Holdings S.A. EO-			**XS1227287221**
CROWN EUROPEAN HOLDINGS S.A. EO-			**XS1490137418**
Crown European Holdings S.A. EO-			**XS1758716085**
Crown European Holdings S.A. EO-			**XS1758723883**
CRUDE OIL ENHANCED T-ETC			**XS0454792184**
Cruz Cobalt Corp.			**CA22889L1031**
CS (SCHWEIZ) 20/30 MTN			**CH0520663599**
CS AG LDN 14-21 MTN			**CH0254859116**
CS AG LDN 20/21 FLR MTN			**XS2124933842**
CS ETF(IE)IB.EO INF.LKD.			**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP			**IE00B3VWMM18**
CS ETF(IE)MSCI JA.LAR.CAP			**IE00B3VWM213**
CS ETF(IE)MSCI JA.SMA.CAP			**IE00B3VWMK93**

CS ETF(IE)MSCI UK SMA.CAP			**IE00B3VWLG82**
CS ETF(IE)MSCI USA LA.CAP			**IE00B3VWLJ14**
CS ETF(IE)MSCI USA SM.CAP			**IE00B3VWM098**
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
CS ETF(IE)ON FTSE MIB			**IE00B53L4X51**
CS ETF(IE)ON MSCI AUSTR.			**IE00B5V70487**
CS ETF(IE)ON MSCI CHILE			**IE00B5NLL897**
CS ETF(IE)ON MSCI EM ASIA			**IE00B5L8K969**
CS ETF(IE)ON MSCI EM L.A.			**IE00B5KMFT47**
CS ETF(IE)ON MSCI EUROPE			**IE00B53QFR17**
CS ETF(IE)ON MSCI MEX.C.			**IE00B5WHFQ43**
CS ETF(IE)ON MSCI RUSSIA			**IE00B5V87390**
2020-06-12 10:57:52	100	102,3200	-
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2020-06-12 13:57:35	7	-	272,0100
2020-06-12 09:59:33	70	271,8580	-
2020-06-12 09:59:33	315	271,8610	-
2020-06-12 09:32:14	18	-	271,4000
2020-06-12 08:00:05	100	269,4500	-
2020-06-12 07:47:06	109	-	269,5760
2020-06-12 06:06:21	10	270,2680	-
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 BALANCED USD-B			**LU0078041133**
CS LUX PT FD GROWTH EUR-B			**LU0091101195**

CS LUX PT FD YIELD CHF-A			**LU0078042610**
CS LUX PT FD YIELD USD-B			**LU0078046959**
CS LUX PT REDDITO EUR-B			**LU0078046520**
CS MACS DYNAMIC-B			**DE000A0M64J2**
CSPC Pharmaceutical Group Ltd.			**HK1093012172**
Cstone Pharmaceuticals Co.Ltd.			**KYG2588M1006**
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**
2020-06-12 09:25:24	25	40,7200	-
CTV-Strategiefonds Renten Def. I			**LU0316657369**
Cummins Inc.			**US2310211063**
CURASAN			**DE000A2YPGM4**
CURRENCY-ETN AUF MSFX LONG CHINE			**DE000A1EK0K5**
CURRENCY-ETN AUF MSFX LONG INDIA			**DE000A1EK0M1**
CURRENCY-ETN AUF MSFX SHORT CHIN			**DE000A1EK0L3**
CURRENCY-ETN AUF MSFX SHORT INDI			**DE000A1EK0N9**
CVS HEALTH 18/23			**US126650CV07**
CVS HEALTH 19/24			**US126650DE72**
CVS HEALTH 19/26			**US126650DF48**
CVS HEALTH 19/29			**US126650DG21**
CVS HEALTH 20/40			**US126650DK33**
CVS HEALTH 20/50			**US126650DL16**
CVS Health Corp.			**US1266501006**
2020-06-12 08:07:28	100	-	56,9600
CYAN AG			**DE000A2E4SV8**
2020-06-12 08:48:56	250	16,4480	-
2020-06-12 08:40:25	100	16,4740	-
2020-06-12 07:06:44	1.000	-	16,1000

CyberArk Software Ltd.			**IL0011334468**
2020-06-12 11:59:32	1	86,8300	-
Cyberdyne Inc.			**JP3311530004**
Cypress Development Corp.			**CA2327492005**
Cyren Ltd.			**IL0010832371**
CyrusOne Inc.			**US23283R1005**
Cytosorbents Corp.			**US23283X2062**
CytoTools AG			**DE000A0KFRJ1**
2020-06-12 15:18:36	250	-	9,5600
2020-06-12 08:00:00	300	-	9,7000
CZECH REP. 2036 49			**CZ0001001796**
D.R.Horton Inc.			**US23331A1097**
DAA FINANCE PLC EO-NOTES 2016(28			**XS1419674525**
Dai-Ichi Life Insurance Co. Ltd.			**JP3476480003**
Daiichi Sankyo Co. Ltd.			**JP3475350009**
DAIKIN INDUSTRIES LTD.			**JP3481800005**
2020-06-12 16:36:43	8	136,5000	-
DAIM INT.FI. 15/21			**XS1334170799**
DAIM INT.FI. 17/22			**XS1550144072**
DAIM INT.FI. 19/23 MTN			**DE000A2RYD83**
DAIM INT.FI. 19/23 MTN			**DE000A2R9ZT1**
DAIM INT.FI. 19/26 MTN			**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN			**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN			**XS2078691636**
DAIM.FI.N.AM 19/22 FLR			**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS			**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS			**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS			**USU2339CDU90**
Daimler AG			**DE0007100000**
2020-06-12 19:05:00	150	36,1500	-
2020-06-12 18:07:44	100	35,7650	-
2020-06-12 17:51:27	500	-	35,6350
2020-06-12 17:03:32	10	-	36,0500
2020-06-12 16:20:33	80	36,2800	-

2020-06-12 15:33:09	50	35,9100	-
2020-06-12 15:17:36	50	-	35,7550
2020-06-12 15:12:26	56	35,9600	-
2020-06-12 15:08:39	600	-	35,9300
2020-06-12 15:05:42	250	-	35,8000
2020-06-12 14:54:26	300	35,9000	-
2020-06-12 14:38:01	500	36,1800	-
2020-06-12 14:33:07	1.000	36,4200	-
2020-06-12 14:25:05	203	-	36,5750
2020-06-12 14:22:53	1.000	-	36,6550
2020-06-12 14:22:01	100	-	36,6250
2020-06-12 14:20:41	1	36,4950	-
2020-06-12 14:19:33	13	36,5450	-
2020-06-12 14:15:57	500	36,4100	-
2020-06-12 13:52:59	20	36,2900	-
2020-06-12 13:37:18	200	36,3550	-
2020-06-12 13:36:50	5	36,3350	-
2020-06-12 13:30:31	250	-	36,2450
2020-06-12 13:09:27	271	36,2750	-
2020-06-12 12:54:36	100	36,2300	-
2020-06-12 12:44:44	66	-	36,3950
2020-06-12 12:36:35	255	-	36,2700
2020-06-12 12:35:16	10	36,2950	-
2020-06-12 12:33:40	150	36,3100	-
2020-06-12 12:33:27	830	36,3100	-
2020-06-12 12:26:45	50	-	36,3000
2020-06-12 12:24:20	20	-	36,2400
2020-06-12 12:23:13	100	36,2750	-
2020-06-12 12:19:20	180	-	36,1250
2020-06-12 12:15:51	14	-	35,9900
2020-06-12 12:00:08	500	36,3550	-
2020-06-12 11:58:24	11	-	36,4650
2020-06-12 11:44:08	1.800	36,5600	-
2020-06-12 11:38:34	400	-	36,4250
2020-06-12 11:37:23	70	-	36,5400
2020-06-12 11:33:08	150	-	36,5700
2020-06-12 11:24:02	170	36,5000	-
2020-06-12 11:08:29	65	36,8300	-
2020-06-12 10:54:53	200	36,6550	-
2020-06-12 10:45:58	15	36,5850	-
2020-06-12 10:43:20	100	-	36,6250
2020-06-12 10:28:57	34	-	36,9650
2020-06-12 10:06:55	200	-	37,3800
2020-06-12 10:04:55	500	-	37,3750
2020-06-12 10:02:27	1.000	-	37,2500
2020-06-12 09:48:05	234	36,9750	-
2020-06-12 09:45:01	50	37,0450	-
2020-06-12 09:40:06	250	36,8650	-
2020-06-12 09:38:50	250	36,7800	-
2020-06-12 09:33:03	80	37,0250	-
2020-06-12 09:25:45	1.040	-	36,9800
2020-06-12 09:24:57	30	-	37,0450
2020-06-12 09:23:41	115	-	37,1000
2020-06-12 09:23:26	30	-	37,0750
2020-06-12 09:19:24	500	-	37,0350
2020-06-12 09:11:42	60	-	36,8200
2020-06-12 09:10:28	200	36,8850	-
2020-06-12 09:08:38	150	36,8800	-
2020-06-12 09:06:34	166	-	36,9400
2020-06-12 09:04:44	100	36,9150	-
2020-06-12 09:00:41	275	37,0500	-
2020-06-12 08:59:49	150	-	36,9800
2020-06-12 08:59:41	100	36,9850	-
2020-06-12 08:53:13	135	36,9250	-
2020-06-12 08:52:40	1.370	36,9900	-
2020-06-12 08:52:27	535	37,0050	-
2020-06-12 08:51:50	325	37,0750	-
2020-06-12 08:48:54	100	37,0350	-
2020-06-12 08:44:52	100	-	36,9000
2020-06-12 08:44:47	75	-	36,8950
2020-06-12 08:39:30	100	-	36,9000
2020-06-12 08:37:42	135	36,8100	-
2020-06-12 08:33:53	20	36,7400	-
2020-06-12 08:31:02	150	36,7800	-

2020-06-12 08:23:14	128	36,4800	-
2020-06-12 08:12:18	25	36,4050	-
2020-06-12 08:11:47	30	36,4250	-
2020-06-12 08:09:02	300	36,4950	-
2020-06-12 08:08:43	10	36,5500	-
2020-06-12 08:05:27	1.000	-	36,4300
2020-06-12 08:04:34	1.000	36,4350	-
2020-06-12 07:59:01	316	-	36,3450
2020-06-12 07:54:38	50	-	36,2150
2020-06-12 07:53:08	16	-	36,0050
2020-06-12 07:51:40	135	36,0000	-
2020-06-12 07:49:26	400	36,1300	-
2020-06-12 07:49:14	310	36,1550	-
2020-06-12 07:48:31	500	36,1600	-
2020-06-12 07:45:59	80	36,0200	-
2020-06-12 07:39:14	1.000	35,8900	-
2020-06-12 07:39:12	100	35,8700	-
2020-06-12 07:36:23	100	35,9600	-
2020-06-12 07:35:30	102	36,1100	-
2020-06-12 07:33:13	140	36,2850	-
2020-06-12 07:29:46	100	36,3450	-
2020-06-12 07:29:28	20	36,3300	-
2020-06-12 07:29:10	210	-	36,2800
2020-06-12 07:28:15	30	36,4000	-
2020-06-12 07:27:21	65	36,5250	-
2020-06-12 07:25:08	75	-	36,6000
2020-06-12 07:24:10	250	-	36,7600
2020-06-12 07:21:26	1.000	36,5600	-
2020-06-12 07:20:08	500	-	36,6500
2020-06-12 07:19:02	500	-	36,4750
2020-06-12 07:15:13	105	36,4750	-
2020-06-12 07:14:19	1.000	-	36,3550
2020-06-12 07:13:25	150	36,4200	-
2020-06-12 07:10:44	100	-	36,1550
2020-06-12 07:09:42	25	36,0600	-
2020-06-12 07:09:23	250	-	36,0000
2020-06-12 07:02:12	100	35,3750	-
2020-06-12 07:02:11	20	35,3750	-
2020-06-12 06:48:54	250	35,5450	-
2020-06-12 06:47:44	85	35,6800	-
2020-06-12 06:45:00	50	35,6350	-
2020-06-12 06:38:02	308	-	35,5050
2020-06-12 06:36:39	100	35,6950	-
2020-06-12 06:35:20	700	35,8550	-
2020-06-12 06:33:22	110	35,6500	-
2020-06-12 06:31:31	100	-	35,5000
2020-06-12 06:29:59	110	35,5850	-
2020-06-12 06:16:28	30	36,2000	-
2020-06-12 06:16:28	25	-	36,0250
2020-06-12 06:10:28	130	35,9000	-
2020-06-12 06:07:40	90	35,7850	-
2020-06-12 06:07:40	100	35,7850	-
2020-06-12 06:07:40	28	35,7850	-
2020-06-12 06:07:40	30	35,7850	-

Daimler AG **DE000A2YNZY4**

2020-06-12 08:25:15	2.000	93,7620	-

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZW8**

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	**DE000A2G92Z7**
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9207**
Daimler AG FLR-Med.Term Nts. v.1	**DE000A2GSCY9**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
Daimler AG Medium Term Notes v.1	**DE000A2GSCW3**
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	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
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	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**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	**DE000A190ND6**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Daiwa Securities Group Inc.	**JP3502200003**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**
dAmico International Shipping	**LU0290697514**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-06-12 06:11:28	30	-	147,8600

Danakali Ltd. **AU000000DNK9**

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

Danieli & C.Officine Meccaniche **IT0000076502**

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

DANONE 15/24 MTN **FR0013063609**

DANONE 16/20 MTN **FR0013216892**

DANONE 16/22 MTN **FR0013216900**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-06-12 12:40:01	149	61,6000	-
2020-06-12 11:45:34	71	-	61,6400
2020-06-12 10:21:59	85	61,6800	-
2020-06-12 10:18:16	50	61,7400	-
2020-06-12 09:59:31	120	61,4200	-
2020-06-12 09:56:57	20	61,3800	-
2020-06-12 07:44:39	150	60,5200	-
2020-06-12 07:03:04	162	61,4800	-

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

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

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

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

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

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

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

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

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

DANSKE BANK 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	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
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**
Darling Ingredients Inc.	**US2372661015**
Dassault Aviation S.A.	**FR0000121725**
2020-06-12 14:28:24	1	864,5000	-
DASSAULT SYS 19/26	**FR0013444544**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**

Datadog Inc **US23804L1035**

DATAGROUP SE **DE000A0JC8S7**

2020-06-12 10:45:57	60	51,8000	-
2020-06-12 06:39:25	16	-	51,0000
2020-06-12 06:34:24	11	-	51,0000

DATRON AG **DE000A0V9LA7**

Dave & Busters Entertain.Inc. **US2383371091**

2020-06-12 14:58:56	100	13,7000	-
2020-06-12 13:36:47	100	14,6000	-
2020-06-12 08:37:07	350	-	14,0000

Davide Campari-Milano S.p.A. **IT0005252207**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

2020-06-12 10:30:24	29	34,9140	-

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

2020-06-12 06:27:06	225	23,7220	-

DB ETC GOLD EUR **DE000A1EK0G3**

2020-06-12 15:33:46	115	114,7690	-
2020-06-12 08:53:14	217	-	114,8430
2020-06-12 07:56:28	228	-	114,6830

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-06-12 19:07:54	8	-	149,8310
2020-06-12 14:28:15	1	-	149,8820
2020-06-12 14:25:19	1	-	149,8500
2020-06-12 14:20:23	1	-	149,7300
2020-06-12 14:18:05	1	-	149,6470
2020-06-12 14:17:57	1	-	149,5970
2020-06-12 14:17:52	1	-	149,4820
2020-06-12 14:17:42	1	-	149,6970
2020-06-12 14:16:44	1	-	149,7770
2020-06-12 14:16:41	1	-	149,7770
2020-06-12 14:15:26	1	-	149,7970
2020-06-12 14:15:21	1	-	149,7970
2020-06-12 14:14:11	1	-	149,7390
2020-06-12 14:14:02	1	-	149,7270
2020-06-12 14:12:43	1	-	149,7090
2020-06-12 14:12:41	1	-	149,7090
2020-06-12 14:09:18	1	-	149,6390
2020-06-12 14:09:16	1	-	149,6300
2020-06-12 14:08:58	2	-	149,6690
2020-06-12 14:08:55	2	-	149,6690
2020-06-12 14:07:57	1	-	149,5880
2020-06-12 14:03:50	1	-	149,4500
2020-06-12 13:56:36	1	-	149,6450
2020-06-12 13:52:26	1	-	149,7670
2020-06-12 13:52:07	1	-	149,7500
2020-06-12 13:51:33	1	-	149,7300
2020-06-12 13:51:31	1	-	149,7300
2020-06-12 13:51:28	1	-	149,6970
2020-06-12 13:51:03	1	-	149,6600
2020-06-12 13:49:08	1	-	149,7270
2020-06-12 13:48:25	1	-	149,6370
2020-06-12 13:48:22	1	-	149,6170

2020-06-12 13:48:19	1	-	149,6170
2020-06-12 13:47:39	1	-	149,6570
2020-06-12 13:47:35	1	-	149,6370
2020-06-12 13:45:07	1	-	149,6670
2020-06-12 13:45:05	1	-	149,6670
2020-06-12 13:42:10	1	-	149,4970
2020-06-12 13:41:48	1	-	149,4970
2020-06-12 13:39:30	1	-	149,6670
2020-06-12 13:36:37	1	-	149,7000
2020-06-12 13:31:31	1	-	149,6470
2020-06-12 13:30:20	1	-	149,4050
2020-06-12 13:30:15	1	-	149,6000
2020-06-12 13:28:58	1	-	149,4670
2020-06-12 13:28:54	1	-	149,4670
2020-06-12 13:28:19	1	-	149,4370
2020-06-12 13:28:18	1	-	149,4400
2020-06-12 13:28:16	1	-	149,4400
2020-06-12 13:28:02	1	-	149,4370
2020-06-12 13:27:33	1	-	149,4600
2020-06-12 13:26:51	1	-	149,4170
2020-06-12 13:26:48	1	-	149,3420
2020-06-12 13:26:44	1	-	149,4770
2020-06-12 13:24:35	1	-	149,4000
2020-06-12 13:24:33	1	-	149,3900
2020-06-12 13:24:25	1	-	149,4100
2020-06-12 06:49:37	9	-	148,6800

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2020-06-12 08:58:59	18	-	51,2480

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-06-12 14:30:54	20	150,4360	-
2020-06-12 06:47:53	10	149,2500	-

DB GOLD OEZT **DE000A0S9GB0**

2020-06-12 17:43:03	10	49,6510	-
2020-06-12 16:47:46	200	49,5300	-
2020-06-12 14:11:38	1.000	49,5090	-
2020-06-12 12:31:19	505	49,5320	-
2020-06-12 12:28:22	100	-	49,5040
2020-06-12 12:20:32	60	49,3780	-
2020-06-12 11:25:37	100	49,3700	-
2020-06-12 11:08:24	380	49,4120	-
2020-06-12 11:05:38	324	49,4460	-
2020-06-12 10:38:11	540	49,4000	-
2020-06-12 10:08:33	470	49,2820	-
2020-06-12 09:31:33	640	49,3250	-
2020-06-12 09:25:57	19	-	49,3200
2020-06-12 09:07:55	200	49,3100	-
2020-06-12 08:27:25	80	49,2840	-
2020-06-12 07:55:43	469	49,2540	-
2020-06-12 07:19:34	200	49,2420	-
2020-06-12 07:10:47	300	49,2980	-
2020-06-12 07:06:08	104	49,3060	-
2020-06-12 07:05:41	76	49,2940	-
2020-06-12 06:44:01	300	49,2100	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd,	**LU1409136006**
db x-t.II-iBoxx Euro L.C.100 T I	**LU0478205379**
db x-t.II-iBoxx Ger.1-3 ETF Inha	**LU0468897110**
db x-t.II-iBoxx Ger.ETF Inhaber-	**LU0468896575**
db x-t.II-iBoxx USD T. ETF(DR),	**LU0429459356**
db x-t.II-iTra.Cr.S.D. ETF Inhab	**LU0321462870**
db x-t.II-S.iB.EO S.EOz.D.ETF In	**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I	**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In	**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I	**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
DB X-TR. MSCI USA HE. CAR. UC. E	**IE00BCHWNW54**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**

2020-06-12 08:05:49	138	-	243,0930

db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**

2020-06-12 09:27:53	41	-	119,7400

db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D	**IE00BCHWNS19**
DB X-TR.MSCI USA FI.UC.1D	**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN	**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN	**LU0540980652**

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			**LU0412624511**
DB X-TRACKERS CAC 40 SHORT			**LU0322251280**
db x-trackers II - Emerging Mark			**LU0321462953**
db x-trackers II - EUROZONE GOVE			**LU0290357507**
db x-trackers II - Global Inflat			**LU0908508814**
db x-trackers II - Global Inflat			**LU0290357929**
db x-trackers II Australia SSA B			**LU0494592974**
db x-trackers II Barclays Global			**LU0942970103**
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0908508731**
2020-06-12 12:15:38	20	261,4960	-
2020-06-12 09:27:52	4	261,0460	-
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			**LU0952581402**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
db x-trackers II MTS Ex-Bank of			**LU0613540698**

db x-trackers II MTS Italy Aggre	LU0877808211
db x-trackers II MTS Italy Aggre	LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBS Group Holdings Ltd.	SG1L01001701
DBV technologies	FR0010417345
DBX CSI300 REAL ESTATE 1C	LU0781022099
DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo Germy Cov. 1-3	LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX US INFLATION LINKED DIS	LU0429459513
DBX USD TREASURIES 1-3 DIS	LU0429458895
DBX USD TREASURIES EUR 2D	LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0290356871

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	**LU0290357176**

2020-06-12 09:27:54	8	-	245,3100

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	**LU0290358224**
DE VOLKSBANK 19/26 MTN	**XS1943455185**
DeA Capital S.p.A.	**IT0001431805**
DEAG DEUTSCHE ENTERTAINM	**DE000A2NBF25**
DEAG Dt. Entertainment	**DE000A0Z23G6**
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	**US24422ETG43**
DEERE -JOHN- CAP. 2023	**US24422EUH07**
DEERE -JOHN- CAP. 2023 G	**US24422EUA53**
DEERE -JOHN- CAP. 2024	**US24422ETT63**
DEERE -JOHN- CAP. 2025 G	**US24422EUE75**
DEERE -JOHN- CAP. 2026	**US24422ETH26**
DEERE -JOHN- CAP.17/20FLR	**US24422ETR08**

DEGI International Inhaber-Antei			**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV			**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.			**DE0009771907**
Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
2020-06-12 14:26:40	2.200	-	52,9900
2020-06-12 09:16:00	227	53,3000	-
Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
2020-06-12 19:05:45	5	-	108,3000
2020-06-12 11:41:27	28	109,0400	-
Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
2020-06-12 09:51:05	49	-	52,6600
2020-06-12 06:31:16	35	-	51,4300
Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
2020-06-12 12:15:37	23	101,9550	-
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**
2020-06-12 09:27:49	13	-	98,1910
2020-06-12 09:27:48	157	-	98,1910
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**
2020-06-12 18:15:43	60	14,3680	-
Deka Euro Corporates 0-3 Liquid			**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend			**DE000ETFL482**
Deka EURO STOXX 50 UCITS ETF			**DE000ETFL029**
DEKA EUROPABOND TF			**DE0009771980**
Deka EuroStoxx 50			**DE000ETFL466**
Deka Eurozone Rendite Plus 1-10			**DE000ETFL490**

Deka Germany 30 UCITS ETF Inhabe **DE000ETFL516**

DEKA GLOBAL CONVERGE-AKT-TF **LU0271177593**

Deka iBoxx EO L.Sov.D.1-10 U.ETF **DE000ETFL110**

Deka iBoxx EO L.Sov.D.1-3 U.ETF **DE000ETFL128**

Deka iBoxx EO L.Sov.D.10 U.ETF **DE000ETFL169**

Deka iBoxx EO L.Sov.D.3-5 U.ETF **DE000ETFL136**

Deka iBoxx EO L.Sov.D.5-7 U.ETF **DE000ETFL144**

Deka iBoxx EO L.Sov.D.7-10 U.ETF **DE000ETFL151**

Deka iBoxx EO Liq.Corp.Div.U.ETF **DE000ETFL375**

Deka iBoxx EO Liq.Ger.Cov.D.U.ET **DE000ETFL359**

Deka iBoxx EO Liq.Non-Fin.D.U.ET **DE000ETFL383**

DEKA MDAX UCITS ETF **DE000ETFL441**

2020-06-12 10:35:51	5	246,5500	-
2020-06-12 09:53:18	2	247,5500	-
2020-06-12 06:20:38	1	243,3000	-

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**

DEKA MTN A.150 **XS2082333787**

Deka Oekom EO Nach. ETF **DE000ETFL474**

2020-06-12 12:09:58	1.500	12,2680	-

DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-06-12 09:36:18	24	44,8100	-
2020-06-12 06:30:51	11	44,2200	-
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-BASISSTRATEGIE RENTN-CF			**LU0107368036**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-CORPORATEBOND HI Y EURF			**LU0139115926**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
Deka-Europa Nebenwerte			**LU0075131606**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
DEKA-IMMOBILIENGLOBAL			**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A			**LU0044138906**
DEKA-STIFTUNGEN BALANCE			**DE0005896864**
DEKA-TECHNOLOGIE TF			**DE0005152631**
DEKA-UMWELTINVEST-TF			**DE000DK0ECT0**
DEKAFONDS-TF			**DE000DK2D7T7**
DEKALUX-BIOTECH-TF			**LU0348461897**
DEKALUX-BOND-A			**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A			**LU0062624902**
DEKALUX-EUROPA TF			**LU0062625115**

DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
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**
2020-06-12 15:31:45	1	-	25,8050
2020-06-12 14:10:23	370	26,9950	-
2020-06-12 12:54:55	38	26,5650	-
2020-06-12 10:08:25	4	26,2800	-
2020-06-12 08:16:25	19	25,7900	-
2020-06-12 07:20:32	200	-	26,5000
2020-06-12 06:46:59	75	25,6950	-

Delta Drone S.A.	**FR0011522168**
Delticom AG	**DE0005146807**
DEMETER INVESTMENTS B.V. EO-FLR	**XS1418788755**
DENALI THERAP.INC. DL-,01	**US24823R1059**
Denbury Resources Inc.	**US2479162081**
DENMARK 19/22	**DK0009923997**
DENMARK 19/29	**DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Dermapharm Holding SE **DE000A2GS5D8**

2020-06-12 18:26:30	100	-	43,5100
2020-06-12 16:39:41	115	44,0100	-
2020-06-12 08:59:29	150	-	43,0200

Derwent London PLC **GB0002652740**

Det Norske Oljeselskap ASA **NO0010345853**

DEU INV I ASIAN SMAL/MID-LC **LU0236153390**

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

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

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

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

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

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-FL **XS1089831249**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS0856032213**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS1441837546**

Deutsche Bahn Finance GmbH EO-Me **XS0524471355**

Deutsche Bahn Finance GmbH EO-Me **XS0988384904**

Deutsche Bahn Finance GmbH EO-Zo **XS1451539487**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bank AG **DE0005140008**

2020-06-12 15:20:40	4.000	-	8,2090
2020-06-12 15:18:25	3.700	-	8,2180
2020-06-12 15:05:08	1.000	-	8,2080
2020-06-12 15:02:44	300	-	8,2200
2020-06-12 14:51:54	1.790	8,2840	-
2020-06-12 14:26:40	350	8,3990	-
2020-06-12 14:22:33	2.000	-	8,4160
2020-06-12 14:18:21	2.000	8,4020	-
2020-06-12 14:10:31	600	-	8,4110
2020-06-12 14:07:09	400	-	8,4070
2020-06-12 14:06:04	2.000	-	8,4170
2020-06-12 13:38:33	2.000	-	8,3770
2020-06-12 13:37:05	2.000	8,3630	-
2020-06-12 13:36:49	400	-	8,3720
2020-06-12 13:34:22	40	-	8,3290
2020-06-12 13:25:00	90	8,3980	-
2020-06-12 13:04:31	200	8,3830	-
2020-06-12 12:56:01	100	8,3940	-
2020-06-12 12:41:36	1.000	-	8,4420
2020-06-12 12:41:10	2.200	-	8,4350
2020-06-12 12:32:05	500	-	8,3610
2020-06-12 12:12:13	222	8,3460	-
2020-06-12 12:09:04	1.000	-	8,3380
2020-06-12 11:59:43	10.000	8,3990	-
2020-06-12 11:52:05	240	-	8,4070
2020-06-12 11:21:23	290	-	8,3870
2020-06-12 10:54:08	200	8,3620	-
2020-06-12 10:41:58	500	-	8,3580
2020-06-12 10:39:57	500	-	8,3680
2020-06-12 10:19:49	199	-	8,4340
2020-06-12 10:19:21	50	-	8,4440
2020-06-12 10:07:54	400	8,4680	-
2020-06-12 10:01:50	900	-	8,4530
2020-06-12 10:00:33	400	-	8,4550
2020-06-12 09:59:29	2.000	8,4510	-
2020-06-12 09:55:21	100	8,4500	-
2020-06-12 09:53:32	118	8,4420	-
2020-06-12 09:53:30	6	8,4420	-
2020-06-12 09:50:28	2.000	-	8,4650
2020-06-12 09:45:52	1.000	8,4500	-
2020-06-12 09:45:44	2.000	8,4540	-
2020-06-12 09:42:50	300	-	8,4010
2020-06-12 09:42:39	500	8,3990	-
2020-06-12 09:40:24	40	-	8,3780
2020-06-12 09:38:24	400	8,3790	-
2020-06-12 09:31:58	1.000	-	8,4530
2020-06-12 09:21:50	3.000	-	8,4620
2020-06-12 09:20:21	1.000	-	8,4550
2020-06-12 09:16:33	1.000	8,4430	-
2020-06-12 09:08:21	122	-	8,4510
2020-06-12 09:07:31	199	8,4580	-
2020-06-12 09:05:37	900	-	8,4490
2020-06-12 08:59:20	1.000	-	8,4490
2020-06-12 08:59:10	150	-	8,4520
2020-06-12 08:48:22	100	-	8,4690
2020-06-12 08:43:59	1.000	-	8,4350
2020-06-12 08:41:16	1.500	-	8,4330
2020-06-12 08:39:34	115	-	8,4240
2020-06-12 08:28:59	1.000	-	8,3970
2020-06-12 08:27:11	2.000	8,3980	-
2020-06-12 08:26:40	250	8,3910	-
2020-06-12 08:16:10	500	8,3290	-

2020-06-12 08:12:17	200	8,3200	-
2020-06-12 07:58:02	12	-	8,3120
2020-06-12 07:56:55	1.000	8,3150	-
2020-06-12 07:43:20	800	-	8,3180
2020-06-12 07:42:10	365	8,3040	-
2020-06-12 07:42:10	300	8,3010	-
2020-06-12 07:33:35	2.000	-	8,3330
2020-06-12 07:31:49	500	8,3210	-
2020-06-12 07:28:32	1.000	-	8,2860
2020-06-12 07:24:40	2.000	8,3460	-
2020-06-12 07:24:35	100	-	8,3430
2020-06-12 07:23:45	1.000	-	8,3380
2020-06-12 07:22:49	295	8,2930	-
2020-06-12 07:17:55	600	-	8,2890
2020-06-12 07:13:25	500	-	8,2330
2020-06-12 07:08:27	410	-	8,1110
2020-06-12 07:08:25	500	8,1300	-
2020-06-12 07:04:26	1.000	7,9920	-
2020-06-12 06:41:08	350	-	8,0240
2020-06-12 06:36:47	1.000	8,0940	-
2020-06-12 06:29:05	200	-	8,0240
2020-06-12 06:11:34	3.700	8,1080	-
2020-06-12 06:08:53	1.000	8,0840	-
2020-06-12 06:03:07	120	-	8,0330

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-MTN v.17(20 **DE000DL19TX8**

DEUTSCHE BANK AG FLR-NACHR.ANL.V **DE000DB7XHP3**

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

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

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

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

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

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

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

2020-06-12 13:45:14	7.000	99,6500	-
2020-06-12 08:26:00	2.000	98,9500	-

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-06-12 17:20:15	6	29,3500	-
2020-06-12 11:29:40	200	29,5000	-
2020-06-12 09:58:25	89	29,6500	-

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

DEUTSCHE BK CAPITAL FIN. TR. I E **DE000A0E5JD4**

Deutsche Boerse AG			**DE0005810055**
2020-06-12 18:01:32	20	-	148,7000
2020-06-12 13:32:41	100	-	151,4000
2020-06-12 11:56:09	14	-	150,8500
2020-06-12 11:51:56	130	150,9000	-
2020-06-12 08:59:49	250	151,4000	-
2020-06-12 08:10:15	10	-	150,5000
2020-06-12 07:39:44	130	-	149,9000
2020-06-12 07:04:18	400	-	149,4000

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABA7

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop			**DE0007480204**
2020-06-12 14:26:31	20	-	13,7300
2020-06-12 09:01:34	75	13,7600	-
2020-06-12 08:50:32	60	13,8100	-
2020-06-12 08:19:07	200	13,5900	-
2020-06-12 07:13:56	490	-	13,6800

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
2020-06-12 12:59:17	100	11,7000	-

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG			**DE000A2G9LL1**
2020-06-12 12:40:50	200	21,0000	-
2020-06-12 07:20:48	75	21,0000	-

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG			**DE000A14KRD3**
2020-06-12 12:44:45	200	17,0000	-

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

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

Deutsche Lufthansa AG FLR-Sub. **XS1271836600**

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

2020-06-12 17:49:06	10.000	91,5000	-

DE000A2G91E4

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2020-06-12 16:19:21	100	-	30,3400
2020-06-12 16:16:57	133	30,4300	-
2020-06-12 15:04:31	21	30,1700	-
2020-06-12 14:46:04	80	-	30,5400
2020-06-12 13:52:16	1.500	30,6800	-
2020-06-12 13:42:27	160	30,9800	-
2020-06-12 13:42:19	32	30,9800	-
2020-06-12 13:38:12	1.600	30,9000	-
2020-06-12 13:31:34	300	-	30,9800
2020-06-12 13:30:26	100	-	30,9400
2020-06-12 13:26:09	226	-	31,0100
2020-06-12 13:17:55	400	-	30,8000
2020-06-12 13:02:20	20	-	30,6100
2020-06-12 13:02:02	555	30,6100	-
2020-06-12 13:00:39	200	30,6100	-
2020-06-12 12:57:47	1.600	30,6700	-
2020-06-12 12:44:24	230	-	30,6000
2020-06-12 12:21:01	1.680	-	30,2200
2020-06-12 12:12:38	1.680	30,1600	-
2020-06-12 12:08:44	100	-	30,2000
2020-06-12 11:48:37	234	-	30,1500
2020-06-12 10:38:39	165	30,1900	-
2020-06-12 10:11:59	1.090	-	30,3600
2020-06-12 09:59:27	300	30,3700	-
2020-06-12 09:58:22	500	-	30,3200
2020-06-12 09:51:15	100	-	30,3300
2020-06-12 09:42:31	35	-	30,2300
2020-06-12 09:25:30	330	30,2000	-
2020-06-12 09:18:29	61	-	30,1700
2020-06-12 09:13:56	131	-	30,1500
2020-06-12 09:07:03	16	30,1500	-
2020-06-12 09:01:38	335	30,1000	-

2020-06-12 09:00:20	900	-	30,0900
2020-06-12 08:59:00	500	30,0900	-
2020-06-12 08:49:17	5	30,0400	-
2020-06-12 08:45:44	180	-	29,9800
2020-06-12 08:45:02	30	-	29,9800
2020-06-12 08:33:12	266	29,8900	-
2020-06-12 08:31:38	77	-	29,9300
2020-06-12 08:26:01	164	-	29,8800
2020-06-12 07:57:55	214	29,7900	-
2020-06-12 07:48:11	100	29,7500	-
2020-06-12 07:40:24	90	-	29,6800
2020-06-12 07:26:17	230	-	29,9400
2020-06-12 07:24:27	171	-	29,9700
2020-06-12 07:23:24	152	-	30,0000
2020-06-12 07:19:12	200	-	29,8600
2020-06-12 07:16:59	10	29,8600	-
2020-06-12 07:11:00	25	29,7600	-
2020-06-12 07:10:04	278	-	29,7400
2020-06-12 07:05:42	125	-	29,5900
2020-06-12 07:04:02	100	29,5400	-
2020-06-12 06:41:16	200	29,5200	-
2020-06-12 06:38:39	3	29,5200	-
2020-06-12 06:26:48	70	29,4500	-
2020-06-12 06:11:50	100	-	29,7600
2020-06-12 06:02:56	55	-	29,7200
2020-06-12 06:02:56	80	-	29,7200

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 Long Daily Net Return	**DE000A2BLWD7**
Deutsche Post AG Faktor 5 Short Daily Gross Return	**DE000A2BLWE5**
Deutsche Post AG Faktor 8 Long Daily Net Return	**DE000A2G91F1**
Deutsche Post AG Faktor 8 Short Daily Gross Return	**DE000A2G91G9**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
DEUTSCHE POSTBANK FDG TR. III EO	**DE000A0D24Z1**
DEUTSCHE POSTBANK FDG TRUST I EO	**DE000A0DEN75**

Deutsche Rohstoff AG			**DE000A0XYG76**
2020-06-12 09:18:38	112	8,9400	-
2020-06-12 07:18:22	200	8,9000	-
Deutsche Rohstoff AG Anleihe			**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul			**DE000A2LQF20**
Deutsche Telekom AG Faktor 10 Long Daily Net Return			**DE000A2G91M7**
Deutsche Telekom AG Faktor 10 Short Daily Gross Return			**DE000A2G91N5**
Deutsche Telekom AG Faktor 3 Long Daily Net Return			**DE000A2BLWF2**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return			**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return			**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return			**DE000A2BLWJ4**
Deutsche Telekom AG Faktor 8 Long Daily Net Return			**DE000A2G91K1**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR			**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR			**DE000A2DBSD2**
Deutsche Telekom AGMTN v.2019(2			**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2			**XS0847580353**
Deutsche Telekom Intl Fin.B.V. 2			**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 3			**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4			**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4			**XS0553728709**
Deutsche Telekom Intl Fin.B.V. 7			**XS0161488498**
Deutsche Telekom Intl Fin.B.V. E			**XS1557096267**
2020-06-12 12:02:06	8.000	-	102,5400
Deutsche Telekom Intl Fin.B.V. E			**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E			**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E			**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E			**XS1382791975**
Deutsche Telekom Intl Fin.B.V. E			**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E			**XS1732232340**
Deutsche Wohnen SE Anleihe v.201			**XS1250867642**

DEUTZ			**DE0006305006**
2020-06-12 15:17:23	1.000	3,7600	-
2020-06-12 15:08:07	900	3,7780	-
2020-06-12 09:58:42	35	3,8320	-
2020-06-12 09:40:51	3.000	3,8280	-
2020-06-12 07:34:50	1.000	-	3,7500
2020-06-12 07:33:05	250	-	3,7740
2020-06-12 07:12:41	1.500	3,8360	-

DEV.BK S.AFRICA97/27 ZERO **XS0078962809**

Devon Energy Corp. **US25179M1036**

DexCom Inc.			**US2521311074**
2020-06-12 12:14:04	10	326,3500	-
2020-06-12 11:24:00	10	327,9000	-

DEXIA CL 19/24 MTN **XS2003512824**

Dexia Credit Local S.A. EO-Mediu **XS1019709069**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DH EUROP.FI. 19/49 **XS2051149552**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC **XS1896660989**

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

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC			**GB0002374006**
2020-06-12 15:21:23	30	31,2050	-
2020-06-12 09:22:10	32	31,3600	-

Dialog			**GB0059822006**
2020-06-12 15:56:07	85	37,3100	-
2020-06-12 08:24:48	50	37,2600	-

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**
2020-06-12 14:51:52	10	40,4600	-
2020-06-12 09:11:01	22	42,9950	-

Diana Shipping Inc. **MHY2066G1044**

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

DIC ASSET AG IHS 18/23 **DE000A2NBZG9**

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

Dicerna Pharmaceuticals Inc.			**US2530311081**
2020-06-12 13:25:39	200	-	17,9000
2020-06-12 10:39:25	200	-	17,8000
2020-06-12 10:08:08	200	-	17,8000
2020-06-12 08:54:59	200	-	17,7000
2020-06-12 08:36:16	200	-	17,7000

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

Diebold Inc.			**US2536511031**
2020-06-12 09:02:24	220	4,6745	-

DIG.DUT.FIN. 20/22 **XS2100663223**

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

DIG.EURO FI. 19/28 REGS **XS2063495811**

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

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

2020-06-12 17:29:32	100	-	8,2000

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

2020-06-12 13:03:34	120	42,7100	-
2020-06-12 12:53:41	130	42,6500	-

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 (WALT)CO. 2021 MTN **US25468PCL85**

Disney Co., The Walt **US2546871060**

2020-06-12 18:17:21	250	-	101,2400
2020-06-12 16:24:56	7	-	102,1400
2020-06-12 16:14:37	30	102,3800	-
2020-06-12 15:58:45	79	-	101,8400
2020-06-12 15:40:24	10	101,6800	-
2020-06-12 15:04:34	10	-	100,6000
2020-06-12 14:17:45	300	-	102,6200
2020-06-12 13:56:29	10	102,3000	-
2020-06-12 13:56:19	35	102,1800	-
2020-06-12 13:01:58	11	-	102,7200
2020-06-12 12:28:32	13	-	102,1000
2020-06-12 12:17:10	10	102,0000	-
2020-06-12 12:05:07	10	102,6400	-
2020-06-12 11:07:20	48	103,3200	-
2020-06-12 10:42:01	100	102,6400	-
2020-06-12 10:41:15	30	102,6600	-
2020-06-12 10:16:40	20	102,9600	-
2020-06-12 09:30:49	10	103,0600	-
2020-06-12 09:09:20	5	103,0000	-
2020-06-12 09:02:27	30	102,8000	-
2020-06-12 08:23:51	80	102,4000	-
2020-06-12 08:21:30	10	102,3600	-
2020-06-12 08:00:04	500	101,7000	-
2020-06-12 07:26:45	50	101,6600	-
2020-06-12 06:47:09	20	-	102,0400
2020-06-12 06:10:43	25	102,5000	-
2020-06-12 06:02:57	1	101,0000	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC	**GB00B4Y7R145**
DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P	**LU0350835707**
DJE-ALPHA GLOBAL-P	**LU0159549145**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-GOLD & RESSOURCEN-P	**LU0159550077**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Aktien Deutschland	**LU0046920988**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**

DNB Boligkreditt A.S. 2,75 % EO-	**XS0759310930**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB Boligkreditt A.S. EO-Mortg.	**XS1839888754**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**
DO & CO AG	**AT0000818802**
DocCheck	**DE000A1A6WE6**
DocuSign Inc.	**US2561631068**
Dolby Laboratories Inc.	**US25659T1079**
Dollar General Corp. New	**US2566771059**
2020-06-12 13:36:20	7	167,4800	-
Dollarama Inc.	**CA25675T1075**
DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominos Pizza Group PLC	**GB00BYN59130**
Dominos Pizza Inc.	**US25754A2015**
Domtar Corp.	**US2575592033**
Donnelley & Sons Co., R.R.	**US2578672006**
DORIAN LPG LTD DL-,01	**MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

Dover Corp. **US2600031080**

DOW CHEM. 12/42 **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**

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 FND-EQ EUROLAND-B **BE0058182792**

DPAM INV B FUND-EQ EUROLND-F **BE0948484184**

DPAM INV B FUND-EUROPE DVD-A **BE0057450265**

DPAM INV B-EQ EUROPE DVD-F **BE0948486205**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

2020-06-12 10:45:20	44	46,1500	-
2020-06-12 08:23:38	11	46,2000	-
2020-06-12 07:33:14	20	46,1500	-

Dragerwerk AG & Co. KGaA **DE0005550602**

2020-06-12 13:35:09	180	54,8000	-

Drax Group PLC			**GB00B1VNSX38**
DRDGold Ltd.			**ZAE000058723**
2020-06-12 19:50:14	1.822	-	0,8978
Drilling Company of 1972 A/S			**DK0061135753**
Drone Delivery Canada Corp.			**CA26210W1005**
2020-06-12 06:40:35	9.232	0,5660	-
Dropbox Inc.			**US26210C1045**
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DSM NV 04/09/25			**XS1215181980**
DSV A/S			**DK0060079531**
DT. BAHN FIN. 12/22 MTN			**XS0794224369**
DT. BAHN FIN. 13-23 MTN			**CH0212937251**
DT. BAHN FIN. 15/25 MTN			**XS1309518998**
DT. BAHN FIN. 19/26 MTN			**XS1950499712**
DT. BAHN FIN. 19/28 MTN			**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039035**
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 17/27			**XS1693853944**
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 16/21 SF			**CH0320297895**
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 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK NY NTS DL 17/20	**US251525AT85**
DT.BANK NY.NTS DL 17/20	**US251525AV32**
DT.BANK SEN.NTS.DL 15/20	**US25152R2U64**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK 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.HPF S.507	**DE000DHY5074**
DT.HYP.BK.MTN.IS.473	**DE000DHY4739**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15249	**DE000A13SWC0**

DT.PFBR.BANK PF.R.15283 **DE000A2GSLV6**

DT.PFBR.BANK PF.R.15286 **DE000A2LQNP8**

DT.PFBR.BANK PF.R.15292 **DE000A2YNVM8**

DT.TELEK.INTL F. 00/30 **US25156PAC77**

DT.TELEK.INTL F.08/28 MTN **XS0401016919**

DT.TELEK.INTL F.09/22 MTN **XS0423048247**

DT.TELEK.INTL F.16/23 MTN **XS1501155748**

DT.TELEK.INTL F.17/26 MTN **XS1617898363**

DT.TELEK.INTL F.17/29 MTN **XS1595796035**

DT.TELEKOM MTN 18/23 NK **XS1858998708**

DT.TELEKOM MTN 19/27 **XS2024715794**

DT.TELEKOM MTN 19/31 **DE000A2TSDE2**

DT.TELEKOM MTN 19/34 **XS2024716099**

2020-06-12 08:26:54	1.000	104,4400	-

DT.TELEKOM MTN 19/34 LS **XS1948630634**

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**

DTE Energy Co. **US2333311072**

DTEK REN.FI. 19/24 REGS **XS2069980246**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2020-06-12 19:31:47	20	22,1600	-
2020-06-12 14:24:08	250	22,4600	-
2020-06-12 09:20:31	200	22,3800	-
2020-06-12 08:54:42	1.500	22,3200	-
2020-06-12 08:10:49	2.000	22,0800	-

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

Dufry AG **CH0023405456**

DUFRY ONE B. 19/27 **XS2079388828**

DUKE EN.OHIO 20/30 **US26442EAH36**

DUKE ENERGY 19/UND.			**US26441CBG96**
DUKE ENERGY 20/30			**US26441CBH79**
Duke Energy Corp. New			**US26441C2044**
DUKE REALTY CORP.			**US2644115055**
Dunkin Brands Group Inc.			**US2655041000**
DuPont de Nemours Inc.			**US26614N1028**
2020-06-12 12:48:58	11	45,7050	-
Dustin Group AB			**SE0006625471**
			DE000A2BLYM4
			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.13/20			**XS0999475196**
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**
2020-06-12 14:11:41	5.000	100,0000	-
DWS (AUST) VERMOEGENSBILDNGF			**AT0000704176**
DWS AKKUMULA			**DE0008474024**
DWS AKT.STRATEGIE DT.LC			**DE0009769869**
DWS AKTIEN SCHWEIZ			**DE000DWS0D27**
DWS BALANCE			**DE0008474198**
DWS BIOTECH AKT			**DE0009769976**
DWS BondEuroPlus			**DE0009799510**
DWS Concept - DWS Concept Kaldem			**LU0599946893**
DWS CONCEPT ARTS BALANCED			**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO			**LU0087412390**

DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS DT AKTIEN	**DE0008474289**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**
2020-06-12 11:38:15 17 32,8500	-
DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**

DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329761075**
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	**LU0254489874**
DWS Invest SICAV - Euro Bonds (P	**LU0254491003**
DWS Invest SICAV - Euro Corporat	**LU0300357554**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0329762636**
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 Infras	**LU0363470237**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi European Equity	**DE000A0M6W69**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS SDG Global Equities	**DE0005152466**
DWS STIFTUNGSFONDS	**DE0005318406**
DWS Strategic Defensive	**LU0767751091**
DWS TECHNOLOGY TYP O	**DE0008474149**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP EUROPE	**DE0009769729**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**

DWS Top Portfolio Offensiv Inhab **DE0009848010**

DWS TOP WORLD **DE0009769794**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS VORSORGE AS DYNAMIK **DE0009769885**

DWS VORSORGE AS FLEX **DE0009769893**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

2020-06-12 15:10:11	3.000	-	0,4705
2020-06-12 10:42:33	2.000	0,4995	-
2020-06-12 06:10:46	2.000	-	0,4705

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

DZ BANK CLN E.9860 **DE000DD5APX0**

DZ BANK Capital Funding Tr. II **DE000A0DCXA0**

DZ BK CAP.FDG I 03/UND. **DE0009078337**

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

DZ HYP AG **DE000A2G9HE4**

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

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

DZ HYP PF.R.1215 MTN **DE000A2TSDV6**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

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

D`leteren S.A. **BE0974259880**

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

E.ON SE **DE000ENAG999**

2020-06-12 17:48:35	500	-	9,7040
2020-06-12 17:35:13	300	9,7400	-
2020-06-12 15:16:04	500	9,7500	-

2020-06-12 14:09:00	1.000	-	9,8540
2020-06-12 13:52:27	51	9,8660	-
2020-06-12 13:51:15	100	9,8520	-
2020-06-12 13:47:42	50	9,8660	-
2020-06-12 09:42:51	120	-	9,8660
2020-06-12 09:36:14	200	9,8780	-
2020-06-12 08:13:25	1	-	9,8160
2020-06-12 06:31:09	500	9,7800	-
2020-06-12 06:03:08	1.100	-	9,7100

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

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

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

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

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

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

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

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

E.ON SE Medium Term Notes **XS1616411036**

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

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

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

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

E.ON SE MTN 19/31 **XS2077546682**

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

E.ON SE MTN 20/23 **XS2103015009**

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

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

E.ON SE MTN 20/31 **XS2177580508**

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

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

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

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

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

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

East Africa Metals Inc. **CA2704101039**

EAST JAPAN RAILWAY CO. **JP3783600004**

EASTMAN CHEM. CO. 18/28 **US277432AW04**

Eastman Chemical Co. **US2774321002**

EASTMAN CHEMICAL CO. EO-NOTES 20 **XS1405783983**

Eastman Kodak Co. **US2774614067**

2020-06-12 10:59:44	1.300	2,2360	-
2020-06-12 10:42:22	2.200	2,2340	-

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**

2020-06-12 18:06:36	582	-	8,9340
2020-06-12 08:57:55	95	-	9,1180
2020-06-12 08:38:22	259	-	9,1080

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**

2020-06-12 12:24:35	100	-	34,6000

EBAY 12/42 **US278642AF09**

EBAY 14/21 **US278642AK93**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 **US278642AS20**

EBAY 17/23 FLR **US278642AT03**

EBAY 17/27 **US278642AU75**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

2020-06-12 10:42:37	60	-	43,1800
2020-06-12 08:26:20	45	43,1350	-
2020-06-12 07:07:45	140	-	41,8150
2020-06-12 06:00:02	23	43,1750	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEG55**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eclipse Gold Mining Corp. **CA27888R1001**

EcoGraf Ltd. **AU0000071482**

Ecolab Inc. **US2788651006**

2020-06-12 09:23:05	5	185,9800	-
2020-06-12 08:21:43	2	185,9800	-

ECOLAB INC. EO-NOTES 2015(15/25) **XS1255433754**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

Edel SE & Co. KGaA **DE0005649503**

EDENRED 03/10/25 **FR0012599892**

EDENRED 18-26 **FR0013385655**

Edenred S.A. **FR0010908533**

EDENRED S.A. EO-BONDS 2013(20) **FR0011612381**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

2020-06-12 12:14:33	100	51,5000	-

EDISON INTL 19/24 **US281020AQ02**

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 **XS1385395121**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS0995380580**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP FINANCE BV 04/22/25 **XS1222590488**

EDP Renovaveis S.A. **ES0127797019**

2020-06-12 13:20:16	170	-	11,8200
2020-06-12 10:19:31	58	-	11,7800

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 19/23 MTN **EU000A1G0EF7**

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 19/22 MTN	**XS1947924921**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS1950839677**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
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	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2102297012**
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 12/22 MTN	**AU3CB0198034**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**

EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/20 MTN	**XS1555155388**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK07/22ZOMTN	**XS0318345971**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 10/20	**US298785FH49**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**

EIB EUR.INV.BK 14/20 MTN	**XS1089985557**
EIB EUR.INV.BK 14/20 MTN	**XS1105947714**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/20 MTN	**XS1224031903**
EIB EUR.INV.BK 15/20 MTN	**XS1314336204**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**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	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**

EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**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 03-33	**CH0015803239**
EIDGENOSSENSCHAFT 05-20	**CH0021908907**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
2020-06-12 19:37:50 1.000 103,3900 -	
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 12-24	**CH0127181177**
EIDGENOSSENSCHAFT 12-37	**CH0127181193**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**

EIKA BOLIGKREDITT A.S. EO-MED.-T **XS1044766191**

Einhell Germany AG **DE0005654933**

EIRCOM FIN. 19/24 REG.S **XS2063288943**

EIRCOM FIN. 19/26 REG.S **XS1991034825**

EIRCOM FIN. 19/27 **XS2074522975**

Ekosem-Agrar AG Inh.-Schv. v.2 **DE000A1MLSJ1**

Ekosem-Agrar AG Inh.-Schv. v.2 **DE000A1R0RZ5**

El Nino Ventures Inc. **CA28335E3041**

El Pollo Loco Holdings Inc. **US2686031079**

EL. FRANCE 13-21 MTN **FR0011637586**

EL. FRANCE 16-36 MTN **FR0013213303**

EL. FRANCE 18-30 MTN **FR0013368545**

EL. FRANCE 18/UND.FLR **FR0013367612**

Elanco Animal Health Inc. **US28414H1032**

2020-06-12 11:57:55	25	19,7000	-
2020-06-12 10:13:41	48	-	19,7000

Elanix Biotechnologies AG **DE000A0WMJQ4**

Eldorado Gold Corp. Ltd. **CA2849025093**

ELEC.DE FRANCE 14/44 REGS **USF2893TAK28**

ELEC.DE FRANCE 15/25 REGS **USF2893TAS53**

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN **FR0013464963**

ELECT.FRANCE 19/UND. FLR **FR0013464922**

Electricite de France (E.D.F.) **FR0010242511**

2020-06-12 08:41:30	260	8,2760	-

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.) **XS0409749206**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **FR0011182641**

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**
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	**BE0002466416**
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**
ELMOS	**DE0005677108**

Elring			**DE0007856023**
2020-06-12 15:50:44	25	5,7000	-
2020-06-12 13:52:30	1.000	5,6200	-
2020-06-12 11:59:17	80	-	5,6300
2020-06-12 09:51:28	220	-	5,6400
2020-06-12 09:37:26	200	5,6600	-
2020-06-12 08:49:55	285	-	5,6800
2020-06-12 08:36:47	875	5,7200	-
2020-06-12 07:36:31	100	5,6000	-
2020-06-12 06:22:39	100	5,4500	-
2020-06-12 06:19:14	1.200	5,3800	-

Elumeo SE	**DE000A11Q059**
Embracer Group AB	**SE0013121589**
Embraer S.A. ADRs	**US29082A1079**
EMC CORP. 13/23	**US268648AN20**
EMERA INC.	**CA2908761018**
Emerald Health Therapeutics Inc.	**CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

2020-06-12 07:57:51	20	-	60,5000

EMERSON EL. 19/24 **XS1999902502**

Emerson Electric Co. **US2910111044**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

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

Emmi AG **CH0012829898**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

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

Enbridge Inc. **CA29250N1050**

2020-06-12 16:28:40	15	27,4850	-

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**

2020-06-12 10:08:27	9.000	104,8500	-

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

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

ENCAVIS AG **DE0006095003**

2020-06-12 19:17:31	20	11,6200	-
2020-06-12 10:35:43	100	11,5600	-
2020-06-12 07:34:07	50	11,4200	-
2020-06-12 07:04:39	250	11,3600	-
2020-06-12 06:22:17	45	-	11,3000

Endava Ltd. **US29260V1052**

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

2020-06-12 06:09:26	200	20,4200	-

Endeavour Silver Corp. **CA29258Y1034**

2020-06-12 14:16:46	500	-	1,7560

2020-06-12 10:30:17	100	1,7595	-
2020-06-12 07:49:02	100	-	1,7090

Endesa S.A. **ES0130670112**

Endologix Inc. **US29266S3040**

ENEL - Investment Holding B.V. E **XS0177089298**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/24 MTN **XS2066706818**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A.			**IT0003128367**
2020-06-12 12:32:27	675	7,3910	-
2020-06-12 08:36:13	532	-	7,3200
2020-06-12 07:37:55	555	-	7,2450
2020-06-12 07:36:09	300	-	7,2980

Enel S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC77**

Enel S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPC85**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

EnergieKontor AG			**DE0005313506**
2020-06-12 17:08:32	135	22,8000	-
2020-06-12 16:51:30	150	22,6000	-
2020-06-12 07:11:25	510	-	21,2000

Energous Corp. **US29272C1036**

ENERGY FUELS INC.			**CA2926717083**
2020-06-12 15:45:05	4.000	-	1,4085
2020-06-12 15:01:20	4.000	1,3645	-
2020-06-12 12:15:48	1.300	-	1,4000
2020-06-12 08:56:55	352	1,4195	-

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 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**
ENGIE 20/32 MTN	**FR0013504693**
Engie S.A.	**FR0010208488**
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**
2020-06-12 14:06:19	280	-	8,6990
ENI S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNM42**

ENI S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR23**

ENI S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR31**

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

Enphase Energy Inc. **US29355A1079**

2020-06-12 13:01:01	23	43,7700	-
2020-06-12 09:43:03	45	44,7950	-
2020-06-12 08:49:10	70	44,7100	-
2020-06-12 06:57:49	25	-	43,4500

Ensco Rowan PLC Cl. A **GB00BJVJZD68**

2020-06-12 06:00:49	1.000	-	0,8350

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A11QW50**

2020-06-12 07:26:39	1.900	1,1050	-
2020-06-12 07:18:13	1.900	1,1050	-

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

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

Equinix Inc. **US29444U7000**

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

Equinix Inc. EO-Notes 2018(18/24 **XS1788558754**

EQUINOR 19/49 **US29446MAC64**

EQUINOR 20/25 **US29446MAD48**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/27 **US29446MAE21**

EQUINOR 20/30 **US29446MAF95**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40			**US29446MAG78**
EQUINOR 20/50			**US29446MAH51**
Equinor ASA (Sp.ADRs)			**US29446M1027**
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 13/24			**US85771PAK84**
EQUINOR ASA 14/24			**US85771PAX06**
EQUINOR ASA 98/28 1-2			**XS0092541969**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
2020-06-12 10:48:12	300	9,2500	-
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**
Ercros S.A.			**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
Ericsson			**SE0000108656**
2020-06-12 08:29:38	5	-	7,9220
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 BOND EURO MUNDELRENT			**AT0000858220**
ERSTE GP BNK 15/25 MTN			**XS1181448561**
ERSTE GR.BK. 19/22 MTN			**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN			**XS2000538343**
ERSTE GR.BK. 19/30 MTN			**XS2083210729**
ERSTE GR.BK. 19/34			**AT0000A286W1**

ERSTE GR.BK. 20/30	**AT0000A2CDT6**
ERSTE GR.BK. 20/31 MTN	**AT0000A2GKQ8**
Erste Group Bank AG	**AT0000652011**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1807495608**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESB FINANCE LTD. 3,494 % EO-MEDI	**XS0992646918**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**

ESM 19/25 MTN	**EU000A1Z99J2**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/30 MTN	**EU000A1Z99L8**
Esperion Therapeutics Inc. New	**US29664W1053**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSITY 17/24 MTN	**XS1584122177**
ESSITY 20/30 MTN	**XS2113167568**
ESSITY AB B	**SE0009922164**
2020-06-12 13:09:51	40 - 27,1800
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	**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
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	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**

2020-06-12 14:09:07	8.015	3,1210	-
2020-06-12 12:42:25	20	-	3,0950
2020-06-12 08:53:55	300	3,0430	-
2020-06-12 08:41:55	1.000	-	3,0440
2020-06-12 07:56:40	600	-	2,9850
2020-06-12 07:55:40	1.500	2,9880	-
2020-06-12 07:06:25	60	-	2,9660

ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

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**

2020-06-12 10:13:35	2.000	-	2,5930
2020-06-12 09:12:12	2.000	2,5690	-
2020-06-12 08:53:01	750	2,5500	-
2020-06-12 08:42:15	50	2,5480	-
2020-06-12 07:15:49	300	2,4190	-

ETF WTI OIL **DE000A0KRKN3**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

2020-06-12 13:32:32	230.000	-	0,0120
2020-06-12 07:26:06	833.000	0,0120	-
2020-06-12 07:25:20	833.000	0,0120	-
2020-06-12 07:19:25	833.000	0,0120	-
2020-06-12 07:14:52	100.000	0,0120	-

2020-06-12 07:12:04	80.000	0,0120	-
2020-06-12 06:21:54	80.000	0,0120	-

ETFS Commodity Securities Ltd., **DE000A1N49P6**

2020-06-12 14:04:35	1.666	15,0530	-
2020-06-12 12:45:11	200	-	14,9150
2020-06-12 06:34:57	1.000	14,4380	-

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER **DE000A0KRJU0**

2020-06-12 09:02:09	35	-	21,0750

ETFS COPPER 2X LONG **DE000A0V9YU8**

2020-06-12 06:03:55	1.500	-	4,1220

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**

2020-06-12 09:02:51	800	-	1,9980

ETFS EUR D.H.Copper **DE000A1NZLL0**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

2020-06-12 13:02:16	1.840	10,6480	-
2020-06-12 12:21:31	150	10,6330	-

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

2020-06-12 17:59:30	6	-	91,5050

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

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

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

ETFS METSEC BSK **DE000A0N62H8**

2020-06-12 13:29:50	1	-	115,0100
2020-06-12 13:29:20	1	-	114,9700
2020-06-12 13:29:16	1	-	114,9500
2020-06-12 13:29:13	1	-	114,9500
2020-06-12 13:27:29	1	-	114,9300

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

ETFS METSEC SILV **DE000A0N62F2**

2020-06-12 08:44:36	500	14,6230	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl 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**
ETHNA-DYNAMISCH-T	**LU0455735596**
Ets Maurel et Prom S.A.	**FR0000051070**
Etsy Inc.	**US29786A1060**

2020-06-12 19:39:47	5	70,2400	-
2020-06-12 17:10:26	70	70,0800	-
2020-06-12 12:52:20	60	69,2400	-

EU EUROP. UNION 19/35 MTN	**EU000A2R4FY3**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV. 2023 MTN	**US29874QDH48**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.18/20 MTN	**XS1878324380**
EUR. BK REC.DEV.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
Eurobank Ergasias Services and H	**GRS323003012**

EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR INV. 18/48 FLR	**XS1797663967**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
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**
EUROLIFE BRANDS	**CA29876F1062**
euromicron	**DE000A1K0300**
Euronav S.A.	**BE0003816338**
2020-06-12 11:26:27	400 - 8,9750
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**

EUROP.FIN.STAB.FACILITY (EFSF) 1	**EU000A1G0BG1**
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	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
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	**EU000A1G0D96**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**

Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
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 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0960306578**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3 %	**XS0544644957**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 3,625 %	**XS0605958791**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1288040055**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1394055872**

European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1422953932**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Eurotech S.p.A.	**IT0003895668**
Euskaltel S.A.	**ES0105075008**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
2020-06-12 13:22:56	1.500 - 2,2200
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
EVN AG	**AT0000741053**
EVN AG 11/22 MTN	**XS0690623771**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**
EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
Evolva Holding AG	**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QC1**

EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QA5**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QB3**
Evonik Industries AG FLR-Nachr.-			**DE000A2GSFF1**
EVONIK INDUSTRIES AG MEDIUM TERM			**XS1170787797**
Evotec AG Faktor 3 Long Daily Net Return Index			**DE000A2HAB77**
Evotec AG Faktor 3 Short Daily Gross Return Index			**DE000A2HAB85**
Evotec AG Faktor 4 Long Daily Net Return Index			**DE000A2HAB93**
Evotec AG Faktor 4 Short Daily Gross Return Index			**DE000A2HACA5**
Evotec AG Faktor 5 Long Daily Net Return Index			**DE000A2HACB3**
Evotec AG Faktor 5 Short Daily Gross Return Index			**DE000A2HACC1**
Evotec AG Faktor 6 Long Daily Net Return Index			**DE000A2LZ5J9**
Evotec AG Faktor 6 Short Daily Gross Return Index			**DE000A2LZ5K7**
EVRAZ 17/23 REGS			**XS1533915721**
Evraz PLC			**GB00B71N6K86**
EWE AG4,125 %			**XS0699330097**
Exact Sciences Corp.			**US30063P1057**
2020-06-12 17:31:43	60	-	74,0400
EXASOL AG			**DE000A0LR9G9**
2020-06-12 15:17:17	150	11,9800	-
2020-06-12 12:40:42	425	11,9200	-
2020-06-12 12:23:20	125	11,9800	-
2020-06-12 11:57:23	130	11,9400	-
2020-06-12 11:49:33	100	11,9300	-
2020-06-12 07:44:45	300	11,9000	-
exceet Group SCA			**LU0472835155**
2020-06-12 17:16:33	233	5,8500	-
Excellon Resources Inc.			**CA30069C2076**
Excelsior Mining Corp.			**CA3007632084**
Exelon Corp.			**US30161N1019**
EXONE CO., THE DL-,01			**US3021041047**
EXOR 14/24			**XS1119021357**
EXOR 15/25			**XS1333667506**
Expat Serbia BELEX15 UCITS ETF N			**BGSRBBE05183**

EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA INC 06/03/22	**XS1117297512**
Expeditors Intl of Wash. Inc.	**US3021301094**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
EXPORT DEV CND 17/20	**US30216BGY20**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
Export-Import Bk of Korea, The E	**XS1853417712**
Export-Import Bk of Korea, The E	**XS1967003747**
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**

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

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

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

Facebook Inc. **US30303M1027**

2020-06-12 16:44:42	20	202,3000	-
2020-06-12 15:36:00	15	202,6000	-
2020-06-12 15:19:24	10	201,2000	-
2020-06-12 15:14:18	2	-	201,9500
2020-06-12 15:10:32	50	202,0000	-
2020-06-12 15:08:48	50	202,4000	-
2020-06-12 14:52:57	6	202,7000	-
2020-06-12 14:35:56	50	-	203,3000
2020-06-12 14:16:28	3	203,7000	-
2020-06-12 13:39:36	9	-	203,7500
2020-06-12 10:40:25	60	202,9000	-
2020-06-12 10:29:33	2	202,9000	-
2020-06-12 09:15:30	20	202,5500	-
2020-06-12 09:04:58	200	-	202,0000
2020-06-12 09:01:22	10	202,6500	-
2020-06-12 08:57:02	200	202,5000	-
2020-06-12 08:54:23	35	-	202,2000
2020-06-12 08:52:22	100	202,1500	-
2020-06-12 08:38:24	50	201,9500	-
2020-06-12 08:38:10	24	201,9500	-
2020-06-12 08:37:54	5	201,9500	-
2020-06-12 08:32:08	24	202,3500	-
2020-06-12 08:19:14	5	202,0500	-
2020-06-12 08:10:52	16	-	202,0000
2020-06-12 07:36:53	10	-	200,7000
2020-06-12 07:19:11	20	202,1500	-
2020-06-12 07:08:17	20	200,4500	-
2020-06-12 06:56:29	8	-	200,1000

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

FALCON GOLD EQUITY A **CH0002783535**

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**
Fastly Inc.	**US31188V1008**
Faurecia S.A.	**FR0000121147**
Faurecia S.A. EO-Notes 2018(18/2	**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2	**XS1963830002**
FCA Bank S.p.A. [Irish Branch] E	**XS1435295925**
FCA CAPITAL 19/23	**CH0498400586**
FCC SMA HLD. 19/23	**XS2081491727**
FCC SMA HLD. 19/26	**XS2081500907**
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	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
FCR Immobilien AG Anleihe v. 201	**DE000A2G9G64**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
FED.CAISS.DESJ.QUE. 18/21	**XS1885605391**

Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
Fedex Corp.	**US31428X1063**
FEDEX CORP. 2042	**US31428XAT37**
Feintool International Holding	**CH0009320091**
FERRARI 20/25	**XS2180509999**
Ferrari N.V.	**NL0011585146**

2020-06-12 14:18:52	140	-	149,9000

Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM DTL. FLB 19/23	**SE0012453835**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Ferrovial S.A.	**ES0118900010**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
Fiat Chrysler Automobiles N.V.	**NL0010877643**
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	**DE000A2BNM00**
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM18**
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	**DE000A2DBR49**

Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR56**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
Fidelity E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO GRW-A ACCE	**LU0296857971**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**

FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL FOCUS-AE	**LU0157922724**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**

Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**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-AMER-AUSD DIS	**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMEA-A ACCUSD	**LU0303823156**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-AMERICAN GROWTH-A	**LU0077335932**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**

FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR	**LU0267387503**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD	**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
Fifth Third Bancorp	**US3167731005**

2020-06-12 09:54:28	260	17,9000	-

FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000106117**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2015	**FI4000148630**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNVERA 15/22 MTN **XS1294518318**

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**

2020-06-12 16:31:22	235	8,3050	-
2020-06-12 09:31:46	300	8,3700	-

First Mining Gold Corp. **CA3208901064**

FIRST PRIVATE AKTIEN GLBL-A **DE000A0KFRT0**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

2020-06-12 08:09:25	20	-	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**

Fission Uranium Corp **CA33812R1091**

Fitbit Inc. **US33812L1026**

Five Point Holdings LLC **US33833Q1067**

Five9 Inc. **US3383071012**

2020-06-12 13:27:47	40	-	92,3600

Fiverr International Ltd. **IL0011582033**

2020-06-12 08:37:42	9	54,6800	-
2020-06-12 06:00:03	30	-	53,8400

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

flatex AG **DE000FTG1111**

2020-06-12 11:09:24	30	41,1000	-
2020-06-12 10:50:16	13	40,8500	-
2020-06-12 07:47:42	60	41,1000	-
2020-06-12 07:38:47	60	40,9000	-
2020-06-12 07:07:22	50	41,0500	-

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

Flex Ltd. **SG9999000020**

Flexigroup Ltd. **AU000000FXL1**

Flexion Therapeutics Inc. **US33938J1060**

Flir Systems Inc. **US3024451011**

2020-06-12 17:48:55	50	-	36,3550
2020-06-12 15:44:39	80	37,1400	-
2020-06-12 06:00:00	36	-	37,1150

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

Flossb.v.Storch-Mult.Opport. Inh **LU0323578657**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flossbach von Storch FCP - Globa **LU0097333701**

Flow Traders N.V. **NL0011279492**

Flowers Foods Inc. **US3434981011**

2020-06-12 10:38:49	250	-	20,4000
2020-06-12 10:08:24	250	-	20,4000
2020-06-12 08:57:48	250	-	20,4000

Flowserve Corp. **US34354P1057**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Wien AG **AT00000VIE62**

2020-06-12 16:20:17	80	27,2000	-
2020-06-12 07:16:57	60	28,2000	-

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**

Fluvius System Operator CVBA EO- **BE0002448232**

FMC CORP 19/29 **US302491AU91**

FMC CORP 19/49 **US302491AV74**

FMC Corp. **US3024913036**

FMC Finance VII S.A. 5,25 % **XS0576395478**

2020-06-12 11:57:52	6.000	-	102,8070

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**

FONDRA **DE0008471004**

FONDS FUER STIFTUNGEN INVESC **DE0008023565**

Foot Locker Inc. **US3448491049**

2020-06-12 09:31:56	37	26,8100	-

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 20/30 **US345370CX67**

Ford Motor Co. **US3453708600**

2020-06-12 14:19:13	85	-	5,7990

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 16/46 **US345370CS72**

FORD MOTOR CRED. 15/20 **US345397XK41**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

Fortec **DE0005774103**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2020-06-12 18:46:31	20	-	115,1600

Fortis Inc. **CA3495531079**

2020-06-12 13:33:55	200	33,8000	-
2020-06-12 07:14:17	153	32,8000	-

Fortive Corp. **US34959J1088**

2020-06-12 06:59:27	2	-	55,6100

Fortress Transportation and Infr **US34960P1012**

Fortum Oyj **FI0009007132**

2020-06-12 09:04:06	300	16,7000	-
2020-06-12 08:07:02	600	-	16,4750
2020-06-12 07:44:15	100	-	16,4100

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**

Forum Energy Technologies Inc. **US34984V1008**

Fossil Group Inc. **US34988V1061**

Fosun INTL. LTD **HK0656038673**

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp. **US35137L2043**

Fox Factory Holding Corp. **US35138V1026**

FR-JAPAN-N ACCEUR **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam	**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC	**LU0170475312**
FRAN.LIB.Q EU DIV.UC. EOD	**IE00BF2B0L69**
FRAN.LIB.Q GL.EQ.SRI DLA	**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3 % EO-Medium-Ter	**XS0794245018**
France Telecom 3,375 %	**XS0541453147**
France Telecom 3,875 %	**XS0563306314**
France Telecom 8,125 %	**FR0000471930**
Franco-Nevada Corp.	**CA3518581051**

2020-06-12 16:06:17	80	116,5500	-

Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A DMISEUR	**LU0234926953**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP EMERG MKT-N-A-EUR	**LU0188151921**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**

FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDGBP	**LU0229943369**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GL SMC-A ACC	**LU0128526141**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**

FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-GOLD PRE MET-A ACCUSD	**LU0496367417**
FRANK-GOLD&PRE MET-AA-EUR	**LU0496367763**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
FRANKLIN EU TOT RT RT-AAC	**LU0170473374**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.FTSE India U.ETF Re	**IE00BHZRQZ17**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**

Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
Franklin Resources Inc.	**US3546131018**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0122612848**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0094041471**
Franklin Templeton Investment Fu	**LU0139291818**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0029873410**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/52	**FR0013480613**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**

Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
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 2015(25)	**FR0012938116**
Frankreich EO-OAT 2016(22)	**FR0013219177**

Frankreich EO-OAT 2016(36) **FR0013154044**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2018(34) **FR0013313582**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2020-06-12 19:38:42	10	43,9600	-
2020-06-12 18:29:11	50	-	43,6200
2020-06-12 18:25:12	25	-	43,5200
2020-06-12 15:24:13	42	43,0000	-
2020-06-12 14:18:20	100	44,2000	-
2020-06-12 13:44:52	2	44,0200	-
2020-06-12 12:27:03	12	43,5200	-
2020-06-12 12:01:29	210	-	43,4200
2020-06-12 12:01:17	15	43,4800	-
2020-06-12 11:52:34	44	43,6800	-
2020-06-12 10:46:03	20	43,8400	-
2020-06-12 10:37:08	150	-	43,9400
2020-06-12 09:06:48	20	-	44,8800
2020-06-12 09:02:46	25	44,8200	-
2020-06-12 08:36:44	11	44,6600	-
2020-06-12 08:35:56	100	-	44,6400
2020-06-12 08:35:23	15	44,6600	-
2020-06-12 08:34:02	15	44,5800	-
2020-06-12 08:32:52	100	44,5800	-
2020-06-12 08:14:13	20	44,1800	-
2020-06-12 07:59:42	150	-	43,6400
2020-06-12 07:43:36	14	43,2800	-
2020-06-12 07:26:03	75	-	43,8400
2020-06-12 07:23:34	1.100	44,1400	-
2020-06-12 07:20:46	50	-	43,7200
2020-06-12 07:18:50	1.140	43,7200	-
2020-06-12 07:15:51	487	43,3600	-
2020-06-12 07:04:15	30	-	41,0000
2020-06-12 06:44:10	1	-	42,5200
2020-06-12 06:40:09	13	42,9600	-
2020-06-12 06:20:50	30	42,2200	-
2020-06-12 06:16:34	150	41,9800	-
2020-06-12 06:11:55	20	-	41,9400

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

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

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

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

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

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

Freenet AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BL1J6**

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

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

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

freenet AG NA. **DE000A0Z2ZZ5**

2020-06-12 18:13:17	400	-	15,1200
2020-06-12 17:36:14	79	-	15,1100
2020-06-12 15:47:53	30	-	15,1500
2020-06-12 15:23:03	400	-	15,1400
2020-06-12 13:10:48	600	15,2400	-
2020-06-12 13:00:57	300	-	15,1700
2020-06-12 11:01:36	300	15,0700	-
2020-06-12 09:04:07	70	15,1450	-
2020-06-12 08:08:42	275	14,9500	-
2020-06-12 07:44:19	300	14,9000	-
2020-06-12 07:27:24	500	15,0100	-
2020-06-12 07:11:19	700	14,9950	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

Freeport-McMoRan Inc. DL-Notes 2 **US35671DCD57**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2020-06-12 17:52:00	162	-	17,8000

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

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

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

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

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

Fresenius **DE0005785604**

2020-06-12 18:54:22	100	-	42,2500
2020-06-12 17:35:11	30	-	42,1400
2020-06-12 15:50:57	20	42,6800	-
2020-06-12 15:02:15	200	42,1500	-
2020-06-12 14:39:42	233	-	42,4800
2020-06-12 13:35:10	300	-	42,9000
2020-06-12 13:23:32	100	-	42,9800
2020-06-12 13:13:46	100	42,9700	-
2020-06-12 12:58:54	150	42,8400	-
2020-06-12 12:58:48	200	-	42,8300
2020-06-12 12:57:41	270	-	42,8600
2020-06-12 12:56:59	200	-	42,8600
2020-06-12 12:56:21	200	-	42,8900
2020-06-12 12:55:40	200	-	42,8800
2020-06-12 12:55:04	200	-	42,8600
2020-06-12 12:54:20	200	-	42,8500

2020-06-12 12:53:42	400	-	42,8200
2020-06-12 12:53:00	200	-	42,8300
2020-06-12 12:52:24	200	-	42,8200
2020-06-12 12:51:46	200	-	42,8200
2020-06-12 12:51:03	100	-	42,8400
2020-06-12 12:50:20	200	-	42,8600
2020-06-12 12:49:36	200	-	42,8700
2020-06-12 12:48:54	200	-	42,8900
2020-06-12 12:24:39	200	-	42,6900
2020-06-12 11:38:11	73	42,8000	-
2020-06-12 11:27:29	15	-	42,7900
2020-06-12 11:07:44	110	-	42,7900
2020-06-12 11:04:50	6	42,8600	-
2020-06-12 10:43:52	150	-	42,5200
2020-06-12 09:23:46	235	42,5800	-
2020-06-12 09:02:42	25	42,5500	-
2020-06-12 08:50:50	177	-	42,6300
2020-06-12 08:29:02	60	-	42,3600
2020-06-12 08:23:51	24	42,3400	-
2020-06-12 08:16:37	335	-	42,3700
2020-06-12 08:06:16	250	42,1000	-
2020-06-12 08:01:22	180	41,9200	-
2020-06-12 07:53:43	10	-	42,0000
2020-06-12 07:48:14	325	-	41,9400
2020-06-12 07:44:36	68	-	41,8900
2020-06-12 07:30:00	60	-	42,1600
2020-06-12 07:12:46	120	-	41,9300

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 **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

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

Fresenius Medical Care AG **DE0005785802**

2020-06-12 17:01:25	50	74,6800	-
2020-06-12 14:13:37	50	-	74,6400
2020-06-12 14:08:41	200	-	74,7600
2020-06-12 13:34:25	150	-	75,4600
2020-06-12 12:47:00	300	-	75,0200
2020-06-12 08:53:24	20	74,5800	-
2020-06-12 07:25:32	700	-	74,1400

Fresenius Medical Care KGaA MTN **XS1854532949**

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

Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index **DE000A2HABP5**

Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index **DE000A2X1TB1**

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

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

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

Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return **DE000A2BLWR7**

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

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

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

FRESENIUS SE MTN 20/28 **XS2101357072**

Fresnillo PLC **GB00B2QPKJ12**

2020-06-12 17:16:31	250	-	8,7100
2020-06-12 15:19:44	500	-	8,8400
2020-06-12 07:39:27	85	8,4980	-

FRIWO **DE0006201106**

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

Frontier Communications Corp. **US35906A3068**

Frontier Lithium Inc. **CA35910P1099**

Frontline Ltd. **BMG3682E1921**

2020-06-12 09:30:56	135	7,0900	-

FROSTA AG **DE0006069008**

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

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

FT-GLOBAL FUND STRA-A ACC H1 **LU0316494987**

FT-GLOBAL FUND STRA-A ACC-US **LU0316494557**

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

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

Fuchs Petrolub SE **DE0005790406**

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

Fuelcell Energy Inc. **US35952H6018**

2020-06-12 17:12:21	80	2,4775	-
2020-06-12 16:38:51	1.900	-	2,4605
2020-06-12 16:19:19	200	2,5395	-
2020-06-12 15:33:57	3.000	2,5335	-
2020-06-12 15:29:31	2.000	2,4825	-
2020-06-12 15:11:34	210	2,3840	-
2020-06-12 14:53:38	1.000	2,4345	-
2020-06-12 14:16:35	345	-	2,5715
2020-06-12 14:14:57	2.500	2,5685	-
2020-06-12 14:13:08	700	-	2,6215
2020-06-12 14:10:09	270	-	2,6215
2020-06-12 13:49:17	700	2,8200	-
2020-06-12 13:32:00	333	-	2,6850
2020-06-12 13:23:54	1.500	2,7735	-

2020-06-12 12:22:19	500	-	2,7070
2020-06-12 12:05:12	240	2,7135	-
2020-06-12 12:00:15	2.900	2,7245	-
2020-06-12 10:00:52	300	-	2,6105
2020-06-12 09:27:51	800	2,6200	-
2020-06-12 08:49:53	500	2,5995	-
2020-06-12 07:18:02	1.300	2,5300	-
2020-06-12 06:12:31	1.700	-	2,3595

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

2020-06-12 08:37:29	222	3,9980	-

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Furstenberg Capital II GmbH **DE000A0EUBN9**

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**

G5 ENTERTAINMENT AK **SE0001824004**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GALP ENERGIA SGPS S.A.EO-MEDIUM- **PTGALJOE0008**

GAM Holding AG **CH0102659627**

GAM Multibond - Diversified Inco **LU0159196806**

GAM Multibond - Diversified Inco **LU0159196392**

GAM Multistock - Japan Equity **LU0044849320**

GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**

Games Workshop Group PLC			**GB0003718474**
2020-06-12 09:54:36	40	88,7500	-
2020-06-12 07:17:01	30	-	84,8000

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 20/27 REGS	**USU36547AE43**
Gap Inc.	**US3647601083**
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 3,	**XS0875343757**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
Gas Natural Fenosa Finance BV EO	**FR0013311503**
Gas Natural Fenosa Finance BV EO	**XS1755428502**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

GasLog Partners L.P. **MHY2687W1084**

2020-06-12 15:42:48	100	3,8800	-

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

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

GAZ FINANCE 20/25 MTN **XS2157526315**

Gazprom Neft PJSC **US36829G1076**

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

2020-06-12 13:49:33	20	4,9130	-
2020-06-12 10:58:41	300	4,8870	-
2020-06-12 10:39:48	200	4,8890	-
2020-06-12 10:22:37	1.000	4,9140	-
2020-06-12 09:21:28	649	4,9090	-
2020-06-12 09:21:06	200	4,9090	-
2020-06-12 08:44:36	700	4,9030	-
2020-06-12 07:24:31	20	4,8960	-
2020-06-12 07:02:18	100	4,8850	-
2020-06-12 06:10:23	330	4,8700	-
2020-06-12 06:00:09	300	4,8990	-
2020-06-12 06:00:09	50	4,8990	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/22 **FR0012602753**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 2,625 % EO-Medium- **FR0011289230**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GdF Suez S.A. 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**

GDS HLDGS LTD.CL.A ADR/8 **US36165L1089**

GE CAP.AUSTR.FDG 2020 **AU3CB0213098**

GE CAP.INTL FDG 2020 MTN **US36164QMS48**

GE Capital European Funding **XS0288429532**

GE Capital European Funding **XS0350890470**

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**

2020-06-12 07:05:05	20	-	113,6000

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

GEDI Gruppo Editoriale S.p.A. **IT0001398541**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-06-12 13:21:06	750	-	1,3652
2020-06-12 12:02:00	1.777	-	1,3700
2020-06-12 09:27:09	300	-	1,3720

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**

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 98/21 MTN **XS0092499077**

GENERAL ELECTRIC 2020 MTN **US36962G4R28**

General Electric Capital Corp. **XS0229567440**

General Electric Co. **US3696041033**

2020-06-12 18:32:30	2.000	6,4350	-
2020-06-12 13:59:03	500	6,4830	-

2020-06-12 12:08:26	100	6,3620	-
2020-06-12 08:45:01	1.000	6,4380	-
2020-06-12 07:37:02	80	6,3180	-

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**

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**

2020-06-12 07:06:59	75	-	24,4550

General Motors Financial Co. DL- **US37045XCU81**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

General Motors Financial Co. EO- **XS1792505866**

General Motors Financial Co. EO- **XS1792505197**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

Generali Komfort-Dynamik Glob. I **LU0100847929**

GENERALI-EURO EQT MID CAP-DX **LU0300507034**

Genfit S.A. **FR0004163111**

Genius Brands Int. **US37229T3014**

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 20/27	**US369604BV43**
GENL ELECTR 20/30	**US369604BW26**
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**
Genuine Parts Co.	**US3724601055**
Genworth Financial Inc.	**US37247D1063**
Genworth MI Canada Inc.	**CA37252B1022**
GEORG FISCHER 18-28	**CH0373476636**
Georg Fischer AG	**CH0001752309**
George Weston Ltd.	**CA9611485090**
Geox S.p.A.	**IT0003697080**
Geratherm	**DE0005495626**
2020-06-12 10:28:52	5 - 9,8000
Gerdau S.A.	**BRGGBRACNPR8**
Gerdau S.A.	**US3737371050**
German Post. Pens. Sec. 2 PLC EO	**XS0256171777**
German Postal Pensions Sec.PLC 3	**XS0222474339**
German Startups Group GmbH & Co.	**DE000A1MMEV4**
Geron Corp.Del.	**US3741631036**
Gerresheimer AG	**DE000A0LD6E6**

GESCO AG			**DE000A1K0201**
2020-06-12 15:07:11	200	-	16,3500
2020-06-12 11:46:21	300	-	16,1500
2020-06-12 09:54:28	175	-	16,3500

Gestamp Automocion S.A. **ES0105223004**

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

Getinge AB **SE0000202624**

GETLINK 18/23 **XS1886399093**

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE			**DE0005800601**
2020-06-12 08:25:04	100	10,0400	-

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**
2020-06-12 17:39:25	25	64,4900	-
2020-06-12 14:18:27	100	65,0000	-
2020-06-12 14:08:44	30	65,0000	-
2020-06-12 14:06:52	60	-	64,9200
2020-06-12 13:40:33	200	64,6000	-
2020-06-12 13:29:47	10	64,9600	-
2020-06-12 12:57:41	272	65,6200	-
2020-06-12 08:14:11	32	64,5800	-
2020-06-12 07:14:16	35	64,1900	-
2020-06-12 06:21:52	200	-	63,7900
2020-06-12 06:17:58	5	-	64,1900

GK Software SE **DE0007571424**

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

GL ADV MJR MKTS **LU0044747169**

Gladstone Commercial Corp.			**US3765361080**
2020-06-12 07:07:07	100	15,4600	-

Glanbia PLC **IE0000669501**

Glarner Kantonalbank **CH0189396655**

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**

2020-06-12 07:04:19	50	17,9440	-

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	**XS1051003538**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1202846819**
Glencore Finance [Europe] Ltd. E	**XS1110430193**

Glencore Finance [Europe] Ltd. E			**XS1050842423**
Glencore PLC			**JE00B4T3BW64**
2020-06-12 08:08:11	3.000	1,9082	-
Global Blood Therapeutics Inc.			**US37890U1088**
Global Dominion Access S.A.			**ES0105130001**
Global Fashion Group S.A.			**LU2010095458**
2020-06-12 08:27:23	3.000	-	2,0540
2020-06-12 08:10:00	5.000	2,1090	-
GLOBAL PAYM. 19/25			**US37940XAA00**
GLOBAL PAYM. 19/29			**US37940XAB82**
GLOBAL PAYM. 19/49			**US37940XAC65**
Global Payments Inc.			**US37940X1028**
Globe Life Inc.			**US37959E1029**
Globus Medical Inc.			**US3795772082**
GLU Mobile Inc.			**US3798901068**
GlycoMimetics Inc.			**US38000Q1022**
GM FIN.CAN. 19/23			**CA37045YAE47**
GM FINANCIAL 16/21			**US37045XBM74**
GM FINANCIAL 16/23			**US37045XBK19**
GM FINANCIAL 16/26			**US37045XBQ88**
GM FINANCIAL 17/24			**US37045XCD66**
GM FINANCIAL 17/24			**US37045XBW56**
GM FINANCIAL 18/21			**US37045XCP96**
GM FINANCIAL 18/21			**US37045XCJ37**
GM FINANCIAL 18/23			**US37045XCF15**
GM FINANCIAL 18/28			**US37045XCG97**
GM FINANCIAL 19/23			**AU3CB0261006**
GM FINANCIAL 19/24			**US37045XCR52**
GM FINANCIAL 19/29			**US37045XCS36**
GM FINANCIAL 20/25			**US37045XCV64**

GM FINANCIAL 20/26 MTN **XS2125145867**

GM FINANCIAL 2020 **US37045XAY22**

GM FINANCIAL 2021 **US37045XAQ97**

GM FINANCIAL 2021 FLR **US37045XCN49**

GM FINANCIAL 2025 **US37045XAZ96**

GM FINANCIAL 2027 **US37045XBT28**

GNC Holdings Inc. **US36191G1076**

Gogo Inc. **US38046C1099**

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 JAPAN EQPT-E-SNPE **LU0133264795**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

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2020-06-12 14:27:31	1	-	148,7130
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2020-06-12 14:25:31	1	148,7910	-
2020-06-12 14:25:30	1	148,8020	-
2020-06-12 14:25:29	1	148,7320	-
2020-06-12 14:25:25	1	148,7720	-
2020-06-12 14:22:03	1	-	148,5580
2020-06-12 14:21:53	1	-	148,4450
2020-06-12 14:21:34	1	-	148,5480
2020-06-12 14:20:49	1	148,6200	-
2020-06-12 14:20:48	1	148,6200	-
2020-06-12 14:17:30	1	-	148,5780
2020-06-12 13:52:08	1	148,7940	-
2020-06-12 13:51:59	1	148,6810	-
2020-06-12 13:50:32	1	148,5810	-
2020-06-12 13:45:33	1	148,6760	-
2020-06-12 13:35:18	1	-	148,5480

Gold/Unze **DE000A0KRJ51**

Golden Predator Mining Corp.			**CA38116P1053**
2020-06-12 14:00:09	1.000	0,1990	-
Golden Star Resources Ltd.			**CA38119T8077**
GOLDM.S.GRP 06/21			**XS0270349003**
GOLDM.S.GRP 14/26 MTN			**XS1023626671**
GOLDM.S.GRP 14/44 MTN			**US38141EC311**
GOLDM.S.GRP 15/22 FLR MTN			**XS1173867323**
GOLDM.S.GRP 17/24 MTN H			**CH0379268672**
GOLDM.S.GRP 18/24 MTN			**XS1610693290**
GOLDM.S.GRP 18/29 MTN			**XS1859424902**
GOLDM.S.GRP 20/25			**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN			**XS2149207354**
GOLDM.S.GRP 20/30			**US38141GXH28**
GOLDM.S.GRP 20/30			**US38141GXG45**
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			**US38148YAB48**
GOLDMAN SACHS 17/22 FLR			**US38148YAC21**
GOLDMAN SACHS 17/23 FLR			**US38141GWN05**
GOLDMAN SACHS 17/25 FLR			**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR			**US38148YAA64**
GOLDMAN SACHS 18/29 FLR			**US38141GWV21**
GOLDMAN SACHS 18/29 FLR			**US38141GWZ35**

GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2020 FLR	**US38141GVQ45**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
GOLDMAN SACHS GROUP INC., THE 2,	**XS0963375232**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The 4,	**XS0270347304**
Goldman Sachs Group Inc., The EO	**XS1691349523**
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Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408306**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**

GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/20	**US38141GVP61**
GOLDMAN SACHS GRP 15/25	**US38148LAC00**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/21	**US38145GAG55**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/20	**US38141GWG53**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 18/23	**US38141GWT74**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS N-11 EP-BS A	**LU0385344089**
GOLDMAN SACHS N-11 EP-E A	**LU0385345219**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GOLDMAN SACHS-IND EQ-BASUSD	**LU0333810009**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**
GOODYEAR DUNLOP 15/23REGS	**XS1333193875**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**

GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**
Gossamer Bio Inc.	**US38341P1021**
GOTHAER ALLG.VERS.15/45	**DE000A168478**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
Goviex Uranium Inc.	**CA3837981057**
GR.CTY PROP. 20/24 MTN	**XS2154325562**
GrafTech International Ltd.	**US3843135084**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**
Gran Colombia Gold Corp.	**CA38501D8089**
Gran Tierra Energy Inc.	**US38500T1016**
Grand City Properties S.A.	**LU0775917882**

2020-06-12 07:04:20	500	-	20,9200

GRAND CITY PROPERTIES S.A.EO-BON	**XS1130507053**
GrandVision B.V.	**NL0010937066**
GRAUBUENDEN 15-27	**CH0303196148**
GRAUBUENDNER KT.BK 18-26	**CH0373476438**
GRD-DUCAL LUX. 13/23	**LU0945626439**
GRD-DUCAL LUX. 17/27	**LU1556942974**
Great Atlantic Resources Corp.	**CA3900873025**
Great Bear Resource Ltd.	**CA3901437093**
Great Panther Silver Ltd.	**CA39115V1013**
Great Portland Estates PLC	**GB00BF5H9P87**
Great Wall Motor Co. Ltd.	**CNE100000338**
Great-West Lifeco Inc.	**CA39138C1068**
Greek Organisation of Football	**GRS419003009**

Green Dot Corp. **US39304D1028**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG			**DE000A161N30**
2020-06-12 15:03:27	88	-	71,3000
2020-06-12 12:05:07	88	72,5000	-
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2020-06-12 09:04:44	14	72,7000	-
2020-06-12 07:14:06	40	71,8500	-
2020-06-12 07:09:32	62	71,5500	-
2020-06-12 06:05:17	20	-	72,5000

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 19/24 MTN **XS1956014531**

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 **XS1377248635**

Grenke Finance PLC EO-Medium-Ter **XS1328242406**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA			**NO0010365521**
2020-06-12 12:17:47	317	9,4950	-

Grifols S.A. Acciones Port. Clas			**ES0171996087**
2020-06-12 16:57:00	100	27,4000	-
2020-06-12 07:47:47	20	27,9900	-

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 Eurotunnel SE	**FR0010533075**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
Groupon Inc.	**US3994731079**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
GRUNDBESITZ FOKUS DEUTSCH-RC	**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GRUPO TELEV. 10/40	**US40049JAZ03**
GS BRICS EQPTF-A- EUR LONGBS	**LU0248245358**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS N-11 EQTY PORT-OCEURA	**LU0385344592**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**

GSX Techedu Inc.-ADR-			**US36257Y1091**
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-A			**LU0100177772**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H & A PRIME VALUES EQUITY-A			**LU0470356352**
H & M Hennes & Mauritz AB			**SE0000106270**
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H&A LUX UNTERNEHMERFD EU B			**LU0294540942**
H&R GmbH & Co. KGaA			**DE000A2E4T77**
2020-06-12 12:38:25	1.000	4,6150	-
2020-06-12 09:33:46	1.088	4,5350	-
H. & R. Block Inc.			**US0936711052**
H. Lundbeck A/S			**DK0010287234**
HAEMATO AG			**DE0006190705**
2020-06-12 15:59:18	1.300	-	2,1700
Hafnia Ltd			**BMG4233B1090**
Haier Electronics Group Co.Ltd			**BMG423131256**
HAIN CELESTIAL GROUP INC.			**US4052171000**
Haitian International Holdings L			**KYG4232C1087**
Haitong Securities Co. Ltd			**CNE1000019K9**
HALLIBURTON 15/25			**US406216BG59**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc.			**CA4063721027**
2020-06-12 18:42:00	1.400	0,0830	-
2020-06-12 07:41:31	250	0,0868	-
2020-06-12 06:16:17	7.000	-	0,0830

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER			**DE0006013006**
2020-06-12 12:09:48	59	8,5880	-
2020-06-12 07:09:10	1.000	-	8,5170
2020-06-12 07:08:47	1.000	-	8,5170

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG BON1 **DE000HSH41K0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4014**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

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 **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH3156**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
Hamburg Commercial Bank AG IHS	**DE000HSH4RK7**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3MA1**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG MZC	**DE000HSH4055**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**

Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH41L8**
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	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH40P1**
Hamburg Commercial Bank AG NH M	**DE000HSH4ME1**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH R	**DE000HSH35R7**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH35W7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
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	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH40K2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**

Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4097**
Hamburg Commercial Bank AG NH Z	**DE000HSH3552**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KN6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
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 SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG Adven	**DE000HSH4VK9**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG ADVES	**DE000HSH4VL7**
Hamburg Commercial Bank AG BON 4	**DE000HSH5X95**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Fix t	**DE000HSH4ZK0**

Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH S	**DE000HSH4P13**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
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	**DE000HSH5V14**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6KZ5**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH41T1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y38**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO2	**DE000HSH4W30**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG OPF v	**DE000HSH6KQ4**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZX3**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZU9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**

Hamburg Commercial Bank AG 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 ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG15/20	**DE000HSH4Y46**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB0004065016**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**
HANESBRANDS FINANCE LU SCA EO-NO	**XS1419661118**
HANetf-HAN-GINS Cloud Technol. B	**DE000A2N5XC4**
HANetf-Med.Cann.+ Welln.U.ETF Be	**DE000A2PPQ08**
Hang Lung Properties Ltd.	**HK0101000591**
Hang Seng Bank Ltd.	**HK0011000095**
HANN RUECK SUB 2019/2039	**XS2063350925**
Hannover Finance (Lux.) S.A.	**XS0541620901**
Hannover Finance (Lux.) S.A. EO-	**XS0856556807**
Hannover Ruck SE N.A.	**DE0008402215**

2020-06-12 14:05:14	10	157,2000	-
2020-06-12 07:40:51	18	155,8000	-
2020-06-12 06:01:12	30	-	155,5000

Hannover Ruck SE Senior Notes v.	**XS1808482746**
HANNOVERSCHEBASISINVEST	**DE0005317317**
HANNOVERSCHEMEDIUMINVEST	**DE0005317325**
HANSABALANCE-A	**DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD **DE000A0NEKK1**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

HANSAZINS **DE0008479098**

HanseYachts AG **DE000A0KF6M8**

Hapag Lloyd AG **DE000HLAG475**

2020-06-12 09:25:52	50	63,7000	-

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**

HARLEY DAV.FIN.S. 17/22 **USU24652AL09**

Harley-Davidson Inc. **US4128221086**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2020-06-12 07:51:47	50	-	2,7400
2020-06-12 07:17:02	1.870	2,7800	-
2020-06-12 07:09:31	1.850	2,7800	-

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**

2020-06-12 10:23:04	125	-	32,6000
2020-06-12 10:15:17	200	-	32,6000
2020-06-12 10:05:28	200	-	32,6000

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**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

2020-06-12 06:17:03	29	23,7400	-

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 **DE000A11QVV0**

2020-06-12 15:43:41	100	-	4,0000
2020-06-12 09:30:53	500	3,9800	-

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 **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck **DE0007314007**

2020-06-12 15:45:49	70	0,6320	-
2020-06-12 08:56:29	4.000	-	0,6210
2020-06-12 08:53:11	5.000	0,6290	-
2020-06-12 08:49:40	4.000	0,6290	-

2020-06-12 07:39:26	1.800	0,6175	-

HeidelbergerCement			**DE0006047004**
2020-06-12 18:52:39	15	45,9800	-
2020-06-12 14:35:56	20	-	46,2200
2020-06-12 13:46:40	200	46,5800	-
2020-06-12 12:51:38	250	46,2000	-
2020-06-12 12:13:39	200	45,8400	-
2020-06-12 11:49:08	750	-	46,2400
2020-06-12 10:01:26	11	-	46,7900
2020-06-12 09:21:46	22	46,7100	-
2020-06-12 08:59:19	100	-	46,6100
2020-06-12 08:26:28	22	46,4400	-
2020-06-12 08:18:49	600	46,2500	-
2020-06-12 08:15:24	24	46,0200	-

HEIDFINLLUX 19/27 MTN	**XS2018637327**
Heijmans N.V.	**NL0009269109**
HEIMST.BOST. 19/UND. FLR	**XS2010037765**
HEIMST.BOST. 20/26 MTN	**XS2105772201**
HEINEKEN 12/23 REGS	**USN39427AQ76**
HEINEKEN 17/47 REGS	**USN39427FW99**
HEINEKEN 18/27 MTN	**XS1877595444**
HEINEKEN 18/31 MTN	**XS1877595014**
HEINEKEN 20/25 MTN	**XS2147977479**
HEINEKEN 20/30 MTN	**XS2147977636**
HEINEKEN 20/33 MTN	**XS2168629967**
HEINEKEN 20/40 MTN	**XS2168630205**
Heineken Holding N.V.	**NL0000008977**
Heineken N.V.	**NL0000009165**
Heineken N.V. 2,00 % EO-Medium-T	**XS0911691003**
Heineken N.V. 2,125 % EO-Mediu	**XS0811554962**
Heineken N.V. 2,875 % EO-Medium	**XS0811555183**
Heineken N.V. 3,50 % EO-Medium-T	**XS0758420748**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1401174633**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1288852939**
Heineken N.V. EO-Med.-Term Notes	**XS1611855237**
HELLA FIN. INT. 17/24	**XS1611167856**

HELLA GmbH & Co. KGaA			**DE000A13SX22**
2020-06-12 19:25:41	15	36,0600	-
2020-06-12 15:21:44	300	-	35,7000
2020-06-12 07:42:36	300	35,8800	-

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE			**DE000A161408**
2020-06-12 13:23:00	10	36,6000	-
2020-06-12 13:05:09	100	36,5200	-
2020-06-12 12:55:24	220	36,5800	-
2020-06-12 12:21:52	44	36,9200	-
2020-06-12 12:02:54	50	-	36,8200
2020-06-12 11:44:31	179	-	36,8600
2020-06-12 10:46:30	179	37,0200	-
2020-06-12 09:27:54	8	37,0000	-
2020-06-12 09:24:33	50	-	37,0600
2020-06-12 08:44:15	400	36,6800	-
2020-06-12 08:25:35	90	36,8800	-
2020-06-12 07:20:28	41	36,6600	-
2020-06-12 07:14:04	100	-	36,7600
2020-06-12 06:03:14	20	37,8800	-

HELMA Eigenheimbau AG			**DE000A0EQ578**
2020-06-12 06:13:26	135	36,5000	-
2020-06-12 06:13:07	200	36,5000	-

Helmerich & Payne Inc.			**US4234521015**
2020-06-12 08:49:03	50	18,6000	-
2020-06-12 07:44:41	100	18,5000	-

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMA BONDCO I 17/22 REGS **XS1647643110**

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA			**DE0006048408**
2020-06-12 14:27:26	70	-	74,7500
2020-06-12 08:24:09	130	-	74,5000

Henkel AG & Co. KGaA			**DE0006048432**
2020-06-12 11:34:45	50	82,5600	-
2020-06-12 08:45:04	50	-	82,1800
2020-06-12 08:21:59	9	82,1800	-
2020-06-12 07:34:12	40	-	81,7400
2020-06-12 06:00:13	50	82,1000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index **DE000A2BL1B3**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 3 Short Daily Gross Return Index **DE000A2BL050**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

2020-06-12 16:01:20	180	-	50,3200
2020-06-12 15:35:25	180	50,1800	-
2020-06-12 08:27:31	20	50,2800	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

2020-06-12 15:59:55	100	3,3940	-

Herbalife Ltd. **KYG4412G1010**

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**

2020-06-12 15:02:54	45	2,3490	-
2020-06-12 09:04:32	800	2,8000	-
2020-06-12 07:24:15	75	2,2895	-
2020-06-12 06:00:13	350	-	1,8920

Hertz Holdings Netherlands EO-No **XS1790929217**

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

Hess Corp. **US42809H1077**

2020-06-12 08:02:35	125	42,8000	-
2020-06-12 07:59:51	125	42,8000	-
2020-06-12 07:57:08	125	42,8000	-
2020-06-12 07:54:49	140	42,8000	-
2020-06-12 06:31:02	50	-	42,8000
2020-06-12 06:22:03	150	-	42,8000
2020-06-12 06:08:51	100	42,4000	-
2020-06-12 06:03:22	100	42,4000	-

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**

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2020-06-12 15:05:44	400	-	3,6220
2020-06-12 11:43:34	160	3,7240	-
2020-06-12 09:24:13	500	3,7040	-
2020-06-12 08:30:50	500	3,6000	-
2020-06-12 06:13:42	300	3,6000	-

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

HI TOPSELECT D **DE0009817726**

Hi-Crush Partners L.P. **US4283371098**

2020-06-12 10:37:51	3.000	-	0,3172
2020-06-12 10:10:40	3.000	-	0,3170

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

2020-06-12 09:30:27	14	72,0000	-
2020-06-12 08:33:26	80	-	71,0000

Himax Technologies Inc. ADR **US43289P1066**

2020-06-12 10:15:26	200	2,8200	-

2020-06-12 09:53:16	270	2,7600	-
2020-06-12 09:39:37	1.200	2,7600	-

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-06-12 19:42:00	125	-	76,5000
2020-06-12 17:58:24	100	-	76,0500
2020-06-12 16:52:01	13	77,0000	-
2020-06-12 14:33:47	65	77,2000	-
2020-06-12 13:04:48	15	77,9000	-
2020-06-12 11:39:36	100	-	77,3000
2020-06-12 11:25:40	500	77,4000	-
2020-06-12 10:20:33	300	78,1500	-
2020-06-12 10:14:22	50	78,3000	-
2020-06-12 10:13:18	4	78,2000	-
2020-06-12 09:35:54	10	78,2500	-
2020-06-12 07:51:51	400	-	76,3500
2020-06-12 07:35:50	100	76,7000	-
2020-06-12 07:30:31	50	-	77,0000
2020-06-12 07:04:11	30	74,3000	-
2020-06-12 06:48:17	10	-	76,8500

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

2020-06-12 10:08:20	10.000	99,0900	-

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2020-06-12 12:05:20	8.000	-	105,2000

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM U.S.FIN.SARL & CIE SCS 2, **XS0825829590**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

HOLLYFRONTIER 16/26 **US436106AA64**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Hologic Inc. **US4364401012**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 16/26 **US437076BN13**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-06-12 17:27:24	20	213,5000	-

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**

2020-06-12 17:07:43	840	6,0790	-

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**

Honeywell International Inc. EO- **XS1366026919**

Hongkong & China Gas Co. Ltd.	**HK0003000038**
Hongkong Exch. Clear. Ltd.	**HK0388045442**
Hongkong Land Holdings Ltd.	**BMG4587L1090**
Honma Golf Ltd	**KYG459461037**
Hopson Development Holdings	**BMG4600H1016**
Horizon Pharma PLC	**IE00BQPVQZ61**
Hormann Industries GmbH Anleihe	**NO0010851728**
Hormel Foods Corp.	**US4404521001**
HORNBACH BAUM. ANL. 19/26	**DE000A255DH9**

HORNBACH BAUMARKT AG			**DE0006084403**
2020-06-12 12:03:09	300	-	24,4500
2020-06-12 10:18:19	80	24,6000	-

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-06-12 16:43:31	50	-	64,7000
2020-06-12 07:42:46	100	-	64,0000

Host Hotels & Resorts Inc.	**US44107P1049**
Howard Hughes Corp.	**US44267D1072**
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 BK PLC 1985 UND.FLR	**XS0015190423**
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	**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
2020-06-12 06:50:43 209 - 27,0450	
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**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA PAC EX JP H-AC	**LU0197773160**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO CREDIT BD-AC	**LU0165124784**

HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROLND EQ SM CO-AD	**LU0165073858**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AC	**LU0164872284**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-UK EQUITY-AC	**LU0164913815**
HSBC GIF-UK EQUITY-AD	**LU0156331158**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164941436**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/21 FLR MTN	**XS1917614569**

HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC Holdings PLC	**GB0005405286**

2020-06-12 14:50:48	100	4,2355	-

HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1254428896**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China A Inclusion UCIT	**IE00BF4NQ904**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF	**IE00B3Z0X395**
HSBC MSCI Korea UCITS ETF	**DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF			**IE00B3X3R831**
2020-06-12 14:14:21	40	-	27,5000

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF			**IE00B4X9L533**
2020-06-12 18:15:13	50	19,1190	-
2020-06-12 15:10:36	16	19,2100	-
2020-06-12 08:39:18	290	-	19,2240
2020-06-12 08:05:44	209	19,1840	-
2020-06-12 08:03:23	518	19,1660	-
2020-06-12 07:38:00	350	19,1260	-
2020-06-12 06:39:28	250	19,1360	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC MULTI FACTOR WORLDWIDE EQUI **IE00BKZGB098**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

HSV FUSSBALL ANL 19/26 **DE000A2TR0Y1**

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

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

Huber & Suhner AG **CH0030380734**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2020-06-12 17:43:23	14	28,2000	-
2020-06-12 14:42:32	300	-	27,7200
2020-06-12 12:36:11	200	-	27,7100
2020-06-12 10:46:21	40	27,6600	-
2020-06-12 09:36:09	100	27,9800	-
2020-06-12 09:01:06	200	27,9400	-
2020-06-12 08:23:06	200	27,4100	-
2020-06-12 07:28:28	20	-	26,8000
2020-06-12 07:22:58	500	27,1300	-
2020-06-12 07:19:49	300	26,9500	-
2020-06-12 06:23:09	50	26,6900	-

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYT9**

Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYU7**

Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYV5**

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

HUNGARY 04-20 20/A **HU0000402235**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 11/21 **US445545AE60**

HUNGARY 11/41 **US445545AF36**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 15-24 24/B **HU0000403068**

HUNGARY 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**
2020-06-12 07:33:05	500	3,1800	-
HUTCHISON WHAMPOA FIN.(14)LTD.EO			**XS1132402709**
HWG-FONDS			**DE0008491432**
HYATT HOTELS 2023			**US448579AE22**
Hyatt Hotels Corp. ClassA			**US4485791028**
2020-06-12 15:20:00	10	48,8000	-
2020-06-12 10:33:30	12	50,0000	-
Hyflux Ltd.			**SG1J47889782**
HYLEA GROUP 17/22			**DE000A19S801**
HYPO NOE GRUPPE BANK AG 1,75 % E			**XS0981808933**
HYPO NOE L.F.N.W. 18/25			**XS1875268689**
HYPO NOE LB 19/24			**CH0474977672**
HYPO NOE LB 19/26 MTN			**XS2057917366**
HYPO NOE LB 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**
2020-06-12 08:47:17	30	387,5000	-

2020-06-12 08:31:01	5	389,0000	-
2020-06-12 08:13:48	6	-	385,0000
2020-06-12 07:57:15	5	-	383,0000
2020-06-12 07:37:42	10	380,0000	-
2020-06-12 07:26:48	4	383,0000	-
2020-06-12 06:15:49	20	373,5000	-

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 **US44891CBF95**

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 2021 **AU3CB0237725**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2020-06-12 18:23:26	10	23,2000	-
2020-06-12 07:13:25	150	-	22,3000

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D. 19/29 MTN	**US4581X0DG01**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.KBW NASDAQ Fintech UETF R	**IE00BYMS5W68**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**

2020-06-12 08:48:47	123	-	36,5450
2020-06-12 07:51:38	128	-	35,8250

I.M.II-I.Eur.Corporate Bd UETF R	**IE00BF51K249**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I.M.III-I.EQQQ NASDAQ-100 UETF R	**IE00BYVTMS52**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44919P5089**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
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. 3,5	**XS0879869187**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
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	**US459200KK67**
IBM 20/40	**XS2115092012**
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**
iDreamSky Technology Ltd.	**KYG470811079**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
IFA Hotel & Touristik AG	**DE0006131204**
ifa systems AG	**DE0007830788**

2020-06-12 17:28:10	500	5,5000	-

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	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/20	**DE000A2AAPD6**
IKB DT.IND.BK.MTN 16/21	**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	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**

IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
Iliad S.A.	**FR0004035913**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
ILL.TOOL WOR 19/31	**XS1843434793**
Illinois Tool Works Inc.	**US4523081093**
ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028955091**
Illumina Inc.	**US4523271090**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMCD N.V.	**NL0010801007**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMERYS S.A. EO-MED.-TERM NOTES 2	**FR0011637024**
IMI PLC	**GB00BGLP8L22**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
Immofinanz AG	**AT0000A21KS2**
ImmulPharma PLC	**GB0033711010**
Immunomedics Inc.	**US4529071080**
IMPACT COAT. AB SK-,125	**SE0001279142**
IMPACT SILVER CORP.	**CA45257A1021**

Imperial Brands PLC			**GB0004544929**
2020-06-12 10:52:17	60	16,8350	-
2020-06-12 09:16:28	60	16,8350	-

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

IMPERIAL TOBACCO FINANCE PLC EO- **XS1040508167**

Impinj Inc. **US4532041096**

Implenia AG **CH0023868554**

IN LI 19/29 **FR0013430535**

In.M.II-Inv.AT1 Cap.Bd U.ETF Reg **IE00BFZPF439**

Incitec Pivot Ltd. **AU000000IPL1**

InCity **DE000A0HNF96**

Incyte Corp.			**US45337C1027**
2020-06-12 15:07:56	2	81,5800	-
2020-06-12 07:41:49	50	81,2700	-
2020-06-12 07:12:08	20	-	81,4100

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 20/27 **XS2100404396**

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**

2020-06-12 08:18:49	160	28,0500	-

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

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

Industria Macchine Automatiche I **IT0001049623**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

INEOS STYRO ANL20/27REG.S **XS2108560306**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-06-12 19:51:35	362	19,6960	-
2020-06-12 19:44:19	490	-	19,5740
2020-06-12 19:32:43	145	19,6420	-
2020-06-12 15:50:26	40	-	19,5020
2020-06-12 15:42:29	40	19,6260	-
2020-06-12 15:06:03	1.500	-	19,5500
2020-06-12 15:03:13	36	-	19,5040
2020-06-12 14:05:04	500	19,8700	-
2020-06-12 12:53:26	300	-	19,7280
2020-06-12 12:39:14	300	19,8640	-
2020-06-12 11:02:17	500	19,9660	-
2020-06-12 10:19:50	1.000	20,0600	-
2020-06-12 09:12:16	50	20,0200	-
2020-06-12 09:03:28	395	-	19,9820
2020-06-12 08:26:11	100	20,0050	-
2020-06-12 08:22:41	29	-	19,9920
2020-06-12 08:20:48	50	19,9860	-
2020-06-12 08:19:54	500	-	19,9440
2020-06-12 08:05:25	520	-	19,9900
2020-06-12 08:00:19	300	19,9100	-
2020-06-12 07:59:48	1.000	-	19,9200
2020-06-12 07:52:27	500	19,8960	-
2020-06-12 07:43:13	50	19,9120	-
2020-06-12 07:29:42	50	-	19,8920
2020-06-12 07:29:16	100	19,9200	-
2020-06-12 07:28:07	1.000	-	19,9600
2020-06-12 07:26:45	200	19,9900	-
2020-06-12 07:26:45	31	-	19,9780
2020-06-12 07:19:14	1.000	19,9680	-
2020-06-12 07:14:04	250	19,8540	-
2020-06-12 07:07:42	1.100	19,5480	-
2020-06-12 07:05:05	300	19,4260	-
2020-06-12 06:45:46	128	19,5660	-
2020-06-12 06:37:16	55	19,4860	-
2020-06-12 06:25:45	100	19,4480	-
2020-06-12 06:17:23	30	19,7480	-
2020-06-12 06:03:50	50	-	19,5340

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**
Infineon Technologies AG Faktor 8 Short Daily Gross Return	**DE000A2G91Y2**
Infinera Corp.	**US45667G1031**
INFORMA 19/28 MTN	**XS2068065163**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infosys Ltd.	**US4567881085**
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. 4,50 % EO-Medium-T	**XS0748187902**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING Bank N.V. EO-Medium-Term Not	**XS1368576572**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1564394796**

ING GROEP 18/23 MTN FLR			**XS1882544205**
ING GROEP 19/30 FLR MTN			**XS2079079799**
ING Groep N.V.			**NL0011821202**
2020-06-12 13:40:21	2.000	-	6,4800
2020-06-12 12:48:24	775	6,4670	-
2020-06-12 12:09:55	300	6,4090	-
2020-06-12 08:42:31	1.587	6,4940	-
2020-06-12 08:14:09	2.000	6,3600	-
2020-06-12 07:06:27	100	6,2090	-
2020-06-12 07:04:17	416	-	6,1180
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**
2020-06-12 11:00:26	290	-	29,3000
2020-06-12 08:18:42	100	-	29,1000
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			**XS0162513211**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
INNOTEC TSS AG			**DE0005405104**
INNOVATIVE IND PR. -,001			**US45781V1017**
Innovent Biologics Inc.			**KYG4818G1010**
Innoviva Inc.			**US45781M1018**
Inogen Inc.			**US45780L1044**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

InspireMD Inc. **US45779A8532**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

2020-06-12 13:35:02	150	19,2800	-

Insulet Corporation **US45784P1012**

2020-06-12 08:27:26	18	-	162,0000

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTECONSAIRL 19/27 **XS2020581752**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

INTEL 20/60 **US458140BN94**

Intel Corp. **US4581401001**

2020-06-12 18:10:49	43	-	52,0500
2020-06-12 16:21:03	30	52,7900	-
2020-06-12 15:35:26	60	52,4600	-
2020-06-12 15:28:10	111	-	52,1800
2020-06-12 14:42:08	20	52,9100	-
2020-06-12 14:41:14	40	52,8500	-
2020-06-12 14:39:57	40	52,8800	-
2020-06-12 10:08:17	90	53,8200	-
2020-06-12 08:56:33	200	53,9700	-
2020-06-12 08:28:24	10	53,7100	-

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.BK 2023 **NZIDBDT005C0**

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**

2020-06-12 14:04:40	100	44,7900	-

INTERMED.CAP 20/27 **XS2117435904**

International Business Machines **US4592001014**

2020-06-12 14:00:24	40	-	108,2000
2020-06-12 13:23:50	12	107,6000	-
2020-06-12 10:31:53	20	108,0000	-
2020-06-12 09:52:46	4	107,5500	-
2020-06-12 08:59:45	35	107,1500	-
2020-06-12 08:22:45	8	106,7000	-
2020-06-12 07:09:53	15	106,4500	-
2020-06-12 06:48:09	50	106,4000	-
2020-06-12 06:33:30	9	106,4000	-

International Game Technology EO **XS1844997970**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

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**

2020-06-12 09:05:43	2.500	1,6340	-
2020-06-12 08:44:37	4.000	1,6312	-
2020-06-12 07:25:29	250	1,6298	-

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNA8**

Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNNB6**

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2RPEF7**

Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2RPEG5**

Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDB8**

Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDC6**

InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL BUSINESS MACHINES CORP. 1,8 **XS0991090175**

INTL BUSINESS MACHINES CORP.EO-N **XS1143163183**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN **XS1559906356**

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/22 MTN **XS1650413484**

INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/23 MTN	**US45950KCP30**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. 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**
Intuitive Surgical Inc.	**US46120E6023**

2020-06-12 09:29:14	10	498,4500	-
2020-06-12 09:28:31	9	498,3500	-
2020-06-12 09:11:43	5	495,8500	-
2020-06-12 09:01:32	2	497,5500	-

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.Gl.B.UC.ETF R	**IE00BGBN6P67**

2020-06-12 09:18:23	230	44,0400	-

INVESCO ACT MULTI-SCT CRDT-A	**LU0102737144**

Invesco Bloomberg Commodity ex-A	**IE00BYXYX521**
INVESCO EMRG EUROP EQUITY-A	**LU0028120375**
INVESCO ENERGY FUND-A	**LU0123357419**
INVESCO EURO BOND-A CAP	**LU0066341099**
INVESCO EUROPA CORE AKTIENFD	**DE0008470337**
Invesco Funds SICAV - Invesco Gl	**LU0052864419**
INVESCO GLOBAL DYNAMIK FONDS	**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD	**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I	**LU0267984937**
Invesco Goldman Sachs Equity Fac	**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac	**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac	**IE00BD5KGK77**
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**

2020-06-12 12:40:09	600	43,6100	-

Invesco Morningstar US Energy In	**IE00B8CJW150**
Invesco Morningstar US Energy In	**IE00B94ZB998**
Invesco Mortgage Capital	**US46131B1008**
Invesco MSCI Emerging Markets UC	**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders	**IE00BG0NY640**
Invesco MSCI Europe ESG Universa	**IE00BJQRDL90**
Invesco MSCI Europe ex-UK UCITS	**IE00BYX5K108**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI	**LU0482499141**

INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
INVESCO PAN EURO S/C EQTY-A			**LU0334858676**
INVESCO PAN EUROPEAN EQ-A IN			**LU0267985231**
INVESCO PAN EUROPEAN EQ-AUSD			**LU0334858593**
INVESCO PAN EUROPEAN EQTY-AE			**LU0028118809**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Preferred Shares UCITS E			**IE00BDT8V027**
Invesco S&P 500 UCITS ETF Acc			**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI			**DE0008470477**
INVESCO US STRUCT EQTY-A			**LU0149503202**
INVESCO USD FLOATING RATE NOTE			**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS			**LU0267983889**
Investec PLC			**GB00B17BBQ50**
2020-06-12 14:58:53	2.500	1,9225	-
Investitionsbank Schleswig-Hol I			**DE000A13SL91**
INVESTOR 18/30 MTN			**XS1877654126**
Investor AB			**SE0000107419**
2020-06-12 07:25:25	10	46,3300	-
Investor AB			**SE0000107401**
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**
INVISIO Communications AB			**SE0001200015**
Invitae Corp.			**US46185L1035**
Invitation Homes Inc.			**US46187W1071**
InVivo Therapeutics Holdings			**US46186M5067**
Ion Beam Applications S.A. IBA			**BE0003766806**
Ionis Pharmaceuticals Inc.			**US4622221004**
IOVANCE BIOTHERAP.DL-,001			**US4622601007**
Ipsen S.A.			**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)			**FR0013183563**

IPSOS S.A.	**FR0000073298**
IQAM Equity US	**AT0000709977**
IQAM Quality Equity Europe	**AT0000857750**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM SRI SparTrust M	**AT0000823281**
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 2031	**IE00BFZRQ242**
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**
2020-06-12 15:56:26	24	-	68,1400
2020-06-12 14:44:39	12	-	64,1400
2020-06-12 13:49:19	25	68,1900	-
2020-06-12 13:31:26	12	-	64,1400

Iron Mountain Inc. New			**US46284V1017**
2020-06-12 19:52:54	60	24,9150	-
2020-06-12 10:36:28	100	-	24,7150
2020-06-12 10:29:06	150	-	24,7600
2020-06-12 08:48:40	200	-	24,6750

Ironwood Pharmaceuticals Inc.			**US46333X1081**
iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
2020-06-12 12:44:24	260	145,7800	-
2020-06-12 10:39:32	130	145,6190	-
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**
2020-06-12 12:59:02	240	-	104,3410
2020-06-12 12:15:50	129	104,3950	-
2020-06-12 09:28:17	105	104,3950	-
iS.eb.r.Go.Ger.10.5+y U.ETF DE			**DE000A0D8Q31**
iS.EO G.B.C.1.5-10.5y.U.ETF DE			**DE000A0H0785**
iS.EO G.B.C.5.5-10.5y.U.ETF DE			**DE000A0H08B6**
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			**DE000A0H0793**
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			**DE000A0H08A8**
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			**DE000A0H08C4**
iS.II-$ Treas.Bd 7-10yr UC.ETF			**IE00B1FZS798**
2020-06-12 08:40:53	34	-	195,9850
2020-06-12 07:43:25	36	-	196,7250
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
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**
2020-06-12 13:00:14	295	24,7950	-
2020-06-12 12:53:47	515	24,7900	-
2020-06-12 09:28:54	403	24,7700	-
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**

2020-06-12 08:40:00	236	-	21,3000
2020-06-12 07:42:23	247	-	21,1400

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

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2020-06-12 18:27:08	133	7,3900	-
2020-06-12 13:31:11	72	-	7,4570
2020-06-12 13:07:20	5.900	7,4620	-
2020-06-12 12:42:24	383	-	7,4540
2020-06-12 09:44:34	134	7,4520	-
2020-06-12 09:26:24	1.345	7,4470	-
2020-06-12 08:08:04	2.800	7,3990	-
2020-06-12 07:28:56	1.100	-	7,3850
2020-06-12 06:54:00	128	-	7,3260
2020-06-12 06:07:44	60	-	7,3520

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**

2020-06-12 13:33:25	40	-	6,4700
2020-06-12 11:39:06	725	-	6,4400

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2020-06-12 09:41:35	230	43,4550	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2020-06-12 12:47:39	100	22,1900	-

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**

2020-06-12 14:40:51	160	42,4550	-
2020-06-12 10:29:29	300	-	42,3700
2020-06-12 07:57:44	112	42,3200	-
2020-06-12 07:38:14	50	-	42,1200

2020-06-12 06:18:27	100	-	42,2300

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

2020-06-12 12:55:40	11	227,2500	-
2020-06-12 12:24:49	150	226,5500	-
2020-06-12 12:15:00	120	-	225,8000
2020-06-12 09:21:45	88	227,3000	-

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2020-06-12 07:38:49	60	51,9700	-

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2020-06-12 06:04:22	40	-	13,9460

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2020-06-12 13:14:03	1.400	36,3100	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2020-06-12 10:47:22	125	40,2850	-
2020-06-12 08:33:06	3.600	-	40,0050

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**

2020-06-12 09:19:43	420	-	67,6700

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

2020-06-12 15:16:26	400	89,9500	-
2020-06-12 15:16:26	125	89,9500	-
2020-06-12 15:16:26	125	89,9500	-
2020-06-12 15:16:26	125	89,9500	-
2020-06-12 15:16:26	100	89,9500	-
2020-06-12 09:06:44	115	90,0800	-
2020-06-12 08:52:51	250	89,9200	-
2020-06-12 08:48:42	125	89,7900	-
2020-06-12 08:39:36	100	89,8300	-
2020-06-12 08:35:00	100	89,7600	-
2020-06-12 08:27:40	100	89,8300	-
2020-06-12 08:12:29	100	89,7200	-
2020-06-12 08:06:24	200	89,5900	-

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**

2020-06-12 15:44:55	234	22,3700	-
2020-06-12 13:15:43	2.260	22,5350	-
2020-06-12 10:22:15	75	-	22,5450
2020-06-12 10:13:29	1.000	-	22,6350
2020-06-12 10:12:25	75	-	22,6250

2020-06-12 09:14:39	182	22,5300	-
2020-06-12 08:16:57	500	22,3000	-
2020-06-12 07:43:02	800	22,0850	-
2020-06-12 07:25:07	226	22,2300	-
2020-06-12 07:11:27	460	21,9000	-
2020-06-12 07:04:14	150	-	21,5450
2020-06-12 06:03:56	46	-	21,8150

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**

2020-06-12 19:52:24	200	33,6150	-

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

2020-06-12 09:59:18	70	29,6400	-

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2020-06-12 09:30:07	625	35,5900	-
2020-06-12 06:03:56	9	35,0900	-

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**

2020-06-12 12:15:51	124	106,9150	-
2020-06-12 09:28:18	40	-	106,7850
2020-06-12 09:28:17	12	-	106,7850

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

2020-06-12 07:45:42	1.875	-	34,3750

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2020-06-12 16:19:06	1	-	84,3000
2020-06-12 15:37:53	150	83,9300	-
2020-06-12 15:02:14	119	83,6000	-
2020-06-12 14:28:51	25	84,3900	-

2020-06-12 14:28:38	1	84,4500	-
2020-06-12 14:28:35	1	84,4200	-
2020-06-12 14:28:31	1	84,4300	-
2020-06-12 14:28:10	5	84,4300	-
2020-06-12 14:28:04	2	-	84,4500
2020-06-12 14:27:11	1	-	84,4800
2020-06-12 14:26:49	2	84,5200	-
2020-06-12 14:25:38	4	-	84,5900
2020-06-12 14:25:20	1	-	84,5600
2020-06-12 14:24:48	1	-	84,5400
2020-06-12 14:24:08	1	-	84,5000
2020-06-12 14:24:04	1	-	84,4700
2020-06-12 14:22:42	1	-	84,5200
2020-06-12 14:22:40	1	-	84,5200
2020-06-12 14:22:30	1	-	84,5200
2020-06-12 14:21:59	1	-	84,4900
2020-06-12 14:21:31	4	-	84,4900
2020-06-12 14:21:03	1	-	84,4300
2020-06-12 14:20:58	5	-	84,4200
2020-06-12 14:20:28	3	-	84,3500
2020-06-12 14:20:27	1	-	84,3500
2020-06-12 14:20:13	1	-	84,3000
2020-06-12 14:20:04	2	-	84,3000
2020-06-12 14:18:37	1	-	84,3400
2020-06-12 14:18:35	1	-	84,3400
2020-06-12 14:15:27	2	-	84,3600
2020-06-12 14:15:07	2	-	84,3500
2020-06-12 14:14:15	1	-	84,4100
2020-06-12 14:09:10	1	-	84,6700
2020-06-12 14:09:05	2	-	84,6600
2020-06-12 14:07:59	1	-	84,6700
2020-06-12 14:07:57	1	-	84,6600
2020-06-12 14:07:27	1	-	84,6200
2020-06-12 14:07:24	1	-	84,6300
2020-06-12 14:07:21	1	-	84,6100
2020-06-12 14:07:04	1	-	84,5800
2020-06-12 14:07:01	2	-	84,5800
2020-06-12 14:06:55	1	-	84,5900
2020-06-12 14:06:50	1	-	84,6000
2020-06-12 14:05:24	1	-	84,6900
2020-06-12 14:04:56	1	-	84,7100
2020-06-12 14:03:21	2	-	84,7800
2020-06-12 14:03:18	2	-	84,7000
2020-06-12 14:02:41	2	-	84,7700
2020-06-12 14:02:18	1	-	84,7800
2020-06-12 14:02:14	2	-	84,7600
2020-06-12 14:02:07	1	-	84,7300
2020-06-12 14:01:42	2	-	84,6800
2020-06-12 14:01:41	1	-	84,6700
2020-06-12 14:01:38	1	-	84,7100
2020-06-12 14:01:36	1	-	84,7000
2020-06-12 14:01:34	1	-	84,6900
2020-06-12 14:01:14	1	-	84,6200
2020-06-12 14:00:31	2	84,6800	-
2020-06-12 13:59:50	4	84,6700	-
2020-06-12 13:59:09	1	-	84,6400
2020-06-12 13:59:08	1	-	84,6400
2020-06-12 13:58:12	2	-	84,6300
2020-06-12 13:58:07	1	-	84,6100
2020-06-12 13:58:06	1	-	84,6000
2020-06-12 13:57:20	1	-	84,6500
2020-06-12 13:57:17	1	-	84,6600
2020-06-12 13:57:15	1	-	84,6400
2020-06-12 13:57:13	1	-	84,6400
2020-06-12 13:56:38	1	-	84,7000
2020-06-12 13:56:36	1	-	84,7100
2020-06-12 13:55:38	2	-	84,7000
2020-06-12 13:54:47	1	-	84,6600
2020-06-12 13:54:04	1	-	84,6500
2020-06-12 13:53:55	23	-	84,6000
2020-06-12 13:52:24	1	-	84,7300
2020-06-12 13:52:21	1	-	84,7200
2020-06-12 13:51:51	4	-	84,6900
2020-06-12 13:51:21	2	-	84,6500

2020-06-12 13:50:44	1	-	84,6300
2020-06-12 13:50:08	1	-	84,6500
2020-06-12 13:49:58	1	-	84,6000
2020-06-12 13:48:34	2	-	84,6800
2020-06-12 13:47:23	1	-	84,7600
2020-06-12 13:46:50	3	-	84,7900
2020-06-12 13:46:48	1	-	84,7800
2020-06-12 13:46:25	1	-	84,7400
2020-06-12 13:46:23	2	-	84,7400
2020-06-12 13:46:16	1	-	84,7800
2020-06-12 13:46:14	1	-	84,7700
2020-06-12 13:45:31	1	-	84,8100
2020-06-12 13:45:27	2	-	84,8000
2020-06-12 13:45:19	3	-	84,7700
2020-06-12 13:44:53	1	-	84,7700
2020-06-12 13:44:31	1	-	84,7500
2020-06-12 13:44:30	2	-	84,7400
2020-06-12 13:44:25	1	-	84,7200
2020-06-12 13:44:15	2	-	84,7400
2020-06-12 13:44:13	2	-	84,7300
2020-06-12 13:44:12	1	-	84,7300
2020-06-12 13:44:10	2	-	84,7300
2020-06-12 13:43:43	1	-	84,7500
2020-06-12 13:43:11	1	-	84,6800
2020-06-12 13:42:29	2	-	84,7800
2020-06-12 13:42:25	2	-	84,6200
2020-06-12 13:42:17	13	-	84,7600
2020-06-12 13:42:16	1	-	84,7600
2020-06-12 13:39:50	1	-	84,5900
2020-06-12 13:39:29	1	-	84,5800
2020-06-12 13:39:10	1	-	84,5300
2020-06-12 13:38:51	1	-	84,5100
2020-06-12 13:38:37	1	-	84,5200
2020-06-12 13:38:36	1	-	84,5200
2020-06-12 13:37:49	1	-	84,5200
2020-06-12 13:37:48	1	-	84,5100
2020-06-12 13:37:46	1	-	84,5200
2020-06-12 13:37:43	1	-	84,5200
2020-06-12 13:37:05	1	-	84,6600
2020-06-12 13:36:28	1	-	84,6300
2020-06-12 13:36:25	1	-	84,6300
2020-06-12 13:36:12	3	-	84,6100
2020-06-12 13:34:22	1	-	84,6300
2020-06-12 13:34:21	1	-	84,6400
2020-06-12 13:34:20	3	-	84,6300
2020-06-12 13:34:18	1	-	84,6300
2020-06-12 13:33:38	2	-	84,5900
2020-06-12 13:33:36	2	-	84,5800
2020-06-12 13:33:33	1	-	84,5500
2020-06-12 13:33:00	1	-	84,4500
2020-06-12 13:31:39	1	-	84,5100
2020-06-12 13:31:37	1	-	84,4800
2020-06-12 13:31:33	3	-	84,4600
2020-06-12 13:31:32	2	-	84,4500
2020-06-12 13:31:12	1	-	84,4800
2020-06-12 13:31:10	1	-	84,4500
2020-06-12 13:31:01	1	-	84,4900
2020-06-12 13:30:58	2	-	84,4800
2020-06-12 13:30:54	1	-	84,4500
2020-06-12 13:30:44	1	-	84,4100
2020-06-12 13:30:40	6	-	84,4400
2020-06-12 13:30:38	1	-	84,4200
2020-06-12 13:30:36	1	-	84,4100
2020-06-12 13:30:28	3	-	84,4300
2020-06-12 13:30:27	1	-	84,4300
2020-06-12 13:28:02	2	-	84,4700
2020-06-12 09:23:45	237	84,2500	-
2020-06-12 09:23:29	855	-	84,2200
2020-06-12 08:36:03	12	83,9500	-
2020-06-12 07:41:26	100	-	83,6300
2020-06-12 07:09:21	1	-	83,6500
2020-06-12 07:08:44	1	-	83,6400
2020-06-12 07:04:22	359	-	83,0900
2020-06-12 06:50:24	40	-	83,5900

iShare.Nikkei 225 UCITS ETF DE			**DE000A0H08D2**
2020-06-12 13:15:14	270	18,5180	-

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**
2020-06-12 12:15:41	1.040	4,4580	-
2020-06-12 09:27:58	249	4,4520	-

iShares $ Treasury Bond 1-3yr UC			**IE00B14X4S71**
2020-06-12 08:37:53	104	-	119,3130
2020-06-12 07:40:13	109	-	119,5700

iShares $ Treasury Bond 7-10yr U			**IE00BGPP6697**
2020-06-12 09:24:58	1.139	-	5,6230

iShares $ Treasury Bond UCITS ET	**IE00BK95B138**

iShares ? Ultrashort Bond ESG UC	**IE00BJP26D89**

ISHARES AGEING POPULATION			**IE00BYZK4669**
2020-06-12 13:34:14	50	-	4,9380

ISHARES AM REST	**DE000A0H0769**

iShares Asia Pacific Dividend UC			**IE00B14X4T88**
2020-06-12 07:40:25	29	18,6300	-
2020-06-12 07:30:12	29	18,7080	-

iShares Asia Property Yield UCIT	**IE00BGDPWV87**

iShares ATX UCITS ETF DE			**DE000A0D8Q23**
2020-06-12 13:57:37	41	24,6200	-
2020-06-12 12:58:27	2.100	24,6600	-
2020-06-12 10:31:32	4.100	24,7450	-

iShares Automation & Robotics UC			**IE00BYWZ0333**
2020-06-12 09:26:56	1.000	5,0970	-

ISHARES BARCLAYS AUSTRIA TREASURY BOND	**DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND	**DE000A1J0BB0**

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

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND	**DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND	**DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2020-06-12 10:11:52	370	-	102,0200
2020-06-12 09:42:28	10	102,2000	-
2020-06-12 09:27:42	196	102,0600	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-06-12 12:47:30	150	32,2650	-

ISHARES CORE FTSE 100 **IE0005042456**

iShares Core MSCI EM IMI UCITS E **IE00BD45KH83**

2020-06-12 08:59:38	708	3,6470	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-06-12 09:35:32	1.000	6,6120	-
2020-06-12 06:03:56	1.500	6,5710	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2020-06-12 13:32:32	8.000	-	15,7220
2020-06-12 08:58:31	390	-	15,7760

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

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

ISHARES DJ STOXX **DE000A0F5UH1**

2020-06-12 13:45:25	2.000	-	23,0300
2020-06-12 10:13:07	130	23,0250	-
2020-06-12 10:09:28	130	23,0300	-
2020-06-12 07:29:17	250	-	22,6600
2020-06-12 07:19:43	2.400	22,7800	-
2020-06-12 06:51:39	2	-	22,4300

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

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**
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**
2020-06-12 11:52:09 134 - 94,1400	
ISHARES EURO CORP BOND FINCL	**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF	**IE00B02KXL92**
iShares EURO STOXX Small UCITS E	**IE00B02KXM00**
iShares European Property Yield	**IE00B0M63284**
iShares FactorSelect MSCI World	**IE00BZ0PKT83**
ISHARES FALLEN ANGEL HY CORP	**IE00BYM31M36**
ISHARES FTSE 100 (DE)	**DE0006289408**
ISHARES FTSE EPR	**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ	**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E	**IE0030974079**
iShares FTSEurofirst 80 UCITS ET	**IE0004855221**
ISHARES FTSEUROFIRST80 DZ	**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT	**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND	**DE000A1J7CK4**
iShares Global Corporate Bond UC	**IE00B7J7TB45**
2020-06-12 08:42:38 7 - 90,4660	

ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
2020-06-12 13:39:04	2.500	-	32,4250
2020-06-12 07:09:12	200	-	31,8550
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
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**
2020-06-12 09:41:43	205	48,6650	-
2020-06-12 09:28:14	74	-	48,6100
2020-06-12 09:28:13	166	-	48,6100
iShares III PLC - iShares Core G			**IE00BDBRDM35**
iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2020-06-12 18:49:12	124	4,0655	-
iShares J.P. Morgan $ EM Corp Bo			**IE00BKT1CS59**
iShares J.P. Morgan ESG $ EM Bon			**IE00BDDRDW15**
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**
2020-06-12 13:17:24	23	218,2000	-
2020-06-12 09:41:17	23	-	217,9500
2020-06-12 09:34:37	500	-	217,8500
2020-06-12 07:58:27	23	215,8500	-
ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B			**DE000A1J0BJ3**
iShares MSCI AC Far East ex-Japa			**IE00B0M63730**
2020-06-12 12:24:48	20	47,3450	-
2020-06-12 10:03:43	50	47,4650	-
ISHARES MSCI ACWI			**DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-06-12 11:00:45	85	-	3,8875
2020-06-12 07:11:33	750	-	3,8675

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-06-12 12:31:12	100	23,6400	-
2020-06-12 08:08:07	40	23,5180	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2020-06-12 14:33:08	2.000	4,9555	-

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI JP SRI EUR-HDG **IE00BYVJRQ85**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI Saudi Arabia Capped **IE00BYYR0489**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

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

2020-06-12 12:26:50	90	-	5,2470

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-06-12 17:39:35	23	51,4420	-
2020-06-12 17:05:17	120	-	51,3070
2020-06-12 15:40:59	50	52,1500	-
2020-06-12 14:24:25	20	52,3160	-
2020-06-12 14:13:17	4	-	52,3220
2020-06-12 13:55:52	38	-	52,2430
2020-06-12 12:33:51	26	-	52,1820
2020-06-12 11:27:46	191	-	52,2080
2020-06-12 11:13:03	75	52,3260	-
2020-06-12 10:54:16	367	52,2040	-
2020-06-12 10:31:49	24	-	52,2150
2020-06-12 10:20:28	100	52,2760	-
2020-06-12 09:56:29	150	52,2730	-
2020-06-12 09:50:15	78	52,2660	-
2020-06-12 09:41:39	575	52,2300	-
2020-06-12 09:31:38	96	52,2020	-
2020-06-12 09:30:55	425	52,2100	-
2020-06-12 09:02:11	10	52,1430	-
2020-06-12 08:57:59	10	52,1320	-
2020-06-12 08:27:46	40	51,9910	-
2020-06-12 08:11:08	40	51,8820	-
2020-06-12 08:06:31	192	51,8640	-
2020-06-12 08:04:57	10	51,8060	-
2020-06-12 07:52:48	30	51,7660	-
2020-06-12 07:51:00	20	51,7900	-
2020-06-12 06:50:43	100	51,6900	-
2020-06-12 06:50:43	5	51,6900	-
2020-06-12 06:50:43	200	-	51,6500

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

2020-06-12 10:15:08	3.100	4,9030	-

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-06-12 16:13:17	1.000	5,1310	-
2020-06-12 14:30:03	3.000	5,1050	-
2020-06-12 13:58:13	250	5,1170	-
2020-06-12 13:45:41	7.000	5,1350	-

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

2020-06-12 12:18:15	400	-	26,8510
2020-06-12 08:42:39	200	26,8830	-
2020-06-12 08:17:23	710	-	26,8150
2020-06-12 07:50:19	400	26,7970	-

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

2020-06-12 16:41:47	25	41,2740	-
2020-06-12 14:28:10	245	41,0630	-
2020-06-12 10:08:21	380	-	41,1140
2020-06-12 07:45:32	718	-	40,6300
2020-06-12 06:03:55	50	-	40,7350

ISHARES S&P 500 **DE0002643889**

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

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

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

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

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

2020-06-12 09:59:33	14.510	6,4530	-
2020-06-12 09:59:33	2.760	6,4520	-

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

2020-06-12 12:32:52	180	11,0980	-
2020-06-12 09:00:00	66	11,1000	-
2020-06-12 07:58:33	200	11,0320	-

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**

2020-06-12 08:23:45	120	-	95,0900

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-06-12 06:16:43	13	27,9400	-

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**
2020-06-12 09:28:11	34	-	108,4400
2020-06-12 09:28:10	99	-	108,4400
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**
2020-06-12 15:05:00	65	-	101,6000
2020-06-12 13:38:49	90	103,2200	-
2020-06-12 13:34:59	570	-	103,1400
2020-06-12 11:01:15	50	103,1400	-
2020-06-12 10:48:23	75	102,9200	-
2020-06-12 10:34:57	100	-	103,1400
2020-06-12 10:31:05	100	-	103,4800
2020-06-12 10:29:25	20	103,5400	-
2020-06-12 09:49:56	70	103,7400	-
2020-06-12 09:48:32	4	-	103,5200
2020-06-12 09:45:24	100	103,5400	-
2020-06-12 09:44:08	50	-	103,4000
2020-06-12 09:38:44	200	103,2800	-
2020-06-12 09:29:52	150	103,5800	-
2020-06-12 09:05:38	400	103,3800	-
2020-06-12 08:54:28	130	-	103,1200
2020-06-12 08:53:18	50	-	103,3000
2020-06-12 08:51:36	100	-	103,4400
2020-06-12 08:38:21	25	102,9800	-
2020-06-12 08:36:13	100	102,9800	-
2020-06-12 07:49:11	13	-	102,0400
2020-06-12 07:44:36	100	101,9000	-
2020-06-12 07:44:28	480	101,9400	-
2020-06-12 06:19:55	3	101,6800	-
ISHS DIV.COMM.SWAP UC.ETF			**DE000A0H0728**
iShs DL Corp Bond UCITS ETF			**IE0032895942**
2020-06-12 07:54:20	99	111,6700	-
iShs EO Govt Bd 1-3yr U.ETF			**IE00B14X4Q57**
2020-06-12 12:15:49	15	143,5900	-
iShs EO H.Yield Corp Bd U.ETF			**IE00B66F4759**
2020-06-12 13:45:13	50	97,2020	-
iShs EO H.Yield Corp Bd U.ETF			**IE00BCRY6003**
iShs EO Inf.Li.Gov.Bd U.ETF(D)			**IE00B0M62X26**
2020-06-12 09:28:16	19	-	210,9000
iShs Eur.Tot.Mkt Gwth La.U.ETF			**IE00B0M62V02**
2020-06-12 16:28:13	14	-	37,9850
iShs Eur.Tot.Mkt Val.Lar.U.ETF			**IE00B0M62T89**
iShs Euro Dividend UCITS ETF			**IE00B0M62S72**
2020-06-12 15:40:12	323	15,5900	-
2020-06-12 10:49:13	1.280	15,6420	-
2020-06-12 09:43:07	2.230	15,7380	-
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**
2020-06-12 16:23:26	31	-	94,8510
2020-06-12 08:53:22	200	-	93,6720
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			**IE00B296QM64**
iShs II-MSCI USA Isl. UC. ETF			**IE00B27YCN58**
ISHS II-S+P EM.MKTS IN.DZ			**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF			**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re			**IE00BFNM3B99**
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
iShs IV-iShs MSCI India UC ETF R			**IE00BZCQB185**
2020-06-12 12:44:55	130	3,8725	-
2020-06-12 06:20:26	320	-	3,7130
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**
2020-06-12 14:09:28	8.000	-	7,0510
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2020-06-12 09:28:07	670	-	6,7120
2020-06-12 09:28:06	1.683	-	6,7120
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
2020-06-12 14:10:51	18.000	-	5,0820
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**
2020-06-12 19:34:58	100	-	40,3200
2020-06-12 19:28:16	125	-	40,2650
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
iShs IV-Sust.MSCI Em.Mkts SRI Re			**IE00BGDQ0T50**
ISHS MARK IBOOX GOV			**DE000A1C8QT0**
iShs MSCI Brazil U.ETF USD(D)			**IE00B0M63516**
2020-06-12 09:05:55	1.215	20,5950	-
2020-06-12 07:04:10	1.950	-	20,2850
iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
2020-06-12 19:05:17	250	33,7270	-
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
2020-06-12 10:13:12	3.650	12,5540	-
2020-06-12 09:43:08	1.650	12,5480	-
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2020-06-12 16:50:22	13	44,8500	-
2020-06-12 09:31:39	475	45,0650	-
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**
2020-06-12 09:51:20	416	-	6,3550
iShs VI-iShs Div.Com.SW.UC.ETF R			**IE00BDFL4P12**
2020-06-12 15:52:11	150	-	3,6325
2020-06-12 10:46:28	1.404	3,5630	-
iShs VI-MSCI Wld Mi.Vo.UTS ETF			**IE00B8FHGS14**
2020-06-12 18:07:41	12	42,5400	-
2020-06-12 15:24:50	1.000	42,7000	-
2020-06-12 09:15:20	2.000	-	43,1000
iShs VII-$ Trsy Bd 3-7yr U.ETF			**IE00BFXYHY63**
iShs VII-$ Trsy Bd 3-7yr U.ETF R			**IE00BGPP6473**
iShs VII-Co.EO STOXX 50 UC.ETF			**IE00B53L3W79**
2020-06-12 12:33:33	30	104,0800	-
2020-06-12 10:30:17	5	104,7800	-
2020-06-12 09:28:12	94	-	104,5400

iShs VII-EGBd1-3yr U.ETF			**IE00B3VTMJ91**
iShs VII-EGBd7-10yr U.ETF			**IE00B3VTN290**
iShs VII-EO G.Bd 3-7yr U.ETF			**IE00B3VTML14**
iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
ISHS-MSCI E.M.M.VO.UTS DZ			**DE000A1KB2B3**
iShs-MSCI Korea U.ETF USD (D)			**IE00B0M63391**
2020-06-12 15:53:52	2	36,1400	-
ISHS.VI-MSCI W.M.V.UTS DZ			**DE000A1KB2D9**
iShsII-$ TIPS UCITS ETF Reg. Shs			**IE00BDZVH966**
iShsII-$Hgh Yld Corp Bd U.ETF			**IE00B4PY7Y77**
iShsII-$Hgh Yld Corp Bd U.ETF Re			**IE00BF3N7102**
ISHSII-DL FR BD ETF DLUD			**IE00BZ048462**
ISHSII-DL TIPS 0-5 U.ETF			**IE00BDQYWQ65**
iShsII-Dow Jones Eur.Sust.Scr.UC			**IE00B52VJ196**
iShsII-EM Infrastructure U.ETF			**IE00B2NPL135**
iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
iShsII-EO Govt Bd 3-5yr U.ETF			**IE00B1FZS681**
2020-06-12 10:59:06	60	173,2200	-
iShsII-EO Govt Bd 7-10yr U.ETF			**IE00B1FZS806**
iShsII-G.Timber&Forestry U.ETF			**IE00B27YCF74**
iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**
2020-06-12 13:16:33	3.000	6,2200	-
2020-06-12 13:15:41	2.000	6,2200	-
2020-06-12 13:14:36	3.000	6,2140	-
2020-06-12 09:59:59	500	6,1990	-
2020-06-12 09:57:22	322	6,1980	-
2020-06-12 06:25:35	400	-	6,0670
iShsII-Global Water UCITS ETF			**IE00B1TXK627**
2020-06-12 14:40:22	5	-	38,6750
2020-06-12 13:35:52	12	-	38,8200
2020-06-12 13:34:01	130	39,1350	-
2020-06-12 09:16:18	250	38,8550	-
2020-06-12 07:04:23	1.000	38,4400	-
iShsII-iSh.Dow Jones Gl.Sust.Sc.			**IE00B57X3V84**
2020-06-12 17:45:55	10	37,5000	-
iShsII-J.P.M.$ EM Bond U.ETF Reg			**IE00BJ5JPH63**
iShsII-Listed Priv.Equ.U.ETF			**IE00B1TXHL60**
2020-06-12 15:33:41	500	17,1880	-

2020-06-12 12:39:06	159	-	17,2960
2020-06-12 06:26:54	30	16,8900	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

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

2020-06-12 06:44:00	29	-	10,9600

iShsII-MSCI Wld Qual.Div.U.ETF R **IE00BYYHSQ67**

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**

2020-06-12 13:45:27	280	131,9410	-
2020-06-12 13:39:39	40	131,9200	-
2020-06-12 13:34:35	44	131,9300	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2020-06-12 14:32:23	80	126,7370	-
2020-06-12 12:39:12	100	126,7050	-

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

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

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

2020-06-12 12:25:33	10	118,7550	-
2020-06-12 11:50:59	139	-	118,4550
2020-06-12 08:44:29	282	-	118,2190
2020-06-12 07:47:40	294	-	118,1490

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**
2020-06-12 06:03:56	78	-	28,0150
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**
2020-06-12 06:55:09	207	-	4,8075
2020-06-12 06:15:04	300	4,8300	-
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**
2020-06-12 12:15:43	24	99,8240	-
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**
2020-06-12 06:03:56	800	-	6,3210

ISHSV-EM CON.GWTH U.D.ZT.			**IE00BKM4H197**
iShsV-EM Dividend UCITS ETF			**IE00B652H904**
2020-06-12 12:40:40	167	-	15,7240
iShsV-France Govt Bond U.ETF			**IE00B7LGZ558**
iShsV-Germany.Govt Bd U.ETF			**IE00B5V94313**
iShsV-Italy Govt Bd UCITS ETF			**IE00B7LW6Y90**
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			**IE00B42Z5J44**
2020-06-12 11:51:35	111	-	46,6050
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			**IE00B441G979**
2020-06-12 10:31:29	660	53,0980	-
2020-06-12 07:20:09	30	52,7910	-
iShsV-S&P 500 Ind.Sector.U.ETF R			**IE00B4LN9N13**
iShsV-S&P Gold Produc.UCIT ETF			**IE00B6R52036**
2020-06-12 07:26:59	750	12,6780	-
2020-06-12 06:03:56	6	12,7740	-
iShsV-S&P O.G.Expl.&Pro.UCITS			**IE00B6R51Z18**
2020-06-12 07:21:37	200	8,9330	-
2020-06-12 06:21:47	1.000	-	8,7440
iShsV-S&P U.S. Banks UCITS ETF R			**IE00BD3V0B10**
iShsV-S&P500 EUR Hgd U.ETF			**IE00B3ZW0K18**
2020-06-12 06:50:43	7	66,6760	-
ISHSV-S+P AGRIBUS.UTS ETF			**IE00B6R52143**
iShsV-Spain Govt Bd UCITS ETF			**IE00B428Z604**
iShsV-USD EM Corp Bd U.ETF			**IE00B6TLBW47**
2020-06-12 12:15:46	25	88,5520	-
iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2020-06-12 10:59:02	150	105,5230	-
2020-06-12 08:41:34	12	105,3130	-
2020-06-12 08:24:36	17	105,3430	-
2020-06-12 07:53:56	92	105,2800	-
2020-06-12 07:04:22	95	105,8750	-
iShsVI-Inc. and Div. UCITS ETF R			**IE00BD0B9B76**
2020-06-12 08:44:22	30	4,3125	-
iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2020-06-12 12:15:45	24	88,3040	-
2020-06-12 06:03:56	38	-	88,3070
ISHSVI-S+P 500 M.V.UTS DZ			**DE000A1KB2E7**
iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
iShsVII-MSCI Bra.U.ETF USD			**IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
iShsVII-NASDAQ 100 UCITS ETF Reg			**IE00BYVQ9F29**
2020-06-12 12:28:34	800	6,3140	-
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
2020-06-12 12:15:44	26	88,5780	-
ISRA VISION AG			**DE0005488100**
2020-06-12 11:51:01	100	-	47,5200
2020-06-12 10:11:19	200	-	47,3400
ISRAEL 19/29 MTN			**XS1936100483**
ISRAEL 20/20			**US46513JB593**
ISRAEL 20/30			**US46513JB346**
ISRAEL 20/50			**US46513JB429**
ISRAEL 20/60 MTN			**XS2167193015**
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 19/49 **US465410BZ07**

ITALIEN 19/50 **IT0005398406**

ITALIEN 20/23 **IT0005405318**

ITALIEN 20/25 **IT0005408502**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-06-12 19:28:58	1.000	3,3650	-
2020-06-12 16:35:39	1.000	-	3,3600
2020-06-12 16:29:49	450	3,3750	-
2020-06-12 15:43:49	300	-	3,3800
2020-06-12 15:41:29	600	3,4500	-
2020-06-12 15:07:12	150	3,3350	-
2020-06-12 14:54:16	170	-	3,3500
2020-06-12 14:49:35	300	3,3750	-
2020-06-12 14:42:45	296	3,3800	-
2020-06-12 14:38:31	180	3,3550	-
2020-06-12 14:16:17	1.000	3,3800	-
2020-06-12 13:59:38	1.111	3,3550	-
2020-06-12 13:53:55	1.000	3,3800	-
2020-06-12 13:49:41	300	3,3750	-
2020-06-12 13:40:12	320	3,3400	-
2020-06-12 13:31:09	1.000	3,3200	-
2020-06-12 13:17:39	2.222	-	3,3000
2020-06-12 13:09:27	1.500	3,3550	-
2020-06-12 13:09:00	1.000	3,3550	-
2020-06-12 13:01:48	2.222	3,3300	-
2020-06-12 12:19:52	1.290	3,3200	-
2020-06-12 12:04:14	2.000	-	3,3150
2020-06-12 11:45:20	200	3,3100	-
2020-06-12 11:34:31	250	3,3550	-
2020-06-12 11:34:16	250	3,3500	-
2020-06-12 11:32:16	2.000	3,3450	-
2020-06-12 11:13:52	590	3,3600	-
2020-06-12 11:07:34	1.200	3,4100	-
2020-06-12 11:02:00	73	3,4000	-
2020-06-12 10:41:59	142	3,4750	-
2020-06-12 10:36:07	300	3,4850	-
2020-06-12 10:34:34	1.000	3,5150	-
2020-06-12 10:22:59	1.000	3,5150	-
2020-06-12 10:06:10	50	3,4950	-
2020-06-12 09:58:09	145	-	3,4650
2020-06-12 09:52:53	2.000	3,4850	-
2020-06-12 09:50:42	2.800	3,4850	-
2020-06-12 09:31:19	800	-	3,4600
2020-06-12 09:09:24	2.500	3,4800	-
2020-06-12 09:06:09	1.400	3,4750	-
2020-06-12 09:03:23	1.000	3,5050	-
2020-06-12 09:01:36	825	3,5150	-
2020-06-12 08:53:15	200	3,4950	-
2020-06-12 08:52:48	200	3,5300	-
2020-06-12 08:32:25	250	3,4700	-
2020-06-12 08:27:41	1.000	3,4750	-
2020-06-12 08:21:45	1.700	3,4550	-
2020-06-12 08:21:24	1.700	3,4500	-

2020-06-12 07:55:36	295	3,4350	-
2020-06-12 07:54:08	145	-	3,4100
2020-06-12 07:30:30	250	3,5250	-
2020-06-12 07:29:33	150	3,4950	-
2020-06-12 07:27:09	1.900	-	3,4450
2020-06-12 07:16:34	600	3,3900	-
2020-06-12 07:11:30	800	3,3050	-
2020-06-12 07:06:21	1.500	3,2550	-
2020-06-12 07:05:33	1.200	3,2850	-
2020-06-12 06:38:40	1.500	-	3,3000
2020-06-12 06:34:43	4.500	3,3750	-
2020-06-12 06:33:25	1.500	3,3850	-
2020-06-12 06:33:06	300	3,3850	-
2020-06-12 06:32:16	200	3,3400	-
2020-06-12 06:29:11	1.000	3,2950	-
2020-06-12 06:28:20	100	-	3,2500
2020-06-12 06:26:13	1.900	3,3300	-
2020-06-12 06:19:55	200	3,4150	-
2020-06-12 06:19:49	2.940	3,4150	-
2020-06-12 06:17:27	500	-	3,3900
2020-06-12 06:17:18	200	3,3800	-
2020-06-12 06:14:40	700	3,3400	-
2020-06-12 06:13:12	1.100	3,3000	-
2020-06-12 06:11:45	200	3,2800	-
2020-06-12 06:11:23	1.000	3,2900	-
2020-06-12 06:11:22	3.000	3,2900	-
2020-06-12 06:10:22	350	3,2500	-
2020-06-12 06:09:52	1.000	3,2400	-
2020-06-12 06:09:46	200	3,2400	-
2020-06-12 06:09:00	300	3,2600	-
2020-06-12 06:08:57	500	3,2400	-
2020-06-12 06:07:55	300	3,1950	-
2020-06-12 06:07:03	1.000	3,1950	-
2020-06-12 06:06:26	150	3,1950	-
2020-06-12 06:05:25	250	3,1950	-
2020-06-12 06:04:20	1.000	3,1950	-
2020-06-12 06:02:55	800	3,1800	-
2020-06-12 06:02:32	1.000	3,1800	-
2020-06-12 06:02:17	150	3,1800	-
2020-06-12 06:01:08	500	3,1800	-
2020-06-12 06:01:07	2.500	-	3,1400
2020-06-12 06:00:28	100	3,2400	-
2020-06-12 06:00:04	580	3,2400	-
2020-06-12 06:00:04	1.900	3,2400	-

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

Itron Inc. **US4657411066**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

2020-06-12 15:01:23	34	14,9500	-
2020-06-12 13:08:45	100	14,9500	-
2020-06-12 11:22:16	100	-	14,5000
2020-06-12 07:50:31	1.000	-	14,2500

IWG PLC	**JE00BYVQYS01**
J. Sainsbury PLC	**GB00B019KW72**
J.M. Smucker Co.	**US8326964058**

2020-06-12 18:53:30	5	93,4500	-

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(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
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 -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0004445239**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**

Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0201071890**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0264598342**
Janus Henderson Horizon Fund - J	**LU0070992663**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0088927925**

Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
Japan Airlines Co. Ltd.	**JP3705200008**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Japan Tobacco Inc.	**JP3726800000**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JARDINE STRATEGIC HOLDINGS LTD	**BMG507641022**
Jazz Pharmaceuticals PLC	**IE00B4Q5ZN47**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JB STRATEGY INCOME EUR-B	**LU0099840034**
JCDecaux S.A.	**FR0000077919**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**

JD.com Inc. ADR			**US47215P1066**
2020-06-12 18:57:45	40	-	51,6000
2020-06-12 15:04:47	40	51,2000	-
2020-06-12 10:34:37	200	52,0000	-
2020-06-12 09:12:01	19	51,8000	-

JDCM 19/39 MTN	**XS2010331101**
JDCM 20/24 MTN	**XS2150006133**
JDCM 20/28 MTN	**XS2150006307**
JDCM 20/32 MTN	**XS2150006562**
JEFFER.GROUP 19/24 MTN	**XS2030530450**
Jefferies Financial Group Inc.	**US47233W1099**

JENOPTIK AG			**DE000A2NB601**
2020-06-12 14:39:04	525	-	20,8800
2020-06-12 11:04:41	500	-	20,8200
2020-06-12 10:28:54	1.000	20,8400	-
2020-06-12 07:16:15	800	20,3200	-
2020-06-12 06:17:19	250	20,2200	-
2020-06-12 06:00:13	85	-	20,0400

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR			**US47759T1007**
2020-06-12 17:40:41	400	-	15,3000
2020-06-12 17:40:25	78	15,3800	-
2020-06-12 16:28:04	333	-	15,2800
2020-06-12 10:13:49	105	-	15,7000
2020-06-12 09:52:13	320	15,8800	-
2020-06-12 09:22:24	120	15,6000	-
2020-06-12 06:10:46	100	15,6600	-
2020-06-12 06:10:13	40	15,6600	-

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-EUR-B **IE0032904116**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-E-B **IE0034388573**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

Joh. Friedrich Behrens AG Anleih **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 19/29 MTN **US24422EUU18**

JOHN DEERE C 19/29 MTN **US24422EUY30**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-06-12 18:56:11	75	125,8000	-
2020-06-12 16:15:49	15	126,9000	-
2020-06-12 15:37:54	10	126,5400	-
2020-06-12 13:25:24	60	127,8600	-
2020-06-12 10:49:56	9	127,0400	-
2020-06-12 09:29:59	40	126,8600	-
2020-06-12 09:01:41	4	126,9200	-
2020-06-12 08:21:56	8	126,4800	-
2020-06-12 08:16:41	30	126,6000	-
2020-06-12 08:16:30	10	-	126,3000
2020-06-12 07:51:58	40	126,3200	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/26 **US478160BY94**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38			**US478160CL64**
JOHNSON + JOHNSON 17/48			**US478160CM48**
JOHNSON + JOHNSON 2020			**US478160AW48**
JOHNSON + JOHNSON 2023			**US478160BH61**
JOHNSON + JOHNSON 2033			**US478160BJ28**
JOHNSON + JOHNSON 2038			**US478160AT19**
JOHNSON + JOHNSON 2040			**US478160AV64**
Johnson Controls Internat. PLC E			**XS1731617194**
Johnson Controls International P			**IE00BY7QL619**
2020-06-12 08:07:55	50	30,3200	-
Johnson, Matthey PLC			**GB00BZ4BQC70**
JONES LANG LASALLE INC.			**US48020Q1076**
2020-06-12 13:21:16	60	96,0000	-
JOST Werke AG			**DE000JST4000**
JOYY Inc.			**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD			**LU0355584466**
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R			**IE00BF4G7308**
JPM ETFs(I)ICAV-Man.Futs U.ETF R			**IE00BF4G7290**
JPM EUROLAND EQUITY-A EUR			**LU0089640097**
JPM EUROLAND EQUITY-AE			**LU0210529490**
JPM EUROP DYN SC-A PERF ACCE			**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS			**LU0119062650**
JPM EUROPE EQUITY-A-AC			**LU0119078227**
JPM EUROPE EQUITY-AAEUR			**LU0210530746**
JPM EUROPE EQUITY-ADIS			**LU0053685029**
JPM EUROPE EQUITY-DAC			**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I			**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A			**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD			**LU0108415935**
JPM Global Equity Multi-Factor			**IE00BJRCLL96**

2020-06-12 10:19:26	3.333	20,8750	-
JPM GLOBAL FOCUS-AEA			**LU0210534227**
JPM GLOBAL FOCUS-AED			**LU0168341575**
JPM ICAV-BetaB.EO Govt Bd 1-3y R			**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y			**IE00BD9MMD49**
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R			**IE00BD9MMF62**
2020-06-12 07:34:18	101	99,3790	-
JPM INDIA FUND-AA USD			**LU0210527015**
JPM INDIA FUND-D USD			**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU			**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU			**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR			**LU0247991317**
JPM INV-GLOBAL BAL FND-D			**LU0115099839**
JPM INV-JPM EUR ST DI-AAC			**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS			**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-			**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A			**LU0070217475**
JPM INV-JPM JAPAN SEL EQ-A			**LU0070214613**
JPM INV-JPM US SELECT EQ-A			**LU0070214290**
JPM INV-US SELECT EQ-A-USD			**LU0247985343**
JPM JAPAN EQTY-A USD			**LU0053696224**
JPM JAPAN EQTY-A YEN			**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA			**LU0431992006**
JPM US Equity Multi-Factor UCITS			**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD			**LU0292454872**
JPMF EURO STRAT			**LU0107398884**
JPMF-EMER MKTS			**LU0053685615**
JPMF-MIDD.EAST Equity			**LU0083573666**
JPMORG.CHASE 19/23 FLR			**US46647PBB13**

JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
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 20/31 FLR	**US46647PBL94**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORGAN AFRICA EQUITY FUND	**LU0554776046**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan Chase & Co.	**US46625H1005**

2020-06-12 11:22:09	40	88,6400	-
2020-06-12 07:47:54	9	88,3800	-
2020-06-12 06:24:54	30	88,0300	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 3,875 %	**XS0543758246**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1034975406**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**

JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 10/20	**US46625HHS22**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 13/23	**US46625HJJ05**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/20 MTN	**XS1480241469**
JPMORGAN CHASE 16/21	**US46625HRT94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**

JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853514**
JPMORGAN F-GLB 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	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS EMERGINGSAR GLOBAL-P USD	**LU0068337053**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**
Jumia Technologies AG-ADR-	**US48138M1053**
JUNG, DMS ANL.19/24	**DE000A2YN1M1**
Jungfraubahn Holding AG	**CH0017875789**
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL183**
Jungheinrich AG Faktor 5 Short Daily Net Return Index	**DE000A2BL191**
Jungheinrich Vz.A.	**DE0006219934**

2020-06-12 09:05:55	55	18,4000	-
2020-06-12 07:40:50	200	18,0700	-
2020-06-12 06:33:29	150	-	17,5500

JUNIPER NETW 19/29	**US48203RAM60**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
Juventus Football Club S.p.A.	**IT0000336518**
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	**XS1591416679**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**

K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.13/2020 DL	US500769FW98
K.F.W.ANL.V.13/2023 DL	US500769FK50
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.15/2025 DL	US500769GQ12
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2021 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.17/2028 AD	AU000KFWHAG0
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
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A0X913
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (	DE0008476250

KAPLA HLDG. 19/26 FLR	**XS2010033269**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
Karoon Energy Ltd.	**AU000000KAR6**

KARYOPHARM THERAP.DL-0001			**US48576U1060**
2020-06-12 16:24:47	240	-	14,1000
2020-06-12 16:03:11	150	-	14,5000
2020-06-12 15:05:57	160	-	14,3000

KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
KASIKORNB HK 19/31 FLRMTN	**XS2056558088**
Kasikornbank PCL	**TH0016010017**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
Kawasaki Heavy Industries Ltd.	**JP3224200000**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
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 20/30 MTN	**BE0002681626**
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**
Keller Group PLC	**GB0004866223**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**

2020-06-12 14:01:33	10	56,8900	-

KELLOGG CO. 10/20	**US487836BD94**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
KEMET CORP. NEW DL-,01	**US4883602074**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER LINGOHR GLB EQ-MC	**DE000A0JDCH4**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 03/28/22	**FR0012648244**
KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

2020-06-12 15:05:00	4	484,9500	-
2020-06-12 13:37:28	45	-	492,1000
2020-06-12 11:41:57	25	494,3000	-
2020-06-12 11:40:43	40	494,2500	-
2020-06-12 11:39:31	30	493,5500	-
2020-06-12 09:43:59	43	495,5500	-
2020-06-12 08:37:17	11	493,5000	-
2020-06-12 08:31:11	5	493,7500	-
2020-06-12 08:18:22	40	491,3500	-
2020-06-12 06:44:23	12	-	484,0500
2020-06-12 06:39:18	12	485,0000	-

KERING S.A. 2,50 % EO-MEDIUM-TER **FR0011535764**

Kering S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Q2**

Kering S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5R0**

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

2020-06-12 12:02:37	450	11,5000	-

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

Kimberly-Clark Corp. **US4943681035**

Kimco Realty Corp. **US49446R1095**

2020-06-12 12:53:53	500	-	11,4880

2020-06-12 12:42:16	500	11,5500	-

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinross Gold Corp. **CA4969024047**

2020-06-12 08:33:47	150	5,5530	-
2020-06-12 06:44:59	1	-	5,4920

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**

2020-06-12 11:05:48	97	51,7400	-
2020-06-12 09:11:35	100	51,0200	-
2020-06-12 09:06:36	20	51,0200	-
2020-06-12 08:19:50	10	50,7400	-

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

2020-06-12 11:46:18	210	25,4000	-

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

Klassik Radio AG NA. **DE0007857476**

KLEPIERRE 19/30 MTN **FR0013430741**

Klepierre S.A. **FR0000121964**

2020-06-12 07:04:27	330	-	17,5800

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A. EO-MEDIUM-TERM NO **FR0011019397**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG			**CH0420462266**
KLM 1986 UNDATED			**CH0005362097**
Klondike Gold Corp.			**CA4989033010**
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			**DE000A2PD3R9**
Knorr-Bremse AG Medium Term Note			**XS1531060025**
KNOT OFFSHORE PTN.UTS			**MHY481251012**
Knowles Corp.			**US49926D1090**
KOELN-AKTIEN GLOBAL DEKA			**DE0009786129**
Koenig & Bauer			**DE0007193500**
2020-06-12 12:07:43	50	18,7000	-
Kohls Corp.			**US5002551043**
2020-06-12 14:36:44	50	19,9500	-
2020-06-12 11:34:10	25	20,1700	-
2020-06-12 08:32:55	250	19,7880	-
2020-06-12 07:14:42	200	20,0750	-
KOJAMO 20/27 MTN			**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
2020-06-12 11:59:05	10	18,0260	-
KOMAX HOLDING AG			**CH0010702154**
KOMMUNALBK 13/23 MTN			**AU3CB0207645**
KOMMUNALBK 19/29 MTN			**XS2069102163**
KOMMUNALBK 2026			**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED			**XS1033673440**
KommuneKredit EO-Medium-Term Not			**XS1851226891**
Kon. Boskalis Westminster N.V.			**NL0000852580**
Kon. KPN N.V. 3,25 % EO-Medium			**XS0811124790**
Kon. KPN N.V. 3,75 %			**XS0543354236**

Kon. KPN N.V. 4,25 % EO-Medium-T			**XS0752092311**
Kon. KPN N.V. 4,50 %			**XS0677389347**
Kon. KPN N.V. 5,625 %			**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485532896**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485533431**
Kon. Philips			**NL0000009538**
2020-06-12 15:57:04	150	-	40,4950
2020-06-12 15:56:55	25	40,5250	-
2020-06-12 15:54:26	200	-	40,3750
2020-06-12 11:29:33	10	-	40,5700
Konami Holdings Corp.			**JP3300200007**
KONE Corp.			**FI0009013403**
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**
2020-06-12 08:09:48	1.200	-	2,2220
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**
2020-06-12 15:05:46	1.337	-	0,4520

KOREA 17/27			**US50064FAM68**
KOREA DEV.BK 19/24			**US500630CY21**
KOREA DEV.BK 19/24 MTN			**XS2022179159**
Korea Development Bank, The EO-M			**XS1857091166**
Korea Electric Power Corp.			**US5006311063**
Korian S.A.			**FR0010386334**
2020-06-12 17:48:54	130	-	31,5000
KPS AG			**DE000A1A6V48**
KRAFT HEINZ 19/30 REGS			**USU5009LAX83**
KRAFT HEINZ 20/27 REGS			**USU5009LBA71**
KRAFT HEINZ 20/31 REGS			**USU5009LBC38**
KRAFT HEINZ 20/31 REGS			**USU5009LBB54**
KRAFT HEINZ CO. 2042			**US50076QAE61**
Kraft Heinz Co., The			**US5007541064**
2020-06-12 14:39:06	10	28,0500	-
2020-06-12 14:10:17	50	-	28,2700
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**
2020-06-12 09:10:54	340	14,8600	-
KRED.F.WIED.01/28 MTN			**XS0138037733**

KRED.F.WIED.10/20 MTN AD	**AU0000KFWHO9**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.12/22 MTN AD	**AU0000KFWHU6**
KRED.F.WIED.14/20 MTN ND	**XS1100379459**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/20 ANL SK	**XS1333145040**
KRED.F.WIED.15/20 MTN AD	**AU000KFWHAC9**
KRED.F.WIED.15/20 MTN NK	**XS1284557284**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 ANL SK	**XS1351716896**
KRED.F.WIED.16/21 MTN LS	**XS1346200055**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/20 MTN NK	**XS1606957063**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN DL	**XS2075859046**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**

KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.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	**US500769HZ02**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**XS1311459694**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
KROATIEN 13/24 REGS	**XS0997000251**
KROATIEN 17/27	**XS1428088626**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2018	**XS1713462668**
Kroatien, Republik EO-Notes 2019	**XS1843434876**

Kroger Co., The			**US5010441013**
2020-06-12 14:37:06	28	-	28,8350
2020-06-12 06:04:18	200	28,8500	-

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones			**DE0006335003**
2020-06-12 15:18:30	10	56,2000	-

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V.			**XS0997941355**
2020-06-12 10:06:54	10.000	97,9550	-
2020-06-12 08:25:34	2.000	99,1500	-

KS Aktiengesellschaft NA			**DE000KSAG888**
2020-06-12 16:21:08	500	6,5060	-
2020-06-12 15:28:55	90	-	6,4400
2020-06-12 15:19:32	1.000	6,3920	-
2020-06-12 15:09:33	800	-	6,4460
2020-06-12 14:42:00	300	-	6,4720
2020-06-12 13:39:05	100	6,4600	-
2020-06-12 13:38:22	100	6,4580	-
2020-06-12 11:17:45	40	6,4940	-
2020-06-12 11:13:14	130	-	6,4860
2020-06-12 10:35:13	500	6,4220	-
2020-06-12 08:45:51	150	6,5900	-
2020-06-12 07:18:08	1.000	-	6,5300

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG			**DE0006204407**
2020-06-12 13:40:27	150	-	36,2000
2020-06-12 06:18:28	150	36,0000	-

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK 19/24 **ES0343307015**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2020-06-12 07:44:24	200	-	64,0000

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2020-06-12 14:28:04	20	-	264,9000
2020-06-12 10:21:37	30	265,8000	-
2020-06-12 08:28:02	10	264,4000	-

L&G All Commodities UCITS ETF **IE00BF0BCP69**

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2020-06-12 09:30:19	500	10,5380	-

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

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

2020-06-12 12:24:10	500	-	8,1970

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

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

2020-06-12 12:26:59	300	-	15,3200
2020-06-12 09:28:43	300	15,9120	-
2020-06-12 09:15:55	630	15,9120	-
2020-06-12 07:32:26	10	15,7940	-
2020-06-12 07:12:48	300	-	15,3200
2020-06-12 06:25:51	100	15,9680	-
2020-06-12 06:25:51	88	-	15,4620

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

2020-06-12 11:53:06	1.000	3,3000	-
2020-06-12 08:53:42	6.666	-	3,2735
2020-06-12 07:21:30	10.000	-	3,3300

L&G E Fund MSCI China A UCITS ET **IE00BHBFDF83**

L&G Ecommerce Logistics UCITS ET **IE00BF0M6N54**

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**
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**
L3Harris Technologies Inc.	**US5024311095**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQ. POSTALE HOME LOAN SFH E	**FR0011688464**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Medium-Term	**FR0013349099**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**

La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE EO-FLR OBL. 2014 (25	XS1155697243
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
LA POSTE 19/27 MTN	FR0013447604
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAENSFOERSAEK.HYP 18/25	XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E	XS1046273667
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
Lancashire Holdings Ltd.	BMG5361W1047
LAND HESSEN	DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN	DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN.LSA R.1353	DE000NRW0GP1
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5

LAND NRW MTN.LSA R.1490	**DE000NRW0L10**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landis+Gyr Group AG	**CH0371153492**
Lands End Inc.	**US51509F1057**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/20NK MTN	**XS0942541912**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**

LANDWIRT.R.BK 19/29 MTN **XS1957349332**

LANDWIRT.R.BK 19/29 MTN **XS2084429963**

LANDWIRT.R.BK 19/29 MTN **XS2021173922**

LANDWIRT.R.BK DL 15/25 **US515110BN30**

LANDWIRT.R.BK DL 16/26 **US515110BR44**

LANDWIRT.R.BK DL 18/23 **US515110BV55**

LANDWIRT.R.BK DL 19/21 **US515110BW39**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

Landwirtschaftliche Rentenbank M **XS1787328548**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1835983922**

Lang & Schwarz AG **DE0006459324**

2020-06-12 18:16:35	160	-	25,3000
2020-06-12 12:23:30	250	-	25,2000
2020-06-12 12:23:30	952	-	25,2000
2020-06-12 07:49:17	150	-	24,5000
2020-06-12 07:20:56	50	-	25,0000

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2020-06-12 08:54:36	24	46,1600	-
2020-06-12 08:47:38	230	46,3500	-
2020-06-12 08:44:41	22	46,1900	-
2020-06-12 08:38:37	50	-	46,2000
2020-06-12 08:26:06	50	45,9700	-
2020-06-12 06:00:14	20	-	44,9100

LANXESS AG **XS1405763019**

LANXESS AG Faktor 3 Long Daily Net Return **DE000A2BLY57**

LANXESS AG Faktor 3 Short Daily Gross Return **DE000A2BLY65**

LANXESS AG Faktor 4 Long Daily Net Return **DE000A2BLY73**

LANXESS AG Faktor 4 Short Daily Gross Return **DE000A2BLY81**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

Laramide Resources Ltd. **CA51669T1012**

Larsen and Toubro Ltd.	**USY5217N1183**
Las Vegas Sands Corp.	**US5178341070**
Lassila & Tikanoja OYJ	**FI0009010854**
Lattice Semiconductor Corp.	**US5184151042**
Laurent-Perrier S.A.	**FR0006864484**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN EQUITY-RUSDD	**IE0005060367**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
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**
2020-06-12 13:51:44	200	-	100,0000
2020-06-12 13:46:57	200	-	100,0000
2020-06-12 13:43:58	200	-	100,0000
2020-06-12 13:36:34	300	-	99,5000
2020-06-12 11:13:31	60	96,0000	-
2020-06-12 11:06:53	60	96,0000	-
2020-06-12 10:42:08	60	96,0000	-
2020-06-12 10:26:39	60	96,0000	-
2020-06-12 10:21:26	60	96,0000	-
2020-06-12 10:15:33	60	96,0000	-
2020-06-12 10:06:10	60	96,0000	-
2020-06-12 09:59:43	60	96,0000	-
2020-06-12 09:53:07	60	96,0000	-
2020-06-12 09:47:15	60	96,0000	-
2020-06-12 09:41:06	60	96,0000	-
2020-06-12 09:32:00	60	96,0000	-
2020-06-12 09:22:50	60	96,0000	-
2020-06-12 09:17:27	60	96,0000	-
2020-06-12 09:10:38	60	96,0000	-
2020-06-12 07:57:43	60	95,5000	-

LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS1814402878**

LEEDS BLDG SOC 05/05/22	**XS1226306253**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**
LEG Immobilien AG	**DE000LEG1110**
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	**DE0005408884**

2020-06-12 09:08:17	140	7,6050	-
2020-06-12 07:14:46	1.000	7,3950	-

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	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
2020-06-12 11:34:36 10 - 53,7380	
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**

LEVERAGEDZINC	**DE000A0V9ZA7**
Levi Strauss & Co.	**US52736R1023**
LEVI STRAUSS 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**
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**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc.	**GB00B8W67B19**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**
LIECHTEN.LB 19/26	**CH0419041204**
Ligand Pharmaceuticals Inc.	**US53220K5048**
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**

2020-06-12 13:28:48	150	35,4000	-
2020-06-12 13:27:23	150	35,8000	-

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 **XS1518704900**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

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

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

Linde PLC **IE00BZ12WP82**

2020-06-12 12:34:47	300	-	180,8000
2020-06-12 12:34:29	300	180,7500	-
2020-06-12 12:33:50	300	-	180,7500
2020-06-12 12:33:31	300	180,7000	-
2020-06-12 12:33:14	300	-	180,8000
2020-06-12 12:33:05	300	180,7500	-
2020-06-12 12:32:41	300	-	180,7500
2020-06-12 12:32:37	300	180,6500	-
2020-06-12 12:32:22	300	-	180,7500
2020-06-12 12:32:17	300	180,7000	-
2020-06-12 12:13:26	55	180,0500	-
2020-06-12 12:01:12	10	180,6500	-
2020-06-12 11:56:47	50	180,7500	-
2020-06-12 11:48:53	6	180,7000	-
2020-06-12 11:40:52	100	-	180,6500
2020-06-12 11:31:18	20	180,7000	-
2020-06-12 11:28:05	10	-	180,8000
2020-06-12 11:25:51	30	-	180,7000
2020-06-12 11:23:10	50	180,8000	-
2020-06-12 11:20:11	10	181,1000	-
2020-06-12 11:09:53	85	180,8000	-
2020-06-12 10:58:54	20	-	180,4000
2020-06-12 10:45:52	10	179,9000	-
2020-06-12 10:45:14	10	180,0500	-
2020-06-12 10:36:32	55	180,4000	-
2020-06-12 10:09:38	27	180,9500	-
2020-06-12 09:54:45	150	180,5500	-
2020-06-12 09:48:49	14	180,2000	-
2020-06-12 09:44:45	50	179,8000	-
2020-06-12 09:34:39	5	180,2000	-
2020-06-12 09:24:12	20	180,3000	-
2020-06-12 09:16:33	10	180,2000	-
2020-06-12 09:11:11	100	180,1000	-
2020-06-12 09:10:13	10	180,0000	-
2020-06-12 08:55:54	15	179,7000	-
2020-06-12 08:48:33	12	179,8000	-
2020-06-12 08:42:59	30	179,5500	-
2020-06-12 08:36:10	15	179,3000	-
2020-06-12 08:30:20	110	179,0500	-
2020-06-12 08:22:16	5	179,1500	-

2020-06-12 08:18:59	6	179,0000	-
2020-06-12 08:10:18	17	178,9500	-
2020-06-12 08:10:10	17	178,9500	-
2020-06-12 08:06:28	50	178,9500	-
2020-06-12 07:54:12	200	178,7000	-
2020-06-12 07:50:05	25	178,3000	-
2020-06-12 07:49:28	10	178,1000	-
2020-06-12 07:43:57	5	178,1500	-
2020-06-12 07:42:32	150	177,9500	-
2020-06-12 07:38:17	30	178,1000	-
2020-06-12 07:37:17	11	178,1000	-
2020-06-12 07:36:30	10	178,3000	-
2020-06-12 07:36:20	15	178,4000	-
2020-06-12 07:29:01	30	179,2000	-
2020-06-12 07:28:37	100	179,2000	-
2020-06-12 07:27:25	14	179,2500	-
2020-06-12 07:26:23	5	179,3500	-
2020-06-12 07:25:50	10	179,5000	-
2020-06-12 07:25:42	5	179,5500	-
2020-06-12 07:25:02	150	179,5500	-
2020-06-12 07:22:21	5	179,4000	-
2020-06-12 07:15:26	100	179,3000	-
2020-06-12 07:05:15	6	178,9000	-
2020-06-12 06:31:24	42	-	179,1000
2020-06-12 06:31:10	39	-	179,1000
2020-06-12 06:26:16	5	179,6000	-

Line Corporation **JP3966750006**

Line Corporation Reg. Shs (Spons **US53567X1019**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359195008**

Lions Gate Entertainment Corp. C **CA5359194019**

Liontown Resources Ltd. **AU000000LTR4**

LISI S.A. **FR0000050353**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 19/29 MTN **XS2013677864**

LITAUEN 20/25 MTN **XS2168038417**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1310032260**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS2013678086**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL			**AU000000LIT3**
Live Nation Entertainment Inc.			**US5380341090**
2020-06-12 15:42:33	50	43,0000	-
Livent Corp.			**US53814L1089**
2020-06-12 07:19:25	250	6,5500	-
LIVESTOCKDJ-UBSCISM			**DE000A0KRKH5**
LKQ Corp.			**US5018892084**
LKQ European Holdings B.V. EO-No			**XS1799640666**
LKQ European Holdings B.V. EO-No			**XS1799641045**
LLOYDS BANK 09/UND FLR			**XS0474660676**
LLOYDS BANK 19/26 MTN			**XS2013525501**
LLOYDS BANK 19/29 MTN			**XS2054600718**
LLOYDS BANK 2021			**US53944VAP40**
LLOYDS BANK 93/23			**XS0043098127**
LLOYDS BANK PLC EO-MED.-TERM COV			**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov			**XS1967590180**
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**
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**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOEWEN-AKTIENFONDS	**DE0009769802**
Loews Corp.	**US5404241086**
LOGICOR FIN. 19/21 MTN	**XS1989759748**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
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**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2020-06-12 14:51:39	300	18,9800	-
2020-06-12 09:44:01	106	19,1000	-
2020-06-12 08:30:26	50	18,8600	-
2020-06-12 06:31:36	30	-	18,9000

LS TELCOM AG **DE0005754402**

2020-06-12 14:49:34	700	-	3,6600
2020-06-12 14:48:49	700	-	3,6600

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

LTC Properties Inc. **US5021751020**

2020-06-12 17:51:16	55	32,8900	-
2020-06-12 14:21:57	200	33,0600	-
2020-06-12 07:59:10	60	-	33,9800

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2020-06-12 19:58:33	600	10,5850	-
2020-06-12 19:31:14	15	10,4850	-
2020-06-12 18:56:32	52	-	10,4400
2020-06-12 18:14:44	250	-	10,4200
2020-06-12 17:59:40	100	-	10,3550
2020-06-12 17:56:26	32	-	10,3550
2020-06-12 16:50:30	100	10,5100	-
2020-06-12 15:49:09	1.000	-	10,4700
2020-06-12 15:28:17	2.125	-	10,5050
2020-06-12 15:22:25	1.000	10,5050	-

2020-06-12 15:14:42	12	10,4950	-
2020-06-12 15:14:36	2.125	10,5100	-
2020-06-12 15:12:44	2.000	10,5500	-
2020-06-12 15:09:41	50	-	10,5500
2020-06-12 15:04:09	300	-	10,4500
2020-06-12 15:03:03	138	-	10,4750
2020-06-12 14:59:51	2.050	-	10,5150
2020-06-12 14:59:20	12	10,5050	-
2020-06-12 14:59:06	120	-	10,5050
2020-06-12 14:58:55	2.700	10,5100	-
2020-06-12 14:50:54	1.000	-	10,6150
2020-06-12 14:49:49	200	-	10,6250
2020-06-12 14:46:53	300	-	10,6250
2020-06-12 14:41:47	2.000	10,6250	-
2020-06-12 14:41:04	125	-	10,6150
2020-06-12 14:39:30	50	10,5750	-
2020-06-12 14:37:37	30	-	10,6350
2020-06-12 14:36:05	2.000	-	10,6500
2020-06-12 14:31:17	2.000	10,6550	-
2020-06-12 14:27:07	2.000	-	10,6800
2020-06-12 14:24:11	2.000	10,7100	-
2020-06-12 14:15:50	150	10,7050	-
2020-06-12 14:09:45	2.780	-	10,7350
2020-06-12 14:05:26	2.000	-	10,7150
2020-06-12 14:05:18	499	-	10,7200
2020-06-12 14:02:06	2.500	-	10,7350
2020-06-12 13:43:50	900	-	10,6500
2020-06-12 13:41:36	48	10,6950	-
2020-06-12 13:38:09	2.120	-	10,6200
2020-06-12 13:35:45	2.120	10,5650	-
2020-06-12 13:30:37	1.620	-	10,5650
2020-06-12 13:30:13	500	10,5700	-
2020-06-12 13:19:49	100	10,6100	-
2020-06-12 13:17:28	200	10,6150	-
2020-06-12 13:17:27	100	10,6250	-
2020-06-12 13:16:16	600	-	10,6300
2020-06-12 13:15:01	300	10,6550	-
2020-06-12 13:14:25	2.500	-	10,6550
2020-06-12 13:12:58	193	10,6300	-
2020-06-12 12:52:36	300	-	10,5700
2020-06-12 12:44:38	2.350	-	10,5900
2020-06-12 12:40:43	2.000	-	10,6100
2020-06-12 12:39:58	2.350	10,6150	-
2020-06-12 12:38:21	2.350	-	10,5750
2020-06-12 12:23:39	2.350	10,5050	-
2020-06-12 12:22:47	200	-	10,5050
2020-06-12 12:19:56	60	10,4750	-
2020-06-12 12:16:54	400	-	10,4450
2020-06-12 12:16:13	150	-	10,4450
2020-06-12 12:13:17	450	-	10,5000
2020-06-12 12:10:49	130	-	10,5150
2020-06-12 12:10:28	1.500	10,5150	-
2020-06-12 12:10:26	2.000	10,5100	-
2020-06-12 12:09:05	100	10,5150	-
2020-06-12 11:58:33	473	10,5750	-
2020-06-12 11:53:09	49	-	10,5800
2020-06-12 11:48:56	2.000	-	10,5700
2020-06-12 11:47:44	2.000	10,5600	-
2020-06-12 11:41:41	90	-	10,5500
2020-06-12 11:41:35	100	10,5500	-
2020-06-12 11:41:05	1.620	10,5550	-
2020-06-12 11:27:14	600	-	10,6100
2020-06-12 11:26:27	2.000	-	10,5900
2020-06-12 11:23:28	2.000	10,5650	-
2020-06-12 11:09:18	2.000	-	10,6750
2020-06-12 11:08:09	500	10,6550	-
2020-06-12 11:05:42	70	10,6500	-
2020-06-12 10:58:27	2.000	10,5750	-
2020-06-12 10:56:19	1.400	10,5400	-
2020-06-12 10:51:11	100	10,5250	-
2020-06-12 10:43:34	600	-	10,5500
2020-06-12 10:40:45	2.000	10,5700	-
2020-06-12 10:39:35	2.000	-	10,5550
2020-06-12 10:38:35	2.000	10,5500	-
2020-06-12 10:34:56	400	10,5400	-

2020-06-12 10:28:21	75	10,6450	-
2020-06-12 10:23:29	100	-	10,6150
2020-06-12 10:23:09	200	10,6150	-
2020-06-12 10:12:45	38	10,6400	-
2020-06-12 10:12:10	90	10,6500	-
2020-06-12 10:09:44	4	-	10,6600
2020-06-12 09:59:41	1.000	10,7000	-
2020-06-12 09:56:53	2.300	-	10,7050
2020-06-12 09:50:21	100	10,6950	-
2020-06-12 09:49:07	14	10,7150	-
2020-06-12 09:48:00	280	-	10,6750
2020-06-12 09:45:57	130	-	10,6800
2020-06-12 09:42:43	2.000	-	10,6750
2020-06-12 09:39:27	2.000	10,5650	-
2020-06-12 09:39:26	2.000	10,5650	-
2020-06-12 09:38:01	820	-	10,5600
2020-06-12 09:37:01	1.000	-	10,6100
2020-06-12 09:25:16	35	-	10,6950
2020-06-12 09:25:11	300	10,6950	-
2020-06-12 09:19:12	2.000	-	10,7550
2020-06-12 09:17:32	2.300	10,7300	-
2020-06-12 09:14:05	2.000	10,7400	-
2020-06-12 09:10:08	890	10,8150	-
2020-06-12 09:08:53	425	10,8100	-
2020-06-12 09:07:17	94	-	10,8350
2020-06-12 09:06:34	190	10,8300	-
2020-06-12 09:05:19	1.900	-	10,8300
2020-06-12 09:04:31	2.000	-	10,8100
2020-06-12 09:02:17	50	-	10,7800
2020-06-12 09:01:13	500	10,7700	-
2020-06-12 09:00:57	2.000	10,7750	-
2020-06-12 09:00:49	2.300	-	10,7800
2020-06-12 08:59:51	2.000	-	10,7750
2020-06-12 08:59:43	910	-	10,7700
2020-06-12 08:59:23	2.000	10,7650	-
2020-06-12 08:58:42	2.000	-	10,7800
2020-06-12 08:58:01	2.000	10,7550	-
2020-06-12 08:56:29	15	10,7700	-
2020-06-12 08:56:11	2.300	10,7250	-
2020-06-12 08:55:46	100	10,6750	-
2020-06-12 08:54:46	200	-	10,6750
2020-06-12 08:53:13	11	10,7900	-
2020-06-12 08:48:58	1.670	10,8650	-
2020-06-12 08:48:05	530	-	10,8700
2020-06-12 08:45:49	2.300	-	10,8200
2020-06-12 08:45:00	500	-	10,8500
2020-06-12 08:41:14	500	-	10,8400
2020-06-12 08:41:06	860	-	10,8250
2020-06-12 08:37:54	150	10,7600	-
2020-06-12 08:37:18	1.690	-	10,7450
2020-06-12 08:37:05	600	10,7600	-
2020-06-12 08:34:57	2.500	-	10,8100
2020-06-12 08:31:40	700	-	10,7900
2020-06-12 08:28:59	10	-	10,7350
2020-06-12 08:26:51	2.500	-	10,7300
2020-06-12 08:22:46	150	10,6500	-
2020-06-12 08:22:04	13	-	10,6600
2020-06-12 08:21:10	100	-	10,6550
2020-06-12 08:21:04	2.300	10,6550	-
2020-06-12 08:20:44	2.500	-	10,6400
2020-06-12 08:18:41	1.600	-	10,5650
2020-06-12 08:17:42	600	-	10,5450
2020-06-12 08:17:39	474	10,5450	-
2020-06-12 08:17:04	100	-	10,5550
2020-06-12 08:14:40	1.600	10,5250	-
2020-06-12 08:13:48	500	-	10,5550
2020-06-12 08:06:09	1.600	-	10,5500
2020-06-12 08:03:39	2.500	-	10,5650
2020-06-12 08:03:02	500	10,5450	-
2020-06-12 08:00:07	150	-	10,5300
2020-06-12 07:59:01	620	-	10,5250
2020-06-12 07:57:25	2	10,5100	-
2020-06-12 07:53:28	1.600	10,4950	-
2020-06-12 07:45:46	1.600	-	10,5400

2020-06-12 07:40:28	500	-	10,4500
2020-06-12 07:40:06	1.600	10,4200	-
2020-06-12 07:36:00	2.500	10,4800	-
2020-06-12 07:35:34	330	-	10,5000
2020-06-12 07:33:55	500	10,5600	-
2020-06-12 07:33:03	1.000	-	10,5350
2020-06-12 07:28:24	941	10,6050	-
2020-06-12 07:28:05	300	10,6000	-
2020-06-12 07:28:02	1.000	-	10,6000
2020-06-12 07:26:03	150	-	10,6500
2020-06-12 07:25:36	700	-	10,6700
2020-06-12 07:25:13	400	10,6850	-
2020-06-12 07:24:43	80	10,6850	-
2020-06-12 07:23:29	2.500	-	10,5850
2020-06-12 07:20:53	500	-	10,5100
2020-06-12 07:20:13	500	-	10,5500
2020-06-12 07:18:59	250	-	10,5650
2020-06-12 07:18:06	100	10,5850	-
2020-06-12 07:15:34	1.690	10,4300	-
2020-06-12 07:15:34	230	10,4300	-
2020-06-12 07:14:26	150	-	10,4500
2020-06-12 07:13:35	700	-	10,5000
2020-06-12 07:13:17	70	-	10,5000
2020-06-12 07:13:05	400	10,5000	-
2020-06-12 07:12:41	100	-	10,5050
2020-06-12 07:09:12	700	-	10,3600
2020-06-12 07:05:47	700	-	10,2150
2020-06-12 07:05:40	1.725	-	10,2200
2020-06-12 07:04:14	150	10,1100	-
2020-06-12 06:45:32	48	10,1700	-
2020-06-12 06:36:20	39	10,0550	-
2020-06-12 06:31:28	700	10,0450	-
2020-06-12 06:25:24	500	10,2000	-
2020-06-12 06:25:09	300	10,2350	-
2020-06-12 06:18:17	700	-	10,2950
2020-06-12 06:15:39	650	-	10,2550
2020-06-12 06:08:22	45	10,1950	-
2020-06-12 06:08:15	204	10,1950	-
2020-06-12 06:06:36	1.000	10,1400	-
2020-06-12 06:05:08	300	-	10,1050
2020-06-12 06:03:46	200	10,1000	-
2020-06-12 06:03:38	2.000	10,1000	-

LUKOIL PJSC ADR **US69343P1057**

2020-06-12 13:16:30	50	67,2800	-

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

2020-06-12 14:15:16	45	265,5500	-

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**
LUXTOPIC AKTIEN EUROPA	**LU0165251116**
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 20/26 MTN	**FR0013482825**
LVMH MOET HENN. L. VUITTON SA 1,	**FR0011625441**
LVMH Moet Henn. L. Vuitton SE	**FR0013257615**

LVMH Moet Hennessy Louis Vuitton			**FR0000121014**
2020-06-12 14:26:31	50	-	382,2500
2020-06-12 06:27:40	2	373,8500	-
2020-06-12 06:20:28	50	-	372,1500

	DE000A2DBSE0
	DE000A2DBSF7
	DE000A2GF2U4
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**
2020-06-12 16:26:03	15	59,5400	-
LYX COM TH R/CORECM CRS EX-A			**LU1435770406**
LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
LYX ETF STOXX 50			**FR0010468983**
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**
2020-06-12 12:44:12	20	-	130,5200
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**
2020-06-12 10:03:24	4	30,4550	-
Lyxor Barclys Floating Euro 0-7			**FR0012386696**
Lyxor BOFAML EUR High Yield Ex-F			**FR0010975771**
LYXOR BOFAML EUR HIGH YIELD EX-F			**LU1812090543**
Lyxor C.TR/C.CRB E.-E.TR U.ETF			**FR0010346205**
Lyxor China Ent.(HSCEI)U.ETF			**FR0010204081**
Lyxor Core EURO STOXX 300 DR			**LU0908501058**
Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
2020-06-12 12:47:06	63	158,8980	-
2020-06-12 08:24:22	8	158,7600	-
2020-06-12 07:53:42	42	159,4450	-
Lyxor Core US Treasury 7-10Y (DR			**LU1407888053**

LYXOR DYNAMIC LONG VIX	**LU0871960976**
LYXOR DYNAMIC SHORT VIX	**LU0871961511**
LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**

LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2020-06-12 15:13:19	6	191,3950	-
2020-06-12 11:00:26	16	192,8540	-
2020-06-12 08:06:56	21	191,4000	-
2020-06-12 06:51:39	6	190,7200	-
2020-06-12 06:51:39	6	190,7200	-

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	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Inflation	**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
LYXOR GOLD BULLION SECURITIES	**DE000A0LP781**
Lyxor Green Bond DR UCITS ETF	**LU1563454310**
2020-06-12 14:36:51 92 54,6390 -	
Lyxor Green Bond ESG Screened DR	**LU1981859819**

Lyxor IF-L.GI.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**

2020-06-12 09:43:03	590	35,2700	-

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU1834988278**

Lyxor IF-L.ST.Eu.600 Per. Ho. A **LU1834988351**

Lyxor IF-L.ST.Eu.600 Tr. Lei. A **LU1834988781**

Lyxor IF-L.ST.Eur.600 F.& BEV. A **LU1834985845**

Lyxor IF-L.ST.Eur.600 Fin.Ser. A **LU1834984798**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU1834986900**

Lyxor IF-L.ST.Eur.600 Media Act. **LU1834988195**

Lyxor IF-L.ST.Eur.600 Retail Act **LU1834988435**

Lyxor IF-L.ST.Eur.600 Technol. A **LU1834988518**

Lyxor IF-L.ST.Eur.600 Telecom. A **LU1834988609**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU1834988864**

Lyxor IF-Robot & AI UCITS ETF Ac **LU1838002480**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR INDEX FUND STOXX EUROPE 60 **LU1574142243**

Lyxor Index-L.Co.St.EO 600(DR) A **LU0908500753**

2020-06-12 19:31:39	2	146,0400	-
2020-06-12 12:45:23	6	148,1000	-
2020-06-12 07:10:16	69	145,4600	-
2020-06-12 07:04:15	200	-	144,6000
2020-06-12 06:15:04	57	146,1000	-

LYXOR J.P. Morgan Multi Factor **LU1290894820**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

Lyxor MSCI All Country World UCI **LU1829220216**

2020-06-12 06:20:38	1	256,8000	-

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**
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**
2020-06-12 06:31:22	20	-	0,7000
Lyxor MSCI Indonesia UCITS ETF			**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C			**FR0011067511**
Lyxor MSCI Malaysia UCITS ETF			**LU1901001542**
Lyxor MSCI Millennials ESG Filte			**LU2023678449**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**
2020-06-12 09:16:44	1.000	-	36,1700
Lyxor MSCI Russia UCITS ETF			**FR0010326140**
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**
Lyxor NEW ENERGY UCITS ETF			**FR0010524777**
2020-06-12 16:53:28	150	29,1600	-
2020-06-12 13:59:55	341	-	29,0400

2020-06-12 12:59:41	25	29,4100	-
2020-06-12 10:51:42	262	29,3400	-
2020-06-12 10:00:25	68	29,4150	-
2020-06-12 09:15:52	30	29,3200	-
2020-06-12 07:56:43	1.000	29,0800	-
2020-06-12 07:40:14	200	28,9950	-
2020-06-12 06:03:56	27	28,9950	-
2020-06-12 06:03:56	40	28,9950	-

LYXOR PAN AFRICA **FR0010636464**

LYXOR PRIVEX UCITS ETF **LU1812091947**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor STOXX Europe 600 Banks UCI **LU1834983477**

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

LYXOR US TIPS DR UCITS ETF **LU1452600270**

LYXOR WORLD WATER **FR0010527275**

2020-06-12 11:39:06	195	39,0050	-
2020-06-12 11:39:06	10	39,0050	-
2020-06-12 11:39:06	150	-	38,8800
2020-06-12 11:39:06	128	39,0050	-

M&G EUR INDEX TRACK-E-A-ACC **GB0030929417**

M&G EUROPEAN SM CO-E-A-ACC **GB0030929748**

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G PLC **GB00BKFB1C65**

M&G RECOVERY-E-A-ACC **GB0032139684**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.BENZ (AU)PAC. 17/20 MTN **XS1720936043**

M.BENZ (AU)PAC. 17/20 MTN **XS1631375000**

M.BENZ (AU)PAC. 18/21 MTN			**XS1751117513**
M.BENZ (AU)PAC. 18/21 MTN			**XS1791711127**
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2020-06-12 07:52:39	150	33,8700	-
M1 Kliniken AG			**DE000A0STSQ8**
2020-06-12 11:16:40	150	11,1000	-
2020-06-12 07:55:22	400	-	11,6000
M6 Metropole Television S.A.			**FR0000053225**
MACERICH CO.,THE DL-,01			**US5543821012**
Macquarie Bank Ltd. 6 %			**XS0543111768**
MACQUARIE BK 19/22MTNREGS			**US55608RBC34**
MACQUARIE BK 19/24			**AU3CB0265593**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
Macquarie Group Ltd.			**AU000000MQG1**
Macquarie Group Ltd. EO-FLR Med.			**XS1784246701**
MACQUARIE GRP 11/21 MTN			**US55608KAD72**
Macquarie Infrastructure Corp.			**US55608B1052**
Macys Inc.			**US55616P1049**
2020-06-12 18:06:29	300	-	6,2160
2020-06-12 13:42:09	10	6,5960	-
2020-06-12 10:46:14	155	6,4740	-
2020-06-12 10:01:44	200	6,5380	-
2020-06-12 09:01:48	150	6,5270	-
2020-06-12 07:59:42	300	6,4400	-
Macys Retail Holdings Inc. DL-N			**US55616XAF42**
Mag One Products Inc.			**CA55903J1003**
Mag Silver Corp.			**CA55903Q1046**
MAGELLAN			**FR0000292278**
MagForce AG			**DE000A0HGQF5**
Magna International Inc.			**CA5592224011**
MAGNA-EMER MARKET DVD-RA EUR			**IE00B670Y570**
Magnit PJSC			**US55953Q2021**
Magnitogorsk Iron & Steel Works			**US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

Mallinckrodt PLC **IE00BBGT3753**

2020-06-12 12:09:07	1.100	-	2,3810
2020-06-12 07:52:51	1.120	-	2,3400

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2020-06-12 09:28:51	40	44,6500	-

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANDARINE VALEUR-R **FR0010554303**

Manitiwoc Co. Inc. **US5635714059**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

Manz AG **DE000A0JQ5U3**

2020-06-12 14:22:02	50	19,5500	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

Marathon Oil Corp. **US5658491064**

2020-06-12 08:05:36	250	6,3320	-

Marathon Petroleum Corp. **US56585A1025**

Marfin Investment Group Hld.SA - **GRS314003005**

Marinomed Biotech AG **ATMARINOMED6**

Markel Corp. **US5705351048**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

Marks & Spencer Group PLC **GB0031274896**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Marriott International Inc. **US5719032022**

2020-06-12 18:06:20	50	80,7800	-
2020-06-12 16:25:35	142	82,1800	-
2020-06-12 15:42:37	5	82,0500	-
2020-06-12 15:04:26	62	81,5400	-

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

2020-06-12 07:42:00	1.000	4,0800	-

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/29 **US57636QAM69**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-06-12 16:22:11	4	-	263,4500
2020-06-12 15:16:12	50	-	262,0500
2020-06-12 15:04:23	15	-	261,1000
2020-06-12 14:51:35	25	263,0000	-
2020-06-12 13:27:06	40	266,7000	-
2020-06-12 12:02:32	2	263,6500	-
2020-06-12 10:20:00	20	263,4500	-
2020-06-12 09:44:58	40	263,6000	-
2020-06-12 09:06:25	15	262,9000	-
2020-06-12 08:21:11	4	261,2500	-
2020-06-12 07:15:02	5	-	260,2000
2020-06-12 06:24:28	20	261,6500	-

Masterflex SE **DE0005492938**

2020-06-12 10:43:04	700	-	4,2600

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

MATERNUS-KLINIKEN AG **DE0006044001**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Resources Ltd. (new) **CA57776G1063**

2020-06-12 16:06:23	4.000	0,2460	-

MAX Automation SE NA			**DE000A2DA588**
2020-06-12 19:09:38	1.300	2,9800	-
2020-06-12 08:43:38	100	-	2,8900

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**

MAZEDONIEN, REPUBLIK EO-BONDS 20 **XS1452578591**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE			**DE000A0ETBQ4**
2020-06-12 13:41:28	70	62,4000	-
2020-06-12 13:37:05	70	62,4000	-
2020-06-12 13:35:31	70	62,4000	-
2020-06-12 07:24:16	70	61,0000	-
2020-06-12 07:22:42	70	61,0000	-
2020-06-12 06:36:59	10	-	61,6000

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.	**US58013MFK53**
McDonalds Corp.	**US58013MFJ80**
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	**XS1403263723**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**

MDU Resources Group Inc. **US5526901096**

ME FONDS-SPECIAL VALUES-A **LU0150613833**

MEAG EUROBALANCE **DE0009757450**

MEAG EUROERTRAG **DE0009782730**

MEAG EUROINVEST-A **DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1 **MT0000580101**

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Mediaset Espana Comunicacion S.A **ES0152503035**

Mediaset S.p.A.			**IT0001063210**
2020-06-12 10:57:54	1.000	-	1,5750

Medibank Private Ltd. **AU000000MPL3**

Medical Properties Trust Inc. **US58463J3041**

MediGene			**DE000A1X3W00**
2020-06-12 16:09:03	1.100	-	5,0000
2020-06-12 15:51:03	100	-	5,0000
2020-06-12 14:14:11	200	5,0200	-
2020-06-12 06:48:58	51	4,9150	-

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG			**DE000A1MMCC8**
2020-06-12 17:02:58	135	-	37,4000
2020-06-12 07:53:24	500	38,0000	-
2020-06-12 06:28:23	120	-	37,1000

Medipharm Labs Corp.			**CA58504D1006**
2020-06-12 08:52:20	100	-	1,0700

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			**XS1960675822**
Medtronic Global Holdings SCA EO			**XS1960676127**
Medtronic Global Holdings SCA EO			**XS1960678255**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic PLC			**IE00BTN1Y115**
2020-06-12 11:46:25	24	82,7300	-
Meet Group Inc., The			**US58513U1016**
Meggitt PLC			**GB0005758098**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
2020-06-12 16:35:21	9.500	0,1110	-
2020-06-12 08:20:28	10.000	0,1080	-
Meituan Dianping			**KYG596691041**
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
Mensch und Maschine			**DE0006580806**
2020-06-12 09:57:08	28	49,2000	-
2020-06-12 09:37:46	102	49,6000	-
Mercadolibre Inc.			**US58733R1023**
2020-06-12 19:40:20	3	-	796,4000
MERCER INTL. 18/25			**US588056AY72**
Merck & Co. Inc			**US58933Y1055**
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. 19/29	**US58933YAX31**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2022	**US58933YAQ89**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA FLR-SUB.ANL. V.2014 (	**XS1152338072**
MERCK KGAA SUB.ANL.19/79	**XS2011260531**

MERCK KGAA SUB.ANL.19/79			**XS2011260705**
MEREDITH 19/26			**US589433AB71**
Meredith Corp.			**US5894331017**
2020-06-12 12:43:50	50	14,4000	-
Merian Global Investors Series			**IE0031332483**
Merian Global Investors Series			**IE00B06CFP96**
Merian Global Investors Series			**IE0031385887**
Meritor Inc.			**US59001K1007**
Merlin Properties SOCIMI S.A.			**ES0105025003**
Merlin Properties SOCIMIS.A. EO-			**XS1416688890**
MERLS SOCIMI 19/34 MTN			**XS2089229806**
Merrimack Pharmaceuticals Inc.			**US5903282094**
Mersana Therapeutics Inc.			**US59045L1061**
Mersen S.A.			**FR0000039620**
Mesa Air Group Inc.			**US5904791358**
2020-06-12 07:06:21	66	2,7800	-
Mesoblast Ltd.-ADR-			**US5907171046**
MET.LIFE F.I 19/22			**XS2055089960**
MET.LIFE F.I 19/24			**XS1979259220**
Metalcorp Group S.A. EO-Notes 20			**NO0010795701**
Metall Zug AG			**CH0039821084**
Metallurgical Corp. of China Ltd			**CNE100000FF3**
Metals X Ltd.			**AU000000MLX7**
Methanex Corp.			**CA59151K1084**
METINVEST 19/25 REGS			**XS2056722734**
METLIFE 14/24			**US59156RBH03**
METLIFE 15/46			**US59156RBR84**
MetLife Inc.			**US59156R1086**
METRO AG Med. - Term Nts.v.2014(			**DE000A13R8M3**
METRO AG Med. - Term Nts.v.2015(			**XS1203941775**

METRO AG ST			DE000BFB0019
2020-06-12 18:30:12	250	8,5360	-
2020-06-12 17:56:51	23	-	8,4920
2020-06-12 17:28:22	94	8,4900	-
2020-06-12 14:49:39	1.250	8,5740	-
2020-06-12 12:53:58	325	-	8,5860
2020-06-12 09:09:34	120	8,6180	-
2020-06-12 08:18:25	100	8,6240	-
2020-06-12 06:31:39	100	8,3600	-

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLE Funds SICAV-Metropole **FR0007078829**

Metropolitan Life Global Fdg I E **XS1170137746**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

Metsa Board Oyj **FI0009000665**

Metso Corp. **FI0009007835**

Mettler-Toledo Intl Inc. **US5926881054**

METZLER AKTIEN DEUTSCHLND-AR **DE0009752238**

METZLER AKTIEN EUROPA-AR **DE0009752220**

METZLER EASTERN EUROPE-A **IE0000111876**

METZLER EURO GROWTH **IE0002921868**

METZLER FOCUS JAPAN-A **IE00B1F1VT06**

METZLER GLOBAL SELECTION-A **IE0003722596**

METZLER INTERNATIONAL GROWTH **IE0003723560**

METZLER JAPANESE EQUITY F-A **IE0003722711**

METZLER WACHSTUM INTERNATL **DE0009752253**

MeVis Medical Solutions AG NA. **DE000A0LBFE4**

MEXICO 01/31 **US91086QAG38**

MEXICO 08/40 MTN **US91086QAV05**

MEXICO 10/2110 MTN A **US91086QAZ19**

MEXICO 12/22 MTN **US91086QBA58**

MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/30 MTN	**XS2104886341**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
MFA Financial Inc.	**US55272X1028**
mFinance France S.A. EO-Medium-T	**XS1496343986**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-EURPN COR EQ-A1 EUR	**LU0125946151**
MFS MER-GLB CONCENTRA-A1 EUR	**LU0219418919**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**

MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIC Investment Corp.	**US5528481030**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
mic AG	**DE000A254W52**
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**
2020-06-12 13:36:11	12	89,0300	-
MICRON TECHN 19/24	**US595112BL65**
MICRON TECHN 19/26	**US595112BM49**
MICRON TECHN 19/27	**US595112BP79**
MICRON TECHN 19/29	**US595112BN22**
MICRON TECHN 19/30	**US595112BQ52**
MICRON TECHN 20/23	**US595112BR36**
Micron Technology Inc.	**US5951121038**
2020-06-12 12:41:45	13	-	44,0800
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 13/43	**US594918AU80**
MICROSOFT 15/20	**US594918BG87**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 17/37	**US594918BZ68**
MICROSOFT 17/47	**US594918CA09**
MICROSOFT 20/50	**US594918CC64**
MICROSOFT 20/60	**US594918CD48**
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**
2020-06-12 06:23:21	90	24,6800	-
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**
2020-06-12 11:12:02	44	-	11,8000
MITSUBISHI ESTATE CO. LTD.			**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.			**JP3902900004**
2020-06-12 08:45:46	100	-	3,6200
Mitsubishi UFJ Finl Grp Inc. EO-			**XS1758752635**
MITSUI & CO. LTD.			**JP3893600001**
Mitsui Chemicals Inc.			**JP3888300005**
Mitsui Fudosan Co. Ltd.			**JP3893200000**

Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/25 FLR	**US60687YAZ25**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 18/28 MTN	**XS1801905628**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**
MMB SCF 18/25 MTN	**FR0013368263**
MMS USA FIN. 19/25	**FR0013425139**
MMS USA FIN. 19/28	**FR0013425147**
MMS USA FIN. 19/31	**FR0013425154**
Mobile Telesystems PJSC	**US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2020-06-12 12:02:00	1	54,9100	-
2020-06-12 11:06:09	99	-	55,3600
2020-06-12 10:39:09	30	55,9500	-
2020-06-12 09:09:24	20	55,5000	-
2020-06-12 07:21:18	10	56,3000	-
2020-06-12 07:00:05	20	55,8900	-
2020-06-12 06:57:56	100	-	55,3000

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**

2020-06-12 13:51:43	250	-	0,0988

Molson Coors Brewing Co. **US60871R2094**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Moncler S.p.A. **IT0004965148**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/23 **US609207AS49**

MONDELE.INTL 20/25 **US609207AU94**

Mondelez International Inc. **US6092071058**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTL 16-22	**CH0310175549**
MONDELEZ INTL 18/23	**US609207AQ82**
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**
MongoDB Inc.	**US60937P1066**
Monster Beverage Corp. NEW	**US61174X1090**
MONTEA SCA	**BE0003853703**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**
2020-06-12 13:56:36	85	235,4500	-
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 16/26 MTN	**XS1511787589**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley 5,375 %	**XS0531922465**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1115208107**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
Morgan Stanley Global Infrastruc	**LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2020-06-12 15:23:18	10	105,3000	-
2020-06-12 14:57:08	100	106,4000	-
2020-06-12 14:54:40	25	-	106,4500
2020-06-12 14:54:28	10	-	106,4500
2020-06-12 14:21:59	19	106,1000	-
2020-06-12 14:17:02	10	106,0000	-
2020-06-12 08:30:21	10	104,5000	-
2020-06-12 07:18:02	40	103,2500	-

Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morphosys AG Faktor 3 Short Daily Gross Return **DE000A2BL0E9**

Morphosys AG Faktor 5 Long Daily Net Return **DE000A2BL0H2**

Morphosys AG Faktor 5 Short Daily Gross Return **DE000A2BL0J8**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Morrison Supermarkets PLC, Wm. 2 **XS0945158821**

Mosaic Co. (New) **US61945C1036**

2020-06-12 06:55:41	130	11,2600	-

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

MOTOR.SOLUT. 19/29 **US620076BN89**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Province Diamonds Inc. **CA62426E4022**

Mowi ASA **NO0003054108**

2020-06-12 15:42:45	175	17,3750	-
2020-06-12 14:23:51	74	-	17,2600
2020-06-12 08:56:47	55	17,4900	-
2020-06-12 08:35:28	15	-	17,3800
2020-06-12 07:23:11	38	-	17,2700

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital **DE000A1TNWJ4**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG			DE0005855183
2020-06-12 09:04:23	5.000	-	1,5600

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

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

MTN Group Ltd. **ZAE000042164**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines			DE000A0D9PT0
2020-06-12 19:46:32	20	157,3500	-
2020-06-12 18:58:49	20	-	156,1000
2020-06-12 16:50:47	100	157,7500	-
2020-06-12 16:26:11	25	158,4000	-
2020-06-12 15:48:57	20	-	156,6000
2020-06-12 15:46:18	50	156,9000	-
2020-06-12 15:04:41	250	155,0000	-
2020-06-12 14:53:41	25	156,7000	-
2020-06-12 14:19:40	160	-	159,3000
2020-06-12 13:39:25	35	-	159,9500
2020-06-12 12:42:12	50	161,2000	-
2020-06-12 12:27:30	200	-	159,8500
2020-06-12 11:18:48	4	161,5000	-
2020-06-12 10:40:06	150	160,2000	-
2020-06-12 10:25:22	10	162,8500	-
2020-06-12 09:16:25	9	162,1500	-
2020-06-12 08:52:37	300	-	163,1000
2020-06-12 08:45:44	100	162,2500	-
2020-06-12 08:37:26	200	161,0500	-

2020-06-12 08:32:37	30	161,0500	-
2020-06-12 08:25:14	30	161,0000	-
2020-06-12 08:14:36	5	159,5000	-
2020-06-12 07:44:56	5	156,9500	-
2020-06-12 07:34:31	100	158,0500	-
2020-06-12 07:30:41	20	159,3500	-
2020-06-12 07:09:13	140	153,4000	-
2020-06-12 07:02:57	50	150,0000	-
2020-06-12 07:02:33	4	-	150,9500
2020-06-12 07:02:23	50	150,9000	-
2020-06-12 06:47:33	13	154,2000	-
2020-06-12 06:43:42	50	154,3000	-
2020-06-12 06:36:36	5	154,3000	-
2020-06-12 06:31:00	50	153,7000	-
2020-06-12 06:30:46	35	153,7000	-
2020-06-12 06:18:43	190	156,8000	-
2020-06-12 06:05:53	30	155,5000	-
2020-06-12 06:03:38	35	-	154,5000
2020-06-12 06:03:38	6	-	154,5000
2020-06-12 06:03:38	5	-	154,5000
2020-06-12 06:03:38	59	-	154,5000

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

2020-06-12 06:19:53	450	2,3000	-

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**

2020-06-12 16:46:31	90	-	224,6000
2020-06-12 14:13:41	9	-	227,6000
2020-06-12 14:13:38	150	-	227,6000
2020-06-12 14:06:46	43	227,5000	-
2020-06-12 13:48:53	17	227,7000	-
2020-06-12 12:59:09	50	226,6000	-
2020-06-12 12:43:04	5	226,9000	-
2020-06-12 12:14:07	31	-	224,5000
2020-06-12 12:01:12	13	-	225,3000
2020-06-12 11:55:28	40	-	225,7000
2020-06-12 11:37:31	100	-	225,7000
2020-06-12 11:33:47	75	-	226,0000
2020-06-12 11:10:45	20	-	226,3000
2020-06-12 10:50:45	100	-	225,3000
2020-06-12 10:41:03	22	226,1000	-
2020-06-12 10:27:49	220	228,4000	-
2020-06-12 10:27:32	25	228,4000	-
2020-06-12 10:03:36	9	-	227,7000
2020-06-12 10:00:39	8	228,0000	-
2020-06-12 09:24:56	60	-	228,3000
2020-06-12 09:20:22	10	-	228,1000
2020-06-12 09:19:48	40	228,3000	-
2020-06-12 09:17:43	43	-	227,5000
2020-06-12 09:17:21	20	227,5000	-
2020-06-12 08:55:58	50	-	226,1000
2020-06-12 08:51:14	60	-	227,0000

2020-06-12 08:49:30	5	226,8000	-
2020-06-12 08:39:55	50	-	225,7000
2020-06-12 08:29:53	21	-	226,5000
2020-06-12 08:12:30	205	225,2000	-
2020-06-12 08:02:36	49	-	224,0000
2020-06-12 07:53:50	30	-	224,6000
2020-06-12 07:49:48	20	224,6000	-
2020-06-12 07:47:31	20	224,3000	-
2020-06-12 07:41:46	25	223,7000	-
2020-06-12 07:41:37	200	-	223,7000
2020-06-12 07:39:51	70	223,3000	-
2020-06-12 07:38:42	200	-	222,6000
2020-06-12 07:33:54	40	-	225,3000
2020-06-12 07:28:49	22	-	225,6000
2020-06-12 07:20:52	150	225,8000	-
2020-06-12 07:17:14	80	227,0000	-
2020-06-12 07:10:59	15	223,7000	-
2020-06-12 07:04:32	11	222,1000	-
2020-06-12 06:36:17	50	225,4000	-
2020-06-12 06:30:32	15	-	224,6000
2020-06-12 06:27:42	33	-	225,4000
2020-06-12 06:22:25	31	-	225,4000
2020-06-12 06:07:40	20	-	225,4000
2020-06-12 06:07:40	150	-	225,2000

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

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

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

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

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

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

2020-06-12 14:00:34	200	-	133,5000

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**

2020-06-12 09:27:47	94	11,8210	-
2020-06-12 07:08:38	427	11,7340	-
2020-06-12 06:25:53	125	11,7280	-

MUL-Lyx.Cor.MSCI Wld DR U.ETF In **LU1781541179**

2020-06-12 12:33:30	100	9,5620	-
2020-06-12 07:36:47	50	9,4810	-
2020-06-12 06:03:55	705	-	9,4850

MUL-Lyx.Core MSCI EMU(DR)U.ETF N **LU1646360971**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2020-06-12 10:40:02	9	86,0900	-
2020-06-12 10:10:57	8	86,9700	-
2020-06-12 09:08:15	4	86,5900	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2020-06-12 12:58:32	60	-	151,3650
2020-06-12 06:03:56	20	150,9000	-

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**
2020-06-12 19:00:00	9	-	322,6000
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**
2020-06-12 15:14:54	148	336,7000	-
2020-06-12 12:43:44	17	-	337,9000
2020-06-12 12:31:11	9	-	337,7000
2020-06-12 10:42:53	30	338,5000	-
2020-06-12 07:44:51	233	336,1000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			**LU1792117779**
MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-06-12 11:02:37	400	-	113,7200
2020-06-12 08:22:12	400	113,2800	-
2020-06-12 06:20:26	23	-	111,9000
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2020-06-12 11:04:57	41	27,9340	-
2020-06-12 07:55:58	2	-	27,6790
Mulberry Group PLC			**GB0006094303**

Muller - die lila Logistik AG			**DE0006214687**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010261198**
2020-06-12 11:22:20	10	-	117,6000
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			**DE000MHB24J4**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG			**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-			**XS0764278528**
Munchner Hypothekenbank MTN-HPF			**DE000MHB20J2**
MUNICIP.FIN. 19/24 MTN			**XS1935275237**
Munters Group AB			**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10			**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.			**JP3914400001**
MURPHY OIL 17/25			**US626717AJ13**
MURPHY OIL 19/27			**US626717AM42**
MURPHY OIL 19/29			**US626738AE88**
Murphy Oil Corp.			**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM			**LU0360172109**
Mutares SE & Co. KGaA			**DE000A2NB650**
			DE000A2G9173
			DE000A2BLW34

DE000A2BL8R4

DE000A2BLW18

DE000A2BLW42

DE000A2G9157

DE000A2G9165

mVISE AG **DE0006204589**

2020-06-12 08:55:46	20	2,6200	-

MVV Energie **DE000A0H52F5**

mwb **DE0006656101**

Mycronic AB **SE0000375115**

MyHammer **DE000A11QWW6**

2020-06-12 11:15:58	72	-	15,6000

Mylan N.V. **NL0011031208**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2020-06-12 14:58:52	150	48,8000	-
2020-06-12 14:48:56	100	-	48,1000
2020-06-12 07:45:29	250	-	49,4000

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**

NagaCorp. Ltd. **KYG6382M1096**

NanoFocus AG **DE0005400667**

Nanoform Finnland OYJ **FI4000330972**

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/30 **XS2010032881**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

Naspers Ltd. **ZAE000015889**

NAT.B GREECE 19/29 FLR			**XS2028846363**
National Australia Bank Ltd.			**XS0525146907**
National Australia Bank Ltd.			**AU000000NAB4**
National Australia Bank Ltd. 1,8			**XS0864360358**
NATIONAL AUSTRALIA BANK LTD. 2 %			**XS0993248052**
National Australia Bank Ltd. 2,7			**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1412416486**
National Australia Bank Ltd. EO-			**XS1517196272**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1072516427**
National Bank of Canada EO-M.-T.			**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-			**XS1047622987**
National Bank of Greece S.A.			**GRS003003035**
2020-06-12 07:57:18	800	1,2505	-
NATIONAL GRID NORTH AMER. INC. E			**XS1188094673**
National Grid PLC			**GB00BDR05C01**
NATIONAL HEALTH INVESTORS INC.			**US63633D1046**
National Oilwell Varco Inc.			**US6370711011**
National Retail Properties Inc			**US6374171063**
National Vision Holdings Inc.			**US63845R1077**
National Westminster Bank PLC EO			**XS0551478844**
NATIONWIDE BLDG 15/27 MTN			**XS1207683522**
Nationwide Building Society			**XS0289011198**
Nationwide Building Society			**XS0527239221**
Nationwide Building Society			**XS0589642049**
Nationwide Building Society EO-F			**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M			**XS1081100239**
NATIONWIDE BUILDING SOCIETY EO-M			**XS1130066175**
Nationwide Building Society EO-M			**XS1829215562**

NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATIXIS HAR ASSC GLEQ -RAUSD	**LU0130103400**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**

NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NatWest Markets PLC EO-Med.-T.Re	**XS1837997979**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
NATWEST MKTS 19/24 MTN	**XS2002491517**
Navient Corp.	**US63938C1080**
NBCUNIVERS.MEDIA 12/23	**US63946BAH33**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 19/34 MTN	**XS2057845518**
NED.WATERSCH 20/23 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**
2020-06-12 08:15:59	168	-	60,6500
NEOEN S.A.			**FR0011675362**
2020-06-12 17:02:02	17	35,0000	-
NeoGenomics Inc.			**US64049M2098**
Neoleukin Therapeutics Inc.			**US64049K1043**
Neopost S.A.			**FR0000120560**
2020-06-12 12:39:53	80	-	13,6600
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**
Nestle Finance Intl Ltd. EO-Medi			**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU			**XS1132789949**
NESTLE HLDGS 16/21 MTN			**XS1445566158**
NESTLE HLDGS 16/21 MTN			**XS1376845860**
NESTLE HLDGS 17/21 MTN			**XS1730883961**
NESTLE HLDGS 17/22 MTN			**XS1550117342**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN **XS1609321986**

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**

2020-06-12 17:29:02	7	96,4000	-
2020-06-12 13:17:55	15	97,6000	-
2020-06-12 12:57:39	60	97,4000	-

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NetApp Inc. **US64110D1046**

2020-06-12 14:31:09	15	-	37,4750

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. ADR **US64110W1027**

2020-06-12 08:53:13	2	-	364,3000

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. DL-Notes 2017(17/28			**US64110LAS51**
Netflix Inc. EO-Notes 2017(27) R			**XS1821883102**
Network Internat. Hldg Ltd.			**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25			**DE000A255DF3**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A13SAD4**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A2GSNF5**
Neurocrine Biosciences Inc.			**US64125C1099**
Nevada Copper Corp.			**CA64128F1099**
Nevada Exploration Inc.			**CA64128D2032**
Nevada Sunrise Gold Corp.			**CA64149P3007**
Nevro Corp.			**US64157F1030**
NEW BRUNSWICK 17-29			**CH0347556877**
New China Life Insurance Company			**CNE100001922**
New Gold Inc.			**CA6445351068**
New Mountain Finance Corp.			**US6475511001**
2020-06-12 13:41:49	500	8,6500	-
New Oriental Educat.&Techn.Group			**US6475811070**
2020-06-12 10:23:40	6	116,0000	-
2020-06-12 10:11:01	9	-	115,0000
2020-06-12 08:53:31	4	-	115,0000
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**
Newell Rubbermaid Inc.			**US6512291062**
NEWF. EXPLOR. 12/24			**US651290AQ17**
Newmont Corp.			**US6516391066**
2020-06-12 14:16:03	100	-	49,6500
2020-06-12 14:02:41	105	49,9700	-
2020-06-12 09:19:06	200	50,5300	-

Newmont Corp. DL-Notes 2012			**US651639AN69**
News Corp.			**US65249B2088**
News Corp. (new)			**AU000000NWS2**
News Corp. new			**US65249B1098**
Nexans S.A.			**FR0000044448**
NEXEN ENERGY 2039			**US65334HAJ14**
NexGen Energy Ltd.			**CA65340P1062**
Nexi S.p.A.			**IT0005366767**
Nexity			**FR0010112524**
Nexoptic Technology Corp.			**CA65341P1053**
NeXR Technologies SE			**DE000A1K03W5**
2020-06-12 16:26:32	10	10,9000	-
2020-06-12 11:04:44	8	11,1000	-
NEXT PLC			**GB0032089863**
2020-06-12 09:03:36	30	-	56,6200
NEXTCURE INC. DL-,001			**US65343E1082**
NEXTERA CAP. 19/29			**US65339KBM18**
NextEra Energy Partners L.P.			**US65341B1061**
Nexway AG			**DE000A2E3707**
2020-06-12 07:10:57	250	9,3000	-
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			**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1753809141**

NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIDWALD.KTBK 19/29	**CH0419041626**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(20)	**NL0009348242**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2011(21)	**NL0009712470**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.19/29 A.888	**DE000A2TR8W8**
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. 17/22	**US65412AEK43**
NIGERIA, BUND. 17/32 REGS	**XS1566179039**
NIGERIA, BUND. 18/30 MTN	**XS1777972511**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/27 **US654106AJ22**

NIKE INC 20/30 **US654106AK94**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2020-06-12 15:34:08	50	84,8300	-
2020-06-12 07:37:11	20	85,5100	-
2020-06-12 07:18:17	50	85,6800	-
2020-06-12 06:00:00	1	85,7700	-

Nikola Corp. **US6541101050**

2020-06-12 19:46:23	30	56,0000	-
2020-06-12 19:12:34	50	-	55,4100
2020-06-12 17:36:16	8	56,6000	-
2020-06-12 17:19:42	80	-	55,8100
2020-06-12 16:54:50	40	57,6000	-
2020-06-12 16:11:44	25	57,2000	-
2020-06-12 15:48:15	20	-	55,8100
2020-06-12 15:15:23	15	-	55,2100
2020-06-12 15:14:14	20	55,8000	-
2020-06-12 15:04:47	50	55,0000	-
2020-06-12 15:04:45	9	55,2000	-
2020-06-12 15:03:41	17	56,0000	-
2020-06-12 14:41:37	30	57,0000	-
2020-06-12 14:29:51	10	56,8000	-
2020-06-12 14:02:10	25	57,2000	-
2020-06-12 14:01:15	17	56,8000	-
2020-06-12 13:58:06	3	57,0000	-
2020-06-12 13:14:00	20	-	57,4000
2020-06-12 12:38:36	30	57,8000	-
2020-06-12 12:17:01	30	57,6000	-
2020-06-12 10:51:48	24	60,0000	-
2020-06-12 10:17:47	2	-	60,7500
2020-06-12 10:12:18	5	61,4000	-
2020-06-12 09:46:08	5	61,6000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2020-06-12 07:39:29	5	-	384,1000

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-06-12 15:38:33	100	-	5,3200

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NISOURCE 17/22 **US65473QBH56**

NISOURCE Inc.	**US65473P1057**
NISSAN MOTOR ACC. 18/23	**USU65478BN50**
Nissan Motor Co. Ltd.	**JP3672400003**
Niu Technologies Rg.Sh.(ADRs)/2	**US65481N1000**
NKT A/S	**DK0010287663**
NM PLC 18/21 FLR MTN	**XS1884702207**
NM PLC 19/21 FLR MTN	**XS2013531228**
NMX30 INFR.GL.THEAM EO A	**LU0315440411**
NN (L) SICAV - Health & Well-bei	**LU0119214772**
NN (L) SICAV - Smart Connectivit	**LU0119200128**
NN Group N.V.	**NL0010773842**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PC	**LU0051128774**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

Noble Corp. PLC			**GB00BFG3KF26**
2020-06-12 12:59:13	500	0,3821	-
2020-06-12 12:46:34	1.850	0,3826	-
2020-06-12 08:53:07	2.000	0,4126	-

NOBLE ENERGY 19/49 **US655044AR65**

Noble Energy Inc.			**US6550441058**
2020-06-12 11:59:17	560	-	9,2000
2020-06-12 11:02:34	100	9,2500	-

Nokia			**FI0009000681**
2020-06-12 19:26:58	210	-	3,7020
2020-06-12 15:45:04	1.000	-	3,7310
2020-06-12 14:46:39	1.064	3,7665	-
2020-06-12 13:51:34	100	3,7890	-
2020-06-12 12:34:08	200	3,7680	-
2020-06-12 11:36:27	150	-	3,7715
2020-06-12 10:09:25	7.375	-	3,7905
2020-06-12 09:20:45	50	-	3,7880
2020-06-12 08:13:24	500	3,7410	-
2020-06-12 07:31:35	1.000	3,7270	-
2020-06-12 07:29:18	30	3,7300	-
2020-06-12 06:47:42	1	-	3,6555
2020-06-12 06:16:17	1.500	3,6645	-
2020-06-12 06:10:43	1.700	3,6145	-

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**

NOMURA REAL RETURN FONDS	**DE0008484361**
Noram Ventures Inc.	**CA65542J2056**
NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
Noratis AG	**DE000A2E4MK4**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 20/27 MTN	**XS2166209176**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank	**XS0520938647**
NORDDEUTSCHE LANDESBANK -GZ- MTN	**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
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 SICAV-GLB AP-EUR	**LU0305819384**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 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 **XS0801636902**

Nordea Bank Abp EO-Medium-Term N **XS1189263400**

Nordea Bank Abp EO-Medium-Term N **XS0544654162**

Nordea Bank Abp EO-Medium-Term N **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS0520755488**

Nordea Bank Abp EO-Medium-Term N **XS1368470156**

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**

2020-06-12 18:36:21	1	9,1950	-
2020-06-12 16:28:52	300	-	9,2100
2020-06-12 15:35:25	1	9,2250	-
2020-06-12 15:03:20	200	9,2200	-
2020-06-12 14:47:52	1	9,2850	-
2020-06-12 13:46:49	130	-	9,4000
2020-06-12 13:10:45	400	9,3400	-
2020-06-12 13:00:53	60	9,3550	-
2020-06-12 12:33:31	500	-	9,3650
2020-06-12 08:55:14	50	9,5400	-
2020-06-12 08:51:52	40	9,5850	-
2020-06-12 08:49:33	210	9,5800	-
2020-06-12 08:32:03	60	9,6000	-
2020-06-12 08:12:25	1.000	9,5700	-
2020-06-12 07:52:28	100	9,4750	-
2020-06-12 07:30:08	33	-	9,5500
2020-06-12 07:28:49	110	9,5950	-
2020-06-12 07:08:54	50	9,3750	-
2020-06-12 07:08:00	160	9,3750	-
2020-06-12 06:32:22	100	-	9,3600
2020-06-12 06:05:37	50	9,3950	-
2020-06-12 06:01:58	100	-	9,2500

Nordex AG Faktor 3 Long Daily Net Return **DE000A2BL0K6**

Nordex AG Faktor 3 Short Daily Gross Return **DE000A2BL0L4**

Nordex AG Faktor 4 Long Daily Net Return	**DE000A2BL0M2**
Nordex AG Faktor 4 Short Daily Gross Return	**DE000A2BL0N0**
Nordex AG Faktor 5 Long Daily Net Return	**DE000A2BL0P5**
Nordex AG Faktor 5 Short Daily Gross Return	**DE000A2BL0Q3**
Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**

2020-06-12 14:19:37	720	-	4,2800

NORDIC INV.BK 15/20 MTN	**US65562QAY17**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
Nordic Semiconductor ASA	**NO0003055501**
NORDLB LUX 20/27 MTN	**XS2186093410**
NORDLB OPF.S.12	**DE000NLB2DX9**
NORDLUX PRO-AKTIV-A	**LU1046626096**
NORDMAZEDON. 20/26 REGS	**XS2181690665**
NORDMAZEDONIEN 18/25 REGS	**XS1744744191**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
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**

2020-06-12 13:28:19	500	16,0000	-

NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2020-06-12 08:36:13	200	24,8800	-
2020-06-12 07:48:15	120	24,6800	-

NORSK HYDRO 19/25 **XS1974922442**

NORSK HYDRO 19/29 **XS1974922525**

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTEGAS EN. 17/22 MTN **XS1691349796**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

2020-06-12 07:08:22	100	8,3630	-

Northern Trust Corp. **US6658591044**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

2020-06-12 11:22:37	290	-	18,1000
2020-06-12 10:41:13	290	-	18,1000
2020-06-12 09:33:27	290	-	18,1000
2020-06-12 09:16:40	250	-	18,1000

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 19-29 **NO0010844079**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings			**BMG667211046**
2020-06-12 16:22:09	29	-	17,5460
2020-06-12 16:05:55	15	17,6500	-
2020-06-12 15:28:52	100	17,0140	-
2020-06-12 13:55:53	20	17,4320	-
2020-06-12 13:47:25	30	17,4320	-
2020-06-12 13:39:41	120	17,5520	-
2020-06-12 13:36:29	40	17,2140	-
2020-06-12 11:32:23	70	17,4780	-
2020-06-12 09:26:14	73	17,0980	-
2020-06-12 08:53:37	65	-	17,0040
2020-06-12 08:53:06	580	17,3660	-
2020-06-12 08:45:15	100	17,0980	-
2020-06-12 08:37:48	100	16,8980	-
2020-06-12 07:58:30	40	17,0460	-
2020-06-12 07:23:51	100	17,2040	-
2020-06-12 07:12:04	300	16,8980	-
2020-06-12 06:58:05	59	17,0280	-
2020-06-12 06:27:07	35	-	17,0040
2020-06-12 06:13:27	1.000	17,2840	-
2020-06-12 06:12:09	170	16,9000	-
2020-06-12 06:10:09	70	16,3800	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt			**FR0010397232**
2020-06-12 13:07:20	100	-	2,4200

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/			**US66987V1098**
2020-06-12 06:35:44	67	75,0000	-

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 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825481**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novo-Nordisk AS			**DK0060534915**
2020-06-12 14:55:04	35	-	58,0600
2020-06-12 13:00:55	70	-	58,1700
2020-06-12 10:38:02	50	58,3200	-
2020-06-12 09:09:42	20	58,0200	-
2020-06-12 07:53:24	40	58,2300	-
2020-06-12 07:14:41	8	57,5100	-

Novo-Nordisk AS **US6701002056**

NOVOCURE LTD **JE00BYSS4X48**

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV			**AT0000A182L5**
2020-06-12 07:53:15	10.000	100,8190	-

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S			**DK0060336014**
2020-06-12 08:06:53	100	-	49,3400

NRG Energy Inc. **US6293775085**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

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 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 90/20 **XS0028334687**

NTT DOCOMO INC. **JP3165650007**

Nuance Communications Inc. **US67020Y1001**

NUCOR 18/48 **US670346AQ86**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2020-06-12 07:34:40	30	-	67,0000

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-06-12 19:45:39	6	316,3500	-
2020-06-12 19:22:23	3	314,6500	-
2020-06-12 14:15:50	25	320,8500	-
2020-06-12 13:42:52	6	323,1000	-
2020-06-12 13:12:45	5	320,6000	-
2020-06-12 11:56:08	100	319,9000	-
2020-06-12 09:33:39	4	320,4000	-

2020-06-12 08:50:57	5	320,7500	-
2020-06-12 07:55:38	7	314,9000	-
2020-06-12 07:55:07	10	314,9000	-
2020-06-12 07:41:05	2	314,9000	-
2020-06-12 07:38:49	50	314,9000	-
2020-06-12 07:06:14	15	316,4500	-
2020-06-12 06:51:40	10	-	316,0500
2020-06-12 06:26:08	65	316,5000	-

NVR INC. **US62944T1051**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 19/24 MTN **DK0009525404**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

NYKREDIT REALKREDIT A/S EO-FLR N **XS1073143932**

Nynomic AG **DE000A0MSN11**

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OAO Trubnaya Metallurgicheskaya **US87260R2013**

2020-06-12 06:00:05	300	-	3,0000

Oasis Petroleum Inc. (New) **US6742151086**

2020-06-12 09:57:52	1.000	1,1528	-
2020-06-12 08:43:20	300	1,0758	-

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,50 % EO-M **XS0232778083**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OBERBANK 20/30 MTN **AT0000A2CN04**

OBRASCON HUARTE 03/15/23 **XS1206510569**

Obrascon Huarte Lain S.A. **ES0142090317**

Obsidian Energy Ltd **CA6744822033**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 19/22 FLR **US674599CQ64**

Occidental Petroleum Corp. **US6745991058**

2020-06-12 12:20:15	70	16,4360	-
2020-06-12 09:43:36	300	-	16,7780
2020-06-12 09:23:21	300	16,9420	-
2020-06-12 07:55:03	1	16,4720	-
2020-06-12 06:15:23	200	16,3980	-

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-FL **US674599CV59**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CY98**

OceanaGold Corp. **CA6752221037**

2020-06-12 12:09:47	600	1,9488	-
2020-06-12 08:56:58	500	-	1,9094

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI N.V. **NL0010558797**

OCUGEN INC. DL-,001 **US67577C1053**

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Europe **DE0008478181**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

ODDO-EURO SM CA EQ - CR EUR **LU0269724349**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO- **XS0949964810**

OEBB-INFRASTRUKTUR AG 3 % EO-MED **XS0984087204**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BY47**

OEKB 19/22 **US676167BZ12**

OEKOVISION **LU0061928585**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

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**

2020-06-12 09:12:23	75	40,8500	-
2020-06-12 07:35:35	180	40,3500	-

Oil States International Inc. **US6780261052**

2020-06-12 14:46:13	3.480	4,8600	-
2020-06-12 14:37:01	3.490	-	4,8400
2020-06-12 14:01:08	1.000	-	4,9000
2020-06-12 13:33:52	3.520	4,7800	-
2020-06-12 11:02:07	900	-	4,9600
2020-06-12 10:17:08	352	-	5,2000
2020-06-12 07:33:09	800	4,8600	-

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2020-06-12 07:49:50	135	18,4000	-
2020-06-12 07:43:33	135	18,4000	-

Okta Inc. **US6792951054**

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMAN 17/47 REGS **XS1575968026**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/24 MTN **XS2154347293**

OMV 20/32 MTN **XS2154348424**

OMV AG **AT0000743059**

2020-06-12 15:23:01	26	31,3800	-
2020-06-12 08:19:23	11	-	31,4600

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**
2020-06-12 18:22:57	5.000	0,4860	-

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New			**US6826801036**
2020-06-12 15:50:38	40	29,6750	-
2020-06-12 07:22:31	100	31,7950	-

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. 16/22 **CA68323AEA84**

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 **XS1196759010**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**

2020-06-12 16:29:37	100	6,3000	-

Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**

2020-06-12 15:11:40	9.000	2,1300	-

OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
ORACLE 20/60	**US68389XBY04**
Oracle Corp.	**US68389X1054**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**

ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/32 MTN	**FR0013506300**
Orange Belgium S.A.	**BE0003735496**

Orange S.A.			**FR0000133308**
2020-06-12 12:42:03	1.106	10,5150	-
2020-06-12 12:34:17	923	10,5100	-
2020-06-12 11:54:25	487	-	10,5400
2020-06-12 11:20:58	50	-	10,5550
2020-06-12 07:36:34	1.000	10,3150	-
2020-06-12 07:18:42	200	-	10,3750

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5Z3**
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL514**
Orange S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2L3**
Orange S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2M1**
ORANO 14/23 MTN	**FR0011791391**

ORANO 19/26 MTN			**FR0013414919**
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**
ORIC Pharmaceuticals Inc.			**US68622P1093**
Orica Ltd.			**AU000000ORI1**
Orient Overseas (Intl.) Ltd.			**BMG677491539**
ORIENTAL LAND CO. LTD.			**JP3198900007**
ORIGIN EN.F. 19/27 MTNM			**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %			**XS0976223452**
Origin Energy Ltd.			**AU000000ORG5**
Orion Corp. (New)			**FI0009014377**
Orion Engineered Carbons S.A.			**LU1092234845**
Orior AG			**CH0111677362**
Orkla AS			**NO0003733800**
Ormat Technologies Inc.			**US6866881021**
Oroco Resource Corp.			**CA6870331007**
2020-06-12 15:06:30	1.800	0,2180	-
Orocobre Ltd.			**AU000000ORE0**
2020-06-12 12:37:56	20	-	1,5005
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**

Orszagos Takar. es Ker. Bk RT EO **XS0274147296**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

2020-06-12 15:20:04	500	7,9520	-
2020-06-12 11:47:25	111	8,1740	-
2020-06-12 08:00:11	30	-	7,9520

Osisko Mining Inc. **CA6882811046**

2020-06-12 07:56:14	50	-	2,0580

Osram Licht AG **DE000LED4000**

2020-06-12 08:58:23	10	-	41,9000
2020-06-12 08:29:46	1	-	41,9400

Osram Licht AG Faktor 3 Long Daily Net Return **DE000A2BLZH1**

Osram Licht AG Faktor 3 Short Daily Gross Return **DE000A2BLZJ7**

Osram Licht AG Faktor 4 Long Daily Net Return **DE000A2BLZK5**

Osram Licht AG Faktor 4 Short Daily Gross Return **DE000A2BLZL3**

Osram Licht AG Faktor 5 Long Daily Net Return **DE000A2BLZM1**

Osram Licht AG Faktor 5 Short Daily Gross Return **DE000A2BLZN9**

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR **LU0599613063**

OSSIAM ETF STOXX EUROPE 600 **LU0599613147**

OSSIAM EUROPE MINIMUM **LU0599612842**

2020-06-12 12:39:41	14	-	181,6000

OSSIAM JAPAN MIN VARIANCE 1C **LU1254453738**

OSSIAM RISK WEIGHT COMM X GR **LU0876440578**

OSSIAM SHILLER BRLY CAPE EUR **LU1079841273**

Ossiam US ESG Low Carbon Equity **IE00BJBLDK52**

OSSIAM US Minimum Variance ESG N **LU0599612685**

Ossiam World Esg Machine Learnin **IE00BF4Q4063**

OSSIAM World min. Variance $ **LU0799656698**

OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I **LU1093307442**

OSSIAM-O.ESG LC S.B.C.US S.ETF I **IE00BF92LV92**

OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4 %	**AT0000386115**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreichische Post AG	**AT0000APOST4**
OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**
OTE PLCEO-MED.-TERM NOTES 2014(2	**XS1086785182**
Otis Worldwide Corp.	**US68902V1070**
Otonomy Inc.	**US68906L1052**
OTROP 18 VERM.VER. 18/23	**DE000A2NBE91**
Otsuka Holdings Company Ltd.	**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2	**XS1660709616**
Otto (GmbH & Co KG) MTN v.2013(2	**XS0972058175**
Otto (GmbH & Co KG) MTN v.2017(2	**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts	**XS1853998182**
2020-06-12 14:48:25 10.000 - 99,0000	
2020-06-12 08:59:31 4.000 99,7000 -	
OTTO GCKG MTN 14/21	**XS1123401579**

OTTO GCKG MTN 19/26			**XS1979274708**
2020-06-12 07:13:45	5.000	-	100,4500
Outokumpu Oyj			**FI0009002422**
2020-06-12 13:33:06	2.000	-	2,6170
Outotec Oyi			**FI0009014575**
OVB Holding AG			**DE0006286560**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
2020-06-12 07:04:15	50	1,0660	-
Owens Corning New			**US6907421019**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER ITALIAN OPP-C EUR PR			**LU0069164738**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR			**LU0167813129**
OZ Minerals Ltd.			**AU000000OZL8**
P. Shares Glo. Buyback			**IE00BLSNMW37**
P.SHS S+P 500 QVM UCI.ETF			**IE00BDZCKK11**
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**
Packaging Corp. of America			**US6951561090**
Pagerduty Inc.			**US69553P1003**
Painted Pony Energy Ltd			**CA6957791081**
Paladin Energy Ltd.			**AU000000PDN8**

Palatin Technologies Inc.			**US6960774031**
2020-06-12 15:31:10	4.300	0,5488	-
2020-06-12 10:45:16	5.000	-	0,5644
2020-06-12 06:00:14	350	0,5662	-
Palfinger AG			**AT0000758305**
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**
2020-06-12 16:10:18	100	23,4950	-
PANALPINA 18-22			**CH0447353696**
Panasonic Corp.			**JP3866800000**
Pandora A/S			**DK0060252690**
2020-06-12 14:42:02	45	-	45,7600
PannErgy Nyrt.			**HU0000089867**
Panoramic Resources Ltd.			**AU000000PAN4**
Panoro Minerals Ltd.			**CA69863Q1037**
PANTAFLIX AG			**DE000A12UPJ7**
2020-06-12 11:27:51	1.000	1,6300	-
2020-06-12 11:16:23	1.000	1,6300	-
Paprec Holding S.A. EO-Notes 201			**XS1794209459**
paragon AG Inh.-Schuldv.v.2017(2			**DE000A2GSB86**
paragon GmbH & Co.KGaA			**DE0005558696**
Paragon Group of Companies PLC			**GB00B2NGPM57**
PARAGUAY 20/31 REGS			**USP75744AJ47**
Paramount Group Inc.			**US69924R1086**
2020-06-12 07:06:33	300	6,9000	-
Pargesa Holding S.A.			**CH0021783391**
Park Hotels & Resorts Inc.			**US7005171050**
2020-06-12 13:36:47	44	-	10,9000
Parker-Hannifin Corp.			**US7010941042**
Parkland Corp.			**CA70137W1086**
Parsley Energy Inc.			**US7018771029**

Parsons Corp.			**US70202L1026**
PARTNERS GR.HLDG 17-24			**CH0361532895**
Party City Holdco Inc.			**US7021491052**
2020-06-12 11:36:26	100	1,6700	-
PATRIARCH CLAS.DIV.4PL.A			**LU0967739193**
PATRIARCH CLASSIC TSI B			**LU0967738971**
PATRIARCH SELECT CHANCE E			**LU0250688156**
PATRIZIA AG			**DE000PAT1AG3**
Patterson Companies Inc.			**US7033951036**
2020-06-12 07:44:08	200	15,1980	-
Patterson-Uti Energy Inc.			**US7034811015**
2020-06-12 13:31:29	1.000	4,1400	-
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**
2020-06-12 06:20:01	280	7,5400	-
PBF Energy Inc.			**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1			**IE0030412666**
PBI-GLOBAL EMERGING M EQ-A			**IE00B0JY6N72**
PCC SE Inh.-Teilschuldv. v.14(15			**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15			**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.15(16			**DE000A162AQ4**
PCC SE Inh.-Teilschuldv. v.16(17			**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18			**DE000A2LQZH9**
PCC SE ITV.15/20			**DE000A162AP6**
PCC SE ITV.17/20			**DE000A2E4HH0**

PCC SE ITV.17/21	**DE000A2E4Z04**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCCW Ltd.	**HK0008011667**
PEARSON FUNDING FIVE PLC EO-NOTE	**XS1068765418**
Pearson PLC	**GB0006776081**
PEGASYSTEMS INC.	**US7055731035**
PEH SICAV - PEH Empire Actions a	**LU0086120648**
Peloton Interactive Inc.	**US70614W1009**

2020-06-12 13:51:43	5	42,4000	-
2020-06-12 12:38:11	100	41,0000	-

Pembina Pipeline Corp.	**CA7063271034**
PEMEX 19/27 REGS	**USP78625DW03**
PEMEX 19/30 REGS	**USP78625DX85**
PEMEX Project Fund.Mast.Trust 6,	**XS0213101073**
Peninsula Energy Ltd.	**AU000000PEN6**
PENSIONPROTECT 2020-A	**LU0206731506**
Pentair PLC	**IE00BLS09M33**
Penumbra Inc.	**US70975L1070**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EM65**
PEPSICO 19/49	**US713448EP96**
PEPSICO 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**

2020-06-12 17:27:57	25	-	114,5600
2020-06-12 11:44:45	12	115,3400	-
2020-06-12 07:43:51	19	-	114,7200

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 15/20 **US713448DC92**

PEPSICO INC. 15/25 **US713448CY22**

PEPSICO INC. 17/22 **US713448DT28**

PEPSICO INC. EO-MED.-TERM NOTES **XS1061697568**

PepsiCo Inc. EO-Notes 2019(19/27 **XS1963553919**

Performance Shipping Inc. **MHY673051055**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICAR 20/30 **FR0013506532**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

2020-06-12 09:16:04	100	-	144,0000

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. 12/44	**US71654QBE17**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 13/24 MTN	**US71654QBH48**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 20/60 MTN REGS	**USP78625EB56**
PET. MEX. 2020 MTN	**US71654QBU58**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
2020-06-12 11:52:05	8 30,5800 -
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**

PETROBR.G.F. 20/31			**US71647NBH17**
PETROBR.G.F. 20/50			**US71647NBG34**
PETROBRAS G.F.19/30 REGS			**USN6945AAL19**
PETROBRAS GBL FIN. 12/29			**XS0835891838**
PETROBRAS GBL FIN. 13/23			**US71647NAF69**
PETROBRAS GBL FIN. 13/43			**US71647NAA72**
PETROBRAS GBL FIN. 14/24			**US71647NAM11**
PETROBRAS GBL FIN. 16/21			**US71647NAP42**
PETROBRAS GBL FIN. 16/26			**US71647NAQ25**
PETROBRAS GBL FIN. 17/22			**US71647NAR08**
PETROBRAS GBL FIN. 17/27			**US71647NAS80**
PETROBRAS GBL FIN. 18/29			**US71647NAZ24**
PETROBRAS GBL FIN. 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**
2020-06-12 08:34:20	3.000	-	0,3006
2020-06-12 06:00:01	2.000	0,3050	-
PETROCHINA YC1 ADR/100			**US71646E1001**
Petrofac Ltd.			**GB00B0H2K534**
Petroleo Brasileiro S.A.			**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO			**BRPETRACNPR6**
2020-06-12 08:02:05	100	3,6000	-
Petroleo Brasileiro S.A. ADR			**US71654V1017**
2020-06-12 09:56:21	150	7,2500	-

Petroleo Brasileiro S.A. R ADR **US71654V4086**

PETROLEOS MEXICA 04/21/27 **XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS0997484430**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS1057659838**

Petroleos Mexicanos (PEMEX) EO-M **XS1824424706**

Petroleos Mexicanos (PEMEX) EO-M **XS1824425349**

Petroleum Geo-Services ASA **NO0010199151**

2020-06-12 08:46:13	2.000	-	0,3882
2020-06-12 08:26:08	8.000	0,3995	-
2020-06-12 07:49:04	2.600	0,3845	-

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**

2020-06-12 14:57:45	19	13,5100	-

Peugeot S.A. EO-Med.-Term Notes **FR0013245586**

Peugeot S.A. EO-Med.-Term Notes **FR0013323326**

Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL522**

Peugeot S.A. 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**

2020-06-12 14:11:53	62	8,1400	-
2020-06-12 09:21:43	35	8,1000	-
2020-06-12 06:36:52	50	8,1500	-

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. 11-27 544	**CH0124138840**
PFBK SCHW.HYP. 15-25 613	**CH0284687404**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**

Pfeiffer Vacuum Technology AG			**DE0006916604**
2020-06-12 13:52:38	7	149,4000	-

Pfenex Inc.			**US7170711045**
2020-06-12 19:40:28	500	-	7,9000

PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFISE.-E ST HY CB ISU.EOA	**IE00BD8D5G25**
PFIZER 15/23	**US717081DS97**
PFIZER 16/21	**US717081DX82**
PFIZER 16/26	**US717081DV27**
PFIZER 16/26	**US717081EA70**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/21	**US717081EM19**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/22	**US717081ER06**
PFIZER 19/24	**US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 19/49 **US717081EV18**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/30 **US717081EW90**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2020-06-12 18:30:22	20	29,8000	-
2020-06-12 18:10:08	100	-	29,5000
2020-06-12 14:23:15	30	29,9000	-
2020-06-12 13:52:57	20	29,8000	-
2020-06-12 13:47:06	20	-	30,0000
2020-06-12 11:10:06	11	30,2000	-
2020-06-12 09:04:17	200	-	29,9000
2020-06-12 08:29:46	150	-	29,9000
2020-06-12 07:32:30	200	-	30,0000
2020-06-12 07:25:08	25	30,1000	-
2020-06-12 06:03:09	40	30,2000	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 13/23 **US717081DH33**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501030**

2020-06-12 12:03:15	100	-	6,2850

PHARMAXIS LTD. **AU000000PXS5**

2020-06-12 07:26:34	12.000	0,0485	-

Pharming Group N.V. **NL0010391025**

PHarol, SGPS S.A. **PTPTC0AM0009**

Phasebio Pharmaceuticals Inc. **US7172241090**

PHIL.MO.INT. 19/24 **US718172CH08**

PHIL.MO.INT. 19/26 **XS2035473748**

PHIL.MO.INT. 19/29 **US718172CJ63**

PHIL.MO.INT. 19/39 **XS2035474555**

PHIL.MO.INT. 20/25 **US718172CN75**

PHIL.MO.INT. 20/30 **US718172CP24**

Philip Morris Internat. Inc. **US7181721090**

2020-06-12 17:24:11	20	62,9100	-
2020-06-12 09:18:48	15	65,2900	-

Philip Morris Internat. Inc. 3,1 **XS0940697187**

PHILIP MORRIS INTERNAT. INC. EO- **XS1040104231**

Philip Morris Internat. Inc. EO- **XS1716243719**

PHILIP MORRIS INTERNAT. INC. EO- **XS1066312395**

Philip Morris Internat. Inc. EO- **XS1716245094**

PHILIP MORRIS INTL 13/43 **US718172AW92**

PHILIP MORRIS INTL 14/24 **US718172BM02**

PHILIP MORRIS INTL 14/44 **US718172BL29**

PHILIP MORRIS INTL 17/22 **US718172CA54**

PHILIP MORRIS INTL 2025 **US718172BQ16**

PHILIPPINEN 20/23 **XS2104122986**

PHILIPPINEN 20/29 **XS2104985598**

PHILIPPINEN 20/45 **US718286CH84**

PHILIPPINES 14/24 **US718286BY27**

PHILLIPS 66 14/44 **US718546AL86**

PHILLIPS 66 18/28 **US718546AR56**

PHILLIPS 66 PRT. 2026 **US718549AD00**

PHOENIX GRP HLDG 18/29MTN **XS1881005117**

Phoenix Mecano AG **CH0002187810**

PHOENIX PIB DUTCH FINANCE B.V.EO **XS1091770161**

Phoenix Solar AG	**DE000A0BVU93**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
Pictet Global Megatrend Selectio	**LU0386882277**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-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-TIMBER-PEUR	**LU0340559557**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Piedmont Lithium Ltd.	**AU000000PLL5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
PIMCO COVERED BOND SOURCE	**IE00BF8HV717**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**

PIMCO GER.GOV.BD			**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND			**IE00BP9F2J32**
2020-06-12 09:28:09	12	-	102,2430
2020-06-12 09:28:08	58	-	102,2430
PIMCO-TOTAL RTN BD-E-EUR-ACC			**IE00B11XZB05**
Pinetree Capital Ltd.			**CA7233308666**
Ping An Healthcare & Technology			**KYG711391022**
Ping An Insurance(Grp)Co.China			**CNE1000003X6**
2020-06-12 09:18:20	120	9,1990	-
2020-06-12 07:01:30	56	9,2490	-
Pininfarina S.p.A.			**IT0003056386**
2020-06-12 15:45:01	150	1,2600	-
Pinnacle West Capital Corp.			**US7234841010**
Piovan S.p.A.			**IT0005337958**
Piquadro S.p.A.			**IT0004240443**
PIRAEUS BANK 20/30 FLRMTN			**XS2121408996**
Piraeus Bank S.A.			**GRS014003024**
PIRAEUS FIN. 19/24 FLRMTN			**XS2018638648**
Pirelli & C. S.p.A.			**IT0005278236**
Pitney-Bowes Inc.			**US7244791007**
PITNEY-BOWES INC. 2024			**US724479AJ97**
PLAINS AM.P.L.P 14/45			**US72650RBH49**
PLAINS AM.P.L.P 2022			**US72650RAZ55**
Plains GP Holdings L.P.			**US72651A2078**
Plan Optik AG			**DE000A0HGQS8**
Planet Fitness Inc.			**US72703H1014**
Platin 1426. GmbH Anleihe v.17(1			**XS1735583095**
Play Communications S.A.			**LU1642887738**
Playtech PLC			**IM00B7S9G985**
Playtech PLC EO-Notes 2019(22/26			**XS1956187550**
Plug Power			**US72919P2020**
2020-06-12 19:33:47	600	4,4390	-

2020-06-12 17:56:29	500	4,4185	-
2020-06-12 17:40:26	700	-	4,4705
2020-06-12 17:19:14	500	-	4,5015
2020-06-12 17:08:22	222	4,5465	-
2020-06-12 15:47:29	150	4,4695	-
2020-06-12 15:28:15	500	4,3885	-
2020-06-12 15:01:34	650	4,4325	-
2020-06-12 14:57:49	1.200	4,4440	-
2020-06-12 14:53:48	800	-	4,4515
2020-06-12 14:39:59	500	-	4,4915
2020-06-12 14:39:36	2.270	-	4,5015
2020-06-12 13:53:47	500	4,6680	-
2020-06-12 13:44:13	500	4,7350	-
2020-06-12 13:40:39	500	4,6135	-
2020-06-12 11:54:16	100	4,5895	-
2020-06-12 11:45:24	2.000	4,5995	-
2020-06-12 11:44:23	410	4,5995	-
2020-06-12 11:43:51	700	4,6265	-
2020-06-12 11:27:33	100	-	4,5105
2020-06-12 10:54:07	500	-	4,5350
2020-06-12 10:45:49	500	-	4,6845
2020-06-12 10:42:00	317	4,7195	-
2020-06-12 10:33:38	30	4,7695	-
2020-06-12 10:05:49	500	-	4,7360
2020-06-12 10:00:20	1.500	4,7450	-
2020-06-12 09:46:51	500	-	4,7505
2020-06-12 09:17:53	300	4,7470	-
2020-06-12 09:15:55	1.000	4,7465	-
2020-06-12 08:55:23	700	-	4,6255
2020-06-12 08:30:14	450	4,6000	-
2020-06-12 08:12:27	1.500	4,5875	-
2020-06-12 08:08:10	100	4,5700	-
2020-06-12 08:01:21	525	4,5880	-
2020-06-12 07:50:22	450	-	4,5205
2020-06-12 07:43:21	1.000	4,5695	-
2020-06-12 07:31:24	378	4,5275	-
2020-06-12 07:21:37	500	4,4745	-
2020-06-12 07:10:46	250	4,4505	-
2020-06-12 07:09:39	158	4,4505	-
2020-06-12 06:38:49	2.350	-	4,4510
2020-06-12 06:20:46	1.000	4,5000	-
2020-06-12 06:15:05	500	4,5405	-
2020-06-12 06:11:20	1.000	4,4800	-
2020-06-12 06:11:04	500	4,4995	-
2020-06-12 06:05:39	1.000	4,4500	-
2020-06-12 06:00:50	260	4,3800	-

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**

2020-06-12 14:10:24	200	4,8000	-
2020-06-12 07:52:14	500	-	4,7750

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ 5,75 % EO-MED **XS0750702507**

POHJOLA PANKKI OYJ EO-MEDIUM-TER	**XS1040272533**
POLEN 08-29	**PL0000105391**
POLEN 10-20	**PL0000106126**
POLEN 10-21 FLR	**PL0000106068**
POLEN 11-21	**PL0000106670**
POLEN 11/22	**US857524AB80**
POLEN 12-23	**PL0000107264**
POLEN 12/23	**US731011AT95**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 18/24	**PL0000111720**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 3,75 % EO-Medium	**XS0794399674**
Polen, Republik 4 %	**XS0543882095**

Polen, Republik 4,50 % **XS0282701514**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1209947271**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1015428821**

Polen, Republik EO-Medium-Term N **XS1584894650**

Polen, Republik EO-Medium-Term N **XS1306382364**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polymetal Intl PLC **JE00B6T5S470**

2020-06-12 16:30:03	110	-	17,0700

POLYTEC Holding AG **AT0000A00XX9**

Pool Corp. **US73278L1052**

PORR 20/UND. FLR **XS2113662063**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-06-12 15:20:47	100	49,6600	-
2020-06-12 15:16:14	50	-	49,6200
2020-06-12 14:54:25	60	49,7400	-
2020-06-12 14:33:15	256	50,3600	-
2020-06-12 14:16:08	455	-	50,4200
2020-06-12 13:36:52	35	50,3800	-
2020-06-12 13:03:04	20	50,4200	-
2020-06-12 12:44:46	100	50,6600	-
2020-06-12 11:44:55	255	-	50,6600
2020-06-12 10:20:08	140	-	50,8200
2020-06-12 10:07:09	20	51,1200	-
2020-06-12 09:56:45	50	50,7600	-
2020-06-12 09:56:34	40	50,7600	-
2020-06-12 08:55:57	35	50,5400	-
2020-06-12 08:54:17	20	50,4000	-
2020-06-12 08:51:57	300	50,7200	-
2020-06-12 08:48:05	25	-	50,7000
2020-06-12 08:37:46	50	50,7200	-
2020-06-12 08:36:26	200	-	50,6600
2020-06-12 08:31:44	20	50,8000	-
2020-06-12 08:06:38	208	-	50,2000
2020-06-12 08:05:54	40	50,1400	-
2020-06-12 08:05:00	349	-	50,1000
2020-06-12 07:58:57	210	50,0200	-
2020-06-12 07:42:23	1	-	49,7600
2020-06-12 07:39:45	250	-	49,4800

2020-06-12 07:38:20	65	49,3300	-
2020-06-12 07:27:49	120	-	49,9700
2020-06-12 07:24:18	225	-	50,4000
2020-06-12 07:24:16	100	50,3800	-
2020-06-12 07:17:41	30	50,3800	-
2020-06-12 07:13:14	1	50,2400	-
2020-06-12 06:40:45	30	49,3700	-
2020-06-12 06:33:40	94	-	49,0800
2020-06-12 06:25:19	100	49,0400	-
2020-06-12 06:21:09	800	49,0800	-
2020-06-12 06:09:59	8	48,7400	-
2020-06-12 06:09:48	600	48,8200	-
2020-06-12 06:05:02	200	48,4000	-
2020-06-12 06:01:25	20	48,5500	-

Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index **DE000A2BL1W9**

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index **DE000A2BL1Z2**

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index **DE000A2BL100**

Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index **DE000A2BL118**

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index **DE000A2LZ5A8**

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index **DE000A2LZ5B6**

Portola Pharmaceuticals Inc. **US7370101088**

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **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(**PTOTEKOE0011**

PORTUGAL, REPUBLIK EO-OBR. 2015(**PTOTEBOE0020**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

PORTUGAL, REPUBLIK EO-OBR. 2016(**PTOTETOE0012**

Portugal, Republik EO-Obr. 2017(**PTOTEUOE0019**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

2020-06-12 13:49:42	4.000	-	114,2040

Portugal, Republik EO-Obr. 2018(**PTOTEWOE0017**

PORTUGAL, REPUBLIKEO-OBR. 2014(3 **PTOTEROE0014**

POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**
POSTNL N.V. 17/24	**XS1709433509**
Potlatch Corp.	**US7376301039**
Power Assets Holdings Ltd.	**HK0006000050**
Power Corporation of Canada	**CA7392391016**
Power Metals Corp.	**CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-06-12 18:24:09	10	27,8000	-
2020-06-12 17:43:15	30	-	27,5400
2020-06-12 16:48:30	100	-	27,6600
2020-06-12 14:36:07	11	-	28,3000
2020-06-12 14:35:57	11	28,5800	-
2020-06-12 14:05:57	18	28,4800	-
2020-06-12 13:58:05	70	28,5800	-
2020-06-12 13:53:15	36	28,6200	-
2020-06-12 13:39:05	100	-	28,4200
2020-06-12 13:29:23	81	28,4600	-
2020-06-12 13:16:29	20	-	28,3600
2020-06-12 12:28:21	199	-	27,8200
2020-06-12 12:09:41	99	-	28,0200
2020-06-12 11:53:00	15	28,4800	-
2020-06-12 11:25:52	20	-	28,3000
2020-06-12 10:57:26	50	-	28,3800
2020-06-12 10:40:07	40	-	28,2400
2020-06-12 10:20:48	870	28,4200	-
2020-06-12 09:40:04	100	28,5200	-
2020-06-12 09:21:52	17	28,3800	-
2020-06-12 09:17:43	200	-	27,9600
2020-06-12 08:53:12	15	-	27,8200
2020-06-12 08:15:53	150	-	27,7400
2020-06-12 08:13:43	40	-	27,7400
2020-06-12 08:05:11	14	-	27,4800
2020-06-12 07:30:04	45	27,4200	-
2020-06-12 07:12:26	25	27,2600	-
2020-06-12 07:12:26	100	27,2600	-
2020-06-12 06:50:13	100	27,3600	-

2020-06-12 06:38:32	450	-	27,2000
2020-06-12 06:36:17	36	27,4000	-
2020-06-12 06:29:59	22	27,3400	-
2020-06-12 06:28:58	40	-	27,2400
2020-06-12 06:15:52	100	27,3400	-
2020-06-12 06:12:15	20	27,1800	-
2020-06-12 06:10:55	50	27,2400	-
2020-06-12 06:10:24	50	-	27,1200
2020-06-12 06:06:51	60	27,0000	-
2020-06-12 06:06:44	80	27,0000	-
2020-06-12 06:06:15	199	26,9200	-
2020-06-12 06:05:46	10	26,9200	-
2020-06-12 06:03:22	400	-	26,5000
2020-06-12 06:00:25	150	-	26,7000
2020-06-12 06:00:24	14	-	26,7000

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**

2020-06-12 09:59:29	120	211,9000	-
2020-06-12 09:59:28	35	211,9000	-
2020-06-12 09:59:28	45	211,9000	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/25 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**

Prada S.p.A.			**IT0003874101**
2020-06-12 08:51:13	459	-	3,2200

Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Precision Drilling Corp.	**CA74022D3085**
Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**
Primo Water Corp.	**CA74167P1080**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PRINCIPAL GLB-EUR EQ-A INCOM	**IE0000712996**
Principia Biopharma Inc.	**US74257L1089**
PRISMA AKTIV UI-R	**DE000A1W9A77**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**

PRO.EUR.FIN. 19/27	**XS2049582625**
PRO.EUR.FIN. 19/31	**XS2049583607**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**

Procter & Gamble Co.			**US7427181091**
2020-06-12 19:49:22	19	103,5000	-
2020-06-12 12:37:09	1	-	103,0000
2020-06-12 06:32:34	30	-	104,0000

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co. 2,00 %	**XS0816704125**
PROCTER & GAMBLE CO., THE 2 % EO	**XS0989148209**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 16/26	**US742718EP07**
PROCTER GAMBLE 16/26	**US742718ER62**
PROCTER GAMBLE 17/22	**US742718EU91**
PROCTER GAMBLE 17/47	**US742718FB02**
PROCTER GAMBLE 18/24	**XS1900750107**
PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER GAMBLE 18/38	**XS1900752905**
PROCTER+GAMBLE 20/30	**US742718FH71**
PROCTER+GAMBLE 20/50	**US742718FK01**
Progress-Werk Oberkirch	**DE0006968001**
Progressive Corp. Ohio	**US7433151039**
PROGROUP NTS 18/26REG.S	**DE000A2G8WA3**
PROL.I.F.II 20/32 MTN	**XS2187529180**
PROLOGIS 20/27	**US74340XBN03**
PROLOGIS 20/30	**US74340XBM20**
PROLOGIS 20/50	**US74340XBP50**

ProLogis Inc.			**US74340W1036**
2020-06-12 06:16:09	15	82,5000	-

PROMAN HLDG 17-22 **CH0362748367**

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**

2020-06-12 14:33:41	600	2,3480	-
2020-06-12 11:55:25	250	2,3280	-
2020-06-12 09:34:26	600	2,3600	-
2020-06-12 09:27:40	1.200	2,3820	-

ProSieben Sat.1 Media SE **DE000PSM7770**

2020-06-12 14:47:12	125	-	10,5050
2020-06-12 14:35:43	250	10,5400	-
2020-06-12 13:44:36	300	10,6450	-
2020-06-12 11:23:11	10	10,5350	-
2020-06-12 08:38:11	200	10,6700	-
2020-06-12 08:33:44	80	10,6700	-
2020-06-12 07:22:48	100	10,7000	-
2020-06-12 07:22:34	300	10,7150	-
2020-06-12 07:10:58	100	10,5650	-
2020-06-12 06:35:49	300	10,3850	-

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**

Prospect Capital Corp. **US74348T1025**

Prosus N.V. **NL0013654783**

Protalix BioTherapeutics Inc. **US74365A3095**

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-06-12 16:30:37	500	0,7900	-
2020-06-12 10:50:56	100	0,8000	-
2020-06-12 09:10:37	6.000	0,7680	-
2020-06-12 08:37:05	1.277	0,7600	-
2020-06-12 06:08:12	2.000	0,7160	-
2020-06-12 06:05:56	3.000	0,7160	-
2020-06-12 06:02:34	6.500	-	0,7000

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 20/30			**US74435KAA34**
Prudential Financial Inc.			**US7443201022**
PRUDENTIAL FINL 17/47 FLR			**US744320AW24**
PRUDENTIAL FINL 2028 MTN			**US74432QCC78**
PRUDENTIAL FINL 2044 MTN			**US74432QCA13**
Prudential PLC			**GB0007099541**
Prysmian S.p.A.			**IT0004176001**
PS EURO STOXX HI DIV LOW VOL			**IE00BZ4BMM98**
PS FTSE EMERGING MARKET HDLV			**IE00BYYXBF44**
PS US HIGHYIELD FALLEN ANGEL			**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium			**XS1808861840**
PSA BQE FRA. 19/22 MTN			**XS1980189028**
PSA BQE FRA. 19/24 MTN			**XS2015267953**
PSI Software AG			**DE000A0Z1JH9**
PSM GROWTH UI			**DE0006636590**
PSP Swiss Property AG			**CH0018294154**
PT Jasa Marga (Persero) Tbk			**ID1000108103**
PT Telekomunikasi Indonesia Tbk			**US7156841063**
PTAM BALANCED PORTFOLIO			**LU0084489227**
PTC Therapeutics Inc.			**US69366J2006**
2020-06-12 06:06:13	40	-	43,0000
PTT EXPLORATION AND PRODUCTION			**TH0355A10Z12**
2020-06-12 14:20:08	400	-	2,5200
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 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

Pure Gold Mining Inc. **CA74624E1007**

PVA TePla **DE0007461006**

2020-06-12 12:10:47	1.000	11,0200	-
2020-06-12 09:33:32	50	11,0800	-
2020-06-12 07:09:04	1.250	-	10,7200

PVH Corp. **US6936561009**

2020-06-12 18:14:53	10	42,4000	-
2020-06-12 15:26:39	80	42,6000	-

Pyrolyx AG **DE000A2E4L42**

PYXUS INTERNATIONAL 2021 **US018772AS22**

Q-PARK HOL.I 20/25 REGS **XS2115189875**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-06-12 08:42:18	44	-	38,1600

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc.			**US7475251036**
2020-06-12 13:32:07	32	76,4100	-

Qualys Inc.	**US74758T3032**
Quanta Services Inc.	**US74762E1029**
Quarterhill Inc.	**CA7477131055**
QUATRIM 19/24	**XS2010039118**
Qudian Inc.-ADR-	**US7477981069**
QUEBEC PROV. 11/21	**US748149AF82**
QUEBEC PROV. 14/24	**US748149AH49**
QUEBEC PROV. 2025	**AU3CB0223774**
Quebec, 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. 2030	**AU3CB0248037**
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**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**

Quirin Privatbank AG	**DE0005202303**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/20 MTN	**XS1105478389**
RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/21 MTN	**XS1034375631**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NEDERLD 18/UND.FLR	**XS1877860533**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 15/20	**XS1172228709**

RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RAD.HTL.HLDG 18/23 REGS	**XS1843462497**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
Raffinerie Heide GmbH Anleihe v.	**XS1729059862**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 17/24 MTN	**XS1681119167**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**

RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
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**

Rallye S.A. **FR0000060618**

Rallye S.A. EO-Med.-Term-Notes 2 **FR0013257557**

RALPH LAUREN 18/25 **US751212AC57**

Ralph Lauren Corp. Class A **US7512121010**

2020-06-12 11:18:21	80	66,8600	-
2020-06-12 07:34:18	25	65,9000	-

Rambus Inc. (Del.) **US7509171069**

Ramsay Generale de Sante **FR0000044471**

Ramsay Health Care Ltd. **AU000000RHC8**

Range Resources Corp. **US75281A1097**

2020-06-12 12:37:40	850	-	6,0330

Rational **DE0007010803**

2020-06-12 15:04:59	10	485,0000	-
2020-06-12 10:16:44	6	492,0000	-
2020-06-12 07:59:17	7	491,2000	-

Rattler Midstream LP **US75419T1034**

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

Raymond James Financial Inc. **US7547301090**

RAYONIER INC. **US7549071030**

RAYTHEON 2022 **US755111BX88**

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 **FR0013293883**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI Banque EO-FLR Med.-Term Nts			**FR0013241379**
RCI Banque EO-FLR Med.-Term Nts			**FR0013250685**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013169778**
2020-06-12 08:27:11	2.000	98,9620	-
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**
RCI Banque EO-Med.-Term Notes 20			**FR0013241361**
RCI Banque EO-Med.-Term Notes 20			**FR0013230737**
RCI Banque EO-Med.-Term Notes 20			**FR0013053055**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
RCI BANQUE EO-MEDIUM-TERM NOTES			**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N			**FR0013322146**
RCI Banque S.A. EO-FLR Med.-Term			**FR0013309606**
RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013412699**
RCS + RDS 20/28 REGS			**XS2107452620**
RCS MediaGroup S.p.A.			**IT0004931496**
Realia Business S.A.			**ES0173908015**
Realogy Holdings Corp.			**US75605Y1064**
RealPage Inc.			**US75606N1090**
RealReal Inc., The			**US88339P1012**
2020-06-12 19:09:26	300	11,1000	-
2020-06-12 18:35:29	150	-	10,9000
Realty Income Corp.			**US7561091049**
RECK.B.T.S. 20/26 REGS			**XS2177013252**
Reckitt Benckiser Group PLC			**GB00B24CGK77**
2020-06-12 07:16:37	14	76,5600	-
2020-06-12 07:05:04	66	77,1000	-
Recordati - Industria Chimica e			**IT0003828271**
Recruit Holdings Co. Ltd.			**JP3970300004**
Recticel S.A.			**BE0003656676**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

2020-06-12 07:04:20	150	16,3350	-

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**

2020-06-12 09:09:15	4	541,5000	-

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FINANCIAL 17/22 **US7591EPAM25**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L. **AU000000RRL8**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2016(**XS1384281090**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

Remark Holdings Inc. **US75955K1025**

Remy Cointreau S.A. **FR0000130395**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

REN FINANCE B.V. EO-MED.-TERM NT **XS1423826798**

RENAISSANCERE HOLDINGS LTD. **BMG7496G1033**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-06-12 18:34:25	260	21,7900	-
2020-06-12 18:27:38	100	21,7300	-
2020-06-12 08:57:15	7	22,6950	-
2020-06-12 07:13:53	100	-	22,4600
2020-06-12 07:11:41	250	-	22,3050
2020-06-12 07:10:32	460	22,2650	-
2020-06-12 06:07:40	100	21,1500	-

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**

2020-06-12 11:30:01	31	103,0000	-

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 KAZAKHSTAN	**XS1907130246**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 12/22	**US760759AP52**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Reseau Ferre de France 6 % EO-Me	**FR0000483075**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**AU000000RMD6**
ResMed Inc.	**US7611521078**
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**
Rexel S.A. EO-Notes 2019(19/26)	**XS1958300375**
Reynolds Consumer Product.Inc.	**US76171L1061**
RHEINL.PF.SCHATZ.V.2016	**DE000RLP0777**
RHEINLAND-PFALZ, LANDLANDESSCH.V	**DE000RLP0603**

Rheinmetall **DE0007030009**

2020-06-12 18:02:52	10	73,0200	-
2020-06-12 17:25:47	100	-	72,3000
2020-06-12 14:28:23	85	73,7200	-
2020-06-12 13:46:21	250	74,4400	-
2020-06-12 11:04:22	8	73,9800	-

2020-06-12 10:34:49	68	73,8000	-
2020-06-12 10:29:37	11	74,2000	-
2020-06-12 10:09:51	70	74,3000	-
2020-06-12 10:00:21	30	74,2600	-
2020-06-12 09:35:51	100	74,3800	-
2020-06-12 08:54:30	30	74,2600	-
2020-06-12 08:51:45	40	-	74,6000
2020-06-12 08:16:48	275	73,6400	-
2020-06-12 07:29:09	25	-	73,3200
2020-06-12 06:35:57	100	72,3800	-
2020-06-12 06:25:00	100	-	71,9600
2020-06-12 06:21:48	99	72,3000	-
2020-06-12 06:19:09	100	71,4600	-
2020-06-12 06:00:13	2	70,8800	-

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

RIB **DE000A0Z2XN6**

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

RICHEMONT IH 20/40 **XS2178457425**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

RIO TINTO FINANCE 08/28 **US767201AD89**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2020-06-12 16:03:28	10	-	51,3100
2020-06-12 13:31:52	150	-	51,2000
2020-06-12 08:49:47	20	50,9000	-

Rio Tinto PLC (Spons.ADRs)1/	**US7672041008**
Rite Aid Corp.	**US7677548726**
RLB OOE 20/35	**AT0000A2CFT1**
RLBK VBG.W.-R. 18-25	**AT000B066675**
ROADSTER FIN. 17/32	**XS1732478265**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
ROBECO BP US PREMIUM EQ-D	**LU0226953718**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**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 Holding AG	**CH0012032113**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**
Rocket Internet AG	**DE000A12UKK6**

2020-06-12 17:35:25	200	18,1500	-
2020-06-12 12:04:12	200	-	18,4400

Rocket Internet SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2E5**
Rocket Internet SE Faktor 5 Short Daily Net Return Index	**DE000A2BL2F2**

Rocket Pharmaceuticals Inc.			**US77313F1066**
Rockhopper Exploration PLC			**GB00B0FVQX23**
ROCKWELL AUT 19/29			**US773903AH27**
ROCKWELL AUT 19/49			**US773903AJ82**
Rockwell Automation Inc.			**US7739031091**
2020-06-12 08:29:51	2	186,8200	-
Rockwool International A/S			**DK0010219153**
ROGERS COMM 19/49			**US775109BN09**
ROGERS COMM 19/49			**US775109BP56**
Rogers Communications Inc.			**CA7751092007**
Rollins Inc.			**US7757111049**
Rolls-Royce PLC 2,125 % EO-Mediu			**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts			**XS1819574929**
Rolls-Royce PLC EO-Med.-Term Nts			**XS1819575066**
Romande Energie Holding S.A.			**CH0025607331**
Roper Industries Inc.			**US7766961061**
ROPER TECHN. 19/24			**US776743AH99**
Rosenbauer International AG			**AT0000922554**
2020-06-12 13:39:59	23	-	31,6000
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
2020-06-12 10:03:35	215	4,6690	-
2020-06-12 08:47:46	4.000	4,6710	-
Ross Stores Inc.			**US7782961038**
ROSSINI 18/25 REGS			**XS1881594946**
ROSSINI 19/25 FLR			**XS2066721965**
Rotork PLC			**GB00BVFNZH21**
Rovio Entertainment OYJ			**FI4000266804**
ROXGOLD INC.			**CA7798992029**
ROY.BK SC.GR 19/25 FLR			**XS2080205367**
ROY.SCHIPHOL 20/29 MTN			**XS2153459123**
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**
ROYAL BK CDA 15/20 MTN	**US78012KJA60**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/21 MTN	**US78013XKG24**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/22 FLR	**US78013X6E35**
ROYAL BK CDA 19/24 MTN	**XS2031862076**
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 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
Royal Bk of Scotld Grp PLC,The E	**XS1788515606**
ROYAL BK SCOTL 18/25 FLR	**XS1875275205**
ROYAL BK SCOTLD 13/23	**US780097AZ42**
ROYAL BK SCOTLD 2023	**US780097AY76**
ROYAL CARIB.CR. 17/28	**US780153AW20**

Royal Caribbean Cruises Ltd.			**LR0008862868**
2020-06-12 08:42:08	23	52,6100	-
2020-06-12 08:16:24	134	52,6200	-
2020-06-12 07:21:55	10	-	53,0200
2020-06-12 06:44:59	20	53,8900	-
2020-06-12 06:02:28	35	50,5000	-

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**
2020-06-12 18:57:38	151	15,1600	-
2020-06-12 16:51:06	300	15,2620	-

2020-06-12 15:57:24	330	15,2500	-
2020-06-12 15:28:26	400	15,1620	-
2020-06-12 15:03:09	75	15,1380	-
2020-06-12 14:37:54	6	15,2760	-
2020-06-12 14:30:13	100	15,3240	-
2020-06-12 14:06:09	100	15,4080	-
2020-06-12 13:21:13	300	15,4260	-
2020-06-12 13:16:37	100	15,4020	-
2020-06-12 13:15:23	500	15,4360	-
2020-06-12 09:35:32	150	-	15,4400
2020-06-12 09:26:50	50	15,4580	-
2020-06-12 09:26:07	400	-	15,4500
2020-06-12 09:01:12	500	-	15,3640
2020-06-12 08:43:44	2.000	15,2840	-
2020-06-12 08:32:50	1.000	-	15,2360
2020-06-12 08:31:25	1.000	15,3000	-
2020-06-12 08:13:23	200	-	15,1400
2020-06-12 08:10:51	200	-	15,1760
2020-06-12 08:09:56	700	15,1880	-
2020-06-12 07:49:48	50	15,0920	-
2020-06-12 07:45:09	250	-	15,0620
2020-06-12 07:21:37	34	15,1180	-
2020-06-12 07:07:18	100	14,8500	-
2020-06-12 07:07:18	1.000	14,8500	-
2020-06-12 06:40:50	12	15,1480	-
2020-06-12 06:34:08	60	15,0480	-
2020-06-12 06:11:51	250	14,9480	-
2020-06-12 06:10:32	10	14,9480	-
2020-06-12 06:08:10	700	14,8440	-
2020-06-12 06:04:56	700	-	14,7440
2020-06-12 06:00:50	500	-	14,7120
2020-06-12 06:00:13	1.000	-	14,6940
2020-06-12 06:00:09	135	14,7780	-
2020-06-12 06:00:09	73	14,7780	-

Royal Gold Inc **US7802871084**

ROYAL MAIL 19/26 **XS2063268754**

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RR ANALYSIS TOPSELECT UNIVER **DE000A0HF4N6**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RT VIF VERSICHERUNG INTL-T **AT0000858956**

RTE EDF TRANSPORT S.A. 2,875 % E **FR0011565555**

RTE EDF Transport S.A. 3,875 % **FR0010913178**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d'Electr. E **FR0013290749**

RTL Group S.A. **LU0061462528**

2020-06-12 15:08:27	12	-	30,0000
2020-06-12 12:35:55	130	30,3000	-
2020-06-12 10:15:59	153	30,5000	-
2020-06-12 09:08:39	70	30,3200	-
2020-06-12 07:04:24	100	29,6000	-

RTX A/S **DK0010267129**

Rubicon Project Inc. **US78112V1026**

Rubicon Technology Inc. **US78112T2069**

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **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-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MED.-T. NTS 2016(28	**XS1420357318**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RUSSIAN FED. 98/28 REGS	**XS0088543193**
RUSSISCHE FOEDERATION 3,625 % EO	**XS0971722342**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG			**DE0007037129**
2020-06-12 19:39:04	700	29,7900	-
2020-06-12 15:20:11	250	-	29,5500
2020-06-12 15:20:11	100	-	29,5500
2020-06-12 15:07:44	8	29,7100	-
2020-06-12 14:54:06	500	29,7300	-
2020-06-12 14:08:18	10	29,9200	-
2020-06-12 14:00:07	250	-	29,9700
2020-06-12 13:48:09	15	-	29,9700
2020-06-12 13:22:48	1.000	-	30,1200
2020-06-12 13:08:13	1.000	-	30,1000
2020-06-12 13:07:35	1.000	-	30,0800
2020-06-12 13:06:51	1.000	-	30,0700
2020-06-12 12:51:59	750	-	29,9500
2020-06-12 11:45:54	500	29,7600	-
2020-06-12 10:17:41	30	29,9700	-
2020-06-12 09:43:20	150	29,9700	-
2020-06-12 09:38:05	40	30,0600	-

2020-06-12 09:17:54	1.000	-	30,0000
2020-06-12 08:57:49	100	30,0600	-
2020-06-12 08:57:16	1.000	-	30,0400
2020-06-12 08:39:06	750	-	29,8800
2020-06-12 08:23:06	1.000	-	29,8700
2020-06-12 08:08:54	65	29,9100	-
2020-06-12 07:56:15	1.000	-	29,8500
2020-06-12 07:54:06	1.000	-	29,8600
2020-06-12 07:39:39	100	29,6700	-
2020-06-12 07:38:26	250	29,6600	-
2020-06-12 07:19:49	35	-	29,6500
2020-06-12 06:11:01	80	-	29,3600
2020-06-12 06:08:32	400	-	29,2900
2020-06-12 06:00:11	77	29,2900	-

RWE AG 04/21/75 **XS1219498141**

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Long Daily Net Return **DE000A2G92B8**

RWE AG Faktor 10 Short Daily Gross Return **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 Faktor 8 Long Daily Net Return **DE000A2G9199**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2020-06-12 12:38:30	120	11,3450	-
2020-06-12 06:00:14	150	-	10,9250

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 19/27 **XS1843437036**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

XS0417130035

S&T AG			**AT0000A0E9W5**
2020-06-12 08:29:59	70	-	22,7600
2020-06-12 07:38:58	206	-	22,3200
2020-06-12 07:34:23	950	-	22,3800

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp.			**CA7852461093**
2020-06-12 15:57:36	5.000	1,1540	-

SABRA HLTH CARE REIT **US78573L1061**

Sabre Corp.			**US78573M1045**
2020-06-12 06:26:15	13	7,3000	-

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF Holland			**LU0307018795**
2020-06-12 09:19:47	1.000	-	5,7400
2020-06-12 08:30:02	1.000	-	5,6850

Safilo Group S.p.A. **IT0004604762**

SAFRAN			**FR0000073272**
2020-06-12 11:46:22	100	91,7800	-

Sage Therapeutics Inc.			**US78667J1088**
2020-06-12 07:01:15	162	31,0000	-

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6D8**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

salesforce.com Inc. **US79466L3024**

2020-06-12 06:00:14	20	-	152,5000

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2020-06-12 07:28:14	100	12,5850	-

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2020-06-12 06:00:14	3	-	840,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

2020-06-12 10:15:15	7	-	973,5000

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2020-06-12 11:47:06	200	7,3500	-
2020-06-12 07:56:50	15	-	7,1120

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2020-06-12 07:53:57	290	10,4220	-

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi			FR0000120578
2020-06-12 18:11:16	90	-	88,1500
2020-06-12 13:42:32	110	-	89,6800
2020-06-12 13:35:50	220	-	90,0700
2020-06-12 13:35:18	50	-	90,0500
2020-06-12 13:12:22	60	89,8100	-
2020-06-12 09:59:32	185	89,6100	-
2020-06-12 08:22:33	349	-	88,5100
2020-06-12 08:21:43	10	88,5700	-
2020-06-12 08:05:35	220	-	88,1100
2020-06-12 07:12:27	50	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 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201621**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013144003**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

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 2021 **US80105NAG07**

Sanofi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2U1**

Sanofi SA Faktor 5 Short Daily Net Return Index **DE000A2BL2V9**

Sanofi SA Faktor 8 Long Daily Gross Return Index **DE000A2BL2W7**

Sanofi SA Faktor 8 Short Daily Net Return Index **DE000A2BL2X5**

Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 20/25 MTN	**XS2100690036**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
Santhera Pharmaceuticals Holding	**CH0027148649**
Santos Ltd.	**AU000000STO6**
Sany Heavy Equipment Intl Co.	**KYG781631059**

SAP SE			**DE0007164600**
2020-06-12 19:21:04	51	-	114,8400
2020-06-12 16:11:50	100	-	115,5800
2020-06-12 16:10:55	150	-	115,5800
2020-06-12 15:15:33	50	115,1800	-
2020-06-12 15:03:03	30	115,0800	-
2020-06-12 14:29:53	11	-	115,7400
2020-06-12 14:24:05	100	-	115,9000
2020-06-12 14:20:04	20	115,7800	-
2020-06-12 13:38:06	8	-	116,5600
2020-06-12 13:35:10	15	116,7400	-
2020-06-12 13:07:08	43	116,6200	-
2020-06-12 13:00:06	10	116,5200	-
2020-06-12 12:56:24	30	-	116,4400
2020-06-12 12:04:09	20	116,4400	-
2020-06-12 11:57:49	50	116,5800	-
2020-06-12 11:57:11	8	116,5800	-
2020-06-12 11:55:33	79	-	116,5600

2020-06-12 11:42:59	9	116,7400	-
2020-06-12 10:57:15	200	-	116,9000
2020-06-12 10:54:49	40	-	116,8000
2020-06-12 10:41:56	43	117,0000	-
2020-06-12 10:38:23	120	117,0400	-
2020-06-12 10:28:40	100	117,3600	-
2020-06-12 10:24:35	100	117,4600	-
2020-06-12 10:24:13	100	117,5000	-
2020-06-12 10:13:13	43	117,3200	-
2020-06-12 10:08:42	60	117,6000	-
2020-06-12 10:08:09	4	117,7800	-
2020-06-12 10:04:05	50	-	118,0400
2020-06-12 10:03:36	56	-	117,9400
2020-06-12 09:59:28	85	117,8800	-
2020-06-12 09:59:27	40	117,8400	-
2020-06-12 09:59:27	60	117,8400	-
2020-06-12 09:54:35	30	117,6200	-
2020-06-12 09:50:06	40	117,6800	-
2020-06-12 09:48:48	43	117,6200	-
2020-06-12 09:45:43	175	117,4400	-
2020-06-12 09:45:41	70	117,4600	-
2020-06-12 09:45:39	11	-	117,4400
2020-06-12 09:42:18	100	-	117,4000
2020-06-12 09:36:31	68	-	117,3800
2020-06-12 09:21:08	285	-	117,3000
2020-06-12 09:16:41	40	117,1800	-
2020-06-12 09:05:25	10	116,8200	-
2020-06-12 09:04:02	5	-	116,8400
2020-06-12 09:00:20	110	117,0600	-
2020-06-12 08:39:35	53	116,4000	-
2020-06-12 08:34:55	43	116,3200	-
2020-06-12 08:33:57	25	116,1600	-
2020-06-12 08:30:43	80	-	116,3800
2020-06-12 08:24:01	121	-	116,2800
2020-06-12 08:20:55	20	116,3600	-
2020-06-12 07:59:06	100	115,6200	-
2020-06-12 07:56:26	64	115,4600	-
2020-06-12 07:54:40	8	115,3600	-
2020-06-12 07:52:22	375	-	115,1600
2020-06-12 07:46:41	30	115,0000	-
2020-06-12 07:46:25	200	115,0400	-
2020-06-12 07:41:32	500	-	115,0000
2020-06-12 07:39:55	87	115,0000	-
2020-06-12 07:39:31	5	-	114,9200
2020-06-12 07:39:22	40	-	114,9600
2020-06-12 07:38:11	200	115,0600	-
2020-06-12 07:36:24	24	115,1600	-
2020-06-12 07:34:59	610	115,0800	-
2020-06-12 07:27:00	200	-	115,3400
2020-06-12 07:26:22	50	115,3800	-
2020-06-12 07:25:43	25	115,3400	-
2020-06-12 07:25:11	200	115,1800	-
2020-06-12 07:19:13	20	114,7800	-
2020-06-12 07:14:38	10	114,5800	-
2020-06-12 07:12:01	200	114,6200	-
2020-06-12 07:09:54	33	114,4600	-
2020-06-12 07:07:14	600	-	113,9200
2020-06-12 07:05:22	100	-	114,0800
2020-06-12 07:04:57	80	114,3600	-
2020-06-12 07:04:15	400	-	114,3600
2020-06-12 06:48:27	12	115,4600	-
2020-06-12 06:44:06	183	-	115,3400
2020-06-12 06:42:36	95	-	115,3400
2020-06-12 06:35:10	10	115,9800	-
2020-06-12 06:30:03	53	-	115,2800
2020-06-12 06:28:43	46	-	115,2800
2020-06-12 06:24:49	100	-	115,3000
2020-06-12 06:10:34	100	116,1800	-
2020-06-12 06:05:48	21	-	115,8400
2020-06-12 06:03:35	9	115,9800	-

SAP SE Faktor 10 Short Daily Gross Return	**DE000A2G92G7**
SAP SE Faktor 3 Short Daily Gross Return	**DE000A2BLXA1**
SAP SE Faktor 5 Short Daily Gross Return	**DE000A2BLXC7**
SAP SE Faktor 8 Short Daily Gross Return	**DE000A2G92E2**
SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE IS 18/28	**DE000A2TSTF5**
SAP SE IS 18/31	**DE000A2TSTG3**
SAP SE IS FLR 18/20	**DE000A2TSTC2**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAPHIR GLOBAL-BALANCED-B	**LU0154397185**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
Sappi Papier Holding GmbH EO-Not	**XS1961852750**
Saputo Inc.	**CA8029121057**
Saracen Mineral Holdings Ltd.	**AU000000SAR9**
Saras S.p.A. Raffinerie Sarde	**IT0000433307**
SARASIN GLOBALSAR BAL (EUR)	**LU0058893917**
SARASIN SUSTAIN EQTY EUROP-P	**LU0058891119**
SARASIN-FAIRINVEST-UNIV-A	**DE000A0MQR01**
SARASIN-FAIRINVEST-UNIV-I	**DE0005317127**
SARASIN-FAIRINVST-BOND-UNIV	**DE0006623077**
SARENS FIN. 20/27 MTN	**BE6318634548**
Sarepta Therapeutics Inc.	**US8036071004**

SARTORIUS			**DE0007165607**
2020-06-12 15:53:07	20	-	247,0000
2020-06-12 08:27:31	20	247,0000	-

Sartorius AG Vz.A.			**DE0007165631**
2020-06-12 09:16:56	6	287,0000	-
2020-06-12 08:20:14	50	288,2000	-

Sartorius Stedim Biotech S.A.			**FR0013154002**
SAS AB			**SE0003366871**
Sasol Ltd.			**ZAE000006896**
Sats ASA			**NO0010863285**
Saturn Oil & Gas Inc.			**CA80412L1076**
2020-06-12 13:19:15	550	0,0800	-
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982112812**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113208**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982116136**
SAUDI-ARABIEN 16/26 REGS			**XS1508675417**
SAUDI-ARABIEN 18/25 REGS			**XS1791937441**
SAUDIARABIEN 19/27 MTN			**XS2024540622**
SAUDIARABIEN 19/39 MTN			**XS2024543055**
SAUREN FDS SEL-GLB BALANCD-A			**LU0106280836**
Sauren Select - Sauren Select Gl			**LU0115579376**
Sauren-Sauren Global Defensiv			**LU0163675910**
Savara Inc.			**US8051111016**
SAZKA GROUP 20/27 REGS			**XS2113253210**
SBA COMMUNICAT. A DL-,01			**US78410G1040**
SBAB BANK AB 2,375 % EO-MEDIUM-T			**XS0968885623**
SBAB BANK AB EO-MEDIUM-TERM NOTE			**XS1392159825**
SBAB BK 20/25 MTN			**XS2173114542**
Sbanken Boligkreditt AS EO-M.-T.			**XS1813051858**
Sberbank Rossii OAO			**US80585Y3080**
2020-06-12 07:19:41	150	-	10,4250
SBM Offshore N.V.			**NL0000360618**
Scandinavian Tobacco Group A/S			**DK0060696300**
2020-06-12 09:44:54	25	-	12,8400
2020-06-12 07:07:10	500	12,7100	-

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2020-06-12 08:52:00	600	2,3550	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-06-12 18:17:35	13	6,6500	-
2020-06-12 15:23:19	1.000	6,6150	-
2020-06-12 13:16:50	255	6,6750	-
2020-06-12 12:48:05	140	6,6950	-
2020-06-12 12:46:17	300	-	6,7300
2020-06-12 12:35:14	200	6,6900	-
2020-06-12 12:34:23	300	6,6900	-
2020-06-12 12:01:08	1.000	-	6,7100
2020-06-12 10:34:17	282	6,7300	-
2020-06-12 10:26:19	600	6,7500	-
2020-06-12 10:20:30	500	6,7600	-
2020-06-12 10:17:06	100	6,7750	-
2020-06-12 09:43:27	520	6,7600	-
2020-06-12 09:00:03	150	6,7500	-
2020-06-12 08:45:19	100	6,7400	-
2020-06-12 08:44:24	1.000	6,7350	-
2020-06-12 08:38:43	80	6,7300	-

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**

2020-06-12 14:23:46	35	26,4000	-
2020-06-12 09:59:12	95	-	26,3000

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26	**XS1898256257**

Schlumberger			**AN8068571086**
2020-06-12 14:37:54	162	-	16,8500
2020-06-12 08:49:01	470	-	17,3000

SCHLUMBERGER 19/24 REGS	**USU8066LAG96**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER H.19/28 REGS	**USU8066LAH79**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 19/28	**FR0013396876**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
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	**FR0000121972**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHOELLER 19/24 REGS	**XS2070055095**

Schoeller-Bleckm. Oilf. Equ.AG			**AT0000946652**
2020-06-12 08:38:37	120	-	27,5500

SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**

SCHOELLERBANK AKTF VALUE-T	**AT0000820378**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL AS SM COM-A AC	**LU0227179875**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL BRIC-A AC USD	**LU0228659784**
SCHRODER INTL EMERG MKTS-ADI	**LU0049853897**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**

SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL EQ YLD-AUSDD	**LU0225771236**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**

SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA	**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0191612000**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0161305163**
SCHRODER STS-GLOB D G-A1 A	**LU0776410762**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR SE	**FR0010411983**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**
SCREEN Holdings Co. Ltd.	**JP3494600004**
SeaDrill Ltd.	**BMG7998G1069**
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 EUROPAFONDS **DE0008474388**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - GLO CHANCE/RISK **LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB GENERATIONPLUS **DE0009769240**

SEB GREEN BOND FUND-D EUR **LU0041441808**

SEB HIGH YIELD-D EUR **LU0120526693**

SEB IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

SEB SICAV 2-SEB EA EU SM CAP **LU0086828794**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

SEB ZINSGLOBAL **DE0008474313**

secunet **DE0007276503**

2020-06-12 14:54:06	50	-	174,5000
2020-06-12 13:10:37	40	175,0000	-
2020-06-12 09:43:17	30	169,5000	-
2020-06-12 08:36:57	50	167,5000	-
2020-06-12 08:06:46	50	-	163,5000
2020-06-12 08:05:53	50	165,0000	-
2020-06-12 07:46:28	5	163,5000	-
2020-06-12 07:18:36	15	160,0000	-
2020-06-12 07:18:36	150	-	157,0000
2020-06-12 07:16:57	50	162,5000	-

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**
SelectQuote Inc.			**US8163073005**
SELP FIN. 19/26			**XS2015240083**
Semafo Inc.			**CA8169221089**
2020-06-12 06:27:06	350	2,8350	-
SEMPER IDEM ANL 19/25			**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe			**DE000A2LQQ43**
Semperit AG Holding			**AT0000785555**
SEMPRA ENERGY 18/28			**US816851BG34**
SEMPRA ENERGY 2023			**US816851BF50**
Semtech Corp.			**US8168501018**
Sensient Technologies Corp			**US81725T1007**
Senvion S.A.			**LU1377527517**
SERBIEN 19/29 REGS			**XS2015296465**
SERBIEN 20/27 REGS			**XS2170186923**
Serco Group PLC			**GB0007973794**
SERVICE CORP. INTERNATIONAL			**US8175651046**
SERVICE CORP. INTL 17/27			**US817565CD49**
SERVICE CORP. INTL 2024			**US817565CB82**
SERVICE PROP. TR. 2024			**US44106MAZ59**
Service Properties Trust			**US81761L1026**
2020-06-12 17:57:35	1.020	-	8,6500
2020-06-12 13:39:29	1.020	8,9000	-
2020-06-12 09:00:14	238	8,6000	-
Serviceware SE			**DE000A2G8X31**
2020-06-12 15:17:32	200	11,7500	-
SES S.A. 4,75 %			**XS0600056641**
SES S.A. EO-FLR NOTES 2016(22/UN			**XS1405777746**
Sesen Bio Inc.			**US8177631053**

Seven Generations Energy Ltd.			**CA81783Q1054**
2020-06-12 13:32:28	2.400	-	2,4200
2020-06-12 13:26:22	2.000	2,3200	-
2020-06-12 09:45:10	2.500	2,3200	-

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

SFC Energy AG			**DE0007568578**
2020-06-12 19:13:16	70	16,0400	-
2020-06-12 19:01:21	300	15,9800	-
2020-06-12 17:24:46	20	16,0200	-
2020-06-12 16:33:51	600	-	15,5600
2020-06-12 14:43:22	90	-	15,6000
2020-06-12 14:27:11	250	15,8600	-
2020-06-12 14:08:09	600	15,9600	-
2020-06-12 13:50:06	600	15,7000	-
2020-06-12 13:02:38	125	15,9600	-
2020-06-12 12:54:27	625	15,9600	-
2020-06-12 12:33:24	150	-	16,0800
2020-06-12 12:10:18	30	16,2800	-
2020-06-12 12:08:26	50	-	16,1600
2020-06-12 10:39:02	305	-	16,0600
2020-06-12 10:26:51	925	16,0800	-
2020-06-12 10:21:13	45	-	16,1200
2020-06-12 10:10:30	60	16,2200	-
2020-06-12 09:50:47	1.000	16,3000	-
2020-06-12 09:17:24	100	16,0200	-
2020-06-12 09:11:27	125	16,1000	-
2020-06-12 09:01:51	100	16,3000	-
2020-06-12 08:52:53	35	16,3800	-
2020-06-12 08:50:17	320	16,4600	-
2020-06-12 08:43:32	650	16,3400	-
2020-06-12 08:43:28	100	16,3400	-
2020-06-12 08:31:54	100	16,2400	-
2020-06-12 08:22:12	500	-	16,0000
2020-06-12 08:16:12	37	-	16,1000
2020-06-12 08:16:11	1.000	16,3200	-
2020-06-12 08:08:45	20	16,3200	-
2020-06-12 08:02:02	25	15,9800	-
2020-06-12 07:43:06	150	15,3000	-
2020-06-12 07:33:46	200	-	15,0200
2020-06-12 07:15:05	300	15,2400	-
2020-06-12 07:14:09	33	15,2400	-
2020-06-12 07:04:12	200	15,4200	-
2020-06-12 06:39:15	150	-	15,4600

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**
2020-06-12 14:06:07	138	-	3,1900
2020-06-12 14:04:45	160	-	3,2000
2020-06-12 12:30:03	50	3,2150	-
2020-06-12 10:15:44	1.000	3,2750	-
2020-06-12 09:33:19	1.000	3,2550	-
2020-06-12 08:40:45	500	3,2450	-
2020-06-12 08:16:07	100	3,1900	-
2020-06-12 07:08:44	5.000	-	3,1450

SGL CARBON ANL.19/24	**XS1945271952**
SGS 20/23	**CH0536892570**
SGS S.A.	**CH0002497458**
Shaftesbury PLC	**GB0007990962**
Shake Shack Inc.	**US8190471016**
Shanghai Dongzh.Autom.Finance	**CNE100003HX6**
Shanghai Fos.Pharm.(Gr.)Co.Ltd	**CNE100001M79**
Shanghai Pharmaceuticals Holding	**CNE1000012B3**
Sharc International Sys Inc.	**CA81948A1021**
Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1048521733**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135276332**
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**
2020-06-12 14:21:03	11	-	165,1000
Shimao Property Holdings Ltd.			**KYG810431042**
Shin-Etsu Chemical Co. Ltd.			**JP3371200001**
SHINHAN BK 19/24 MTN			**XS2058731717**
SHIRE ACQUIST.I.IE 16/26			**US82481LAD10**
Shiseido Co. Ltd.			**JP3351600006**
Shopify Inc.			**CA82509L1076**
2020-06-12 09:55:39	15	648,8000	-
Shoprite Holdings Ltd.			**ZAE000012084**
SHORT CRUDE OIL			**DE000A0V9XY2**
2020-06-12 13:16:30	80	-	94,3000
SHORT GOLD			**DE000A0V9X09**
SHORT PLATINUM			**DE000A0V9YD4**
SHORT SILVER			**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM			**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM			**DE000A0V9XJ3**
SHORTCOCOA			**DE000A0V9YF9**
SHORTCORN			**DE000A0V9XW6**
SHORTCOTTON			**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM			**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM			**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM			**DE000A0V9XN5**
SHORTLEAD			**DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

Shurgard Self Storage S.A. **LU1883301340**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Sibanye Stillwater Ltd. **ZAE000259701**

2020-06-12 13:11:48	30	1,8526	-
2020-06-12 08:52:24	100	1,8862	-

Siegfried Holding AG **CH0014284498**

SIEMENS EUROINVEST CORPORAT **DE000A0MYQX1**

Siemens AG **DE0007236101**

2020-06-12 19:50:47	4	-	98,8600
2020-06-12 19:48:19	250	-	98,8300
2020-06-12 19:42:41	60	98,8900	-
2020-06-12 18:11:08	300	-	97,7900
2020-06-12 18:09:41	300	-	97,8600
2020-06-12 18:09:28	300	-	97,8600
2020-06-12 17:42:14	300	-	97,9000
2020-06-12 17:24:46	250	98,4900	-
2020-06-12 17:23:22	50	98,6000	-
2020-06-12 15:28:54	75	-	98,1900
2020-06-12 15:14:39	32	98,1300	-
2020-06-12 15:13:09	6	98,3400	-
2020-06-12 15:05:50	500	-	98,1300
2020-06-12 15:01:25	16	98,3700	-
2020-06-12 15:01:05	300	98,3900	-
2020-06-12 14:53:52	5	98,4900	-
2020-06-12 14:45:57	80	98,9800	-
2020-06-12 14:44:56	2	98,9000	-
2020-06-12 14:32:45	5	98,8800	-
2020-06-12 14:22:18	100	99,2800	-
2020-06-12 14:14:10	300	-	99,1300
2020-06-12 14:07:30	200	99,4600	-
2020-06-12 13:57:31	50	99,3300	-
2020-06-12 13:56:39	10	99,4600	-
2020-06-12 13:49:44	100	99,5300	-
2020-06-12 13:47:14	90	-	99,7600
2020-06-12 13:46:44	90	-	99,6900
2020-06-12 13:46:10	45	-	99,7500
2020-06-12 13:45:33	45	-	99,8400
2020-06-12 13:45:03	43	-	99,8300
2020-06-12 13:44:58	45	-	99,8100
2020-06-12 13:44:18	90	-	99,8200
2020-06-12 13:43:34	180	-	99,7700
2020-06-12 13:42:53	45	-	99,9100
2020-06-12 13:42:19	90	-	99,8500
2020-06-12 13:41:45	90	-	99,8900
2020-06-12 13:41:07	90	-	99,8700
2020-06-12 13:40:32	90	-	99,8700
2020-06-12 13:39:56	90	-	99,6900

2020-06-12 13:39:20	90	-	99,5500
2020-06-12 13:37:18	10	99,7000	-
2020-06-12 12:54:00	20	99,6300	-
2020-06-12 12:50:51	20	-	99,6400
2020-06-12 12:43:14	11	99,6900	-
2020-06-12 12:41:13	51	99,7500	-
2020-06-12 12:36:32	50	-	99,4400
2020-06-12 12:23:54	100	-	99,2500
2020-06-12 12:22:46	48	-	99,2600
2020-06-12 12:22:01	20	-	99,1800
2020-06-12 12:20:36	200	-	99,1900
2020-06-12 12:19:41	33	99,0800	-
2020-06-12 12:19:33	2	99,0700	-
2020-06-12 12:12:37	21	98,9900	-
2020-06-12 12:09:38	40	-	99,2500
2020-06-12 11:53:54	50	99,5900	-
2020-06-12 11:53:50	100	99,5900	-
2020-06-12 11:50:26	100	99,3400	-
2020-06-12 11:41:16	5	99,5200	-
2020-06-12 11:38:24	103	-	99,4400
2020-06-12 11:34:37	45	99,6700	-
2020-06-12 11:32:24	25	99,7400	-
2020-06-12 11:28:08	12	-	99,7700
2020-06-12 11:26:42	10	99,6500	-
2020-06-12 11:19:23	50	99,8700	-
2020-06-12 10:59:50	55	-	99,6800
2020-06-12 10:42:36	50	99,9800	-
2020-06-12 10:35:58	25	100,0400	-
2020-06-12 10:13:13	50	100,6000	-
2020-06-12 10:12:58	25	-	100,6000
2020-06-12 10:09:14	500	100,6800	-
2020-06-12 10:08:29	328	-	100,7400
2020-06-12 10:03:33	10	101,0200	-
2020-06-12 09:58:48	500	-	101,1000
2020-06-12 09:51:27	600	-	100,8200
2020-06-12 09:43:05	118	-	100,5200
2020-06-12 09:38:02	170	-	100,3400
2020-06-12 09:25:10	100	100,9600	-
2020-06-12 09:22:23	120	-	101,0000
2020-06-12 09:14:58	275	-	100,7000
2020-06-12 09:13:14	107	-	100,6200
2020-06-12 09:05:13	50	-	100,5400
2020-06-12 09:03:00	80	-	100,5000
2020-06-12 09:01:59	50	-	100,7600
2020-06-12 09:00:51	105	-	100,8400
2020-06-12 08:54:39	200	-	100,5600
2020-06-12 08:50:06	50	100,9800	-
2020-06-12 08:50:01	125	-	100,9600
2020-06-12 08:46:45	15	100,5200	-
2020-06-12 08:46:04	100	-	100,4800
2020-06-12 08:43:49	50	-	100,1800
2020-06-12 08:42:43	70	100,0800	-
2020-06-12 08:42:30	80	100,0200	-
2020-06-12 08:41:30	100	99,9900	-
2020-06-12 08:40:18	5	99,9600	-
2020-06-12 08:37:25	80	-	99,8800
2020-06-12 08:30:28	15	-	100,3000
2020-06-12 08:27:57	41	-	100,1400
2020-06-12 08:27:39	15	100,1200	-
2020-06-12 08:24:15	400	100,0400	-
2020-06-12 08:21:38	25	100,1200	-
2020-06-12 08:20:36	10	100,1000	-
2020-06-12 08:20:36	100	-	100,1000
2020-06-12 08:19:11	350	100,1000	-
2020-06-12 08:12:27	100	99,8900	-
2020-06-12 08:09:37	99	-	100,1200
2020-06-12 08:05:51	120	-	100,0000
2020-06-12 08:05:15	20	99,8200	-
2020-06-12 08:03:12	3	-	99,6400
2020-06-12 08:00:21	355	-	99,6300
2020-06-12 08:00:03	200	99,6100	-
2020-06-12 07:55:20	50	99,7000	-
2020-06-12 07:54:37	10	-	99,6100
2020-06-12 07:53:20	505	-	99,6400

2020-06-12 07:51:30	300	-	99,5200
2020-06-12 07:48:42	500	-	99,4900
2020-06-12 07:45:01	500	99,1600	-
2020-06-12 07:42:21	10	99,3500	-
2020-06-12 07:40:37	500	-	99,5200
2020-06-12 07:39:08	30	-	99,3400
2020-06-12 07:38:34	15	-	99,2100
2020-06-12 07:38:14	500	99,2900	-
2020-06-12 07:36:17	100	-	99,5800
2020-06-12 07:35:13	155	-	99,7800
2020-06-12 07:31:13	100	-	100,0800
2020-06-12 07:27:48	7	-	100,0600
2020-06-12 07:26:44	46	-	100,1400
2020-06-12 07:25:42	100	-	100,2400
2020-06-12 07:24:04	500	-	100,3200
2020-06-12 07:23:51	136	-	100,4200
2020-06-12 07:21:35	80	-	99,9900
2020-06-12 07:21:22	70	99,9700	-
2020-06-12 07:18:17	80	99,9200	-
2020-06-12 07:18:13	100	99,9800	-
2020-06-12 07:17:17	40	100,0000	-
2020-06-12 07:16:23	11	99,7400	-
2020-06-12 07:14:16	40	99,3800	-
2020-06-12 07:12:25	10	-	99,0500
2020-06-12 07:12:16	66	-	99,0300
2020-06-12 07:05:49	100	98,1600	-
2020-06-12 07:05:08	50	-	98,1200
2020-06-12 06:38:53	51	98,4800	-
2020-06-12 06:27:36	125	-	98,0200
2020-06-12 06:10:19	20	98,9600	-
2020-06-12 06:03:13	100	-	98,6200

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return **DE000A2BLXD5**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

Siemens AG Faktor 5 Long Daily Net Return **DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return **DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return **DE000A2G92J1**

SIEMENS BALANCED **DE000A0KEXM6**

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 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 1, **DE000A1UDWM7**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616621**

SIEMENS FINANC. 18/27 MTN **XS1874128033**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG			**DE000SHL1006**
2020-06-12 18:12:49	100	-	42,5100
2020-06-12 15:52:57	40	42,7900	-
2020-06-12 10:03:55	200	-	42,6400
2020-06-12 09:34:45	15	42,5750	-
2020-06-12 08:05:04	50	-	42,1550
2020-06-12 07:15:39	18	-	42,0150

SIEMENS WELTINVEST AKTIEN **DE0009772624**

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc.			**CA8265161064**
2020-06-12 06:21:09	100	-	8,1520

Sif Holding N.V. **NL0011660485**

SIG Combibloc Group AG **CH0435377954**

Sig PLC			**GB0008025412**
2020-06-12 06:34:42	1.100	-	0,3586

Signet Jewelers Ltd.			**BMG812761002**
2020-06-12 19:17:03	150	9,8560	-
2020-06-12 18:26:16	529	9,8120	-

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika AG **CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

SILGAN HLDGS 20/28 144A **XS2124980769**

Silgan Holdings Inc. **US8270481091**

2020-06-12 09:07:53	108	28,0000	-

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-06-12 14:02:50	500	-	92,0600
2020-06-12 11:23:32	70	90,8000	-
2020-06-12 10:17:01	51	-	91,4800
2020-06-12 09:40:44	29	-	91,5400
2020-06-12 09:10:03	200	91,5200	-
2020-06-12 07:12:07	50	90,5800	-

Silver Elephant Mining Corp. **CA82770L1094**

2020-06-12 17:42:56	18.500	0,1630	-

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-06-12 07:57:24	25	-	4,1410

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

Sims Metal Management Ltd. **AU000000SGM7**

SIN.G.O.D.18 19/24 REGS **USG82016AK57**

Sina Corp. **KYG814771047**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Exchange Ltd. (SGX) **SG1J26887955**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

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 Leasing SE Anleihe v.2018(2 **DE000A2LQKV2**

2020-06-12 12:01:30	10.000	97,2500	-

Sixt SE **DE0007231326**

2020-06-12 18:22:18	60	-	71,6000
2020-06-12 13:31:13	67	73,5000	-
2020-06-12 11:01:30	80	73,1500	-
2020-06-12 10:28:12	10	73,9000	-
2020-06-12 09:41:24	7	73,5000	-
2020-06-12 09:12:38	14	73,3000	-
2020-06-12 09:03:00	100	73,5500	-
2020-06-12 08:18:22	15	73,6000	-
2020-06-12 07:08:34	50	71,6000	-
2020-06-12 06:07:40	12	71,4500	-
2020-06-12 06:00:13	6	-	69,4000
2020-06-12 06:00:13	40	-	69,4000

SIXT SE ANLEIHE V.2014(2020) **DE000A11QGR9**

Sixt SE Anleihe v.2016(2016/2022 **DE000A2BPDU2**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN 1 **XS0988357090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO			**XS1370669639**
Skandinaviska Enskilda Banken EO			**XS1788951090**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1033940740**
Skanska AB			**SE0000113250**
Skechers USA Inc.			**US8305661055**
SKF 19/29			**XS2079107830**
SKF AB			**SE0000108201**
SKIPTON BUILD. 18/23 MTN			**XS1887330188**
Skycity Entertainment Grp Ltd.			**NZSKCE0001S2**
Skyworks Solutions Inc.			**US83088M1027**
SL Green Realty Corp.			**US78440X1019**
2020-06-12 07:33:25	17	-	44,8000
Slang Worldwide Inc.			**CA8310062002**
SLEEPZ AG			**DE000A2E3772**
Sligro Food Group N.V.			**NL0000817179**
SLM Corp.			**US78442P1066**
SLM Solutions Group AG			**DE000A111338**
2020-06-12 19:47:12	200	7,8400	-
2020-06-12 06:43:55	1	-	7,5900
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**

2020-06-12 13:57:27	25	26,7200	-
2020-06-12 07:15:09	360	27,1000	-

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 & Wesson Brands Inc. **US8317541063**

Smith Micro Software Inc. **US8321542073**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2020-06-12 13:37:33	50	17,7480	-
2020-06-12 06:03:14	100	-	17,5000

Snap-on Inc. **US8330341012**

2020-06-12 09:14:23	50	121,0000	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

SNP Schneider-Neureither & Partn **DE0007203705**

2020-06-12 19:48:59	125	39,8500	-
2020-06-12 09:18:37	14	39,8500	-

SNS bank N.V. 3,50 % **XS0544664989**

SNS BANK N.V. EO-FLR MED.-T. NTS **XS1315151388**

SOC GENERALE 16/22 MTN	**XS1538867760**
SOC GENERALE 16/26 MTN	**XS1503159219**
SOC GENERALE 17/27 MTN	**XS1615104244**
SOC GENERALE 18/28 MTN	**FR0013368602**
SOC.AUTOROUT. PARIS-RHIN-RHONE E	**FR0013182078**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**FR0012300812**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**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**
2020-06-12 14:33:30	20	-	23,4000
2020-06-12 09:44:10	20	23,8000	-

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-FLR Pre	**FR0013394699**
Societe Generale S.A. EO-Medium-	**XS1718316281**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**XS1718306050**
Societe Generale S.A.4,75 %	**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**

SOCIETE GENERALE SFH EO-MED.-T.O	**FR0011644392**
	DE000A2BL6J5
	DE000A2BL6L1
	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	**XS1266662334**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**
Software AG	**DE000A2GS401**
SOGECAP S.A. EO-FLR NOTES 2014 (	**FR0012383982**
Sogefi S.p.A.	**IT0000076536**
Sogou Inc. Reg. Shares Cl.A (ADR	**US83409V1044**
Soitec S.A.	**FR0013227113**

2020-06-12 10:37:50	125	-	93,6000

SOL Global Investments Corp.	**CA78471G1000**

Solar A/S			**DK0010274844**
Solar Capital Ltd.			**US83413U1007**
SolarEdge Technologies Inc.			**US83417M1045**
2020-06-12 07:35:16	5	125,5000	-
Solaria Energia Y Medio Ambiente			**ES0165386014**
SolarWinds Corp.			**US83417Q1058**
Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
SolGold PLC			**GB00B0WD0R35**
Solutions 30 SE			**FR0013379484**
SOLVAY 15/27			**BE6282460615**
SOLVAY 18/UND FLR			**BE6309987400**
Solvay S.A.			**BE0003470755**
Solvay S.A. EO-Notes 2019(19/29)			**BE6315847804**
Sonae Capital SGPS SA			**PTSNP0AE0008**
Sonae SGPS S.A.			**PTSON0AM0001**
Sonic Healthcare Ltd.			**AU000000SHL7**
2020-06-12 06:39:04	27	-	16,9000
Sonim Technologies Inc.			**US83548F1012**
2020-06-12 11:07:17	980	0,8350	-
Sonos Inc.			**US83570H1086**
2020-06-12 07:36:41	20	-	10,7550
Sonova Holding AG			**CH0012549785**
SONY Corp. (Spon.ADRs)/1			**US8356993076**
Sopra Steria Group S.A.			**FR0000050809**
Sorrento Therapeutics Inc.			**US83587F2020**
2020-06-12 19:35:02	888	4,0380	-
2020-06-12 09:30:32	275	4,2310	-
2020-06-12 06:58:31	250	4,4590	-
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**
2020-06-12 09:28:15	121	73,9120	-
Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
2020-06-12 13:37:30	90	56,1280	-
Source Mkts-S.Russell2000U.ETF			**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF			**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E			**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF			**IE00B60SWW18**
Source MSCI Emerging Markets UCI			**DE000A1JM6G3**
Source MSCI Europe Value UCITS E			**IE00B3LK4Z20**
Source S&P 500 UCITS ETF			**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H			**IE00BRKWGL70**
Source S+P 500 ETF			**DE000A141DW0**
Source STOXX Eurozone Exporters			**IE00BWFDP571**
Source STOXX Japan Exporters UCI			**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P			**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks			**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.			**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.			**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.			**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.			**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care			**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.			**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.			**IE00B5MTXJ97**

Source-S.ST.Eur.600Opt.Media **IE00B5MTZ488**

Source-S.ST.Eur.600Opt.Oil+Gas **IE00B5MTWH09**

Source-S.ST.Eur.600Opt.P+H Gds **IE00B5MTZ595**

Source-S.ST.Eur.600Opt.Retail **IE00B5MTZM66**

Source-S.ST.Eur.600Opt.Util. **IE00B5MTXK03**

Source-S.STOXX Eur.600 Opt.T+L **IE00B5MJYC95**

SOUTH AFR. 2021 208 **ZAG000030396**

SOUTH AFR. 2023 **ZAG000096165**

SOUTH AFR. 2026 186 21.12 **ZAG000016320**

SOUTH AFR. 2030 **ZAG000106998**

SOUTH AFR. 2031 R213 **ZAG000077470**

SOUTH AFR. 2032 **ZAG000107004**

SOUTH AFR. 2036 209 **ZAG000030404**

SOUTH AFR. 2044 **ZAG000106972**

SOUTH AFR. 2049 **ZAG000096173**

SOUTH AUS.G.F.A. 2021 **AU3SG0000326**

SOUTH AUS.G.F.A. 2022 **AU3SG0001589**

South Jersey Industries Inc. **US8385181081**

South32 Ltd. **AU000000S320**

Southern Copper Corp. **US84265V1052**

Southern Cross Media Group Ltd **AU000000SXL4**

Southern Silver Expl Corp. **CA8438142033**

SOUTHW.AIRL 20/23 **US844741BH05**

SOUTHW.AIRL 20/25 **US844741BJ60**

SOUTHW.AIRL 20/30 **US844741BF49**

Southwest Airlines Co. **US8447411088**

2020-06-12 15:03:08	79	-	30,8700
2020-06-12 13:47:59	50	-	31,7550
2020-06-12 12:50:41	125	31,9800	-
2020-06-12 09:49:59	17	31,4150	-

Southwestern Energy Co. **US8454671095**

2020-06-12 19:08:19	200	-	2,9050
2020-06-12 11:36:49	1.740	2,9785	-

Sovereign Metals Ltd.	**AU000000SVM6**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 15-20	**ES00000127H7**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**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 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,50 % EO-Bonos 2011	**ES00000123B9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**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(25)	**ES00000127G9**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**

SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**
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**
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			**IE00B7LFXY77**
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI ETF			**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2020-06-12 09:26:54	41	122,3600	-
2020-06-12 06:28:09	17	121,2800	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
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**
2020-06-12 07:12:24	110	45,8700	-
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**
2020-06-12 06:03:56	5	45,6350	-
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
2020-06-12 15:21:56	278	-	17,3720
2020-06-12 14:33:34	1.060	17,6180	-
2020-06-12 09:22:56	350	17,6220	-
2020-06-12 08:42:49	347	-	17,4920
SPDR S&P 500 ETF			**IE00B6YX5C33**
2020-06-12 09:37:41	3	271,5400	-
2020-06-12 07:14:04	37	270,4600	-
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
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**
2020-06-12 06:55:30	500	27,9000	-
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-06-12 13:39:48	900	45,3100	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-06-12 06:03:56	20	23,4500	-
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**
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**

SPIE 17/24			**FR0013245263**
SPIE 19/26			**FR0013426376**
Spie S.A.			**FR0012757854**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
2020-06-12 09:38:02	39	25,8000	-
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2020-06-12 06:00:00	20	-	155,6600
Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
2020-06-12 19:10:15	50	10,1000	-
SPORTTOTAL AG			**DE000A1EMG56**
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			**XS1077088984**
SPRINGL.FIN. 19/29			**US85172FAR01**
SPRINT COMMUNICATI. 12/22			**US852061AS99**
SPRINT CORP. 18/26			**US85207UAK16**
SPRINT CORP. 2024			**US85207UAH86**
Sprott Physical Silver Trust			**CA85207K1075**
Sprouts Farmers Market Inc.			**US85208M1027**
Square Inc.			**US8522341036**
2020-06-12 15:16:22	30	-	76,3400
2020-06-12 07:24:15	60	-	78,0400
SR BOLIGKREDITT 17/24 MTN			**XS1692489583**
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			**XS1287779208**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1003017099**
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			**IE00BSPLC298**
SSGA S.ETF E.II-M.U.Sm.C.V.Wg.			**IE00BSPLC413**
2020-06-12 06:51:06	20	26,4950	-
SSGA SP.E.EU.II-EO S.L.V.			**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
2020-06-12 10:56:19	320	60,6900	-
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
2020-06-12 12:15:47	37	60,8750	-
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BYV12Y75**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
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**

2020-06-12 14:37:30	160	-	46,1400
2020-06-12 13:27:02	160	46,0800	-
2020-06-12 10:08:20	32	46,8800	-
2020-06-12 06:00:04	10	46,8800	-

STADA ARZNEI 04/08/22 **XS1213831362**

2020-06-12 08:26:42	2.000	101,5000	-

Stadler Rail AG **CH0002178181**

STADSHYPOTEK AB 1,625 % EO-MORTG **XS0987101242**

Stadshypotek AB EO-Med.-T. Hyp. **XS1731734585**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1855473614**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1709509258**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1962535644**

STADT HAMBURG LSA A.1/19 **DE000A168528**

STADT HAMBURG LSA A.3/17 **DE000A1685W8**

STADT HAMBURG LSA A.5/12 **DE000A1H3EM7**

STAG Industrial Inc. **US85254J1025**

2020-06-12 13:03:13	60	24,3000	-

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 3,625 % E **XS0858585051**

STANDARD CHARTERED PLC EO-MEDIUM **XS1077631635**

STANDARD CHARTERED PLCEO-MEDIUM- **XS1140857316**

STANDARD IN. 19/26 REGS **XS2080766475**

STANDARD LF-GLOB ABS RE-ARA **LU0548153104**

Standard Life Aberdeen PLC **GB00BF8Q6K64**

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**
2020-06-12 12:16:11	8.000	0,1100	-
StarHub Ltd.			**SG1V12936232**
Starpharma Holdings Ltd.			**AU000000SPL0**
STARS Defensiv			**LU0944780906**
Starwood Property Trust, Inc.			**US85571B1052**
State Bank of India			**US8565522039**
2020-06-12 12:46:54	90	-	20,6000
STATE STREET 19/34 FLR			**US857477BF90**
STATE STREET 20/30			**US857477BG73**
State Street Corp.			**US8574771031**
State Street Corp. DL-Notes 2013			**US857477AL77**
State Street Global Advisors Lux			**LU0379090680**
STATKRAFT AS 03/26/30			**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter			**XS0858366684**
Statoil ASA			**NO0010096985**
2020-06-12 15:46:59	100	-	13,1550
2020-06-12 10:40:55	500	13,2750	-
2020-06-12 09:03:04	77	13,3250	-

Statoil ASA 5,625 %	**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
Steel Dynamics Inc.	**US8581191009**
STEELCASE INC.	**US8581552036**

STEICO SE			**DE000A0LR936**
2020-06-12 15:03:12	600	-	32,2000
2020-06-12 06:22:48	175	30,3000	-

Steinhoff International Holdings			**NL0011375019**
2020-06-12 17:02:38	25.000	0,0578	-
2020-06-12 15:06:44	3.333	-	0,0573
2020-06-12 11:39:23	112.500	0,0578	-
2020-06-12 11:19:29	80.000	0,0578	-
2020-06-12 09:52:19	30.000	-	0,0579

STEMMER IMAGING AG	**DE000A2G9MZ9**
STENA INTER. 20/25 REGS	**XS2110768525**
Stericycle Inc.	**US8589121081**
Sterling Bancorp Inc.	**US85917W1027**
Stern Immobilien AG Anleihe	**DE000A2G8WJ4**
Steven Madden Ltd.	**US5562691080**

STEWART ASIA PAC SUS-A-A **GB00B0TY6S22**

STEWART ASIA PAC SUS-AA **GB00B2PDRY03**

STEWART ASIA PAC-A-ACC **GB0030183890**

STICHT.AK RABOBK 14/UND. **XS1002121454**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2020-06-12 08:17:33	250	23,3000	-

STMicroelectronics N.V. A. op na **US8610121027**

STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6N7**

STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6Q0**

STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6P2**

STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6R8**

STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR **DE000A2DBSJ9**

STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR **DE000A2DBSK7**

STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR **DE000A2GF2W0**

STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR **DE000A2GF2X8**

STO SE & Co. KGaA Vz.A. **DE0007274136**

StoneCo Ltd. **KYG851581069**

2020-06-12 08:38:22	30	31,9000	-

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

2020-06-12 08:14:15	45	-	19,8620

Store Electronic Systems S.A. **FR0010282822**

2020-06-12 09:38:38	100	25,3000	-

Storebrand ASA **NO0003053605**

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

Strabag SE **AT000000STR1**

2020-06-12 19:39:29	40	-	26,0500

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2020-06-12 19:07:10	100	14,8350	-
2020-06-12 09:09:44	190	-	14,9450

STRATEC SE			**DE000STRA555**
2020-06-12 09:51:58	90	75,8000	-

Strategic Education Inc. **US86272C1036**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA			**DE0007493991**
2020-06-12 14:17:47	30	65,3500	-
2020-06-12 08:38:30	16	63,9500	-

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp.			**US8636671013**
2020-06-12 13:11:14	30	168,1800	-
2020-06-12 09:54:06	30	169,7800	-
2020-06-12 08:03:58	10	168,6400	-
2020-06-12 07:19:55	10	168,4600	-

STS Group AG			**DE000A1TNU68**
2020-06-12 14:19:03	250	3,9640	-

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**
2020-06-12 08:01:41	800	-	14,0400
2020-06-12 07:38:28	800	-	14,0900
2020-06-12 07:35:09	800	-	14,1200

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE			**DE000A1K0235**
2020-06-12 08:29:45	44	11,1800	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 18/30 MTN	**FR0013359254**
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**
Suez S.A. EO-FLR Notes 2019(26/U	**FR0013445335**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI BANKING CORP. EO	**XS1004873813**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**

Sumitomo Realty & Dev. Co.Ltd.			**JP3409000001**
Sun Life Financial Inc.			**CA8667961053**
Sunac China Holdings Ltd.			**KYG8569A1067**
Suncor Energy Inc.			**CA8672241079**
2020-06-12 07:46:39	71	16,0000	-
SUNCORP GROUP LTD.			**AU000000SUN6**
Sundial Growers Inc.			**CA86730L1094**
Sunnova Energy International			**US86745K1043**
SUNNY OPT.TECH.G.HD-,10			**KYG8586D1097**
SunOpta Inc.			**CA8676EP1086**
SunPower Corp.			**US8676524064**
Sunrun Inc.			**US86771W1053**
Sunworks Inc.			**US86803X2045**
SuperCom Ltd.			**IL0010830961**
SuperGroup PLC			**GB00B60BD277**
SUPERIOR 3-ETHIK-A			**AT0000904909**
SUPERIOR IN.INTL 17/25			**XS1577958058**
Supernus Pharmaceuticals Inc.			**US8684591089**
Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
Surgutneftegaz - Sp. ADRs			**US8688611057**
SURTECO GROUP SE			**DE0005176903**
Sutter Rock Capital Corp.			**US86944Q1004**
Suzuki Motor Corp.			**JP3397200001**
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
			DE000A2BLZ07

SVB Financial Group			**US78486Q1013**
2020-06-12 13:00:35	30	182,0000	-

SVENSK EXPOR 19/21 MTN **US00254EMU37**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB **SE0000112724**

Svenska Cellulosa AB 2,50 % EO-M **XS0942094805**

Svenska Handelsbanken AB **SE0007100599**

SVENSKA HANDELSBANKEN AB 2,25 % **XS0965050197**

Svenska Handelsbanken AB 2,625 % **XS0819759571**

Svenska Handelsbanken AB EO-FLR **XS1782803503**

Svenska Handelsbanken AB EO-Medi **XS1795254025**

Svenska Handelsbanken AB EO-Medi **XS1848875172**

SVENSKA HDBK 19/26 MTN **XS2049582542**

SVENSKA HDBK 20/30 MTN **XS2121207828**

SW.PRIME SIT 19/27 **CH0419040990**

Swatch Group AG **CH0012255151**

SWED.MATCH 20/27 MTN **XS2125123039**

SWEDBANK 18/23 MTN **XS1870225338**

SWEDBANK 18/28 FLR MTN **XS1880928459**

Swedbank AB **SE0000242455**

Swedbank AB EO-Medium-Term Notes **XS1711933033**

SWEDBANK AB EO-MEDIUM-TERM NOTES **XS1328699878**

SWEDBK HYPO. 19/25 MTN **XS2002504194**

SWEDBK HYPO. 19/26 MTN **XS1946788194**

SWEDEN 03-20 1047 **SE0001149311**

SWEDEN 09-39 1053 **SE0002829192**

SWEDEN 11-22 1054 **SE0003784461**

SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 18-29 1061	**SE0011281922**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1759602953**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swire Pacific Ltd.	**HK0087000532**
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	**LU0161535835**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
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- **XS2036838634**

Swissport Financing S.a.r.l. EO- **XS2036842230**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

SYDBANK 19/22 MTN **XS1945947635**

Sydbank A/S			**DK0010311471**
2020-06-12 08:34:04	550	-	16,3400
2020-06-12 08:34:04	550	-	16,3400

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG			**DE000SYM9999**
2020-06-12 09:39:45	5	96,4200	-
2020-06-12 07:11:36	50	-	95,0600
2020-06-12 07:08:17	8	-	95,4600
2020-06-12 06:23:59	100	-	95,7400

SYMRISE AG ANL.19/25 **DE000SYM7720**

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FI. 20/26 MTN **XS2154325489**

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**
2020-06-12 08:17:32	20	161,4600	-

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 18/25 **US871829BG12**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/25 **US871829BP11**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

2020-06-12 07:35:19	150	16,2200	-

Syzygy **DE0005104806**

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 **US87264AAS42**

T-MOBILE USA 2025 **US87264AAN54**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2026 **US87264AAP03**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

TAG Immobilien **DE0008303504**

2020-06-12 07:15:46	150	-	21,7400

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

Taiheiyo Cement Corp. **JP3449020001**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software			**US8740541094**
2020-06-12 14:10:30	10	-	120,2000

Takeaway.com N.V.			**NL0012015705**
2020-06-12 07:27:37	25	-	84,0000

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA.18/20 REGS **XS1843450138**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT			**DE0007446007**
2020-06-12 12:02:46	50	-	8,9300
2020-06-12 09:13:28	120	8,9500	-

TAL Education Group **US8740801043**

Talanx AG			**DE000TLX1005**
2020-06-12 14:34:49	50	-	33,1600
2020-06-12 11:22:05	100	33,0600	-
2020-06-12 09:14:35	32	33,0800	-
2020-06-12 08:28:14	300	33,1800	-
2020-06-12 08:08:14	100	33,1000	-
2020-06-12 07:43:27	200	-	32,9400

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

Talga Resources Ltd. **AU000000TLG7**

Talgo S.A. **ES0105065009**

TalkTalk telecom Group **GB00B4YCDF59**

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc.			**US8760301072**
2020-06-12 06:43:17	15	12,7000	-

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp.			**US87612G1013**
TARGET 19/29			**US87612EBH80**
TARGET CORP 20/30			**US87612EBJ47**
Target Corp.			**US87612E1064**
2020-06-12 09:50:30	5	-	104,0000
TARONIS TECHS INC.DL-,001			**US8762142060**
Taseko Mines Ltd.			**CA8765111064**
Tata Motors Ltd. ADR			**US8765685024**
Tata Steel Ltd.			**US87656Y4061**
Tate & Lyle PLC			**GB0008754136**
Taylor Morrison Home Corp.			**US87724P1066**
Taylor Wimpey PLC			**GB0008782301**
2020-06-12 09:16:56	1.000	-	1,6995
2020-06-12 07:52:12	600	1,7025	-
TBF EUROPEAN OPPORTUNITIES			**DE0009781989**
TBF GLOBAL INCOME			**DE0009781997**
TBF GLOBAL TECHNOLOGY			**DE000A0D9PG7**
TBF GLOBAL VALUE FONDS			**DE0009781633**
TBF SMART POWER			**DE000A0RHHC8**
TC Energy Corp.			**CA87807B1076**
TD Ameritrade Holding Corp.			**US87236Y1082**
TDC A/S 3,75 % EO-Medium-Term Nt			**XS0752467497**
TDF INFRASTRUCT. 15/22			**FR0013016631**
TDF Infrastructure SAS EO-Obl. 2			**FR0013144201**
TE Connectivity Ltd.			**CH0102993182**
TeamViewer AG			**DE000A2YN900**
2020-06-12 15:03:42	50	42,5000	-
2020-06-12 14:57:48	50	42,5800	-
2020-06-12 14:37:33	150	-	42,5000
2020-06-12 14:27:06	320	-	42,1500
2020-06-12 14:16:57	82	42,2500	-
2020-06-12 12:42:30	130	43,0100	-
2020-06-12 12:34:02	38	42,9400	-
2020-06-12 12:27:46	30	42,9000	-
2020-06-12 12:08:49	25	42,8900	-
2020-06-12 11:26:26	50	42,7000	-
2020-06-12 10:49:25	50	42,8600	-
2020-06-12 09:36:30	100	42,5800	-

2020-06-12 09:34:51	25	42,5700	-
2020-06-12 09:29:57	100	42,5500	-
2020-06-12 09:27:51	200	42,6500	-
2020-06-12 09:10:45	10	42,7700	-
2020-06-12 09:09:47	100	42,7800	-
2020-06-12 08:57:52	100	42,7900	-
2020-06-12 08:30:07	170	-	42,7800
2020-06-12 07:12:45	40	43,0800	-
2020-06-12 06:24:27	200	-	42,6000

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**

2020-06-12 07:24:23	300	7,1140	-

Technogym S.p.A. **IT0005162406**

technotrans SE **DE000A0XYGA7**

2020-06-12 09:09:12	100	-	16,9400
2020-06-12 09:09:01	20	-	16,4400

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

Tecnicas Reunidas S.A. **ES0178165017**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teekay Tankers Ltd. **MHY8565N3002**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-06-12 11:56:53	20	154,5200	-
2020-06-12 09:31:56	2	155,3000	-

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia Finance S.A. 7,75 **XS0161100515**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM83**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBR64**
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR72**
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDD4**
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDE2**
Telecom Plus PLC	**GB0008794710**
TELEFON.EMI. 19/24 MTN	**XS1946004451**
TELEFON.EMI. 19/39 MTN	**XS2020583618**
TELEFON.EMI. 20/27 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**

Telefonica Deutschland			**DE000A1J5RX9**
2020-06-12 15:18:44	600	2,6000	-
2020-06-12 09:27:25	1.500	2,6200	-
2020-06-12 07:39:59	115	-	2,5670
2020-06-12 07:06:25	6.365	2,5950	-
2020-06-12 07:04:19	180	-	2,5840
2020-06-12 06:00:30	950	2,6440	-

TELEFONICA EM. 18/25 MTN	**XS1877846110**
TELEFONICA EM.18/38	**US87938WAV54**
TELEFONICA EM.18/48	**US87938WAW38**
Telefonica Emisiones S.A.U. 3,98	**XS0874864860**
Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
Telefonica Emisiones S.A.U. EO-M	**XS1394777665**
Telefonica Emisiones S.A.U. EO-M	**XS1756296965**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1290729208**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1069430368**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1120892507**
Telefonica Europe B.V. 5,875 % E	**XS0162869076**
Telefonica Europe B.V. EO-FLR Bo	**XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2020-06-12 14:06:10	3.275	4,5770	-
2020-06-12 13:21:58	1.000	4,5760	-
2020-06-12 12:51:19	1.000	4,5750	-
2020-06-12 07:37:05	799	4,4910	-

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

Teleperformance SE **FR0000051807**

TELES AG **DE0007454902**

TELIA CO AB 19/34MTN **XS1953240261**

TELIA CO AB 20/UND FLR **XS2082429890**

Telia Company AB **SE0000667925**

TeliaSonera AB 3 % EO-Medium-Ter **XS0826189028**

TeliaSonera AB 3,875 % **XS0545428285**

TeliaSonera AB 4 % **XS0680904827**

TeliaSonera AB 4,75 % **XS0465576030**

TELIASONERA AB EO-MED.-TERM NOTE **XS1193213953**

Telit Communications PLC **GB00B06GM726**

TELSTRA CORP 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**

2020-06-12 09:47:16	12	-	50,1000
2020-06-12 08:23:50	20	-	50,2000
2020-06-12 07:00:10	11	50,4000	-
2020-06-12 06:29:55	150	-	50,3600

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-06-12 17:38:30	237	-	49,8000
2020-06-12 11:57:29	11	-	50,0000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc.			**US8803491054**
2020-06-12 11:21:11	170	7,5000	-

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	**XS1828037827**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384409**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384664**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
Teranga Gold Corp.	**CA8807972044**
TEREGA 20/28	**FR0013486834**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna 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 02/33 MTN	**XS0159013142**
TESCO PLC 07/57 MTN	**XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tesla Inc. **US88160R1014**

2020-06-12 19:50:17	2	834,7000	-
2020-06-12 17:50:04	3	-	823,4000
2020-06-12 17:39:18	2	829,0000	-
2020-06-12 17:34:31	3	-	828,5000
2020-06-12 16:32:55	6	-	835,5000
2020-06-12 16:05:03	2	847,3000	-
2020-06-12 15:24:38	127	828,0000	-
2020-06-12 15:18:46	12	833,6000	-
2020-06-12 14:49:12	2	844,0000	-
2020-06-12 14:42:49	30	844,4000	-
2020-06-12 14:27:39	20	-	848,6000
2020-06-12 14:18:23	20	849,9000	-
2020-06-12 14:17:39	20	-	846,4000
2020-06-12 14:16:25	20	849,3000	-
2020-06-12 14:13:36	20	-	851,2000
2020-06-12 14:11:23	20	855,5000	-
2020-06-12 14:10:31	1	851,7000	-
2020-06-12 14:06:49	31	-	853,8000
2020-06-12 14:06:31	2	-	854,2000
2020-06-12 13:24:41	1	869,0000	-
2020-06-12 13:17:52	2	871,0000	-
2020-06-12 13:07:19	1	-	865,8000
2020-06-12 12:46:19	1	-	866,7000
2020-06-12 12:33:16	1	866,0000	-
2020-06-12 12:21:58	3	867,1000	-
2020-06-12 11:59:03	1	869,9000	-
2020-06-12 11:36:22	19	-	867,7000
2020-06-12 11:35:01	9	-	829,6000
2020-06-12 11:33:08	19	871,9000	-
2020-06-12 11:26:37	2	-	873,6000
2020-06-12 11:14:59	1	-	874,0000
2020-06-12 10:32:01	6	863,1000	-
2020-06-12 10:29:30	3	864,1000	-
2020-06-12 10:29:10	10	864,1000	-
2020-06-12 10:21:52	2	865,8000	-
2020-06-12 09:48:00	5	863,5000	-
2020-06-12 09:43:01	2	864,1000	-
2020-06-12 09:35:09	2	865,7000	-
2020-06-12 09:34:54	1	-	863,3000
2020-06-12 09:21:25	12	872,9000	-
2020-06-12 09:04:18	19	-	868,2000
2020-06-12 09:04:07	10	869,2000	-
2020-06-12 09:03:03	1	870,0000	-
2020-06-12 08:42:22	8	-	865,0000
2020-06-12 08:41:50	6	-	865,8000
2020-06-12 08:41:08	1	865,8000	-
2020-06-12 08:27:56	23	-	860,4000
2020-06-12 08:26:53	9	-	858,9000
2020-06-12 08:21:50	19	858,8000	-
2020-06-12 08:21:03	1	-	856,3000
2020-06-12 08:18:09	3	855,6000	-
2020-06-12 08:14:04	1	857,6000	-
2020-06-12 08:13:13	2	858,0000	-
2020-06-12 07:58:23	3	849,8000	-
2020-06-12 07:55:32	3	848,8000	-
2020-06-12 07:39:21	3	849,9000	-
2020-06-12 07:33:37	9	853,9000	-
2020-06-12 07:31:39	2	-	852,0000
2020-06-12 07:31:33	2	852,9000	-
2020-06-12 07:26:45	11	853,9000	-

2020-06-12 07:21:13	100	853,8000	-
2020-06-12 07:18:38	10	852,0000	-
2020-06-12 07:03:31	1	839,8000	-
2020-06-12 07:03:03	1	839,8000	-
2020-06-12 06:26:21	9	-	829,6000
2020-06-12 06:20:45	60	841,9000	-
2020-06-12 06:01:25	7	840,0000	-
2020-06-12 06:01:25	2	-	833,1000
2020-06-12 06:01:25	5	840,0000	-

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 19/25 REGS **XS2083962691**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA PH.F.NL.II 18/22 **XS1812903828**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22 **CH0333827498**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749109**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2020-06-12 18:51:59	500	9,7500	-
2020-06-12 14:54:20	1.500	9,9900	-
2020-06-12 07:09:14	1.000	-	10,1000

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

Texas Pacific Land Trust **US8826101086**

Texas Roadhouse Inc.			**US8826811098**
2020-06-12 14:20:28	50	-	45,5650
TEXTRON 20/30			**US883203CB58**
Textron Inc.			**US8832031012**
TG THERAPEUTICS DL -,001			**US88322Q1085**
TGS Nopec Geophysical Co. ASA			**NO0003078800**
Thai Airways Intl PCL (THAI)			**TH0245010010**
2020-06-12 12:26:32	2.000	-	0,1080
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 Allstate Corp.			**US0200021014**
The Bank of New York Mellon Corp			**US0640581007**
The Chemours Co.			**US1638511089**
The E.W. Scripps Co.			**US8110544025**
2020-06-12 08:11:11	690	7,4500	-
The Estee Lauder Companies Inc.			**US5184391044**
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
2020-06-12 10:53:36	250	3,8600	-
2020-06-12 07:46:45	250	3,8800	-
The Navigator Company S.A.			**PTPTI0AM0006**
The Swatch Group AG			**CH0012255144**
The Trade Desk Inc.			**US88339J1051**
2020-06-12 07:05:01	20	305,9500	-
Theravance Biopharma Inc.			**KYG8807B1068**

THERMO FISH. 19/25	**XS2058556296**
THERMO FISH. 19/28	**XS2058556536**
THERMO FISH. 19/29	**US883556BZ47**
THERMO FISH. 19/31	**XS2058556619**
THERMO FISH. 19/39	**XS2058557260**
THERMO FISH. 19/49	**XS2058557344**
THERMO FISH. 20/25	**US883556CF73**
THERMO FISH. 20/27	**XS2010032022**
THERMO FISH. 20/32	**XS2010032451**
THERMO FISHER SCIENTIFIC INC. EO	**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO	**XS1250034276**
THERMO FISHER SCIENTIFIC INC. EO	**XS1405775708**
Think Glo.Equity UCITS ETF Aande	**NL0009690221**
Thomson Reuters Corp.	**CA8849037095**
Thor Industries Inc.	**US8851601018**

2020-06-12 14:41:25	11	-	93,2300
2020-06-12 06:16:28	21	92,5000	-

THREADNEEDLE JAPAN-YEN-1-ACC	**GB0002770641**
THREADNEEDLE LAT AM-$-1-ACC	**GB0002769866**
THREADNEEDLE-GLB FOCUS-AEHE	**LU0198728585**
THREADNEEDLE-PAN EURO E-AE	**LU0061476155**
THREADNEEDLE-PN EU SC O-AE	**LU0282719219**
Thule Group AB (publ)	**SE0006422390**
ThyssenKrupp AG Faktor 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	**DE000A14J579**
thyssenkrupp AG Medium Term Note	**DE000A14J587**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

thyssenkrupp AG Medium Term Note **DE000A2AAPF1**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

2020-06-12 07:09:15	5	-	21,6000

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

2020-06-12 13:56:47	100	106,2000	-

TIFFANY + CO. 2044 **US886546AD24**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2020-06-12 16:44:32	38	7,5270	-
2020-06-12 09:39:19	86	7,8790	-
2020-06-12 08:29:03	50	7,7890	-
2020-06-12 06:00:14	120	-	7,3050

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**

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-06-12 14:12:17	50	18,4800	-
2020-06-12 07:33:02	80	-	18,7300

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB			**SE0002591420**
Tokio Marine Holdings Inc.			**JP3910660004**
Tokyo Electron Ltd.			**JP3571400005**
Tokyo Gas Co. Ltd.			**JP3573000001**
Toll Brothers Inc.			**US8894781033**
TOM TAILOR Holding SE			**DE000A0STST2**
2020-06-12 08:38:07	1.000	0,8390	-
Tom.Com			**KYG891101035**
Tomra Systems ASA			**NO0005668905**
2020-06-12 07:55:55	150	-	31,0200
2020-06-12 07:27:43	4	30,6100	-
2020-06-12 07:13:35	30	30,0100	-
Tongcheng-Elong Holdings Ltd.			**KYG8918W1069**
TOP DEFENSIV PLUS-A			**DE000A0YJMH9**
Toray Industries Inc.			**JP3621000003**
TORC Oil & Gas Ltd.			**CA8908953034**
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 16/21 FLR			**US89114QBH02**
TORONTO-DOM. BK 18/23 MTN			**US89114QC484**
TORONTO-DOM. BK 19/27 MTN			**XS2028803984**
Toronto-Dominion Bank			**CA8911605092**
Toronto-Dominion Bank, The EO-FL			**XS1856309270**
Toronto-Dominion Bank, The EO-Me			**XS1857683335**
Toronto-Dominion Bank, The EO-Me			**XS1985806600**

2020-06-12 11:01:35	12	-	26,4700
2020-06-12 06:07:37	58	-	26,4800

TOTAL 19/UND. FLR MTN **XS1974787480**

TOTAL CA.INT 19/21 **US89153VAR06**

TOTAL CA.INT 19/28 MTN **XS2004381674**

TOTAL CA.INT 19/29 **US89153VAQ23**

TOTAL CA.INT 19/39 MTN **XS2004381245**

TOTAL CA.INT 19/49 **US89153VAU35**

TOTAL CA.INT 20/27 MTN **XS2153406868**

TOTAL CA.INT 20/31 MTN **XS2176605306**

TOTAL CA.INT 20/32 MTN **XS2153409029**

TOTAL CA.INT 20/40 MTN **XS2176569312**

TOTAL CA.INT 20/50 **US89153VAV18**

TOTAL CAP.INTL 12/23 **US89153VAE92**

TOTAL CAP.INTL 13/24 **US89153VAG41**

TOTAL CAP.INTL 14/20 MTN **XS1102735179**

TOTAL CAP.INTL 14/21 MTN **AU3CB0225662**

TOTAL CAP.INTL 14/24 **US89153VAL36**

TOTAL CAP.INTL 14/24 MTN **CH0247902890**

TOTAL CAP.INTL 15/22 MTN **XS1244160278**

TOTAL CAP.INTL 18/27 MTN **XS1874122770**

TOTAL CAP.INTL 18/30 MTN **XS1874122267**

TOTAL CAPITAL 09/21 **US89152UAB89**

TOTAL CAPITAL 18/28 **US89152UAH59**

TOTAL CAPITAL 2020 **US89152UAD46**

TOTAL CAPITAL 2021 **US89152UAF93**

TOTAL CAPITAL CANADA LTD. 1,875 **XS0951395317**

TOTAL CAPITAL CANADA LTD. EO-MED **XS1111559925**

TOTAL CAPITAL CANADA LTD. EO-MED **XS1111559768**

Total Capital Intl S.A. 2,125 % **XS0830194501**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1048519679**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997223**

Total Capital Intl S.A. EO-Mediu **XS1139315581**

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.A. **FR0000120271**

2020-06-12 15:03:13	28	-	34,8200
2020-06-12 14:04:07	563	35,5800	-
2020-06-12 11:56:40	80	-	35,3750
2020-06-12 11:33:39	100	35,4900	-
2020-06-12 10:47:25	100	35,4700	-
2020-06-12 10:43:16	143	35,5050	-
2020-06-12 10:23:42	100	35,7200	-
2020-06-12 09:59:31	370	35,9100	-
2020-06-12 09:19:26	70	35,6400	-
2020-06-12 09:14:47	400	35,5650	-
2020-06-12 09:05:51	500	35,4450	-
2020-06-12 08:58:42	30	35,5000	-
2020-06-12 08:57:36	430	35,4500	-
2020-06-12 08:39:12	30	35,3150	-
2020-06-12 08:30:39	200	35,3400	-
2020-06-12 07:54:14	1.265	-	34,9950
2020-06-12 07:18:39	30	34,9200	-
2020-06-12 06:33:39	25	34,4950	-
2020-06-12 06:23:31	100	34,1850	-
2020-06-12 06:23:16	857	34,2300	-
2020-06-12 06:18:02	14	34,2000	-

Total S.A. Act.Port.(Spons.ADRs) **US89151E1091**

TOTAL S.A. EO-FLR MED.-T. NTS 15 **XS1195202822**

TOTAL S.A. EO-FLR MED.-T. NTS 15 **XS1195201931**

TOTAL S.A. EO-FLR MED.-T. NTS 16 **XS1413581205**

Total S.A. Faktor 4 Long Daily Net Return EUR Index **DE000A2HACX7**

Total S.A. Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACY5**

Total S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2HACZ2**

Total S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2HAC01**

Total S.A. Faktor 8 Short Daily Gross Return Index **DE000A2HAC27**

Total S.A. Leva 3 Long Daily Net Return EUR **DE000A2DBSL5**

Total S.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBSM3**

Toto Ltd.	**JP3596200000**
Tourmaline Oil Corp.	**CA89156V1067**
2020-06-12 09:46:17	800	7,9000	-
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA 19/29	**US892331AG44**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.2020 MTN	**AU3CB0249183**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/23 MTN	**US89236TGW99**
TOYOTA M.CRD 20/25 MTN	**US89236TGX72**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/30 MTN	**US89236TGY55**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
TOYOTA MOTOR CORP. 18/28	**US892331AD13**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**

TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**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 CRED16/22MTN	**XS1496010155**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
TOYOTA MOTOR CREDIT CORP. 1,80 %	**XS0954684972**
Toyota Motor Credit Corp. 2,375	**XS0881362502**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
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**
TRANS-SIBERIAN G.LS-,10	**GB0033756866**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**

TransDigm Group Inc. **US8936411003**

2020-06-12 07:33:25	15	385,9000	-

TRANSOCEAN 07/38 **US893830AT68**

TRANSOCEAN 11/41 **US893830AZ29**

TRANSOCEAN 12/22 **US893830BC25**

TRANSOCEAN 2020 **US893830AY53**

TransUnion **US89400J1079**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

2020-06-12 09:51:01	500	6,0000	-

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2025 **GB00BTHH2R79**

TreeHouse Foods Inc. **US89469A1043**

2020-06-12 10:42:31	100	-	42,4000

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinity Industries Inc. **US8965221091**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2020-06-12 08:32:33	2.000	1,8700	-
2020-06-12 06:00:04	2.824	1,8800	-

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

Troy Resources Ltd. **AU000000TRY7**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 19/24 **US900123CW86**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-06-12 18:54:37	250	5,0780	-
2020-06-12 18:20:52	400	5,0860	-

2020-06-12 17:44:56	2.000	5,0980	-
2020-06-12 17:25:33	1.000	-	5,0520
2020-06-12 17:20:21	865	-	5,1020
2020-06-12 16:09:58	900	5,1480	-
2020-06-12 15:46:25	280	5,1040	-
2020-06-12 15:28:48	90	5,0700	-
2020-06-12 15:27:09	2.500	5,0520	-
2020-06-12 15:13:36	100	5,0680	-
2020-06-12 15:11:31	200	5,0460	-
2020-06-12 15:04:11	100	5,0420	-
2020-06-12 15:00:52	2.400	5,0740	-
2020-06-12 14:59:03	100	5,0900	-
2020-06-12 14:58:08	100	5,0940	-
2020-06-12 14:52:40	100	-	5,1000
2020-06-12 14:52:40	1.000	-	5,1000
2020-06-12 14:52:40	60	-	5,1020
2020-06-12 14:52:37	385	5,1160	-
2020-06-12 14:51:26	300	5,1180	-
2020-06-12 14:44:43	3.000	5,1360	-
2020-06-12 14:43:42	100	5,1360	-
2020-06-12 14:37:39	960	5,1500	-
2020-06-12 14:36:35	2.000	5,1380	-
2020-06-12 14:36:08	300	5,1460	-
2020-06-12 14:34:05	1.000	5,1660	-
2020-06-12 14:21:55	500	-	5,2240
2020-06-12 14:12:57	5	5,2140	-
2020-06-12 14:12:49	5	5,2180	-
2020-06-12 14:10:15	1.000	-	5,1880
2020-06-12 14:09:05	500	5,1940	-
2020-06-12 14:05:38	100	5,1960	-
2020-06-12 13:50:26	320	5,1620	-
2020-06-12 13:39:36	3.500	-	5,1720
2020-06-12 13:33:56	2.000	5,1240	-
2020-06-12 13:27:42	2.000	-	5,1440
2020-06-12 13:22:04	195	5,1860	-
2020-06-12 13:21:46	100	5,1860	-
2020-06-12 13:17:07	200	5,2200	-
2020-06-12 13:15:41	200	5,2080	-
2020-06-12 13:10:17	19	5,1640	-
2020-06-12 13:00:25	2.000	5,1580	-
2020-06-12 12:58:21	70	5,1420	-
2020-06-12 12:52:25	100	5,1640	-
2020-06-12 12:40:27	615	5,1940	-
2020-06-12 12:35:55	100	5,1500	-
2020-06-12 12:35:24	800	-	5,1480
2020-06-12 12:27:30	125	5,1480	-
2020-06-12 12:15:40	800	-	5,1180
2020-06-12 11:56:36	3	5,1800	-
2020-06-12 11:55:41	3.500	-	5,1640
2020-06-12 11:51:07	500	5,1760	-
2020-06-12 11:41:08	222	-	5,1580
2020-06-12 11:40:51	2.000	5,1580	-
2020-06-12 11:37:36	222	5,1720	-
2020-06-12 11:31:50	500	-	5,2140
2020-06-12 11:31:41	400	5,2160	-
2020-06-12 11:25:23	100	-	5,1820
2020-06-12 11:24:35	3.500	5,2000	-
2020-06-12 11:20:43	3.000	-	5,2000
2020-06-12 11:17:17	175	-	5,2520
2020-06-12 11:14:42	2.000	-	5,2600
2020-06-12 11:12:22	577	5,2580	-
2020-06-12 11:01:18	500	5,1840	-
2020-06-12 10:56:35	5.400	-	5,1640
2020-06-12 10:53:22	845	5,1840	-
2020-06-12 10:51:11	200	5,1740	-
2020-06-12 10:49:14	950	5,1760	-
2020-06-12 10:44:38	2.000	5,1860	-
2020-06-12 10:42:05	200	5,1880	-
2020-06-12 10:40:51	94	5,1980	-
2020-06-12 10:40:17	100	5,2020	-
2020-06-12 10:40:06	400	5,2020	-
2020-06-12 10:34:52	1.000	5,2000	-
2020-06-12 10:33:43	150	5,2200	-
2020-06-12 10:32:24	14	5,2320	-

2020-06-12 10:26:26	200	5,2640	-
2020-06-12 10:24:58	400	5,2660	-
2020-06-12 10:22:03	600	-	5,2460
2020-06-12 10:16:32	2.500	5,2940	-
2020-06-12 10:16:25	20	5,2940	-
2020-06-12 10:11:41	160	-	5,2920
2020-06-12 10:11:38	2.500	-	5,2920
2020-06-12 10:08:09	11	5,3000	-
2020-06-12 10:07:50	11	5,3020	-
2020-06-12 10:07:39	11	5,2980	-
2020-06-12 10:06:11	200	5,3160	-
2020-06-12 09:58:30	2.000	-	5,3080
2020-06-12 09:55:41	3.000	-	5,3060
2020-06-12 09:54:10	70	5,3000	-
2020-06-12 09:50:16	120	-	5,2940
2020-06-12 09:46:47	6	5,2800	-
2020-06-12 09:46:39	6	5,2800	-
2020-06-12 09:46:30	6	5,2920	-
2020-06-12 09:46:24	379	5,2920	-
2020-06-12 09:43:48	75	-	5,2840
2020-06-12 09:43:47	120	-	5,2780
2020-06-12 09:43:23	105	5,2780	-
2020-06-12 09:36:26	500	5,2900	-
2020-06-12 09:36:15	1.000	-	5,2820
2020-06-12 09:34:50	200	-	5,2940
2020-06-12 09:34:06	2.000	5,3000	-
2020-06-12 09:32:16	200	5,3360	-
2020-06-12 09:31:26	300	5,3440	-
2020-06-12 09:23:52	1.000	-	5,3200
2020-06-12 09:19:38	1.000	5,3080	-
2020-06-12 09:18:57	500	5,3040	-
2020-06-12 09:16:32	10	5,2700	-
2020-06-12 09:16:22	10	5,2720	-
2020-06-12 09:16:13	10	5,2740	-
2020-06-12 09:15:25	2.000	5,2820	-
2020-06-12 09:13:01	500	5,2860	-
2020-06-12 09:10:33	348	5,3120	-
2020-06-12 09:09:01	93	5,3200	-
2020-06-12 09:07:30	200	5,3460	-
2020-06-12 09:06:41	600	5,3540	-
2020-06-12 09:03:47	250	5,2680	-
2020-06-12 08:59:55	900	-	5,2680
2020-06-12 08:59:42	2.000	5,2740	-
2020-06-12 08:58:23	944	5,2880	-
2020-06-12 08:56:09	1.900	5,2700	-
2020-06-12 08:51:02	660	5,3440	-
2020-06-12 08:50:57	20	5,3440	-
2020-06-12 08:44:38	100	5,2520	-
2020-06-12 08:37:29	2.240	-	5,2120
2020-06-12 08:35:29	350	5,1940	-
2020-06-12 08:34:28	20	5,2320	-
2020-06-12 08:33:52	150	5,2420	-
2020-06-12 08:33:48	1.500	5,2420	-
2020-06-12 08:32:43	600	5,2340	-
2020-06-12 08:29:04	300	5,2000	-
2020-06-12 08:27:50	720	-	5,1520
2020-06-12 08:26:30	2.400	-	5,1580
2020-06-12 08:23:20	250	5,1280	-
2020-06-12 08:20:26	500	5,1520	-
2020-06-12 08:19:49	1.000	5,1380	-
2020-06-12 08:13:40	210	-	5,1160
2020-06-12 08:11:56	200	5,1180	-
2020-06-12 08:11:34	2.000	5,1240	-
2020-06-12 08:11:17	999	-	5,1060
2020-06-12 08:11:13	75	5,1300	-
2020-06-12 08:01:20	200	5,1080	-
2020-06-12 07:57:46	3.500	-	5,0860
2020-06-12 07:56:21	300	5,0800	-
2020-06-12 07:46:09	5	5,0880	-
2020-06-12 07:45:40	70	5,0700	-
2020-06-12 07:44:45	400	5,0700	-
2020-06-12 07:42:15	400	5,0660	-
2020-06-12 07:41:11	100	5,0400	-
2020-06-12 07:38:32	3.000	-	4,9900

2020-06-12 07:36:19	500	5,0500	-
2020-06-12 07:33:20	100	-	5,0940
2020-06-12 07:31:12	100	5,1060	-
2020-06-12 07:29:29	1.000	5,1000	-
2020-06-12 07:29:25	500	5,1020	-
2020-06-12 07:28:19	100	5,0900	-
2020-06-12 07:23:06	1.000	5,0900	-
2020-06-12 07:22:44	350	5,0920	-
2020-06-12 07:19:31	1.460	-	5,0860
2020-06-12 07:15:00	1.000	5,0480	-
2020-06-12 07:14:43	500	5,0840	-
2020-06-12 07:14:00	250	5,0900	-
2020-06-12 07:12:25	1.500	5,0840	-
2020-06-12 07:12:20	2.000	5,0620	-
2020-06-12 07:11:38	250	-	5,0140
2020-06-12 07:10:37	840	5,0360	-
2020-06-12 07:08:57	3.000	5,0020	-
2020-06-12 07:08:38	1.000	5,0060	-
2020-06-12 07:07:25	20	4,9840	-
2020-06-12 07:06:41	100	4,9210	-
2020-06-12 07:06:19	100	4,9560	-
2020-06-12 07:04:57	142	-	5,0300
2020-06-12 07:02:29	1.200	-	4,9440
2020-06-12 07:02:29	1.000	4,9760	-
2020-06-12 07:02:14	200	4,9620	-
2020-06-12 06:49:52	300	5,1400	-
2020-06-12 06:49:49	2.000	5,1400	-
2020-06-12 06:49:02	300	5,1420	-
2020-06-12 06:44:12	1.000	5,1880	-
2020-06-12 06:42:30	2.000	-	5,1240
2020-06-12 06:41:58	96	5,1460	-
2020-06-12 06:36:04	250	5,1400	-
2020-06-12 06:34:53	7.500	5,1440	-
2020-06-12 06:33:04	600	5,1100	-
2020-06-12 06:26:38	1.000	5,0460	-
2020-06-12 06:24:55	600	5,0460	-
2020-06-12 06:23:20	700	5,0980	-
2020-06-12 06:22:43	70	5,1200	-
2020-06-12 06:22:18	300	-	5,0540
2020-06-12 06:20:27	1.000	5,1700	-
2020-06-12 06:20:15	450	5,1700	-
2020-06-12 06:19:17	1.500	5,1900	-
2020-06-12 06:19:01	1.923	5,1560	-
2020-06-12 06:17:45	270	5,2180	-
2020-06-12 06:17:22	1.000	5,2180	-
2020-06-12 06:17:11	300	5,2160	-
2020-06-12 06:16:32	3.870	5,1900	-
2020-06-12 06:15:38	2.000	5,1660	-
2020-06-12 06:15:11	120	5,1660	-
2020-06-12 06:13:18	4.000	5,2140	-
2020-06-12 06:12:15	170	5,1920	-
2020-06-12 06:08:02	110	4,9970	-
2020-06-12 06:08:00	65	4,9970	-
2020-06-12 06:07:59	1.000	4,9970	-
2020-06-12 06:07:55	450	4,9970	-
2020-06-12 06:07:14	185	4,9460	-
2020-06-12 06:05:10	100	4,9490	-
2020-06-12 06:03:09	2.000	4,8130	-
2020-06-12 06:03:09	458	4,7940	-
2020-06-12 06:02:25	600	4,8030	-
2020-06-12 06:02:25	12	4,8030	-
2020-06-12 06:02:25	220	4,8030	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

2020-06-12 07:04:33	15.000	0,3211	-

Tupperware Brands Corp. **US8998961044**

2020-06-12 19:20:15	700	-	4,0950
2020-06-12 18:37:16	65	3,9770	-
2020-06-12 14:45:50	400	-	3,9430

2020-06-12 13:42:10	3.000	-	4,2690
2020-06-12 13:33:43	348	-	4,2750
2020-06-12 11:28:14	400	-	4,2220
2020-06-12 11:12:49	128	-	4,1560
2020-06-12 07:14:49	50	4,3200	-

Turkei, Republik EO-Notes 2017(2 **XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US90041L1052**

Twilio Inc. **US90138F1021**

2020-06-12 13:23:45	7	172,6000	-
2020-06-12 07:38:56	30	172,0600	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-06-12 19:56:15	150	-	29,7000
2020-06-12 17:32:07	40	29,4500	-
2020-06-12 15:21:36	6	29,1900	-
2020-06-12 06:54:13	300	29,8400	-

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

2020-06-12 06:49:49	1.400	1,1600	-

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

u-blox Holding AG **CH0033361673**

U.S. Bancorp **US9029733048**

U.S. Gold Corp. **US90291C2017**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM EUROPE EQUITY-AC **LU0045842449**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SNAM JAPAN EQY VAL-ACAP **LU0052780409**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2020-06-12 17:29:35	140	28,3950	-
2020-06-12 17:15:45	120	28,4750	-
2020-06-12 10:36:48	200	-	28,7600
2020-06-12 10:11:18	20	28,8750	-
2020-06-12 07:06:00	13	28,7450	-
2020-06-12 06:40:21	1	-	28,5000

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 17-22 **AT0000A1XBU6**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

2020-06-12 12:30:58	100	32,9000	-

UBM Development AG EO-FLR Notes **XS1785474294**

UBM Development AG EO-FLR Notes **DE000A18UQM6**

UBS (CH) STRATEGY FD-BAL EUR **CH0000474541**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - DJ Global Se **IE00BMP3HG27**

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RQY03**

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RRJ27**

UBS (Irl) ETF plc - MSCI World U **IE00B7KQ7B66**

2020-06-12 06:06:18	25	48,3640	-

UBS (Irl) ETF plc - Solactive Gl **IE00B5PYL424**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

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 EO-FLR BONDS 2014(21/26)			**CH0236733827**
UBS AG LDN 14/21 MTN			**XS1057841980**
UBS AG LONDON 17/21 MTN			**XS1673620016**
UBS BLOOMBERG BARCLAYS TIPS 10 U			**LU1459802754**
UBS D EQTY FD-GLOBAL OPPORT			**DE0008488214**
UBS D KONZEPTFONDS EUROPA+			**DE0005320329**
UBS D KONZEPTFONDS V			**DE0009797076**
UBS D RENT-INTERNATIONAL			**DE0009752519**
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			**IE00BJXT3B87**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3C94**
UBS ETF (LU) J.P. Morgan CNY Chi			**LU2095995895**
UBS ETF - Barclays Euro Area Liq			**LU1048314196**
UBS ETF - Barclays US Liquid Cor			**LU1048315243**
2020-06-12 12:15:48	154	15,0250	-
UBS ETF - Barclays US Liquid Cor			**LU1048317025**
2020-06-12 10:59:05	880	19,6460	-
UBS ETF - Barclays US Liquid Cor			**LU1048314949**
UBS ETF - Bloomberg Barclays MSC			**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo			**LU1215454460**
UBS ETF - Factor MSCI EMU Prime			**LU1215452928**
UBS ETF - Factor MSCI EMU Total			**LU1215455947**
UBS ETF - J.P. Morgan USD EM Div			**LU1645386480**

UBS ETF - JP Morgan EM Multi-Fac	**LU1720938841**
UBS ETF - MSCI Japan 100% hedged	**LU0950672476**
UBS ETF - MSCI United Kingdom 10	**LU0950671239**
UBS ETF - SBI Foreign AAA-BBB 1-	**LU0879397742**
UBS ETF - SBI Foreign AAA-BBB 5-	**LU0879399441**
UBS ETF - Sustainable Developmen	**LU1852212965**
UBS ETF - Sustainable Developmen	**LU1852211215**
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	**IE00BYYLVJ24**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-CMCI Ex-Agriculture	**IE00BZ2GV965**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	**IE00B7WK2W23**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS Group AG	**CH0244767585**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**

UBS Irl ETF plc - MSCI World UCI			**IE00BD4TXV59**
UBS Irl ETF plc - S&P 500 ESG UC			**IE00BHXMHK04**
2020-06-12 10:58:58	1.200	17,9100	-
UBS L BD-S/T EUR CORP EUR-P			**LU0151774626**
UBS L E-EURO COUN OPP EUR-P			**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P			**LU0006391097**
UBS L E-GLB SUSTAIN USD-PA			**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC			**LU0049842692**
UBS L EQ -US OPP USD-PA			**LU0070848113**
UBS L EQ-USA GR USD-PA			**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD			**LU0108564344**
UBS LEQ-EUR H DVD EUR-PA			**LU0566497433**
UBS LUX EQ-BIOTECH USD-P			**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA			**LU0198839143**
UBS LUX EQ-S/C USA USD-PA			**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P			**LU0098994485**
UBS LUX KEY-GLB ALL EUR			**LU0263318890**
UBS LUX KEY-GLB ALLOC EUR-PA			**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P			**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A			**LU0161942635**
UBS LUX MD TRM BND EUR-P-ACC			**LU0057957291**
UBS LUX MD TRM BND EUR-P-DST			**LU0094864450**
UBS LUX MD TRM BND USD-P-ACC			**LU0057957531**
UBS LUX STRG FD-EQUITY EU-B			**LU0073129206**
UBS LUX STRG FD-FIX INC E-B			**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD			**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B			**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B			**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA			**LU0186859145**

UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS [Lux] Key Selection SICAV -	**LU0153925689**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	**IE00BDR55927**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHQ65**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-BBMSCIEALCSUETF ADEO	**LU1484799769**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
2020-06-12 07:04:13 117 - 31,3850	
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**
2020-06-12 11:53:07	10	58,6700	-
2020-06-12 10:36:36	215	58,6900	-
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**
2020-06-12 07:38:48	110	261,0400	-
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			**LU1324516308**
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N			**LU1645380368**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
UBS-ETF-MSCI EMU VALUE A			**LU0446734369**
UBS-ETF-MSCI EUROPE AAHEO			**LU1600334798**
UBS-ETF-MSCI JAPAN			**LU0136240974**
UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
2020-06-12 15:28:27	190	60,2200	-
UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
2020-06-12 18:30:03	26	191,6990	-
2020-06-12 13:44:31	25	-	194,6160
UBS-ETF-MSCI World Soc.Resp. Nam			**LU0950674332**
2020-06-12 11:34:17	300	16,6980	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-06-12 15:55:25	60	88,3900	-
2020-06-12 15:55:18	60	88,3900	-
2020-06-12 13:34:22	17	88,7700	-
2020-06-12 13:17:12	500	88,8400	-
2020-06-12 08:18:48	2	88,0100	-
2020-06-12 07:31:53	77	-	87,8100
2020-06-12 07:04:10	30	87,3800	-

2020-06-12 06:38:29	2	87,5000	-
2020-06-12 06:06:41	6	87,8100	-

UBS-ETF-UBS-ETF BB E.A.LC.UETF I	**LU0721553864**
UBS-TECHNO. MSCI EMERG.MRKT. I	**LU0480133098**
UBSETF FACTOR USA PV H EUR A	**IE00BWT3KL42**
UBSETF FACTOR USA QU H EUR A	**IE00BWT3KN65**
UBSETF-JPM USD EM D.Bd1-5U.ETF N	**LU1645385839**
UBSLBF-EUR FLEXIBLE PA	**LU0033050237**
UBSLBF-EUR FLEXIBLE PD	**LU0033049577**
UC AXIOM Gl CoCo Bds UCITS ETF I	**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS	**LU1372156916**
UC Thomson Reuters Balanced Euro	**LU1199448058**
UC-HVB OPF2056 MTN	**XS2019312318**
UC-HVB PF 1832	**DE000HV2AK00**
UC-HVB PF 2029	**DE000HV2ART5**
UC-HVB PF 2055	**DE000HV2ASK2**
UC-HVB PF 2063	**DE000HV2AST3**
UC-HVB PF 2071	**DE000HV2AS10**
UCB S.A.	**BE0003739530**
UCB S.A. 4,125 % EO-NOTES 2013(2	**BE0002442177**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UFP Industries Inc.	**US90278Q1085**
UGI CORP.	**US9026811052**
UKRAINE 17/32 REGS	**XS1577952952**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
Ultra Clean Holdings Inc.	**US90385V1070**

ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
Under Armour Inc.	**US9043112062**
UNEDIC 20/30	**FR0013489259**
UNI-EUROPA-RENTA -NET-	**DE0009750240**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNI21.JAHRHUNDERT -NET-	**DE0009757872**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401197253**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**

UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2020-06-12 08:31:55	180	-	7,9750

UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDIVIDENDENASS-NET-A	**LU0186860663**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFAVORIT: RENTEN-A	**LU0006041197**
UNIFONDS	**DE0008491002**

UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL	**DE0008491085**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/25 MTN	**XS1654192191**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 19/39 MTN	**XS2008925344**
UNILEVER 20/30 MTN	**XS2147133578**

Unilever N.V.			**NL0000388619**
2020-06-12 18:40:31	50	-	46,9500
2020-06-12 14:38:44	25	-	47,4700
2020-06-12 13:37:55	700	-	47,3600
2020-06-12 13:32:57	100	47,3500	-
2020-06-12 13:04:50	100	47,0950	-
2020-06-12 12:00:43	25	47,1250	-
2020-06-12 10:41:14	95	47,2200	-
2020-06-12 09:52:20	210	47,0100	-
2020-06-12 09:43:54	64	46,9950	-
2020-06-12 09:19:44	6	-	47,0600
2020-06-12 08:38:58	81	-	47,0900
2020-06-12 08:26:20	500	46,9550	-
2020-06-12 08:24:51	500	46,9200	-
2020-06-12 08:18:26	400	46,9650	-
2020-06-12 08:08:36	50	46,9050	-
2020-06-12 07:43:51	21	46,6100	-
2020-06-12 07:41:15	82	-	46,7300
2020-06-12 07:36:07	600	46,8800	-
2020-06-12 07:24:17	15	46,9050	-

Unilever N.V. 1,75 % EO-Medium-T	**XS0957258212**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403015156**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**

Unilever N.V. EO-Medium-Term Not	**XS1769091296**
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. 19/22	**US907818EZ78**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**
UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**
Unione di Banche Italiane S.c.p.	**IT0003487029**
UNIOPTIMA	**LU0051064516**

Uniper SE Namens-Aktien			**DE000UNSE018**
2020-06-12 13:31:01	400	-	27,5000
2020-06-12 09:48:09	60	-	27,4600
2020-06-12 06:00:14	84	-	26,8000

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**

2020-06-12 15:05:26	15	32,8000	-
2020-06-12 11:15:29	100	-	33,2000
2020-06-12 08:06:31	200	-	32,4000
2020-06-12 07:34:42	350	32,8000	-
2020-06-12 06:41:53	125	31,6000	-

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

UNITED GRP 20/28 REGS **XS2111947748**

United Internet AG **DE0005089031**

2020-06-12 13:15:40	55	-	35,5000
2020-06-12 12:43:06	46	-	35,3500
2020-06-12 12:34:33	46	35,3700	-
2020-06-12 08:49:42	50	35,3500	-
2020-06-12 08:39:31	100	-	35,3600

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

2020-06-12 06:19:22	50	13,8150	-

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

2020-06-12 15:19:14	20	90,0200	-

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

2020-06-12 15:32:07	315	-	7,8620
2020-06-12 12:07:15	315	7,8610	-

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC **GB00B39J2M42**

UnitedHealth Group Inc.			**US91324P1021**
UNITEDHEALTH GRP 17/22			**US91324PDD15**
Unity Biotechnology Inc.			**US91381U1016**
UNIVALUEFONDS			**LU0126315885**
UNIVALUEFONDS: EUROPA-A			**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A			**LU0126315372**
Univar Inc.			**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND			**DE000A0Q2SC0**
Universal Display Corp.			**US91347P1057**
UNIVERSAL FLOOR FUND - R			**DE0008490772**
Universal Health Services Inc.			**US9139031002**
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Unum Group			**US91529Y1064**
2020-06-12 08:06:36	250	14,5000	-
UNUM GROUP 19/49			**US91529YAP16**
UOL Group Ltd.			**SG1S83002349**
UPCO INTERNATIONAL INC.			**CA9152971052**
Upland Software Inc.			**US91544A1097**
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Uponor Oyj			**FI0009002158**
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UPS INC 19/49			**US911312BS40**
Uranium Energy Corp.			**US9168961038**
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2020-06-12 12:18:45	5.500	-	0,8902
Uranium Participation Corp.			**CA9170171057**
URENCO FINANCE N.V. EO-MEDIUM-TE			**XS1032164607**
URENCO FINANCE N.V.EO-MED.-TERM			**XS1145750037**
URW 19/32 MTN			**FR0013456621**
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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2020-06-12 08:00:22	1.000	2,8390	-

US STEEL CORP 2037 **US912909AD03**

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US TREASURY 2020 **US912828L997**

US TREASURY 2020 **US912828A834**

US TREASURY 2020 **US9128283L27**

US TREASURY 2020 **US912828NT32**

US TREASURY 2020 **US912828XM78**

US TREASURY 2020 **US912828Y461**

US TREASURY 2020 **US912828PC88**

US TREASURY 2020 **US912828VZ00**

US TREASURY 2020 **US9128283G32**

US TREASURY 2020 **US912828XU94**

US TREASURY 2020 **US912828XY17**

US TREASURY 2020 **US912828VP28**

US TREASURY 2020 **US9128282Q23**

US TREASURY 2020 **US912828VV95**

US TREASURY 2020 **US912828L658**

US TREASURY 2020 **US912828XH83**

US TREASURY 2020 **US912828M987**

US TREASURY 2020 **US9128285B27**

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US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US9128282S88**

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US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XD79**
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US TREASURY 2028	**US9128284N73**
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US TREASURY 2039	**US912810QA97**

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US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QW18**
US TREASURY 2043	**US912810QZ49**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RH32**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RP57**
US TREASURY 2046	**US912810RR14**
US TREASURY 2046	**US912810RQ31**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SD19**

US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SC36**
USA 18-20	**US9128285S51**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US9128285X47**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287A26**
USA 19/21	**US9128286D73**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YF19**
USA 19/22	**US9128285V80**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286Y11**
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USA 19/22	**US9128286U98**
USA 19/22	**US9128286H87**
USA 19/23	**US912828Z294**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YV68**
USA 19/24	**US912828YM69**
USA 19/24	**US912828Y875**

USA 19/24	**US9128286G05**
USA 19/24	**US9128285Z94**
USA 19/24	**US912828YE44**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286A35**
USA 19/26	**US912828Y958**
USA 19/26	**US9128287B09**
USA 19/29	**US9128286B18**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SF66**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZM50**
USA 20/23	**US912828ZH65**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828ZD51**
USA 20/23	**US912828Z864**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZC78**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZN34**

USA 20/30 **US912828Z948**

USA 20/30 **US912828ZQ64**

USA 20/50 **US912810SL35**

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**

2020-06-12 17:36:22	22	53,7700	-

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

va-Q-tec AG Namens-Aktien **DE0006636681**

2020-06-12 14:35:19	200	15,7000	-
2020-06-12 11:37:52	400	15,5000	-
2020-06-12 07:58:02	50	-	15,4000
2020-06-12 07:45:34	200	-	15,4000
2020-06-12 07:38:23	75	15,4500	-

VALE 12/42 **US91912EAA38**

Vale S.A. - Spons. ADRs **US91912E1055**

Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2016	**FR0013139482**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
Valeo S.A. Faktor 5 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 ETFs-V.V.Vid.Gam.+eSpts R			**IE00BYWQWR46**
2020-06-12 12:26:53	20	26,3550	-
2020-06-12 09:32:08	200	26,3800	-
2020-06-12 06:39:30	55	-	25,9800
2020-06-12 06:26:59	150	26,0350	-

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 North **NL0011376074**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

VanEck Vectors Sustainable World **NL0010408704**

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard DAX UCITS ETF Shares EU **IE00BG143G97**

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

VANGUARD EUR CORPORATE BOND UCIT **IE00BZ163G84**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD EUR EUROZONE GOVERNMENT **IE00BZ163H91**

Vanguard Euro STOXX 50 U.ETF Reg **IE00BF4R5F15**

Vanguard Fds-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**

2020-06-12 15:48:24	120	42,7400	-
2020-06-12 10:52:57	450	42,4900	-

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-06-12 13:34:36	7	-	76,1200
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2020-06-12 09:19:45	65	75,9500	-
2020-06-12 08:57:13	10	75,7600	-
2020-06-12 06:50:43	26	75,1600	-

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**

2020-06-12 06:30:11	180	19,8540	-

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC			**IE00BKX55T58**
2020-06-12 14:38:08	100	56,4300	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF -			**IE00B95PGT31**
2020-06-12 06:31:10	280	25,9200	-

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU			**IE00B945VV12**
2020-06-12 12:06:33	48	27,7000	-

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

VANGUARD S&P 500 UCITS ETF - USD			**IE00B3XXRP09**
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2020-06-12 14:54:28	200	51,0980	-
2020-06-12 08:12:27	21	51,0800	-
2020-06-12 06:50:43	7	50,9600	-
2020-06-12 06:50:43	45	50,9600	-

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

VANGUARD U.K. GUILT UCITS ETF - **IE00B42WWV65**

Vanguard USD Corp.1-3 Yr Bd U. R **IE00BDD48R20**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

VANGUARD USD CORPORATE BOND UCIT			**IE00BZ163K21**
2020-06-12 15:50:45	75	50,1270	-

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

Varex Imaging Corp.			**US92214X1063**
2020-06-12 12:47:13	300	14,6000	-

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 20/25 MTN **XS2133390521**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 %			**XS0417209052**
VB WIEN 19/26			**AT000B122031**
VB WIEN 19/29			**AT000B122049**
VCH Expert Natural Resources			**LU0184391075**
VE-RI LISTED INFRASTRUCTURE			**DE0009763342**
VE-RI LISTED REAL ESTATE R			**DE0009763276**
Vector Group Ltd.			**US92240M1080**
Vectura PLC			**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202			**DE000A2GSTP1**
Veeco Instruments Inc.			**US9224171002**
Veeva System Inc.			**US9224751084**
2020-06-12 16:57:07	20	-	191,7000
2020-06-12 07:18:06	6	-	191,6600
Venator Materials PLC			**GB00BF3ZNS54**
Venture Corp. Ltd.			**SG0531000230**
VEOLIA ENV. 20/28 MTN			**FR0013507704**
VEOLIA ENV. 20/31 MTN			**FR0013476595**
VEOLIA ENVIRONN.16/23 MTN			**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN			**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN			**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN			**FR0013246733**
Veolia Environnement S.A.			**FR0000124141**
2020-06-12 09:00:53	50	20,5800	-
Veolia Environnement S.A.			**FR0010474239**
Veolia Environnement S.A. 6,125			**FR0010033381**
Veolia Environnement S.A. EO-Med			**FR0013394681**
VEOLIA ENVRNMT 01/10/28			**FR0012663169**
Veon Ltd.			**US91822M1062**
VERASTEM INC. DL-,0001			**US92337C1045**
2020-06-12 06:50:50	1.000	1,5670	-
VERBIO Vereinigte BioEnergie AG			**DE000A0JL9W6**

2020-06-12 11:45:45	250	9,5400	-
2020-06-12 09:49:31	50	-	9,5200
2020-06-12 08:48:19	200	9,6700	-
2020-06-12 07:54:00	333	9,3600	-
2020-06-12 07:47:32	800	9,3200	-
2020-06-12 07:11:47	1.100	9,2900	-

Verbund AG **AT0000746409**

2020-06-12 10:31:29	15	39,4800	-

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI ETF-ALLOCATION DEFENSIV **DE0005561666**

VERI ETF-ALLOCATION DYNAMICR **DE0005561658**

VERI MULTI ASSET ALLCTION R **DE0009763235**

VERIANOS REAL ANL 20/25 **DE000A254Y19**

Vericel Corp. **US92346J1088**

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 14/24 **US92343VCR33**

VERIZON COMM 16/22 **XS1405767275**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 **US92343VDW19**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMM 17/27 **US92343VDY74**

VERIZON COMM 17/37 **US92343VDU52**

VERIZON COMM 17/47 **US92343VDV36**

VERIZON COMM 19/27 **XS1979280853**

VERIZON COMM 19/29 144A **US92343VEU44**

VERIZON COMM 19/29 REGS	**USU9221ABL18**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/30	**US92343VFE92**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**

Verizon Communications Inc.			**US92343V1044**
2020-06-12 09:30:13	20	50,7000	-

Verizon Communications Inc. EO-N	**XS1708167652**
Verizon Communications Inc. EO-N	**XS1708335978**
Verizon Communications Inc. EO-N	**XS1708161291**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**

Vertex Pharmaceuticals Inc.			**US92532F1003**
2020-06-12 18:16:12	8	-	234,6000
2020-06-12 13:56:12	9	-	238,3500

Vestas Wind Systems AS			**DK0010268606**
2020-06-12 10:28:02	8	89,9200	-
2020-06-12 09:26:54	70	89,0800	-
2020-06-12 08:48:52	50	89,4000	-

Vesuvius PLC	**GB00B82YXW83**
VGP 19/23	**BE0002677582**
VHTX BOA VOLA ETF	**DE000A1H81B1**
ViacomCBS Inc.	**US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/24 **US92553PAX06**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

VIASAT INC. **US92552V1008**

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. MTN18/28 **XS1882681452**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING THERAPEUT.DL -,005 **US92686J1060**

Villeroy & Boch Vz.A. **DE0007657231**

2020-06-12 06:10:28	10	-	11,5000

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN & CIE S.A. EO-OBL. 2014 **FR0011921881**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-06-12 13:10:39	237	84,3800	-
2020-06-12 08:40:14	12	83,4600	-
2020-06-12 07:22:38	300	-	83,3000
2020-06-12 06:11:40	20	81,7000	-

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**

2020-06-12 10:05:50	5	186,0000	-

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**

Visible Gold Mines **CA92834E3068**

Vislink Technologies Inc. **US92836Y2019**

Vista Gold Corp. (New) **CA9279263037**

Visteon Corp. **US92839U2069**

VITA 34 **DE000A0BL849**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2020-06-12 16:55:10	53	-	22,1200

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

Vivendi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL266**

Vivendi SA Faktor 5 Short Daily Net Return Index **DE000A2BL274**

Vivendi SA Faktor 8 Long Daily Gross Return Index **DE000A2BL282**

Vivendi SA Faktor 8 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/24 **XS2031925840**

VIVION INV. 19/25 **XS2070311431**

VIVORYON AG O.N. **DE0007921835**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

VMware Inc. **US9285634021**

2020-06-12 10:03:22	40	-	121,4200
2020-06-12 07:49:06	50	120,1800	-
2020-06-12 07:44:21	50	120,1800	-

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2020-06-12 18:37:09	700	1,4136	-
2020-06-12 11:15:09	1.000	1,4290	-
2020-06-12 08:16:52	1.000	1,3962	-
2020-06-12 07:20:23	1.500	1,3876	-
2020-06-12 06:07:05	2.500	-	1,4206

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 Group PLC EO-Med.-Term **XS1372838679**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17-27 MTN **CH0357520466**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/24	**US92857WBH25**
VODAFONE GRP 18/25	**US92857WBJ80**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 2030	**US92857TAH05**

VOESTALPINE 19/26 MTN			**AT0000A27LQ1**
2020-06-12 10:08:22	9.500	99,5000	-

voestalpine AG			**AT0000937503**
2020-06-12 11:36:10	25	19,4650	-

VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
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 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/20	**XS1893632221**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**

VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
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 3 Short Daily Gross Return	**DE000A2BLXN4**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTFN 12/29/49	**XS1206540806**
VOLKSWAGEN INTL 10/20	**USN93695BL23**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/30	**XS1910948329**

VOLKSWAGEN INTL 18/31 **XS1910948592**

VOLKSWAGEN INTL FINANCE N.V. 5,1 **XS0968913342**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

2020-06-12 14:52:21	4.000	-	105,1750
2020-06-12 14:47:36	4.000	-	105,1750

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

2020-06-12 07:55:24	3.000	101,1250	-

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- **XS1048428012**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

VOLKSWAGEN LEASING 17/20 **XS1692348847**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

2020-06-12 10:08:26	10.000	100,2410	-

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2020-06-12 08:26:14	1.000	105,7990	-

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1865186677**

Volkswagen Leasing GmbH Med.Term **XS1865186321**

Volkswagen Leasing GmbH Med.Term **XS1865186594**

Volkswagen Leasing GmbH Med.Term **XS1273507100**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen preferred Leva 3 Long Daily Net Return EUR **DE000A2DBSN1**

Volkswagen preferred Leva 3 Short Daily Gross Return EUR **DE000A2DBSP6**

Voltabox AG **DE000A2E4LE9**

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**
Von Roll Holding AG	**CH0003245351**
VONOVIA FIN 19/23 MTN	**DE000A2R8NC5**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8B2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V146**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia SE	**DE000A1ML7J1**

2020-06-12 19:48:36	250	-	53,4200
2020-06-12 18:25:29	100	-	52,9000
2020-06-12 16:53:03	2	-	53,1600
2020-06-12 14:16:02	5	53,1800	-
2020-06-12 12:07:43	940	-	53,3000
2020-06-12 12:07:06	940	53,3400	-
2020-06-12 11:59:52	940	-	53,3400
2020-06-12 11:59:11	940	53,3200	-
2020-06-12 11:58:26	940	-	53,2800
2020-06-12 11:58:20	940	53,2600	-
2020-06-12 11:53:38	940	-	53,2600
2020-06-12 11:53:28	940	53,2400	-
2020-06-12 09:55:10	100	53,3400	-
2020-06-12 09:20:36	800	53,4400	-

2020-06-12 08:58:27	1.000	-	53,2000
2020-06-12 08:54:50	1.000	53,1600	-
2020-06-12 08:50:01	60	-	52,9800
2020-06-12 08:03:15	300	52,9400	-
2020-06-12 07:23:14	600	52,9600	-
2020-06-12 07:17:19	20	52,7800	-
2020-06-12 07:05:45	100	-	53,0200
2020-06-12 07:02:17	25	-	53,0200

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return **DE000A2G92V6**

Vonovia SE Faktor 8 Short Daily Gross Return **DE000A2G92W4**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-B **LU0040507039**

VONTOBEL-EMERG MARKET EQ-H **LU0218912235**

VONTOBEL-EUR CRP MID YLD-A **LU0153585566**

VONTOBEL-EUR CRP MID YLD-B **LU0153585723**

VONTOBEL-EUR MID & SM CAP-B **LU0120694483**

VONTOBEL-EURO BOND-A **LU0035744233**

VONTOBEL-EURO BOND-B **LU0035744829**

VONTOBEL-EUROPEAN EQUITY-A **LU0153585053**

VONTOBEL-EUROPEAN EQUITY-B **LU0153585137**

VONTOBEL-EUROPEAN EQUITY-I			**LU0278085062**
Vontobel-Global Equity Income Ac			**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B			**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H			**LU0218911690**
VONTOBEL-US EQUITY - A			**LU0035763456**
VONTOBEL-US EQUITY - B			**LU0035765741**
Vornado Realty Trust			**US9290421091**
Vossloh AG			**DE0007667107**
2020-06-12 11:50:43	200	38,4500	-
voxeljet AG ADR			**US92912L1070**
2020-06-12 18:46:45	5.000	-	1,3000
Voya Financial Inc.			**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR			**LU0329630130**
VPV-Rent Amundi			**DE0008472440**
VPV-Spezial Amundi			**DE0008480468**
VST Building Technologies AG EO-			**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN			**CH0248531110**
Vulcan Materials Co.			**US9291601097**
VW BANK GMBH MTN 19/22			**XS2023306140**
VW CRED.CAN. 19/22			**CA918423AU81**
VW CREDIT CA 15/20			**CA918423AN49**
VW FI.S.AUS. 19/24			**AU3CB0266013**
VW FIN.SERV 19/22 MTN			**XS2047628057**
VW FIN.SERV 19/22 MTN			**XS2079699745**
VW FIN.SERV 19/24 MTN			**XS2019237945**
VW FIN.SERV 19/24 MTN			**XS2088660795**
VW FINANCIAL SERV. 2021			**AU3CB0252328**
VW FINANCIAL SERV. 2022			**AU3CB0247047**
VW GRP AMER 19/21 REGS			**USU9273ACT08**
VW GRP AMER 19/24 REGS			**USU9273ACW37**

VW, Vz. A. **DE0007664039**

2020-06-12 19:36:58	6	-	134,0200
2020-06-12 18:06:00	30	133,4800	-
2020-06-12 17:52:45	260	-	132,8200
2020-06-12 16:14:04	88	133,8000	-
2020-06-12 15:26:21	2	133,1000	-
2020-06-12 15:06:34	250	-	133,3000
2020-06-12 14:41:50	75	-	134,6000
2020-06-12 14:28:14	172	135,3000	-
2020-06-12 14:15:56	100	-	135,5400
2020-06-12 14:10:08	4	135,8600	-
2020-06-12 13:46:45	25	-	136,1000
2020-06-12 13:37:04	130	-	135,4200
2020-06-12 13:34:54	250	135,2000	-
2020-06-12 13:28:13	205	-	135,5400
2020-06-12 13:20:35	100	135,5200	-
2020-06-12 13:06:18	148	135,5400	-
2020-06-12 13:05:35	300	-	135,5000
2020-06-12 13:03:42	300	135,4000	-
2020-06-12 12:59:33	178	135,5400	-
2020-06-12 12:58:33	250	135,3800	-
2020-06-12 12:58:17	300	135,3400	-
2020-06-12 12:46:27	18	-	135,8400
2020-06-12 12:44:09	81	-	136,1600
2020-06-12 12:37:25	300	-	135,7600
2020-06-12 12:34:25	300	135,6000	-
2020-06-12 12:29:22	300	-	135,4800
2020-06-12 12:24:44	300	135,5200	-
2020-06-12 12:12:24	3	135,0000	-
2020-06-12 12:10:31	40	-	135,0600
2020-06-12 12:09:54	25	135,0000	-
2020-06-12 12:03:45	1	-	135,4000
2020-06-12 11:46:42	100	-	136,2000
2020-06-12 11:19:38	200	136,2400	-
2020-06-12 11:19:20	218	136,3000	-
2020-06-12 11:17:53	300	136,5400	-
2020-06-12 11:05:47	100	-	136,7400
2020-06-12 11:04:53	25	136,6400	-
2020-06-12 11:03:21	2	136,3800	-
2020-06-12 10:55:48	700	135,8600	-
2020-06-12 10:48:21	100	-	135,2000
2020-06-12 10:47:48	300	-	135,1800
2020-06-12 10:41:48	10	135,9200	-
2020-06-12 10:37:53	25	136,2800	-
2020-06-12 10:33:24	180	-	136,1800
2020-06-12 10:31:17	15	136,5400	-
2020-06-12 10:30:17	205	136,6000	-
2020-06-12 10:30:11	9	-	136,5600
2020-06-12 10:10:30	20	137,0600	-
2020-06-12 10:08:22	500	-	136,9000
2020-06-12 10:06:46	180	137,5200	-
2020-06-12 09:57:33	11	136,5200	-
2020-06-12 09:52:07	30	136,2200	-
2020-06-12 09:38:42	1.000	135,5600	-
2020-06-12 09:38:16	164	135,5200	-
2020-06-12 09:37:55	300	135,6200	-
2020-06-12 09:36:24	50	135,9400	-
2020-06-12 09:31:30	80	136,0000	-
2020-06-12 09:16:01	25	-	136,0000
2020-06-12 09:05:25	5	-	136,0400
2020-06-12 09:04:08	20	135,8200	-
2020-06-12 08:56:13	62	-	135,9600
2020-06-12 08:55:45	330	-	135,8200
2020-06-12 08:50:22	25	136,1400	-
2020-06-12 08:46:57	148	136,0400	-
2020-06-12 08:45:05	20	135,9400	-
2020-06-12 08:37:17	300	135,1200	-
2020-06-12 08:35:56	28	135,2600	-
2020-06-12 08:34:12	123	-	135,5000
2020-06-12 08:33:05	200	135,7000	-

2020-06-12 08:31:30	160	-	135,6800
2020-06-12 08:26:28	34	135,2000	-
2020-06-12 08:26:20	67	135,2400	-
2020-06-12 08:26:01	300	135,0000	-
2020-06-12 08:25:45	300	135,1800	-
2020-06-12 08:19:41	50	135,1800	-
2020-06-12 08:19:19	100	135,1800	-
2020-06-12 08:15:45	300	134,5200	-
2020-06-12 08:14:33	200	134,6800	-
2020-06-12 08:14:18	200	134,7800	-
2020-06-12 08:12:54	149	-	134,9600
2020-06-12 08:09:31	10	135,0600	-
2020-06-12 08:07:45	10	135,1400	-
2020-06-12 08:03:06	10	134,9000	-
2020-06-12 08:01:20	70	-	134,9800
2020-06-12 07:54:20	100	134,7800	-
2020-06-12 07:50:28	400	134,7200	-
2020-06-12 07:46:21	20	134,4400	-
2020-06-12 07:45:26	45	134,0600	-
2020-06-12 07:45:20	22	133,7600	-
2020-06-12 07:43:09	12	134,4000	-
2020-06-12 07:41:25	90	133,7600	-
2020-06-12 07:40:41	350	-	133,5600
2020-06-12 07:38:33	20	133,3800	-
2020-06-12 07:37:32	30	133,4200	-
2020-06-12 07:32:50	20	134,8200	-
2020-06-12 07:32:44	100	134,8200	-
2020-06-12 07:31:06	35	135,2600	-
2020-06-12 07:29:19	62	134,6600	-
2020-06-12 07:28:12	25	135,0400	-
2020-06-12 07:26:29	100	135,3600	-
2020-06-12 07:26:05	74	135,7000	-
2020-06-12 07:22:46	25	136,2200	-
2020-06-12 07:22:45	200	136,0800	-
2020-06-12 07:21:19	216	135,9200	-
2020-06-12 07:19:52	50	136,3800	-
2020-06-12 07:17:01	210	-	136,0600
2020-06-12 07:16:54	85	136,1000	-
2020-06-12 07:15:14	1.000	136,0600	-
2020-06-12 07:15:12	230	-	135,7000
2020-06-12 07:12:46	25	-	135,7800
2020-06-12 07:12:05	200	135,4400	-
2020-06-12 07:11:55	50	-	135,3800
2020-06-12 07:11:36	300	135,1800	-
2020-06-12 07:05:36	200	-	132,5600
2020-06-12 07:03:18	126	131,3000	-
2020-06-12 07:02:21	30	132,0000	-
2020-06-12 07:02:18	60	132,1800	-
2020-06-12 07:02:14	200	131,9400	-
2020-06-12 06:45:13	25	133,4600	-
2020-06-12 06:45:04	185	133,6400	-
2020-06-12 06:45:03	22	133,4600	-
2020-06-12 06:41:13	28	133,4600	-
2020-06-12 06:38:52	50	133,1600	-
2020-06-12 06:36:37	10	133,7600	-
2020-06-12 06:35:28	450	134,0000	-
2020-06-12 06:33:00	50	133,5000	-
2020-06-12 06:32:09	15	133,5000	-
2020-06-12 06:30:27	65	-	132,3000
2020-06-12 06:26:28	90	-	132,5200
2020-06-12 06:24:59	80	132,9600	-
2020-06-12 06:20:59	38	133,9600	-
2020-06-12 06:20:58	6	133,9600	-
2020-06-12 06:15:14	11	-	133,7000
2020-06-12 06:13:54	89	134,1000	-
2020-06-12 06:13:36	89	134,1000	-
2020-06-12 06:06:11	20	134,0000	-

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 3 Short Daily Gross Return **DE000A2BL0S9**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

Wacker Chemie AG Faktor 5 Short Daily Gross Return **DE000A2BL0W1**

Wacker Neuson SE **DE000WACK012**

2020-06-12 17:38:12	300	12,2200	-
2020-06-12 14:49:24	200	12,3600	-
2020-06-12 12:15:15	400	-	12,3600
2020-06-12 06:11:56	125	12,3400	-

WADDELL & REED FINANCIAL INC. **US9300591008**

WAG.FIN.HOL. 19/24 **DE000A2R9Y44**

Wal-Mart Stores Inc. **US9311421039**

2020-06-12 09:07:11	100	107,0800	-
2020-06-12 07:09:25	8	107,8000	-

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**

2020-06-12 10:23:33	160	37,2900	-
2020-06-12 08:41:19	27	37,3700	-

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**

2020-06-12 08:48:30	10	51,4000	-

WALMART 18/21 **US931142EJ83**

WALMART 18/28	**US931142EE96**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2020	**US931142CU56**
WALMART 2037	**US931142CK74**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/26	**US931142EM13**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687FJ07**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/23	**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 20/30	**US254687FQ40**
WALT DISNEY 20/40	**US254687FY73**
WALT DISNEY 20/40	**US254687FR23**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**

Walter Meier AG **CH0208062627**

Warburg Value Fund **LU0208289198**

WARBURG VALUE FUND-B **LU0208289271**

WARBURG-AIRC BEST OF US-USD **DE000A1W2BT1**

WARBURG-DEFENSIV-FONDS **DE0009765396**

WARBURG-EURO RENT TREND-FOND **DE0009784801**

WARBURG-MULTI-ASSET-SELECT-F **DE0009765305**

WARBURG-RENTEN PLUS-FONDS **DE0009784736**

WARBURG-ZUKUNFT-STRATEGIEFND **DE0006780265**

Warehouses De Pauw S.C.A. **BE0974349814**

Warner Media LLC EO-NOTES 2015(1 **XS1266734349**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

Washington Prime Group Inc. **US93964W1080**

WashTec AG **DE0007507501**

2020-06-12 15:49:35	15	-	38,3500
2020-06-12 10:19:25	13	38,4500	-
2020-06-12 09:16:14	300	38,5500	-

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2020-06-12 15:21:21	15	-	92,3200
2020-06-12 08:52:52	4	95,3900	-
2020-06-12 07:53:06	5	-	93,5100

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**

Weberbank Premium 50 **DE0005319818**

Webuild S.p.A. **IT0003865570**

WEC Energy Group Inc.	**US92939U1060**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**

2020-06-12 10:09:20	800	5,6500	-

WELLS FARGO & CO. 2,25 % EO-MEDI	**XS0968433135**
Wells Fargo & Co. 2,25 % EO-Medi	**XS0925599556**
Wells Fargo & Co. 2,625 % EO-Med	**XS0817639924**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
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	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 MTN	**XS1602312891**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 FLR MTN	**US95000U2H53**
WELLS FARGO 19/29 MTN	**US95000U2D40**

WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 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	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welltower Inc.	**US95040Q1040**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
Wertgrund Wohnselect	**DE000A1CUAY0**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
Westag & Getalit AG	**DE0007775207**
Westag & Getalit AG Vz. A.	**DE0007775231**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

2020-06-12 15:19:34	100	37,6500	-

WESTERN UN 19/25	**US959802AY56**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN AUSTR.TR.CORP. 2027	**AU3SG0001563**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
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 17/24 MTN	**XS1615085781**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 18/20 FLR MTN	**XS1917808849**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/28	**US961214DW04**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/23 FLR	**US961214EK56**

WESTPAC BKG 20/30 **US961214EL30**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2020-06-12 17:57:32	300	-	7,3360
2020-06-12 07:04:25	200	-	7,1200

Weyerhaeuser Co. **US9621661043**

2020-06-12 17:01:24	200	19,4380	-

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-06-12 07:32:31	100	33,8250	-

WHIRLP.FIN. 20/28 **XS2115092954**

WHIRLPOOL 20/50 **US963320AX45**

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**

2020-06-12 15:23:46	300	-	19,1000
2020-06-12 11:09:56	300	-	19,5800

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

Williams Grand Prix **DE000A1H6VM4**

2020-06-12 13:13:17	200	12,9000	-

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**

2020-06-12 19:36:07	20	-	92,3700
2020-06-12 19:23:52	30	92,4300	-
2020-06-12 19:14:50	110	92,4800	-
2020-06-12 18:32:07	16	-	92,3200
2020-06-12 18:31:17	35	92,4700	-
2020-06-12 18:18:15	50	-	92,3700
2020-06-12 18:08:26	25	-	92,3200
2020-06-12 16:46:00	97	-	92,3300
2020-06-12 16:13:24	109	92,4900	-
2020-06-12 15:27:57	97	92,0600	-
2020-06-12 15:24:48	70	-	91,9000
2020-06-12 15:19:03	100	91,7300	-
2020-06-12 15:18:41	11	91,8600	-
2020-06-12 15:17:05	200	92,0000	-
2020-06-12 15:02:45	37	-	92,4100
2020-06-12 15:02:06	90	92,4900	-
2020-06-12 14:59:06	500	-	92,5800
2020-06-12 14:57:54	370	92,6500	-
2020-06-12 14:50:03	100	92,9100	-
2020-06-12 14:34:01	100	92,8400	-
2020-06-12 14:29:32	98	92,7700	-
2020-06-12 14:14:17	77	92,8700	-
2020-06-12 14:13:39	45	-	92,8200
2020-06-12 13:58:40	100	92,6900	-
2020-06-12 13:57:32	150	-	92,6900
2020-06-12 13:55:26	47	92,8500	-
2020-06-12 13:53:13	554	-	92,9000
2020-06-12 13:52:05	45	93,1800	-
2020-06-12 13:46:38	270	93,2400	-
2020-06-12 13:39:29	40	93,1000	-
2020-06-12 13:38:18	45	-	93,2200
2020-06-12 13:33:50	20	-	93,4300
2020-06-12 13:32:45	30	-	93,2600
2020-06-12 13:27:10	4	93,3200	-
2020-06-12 13:18:40	595	-	92,9700
2020-06-12 13:13:58	150	93,3300	-
2020-06-12 13:06:54	200	-	93,0300
2020-06-12 13:06:48	42	-	93,0100
2020-06-12 13:04:56	100	-	92,9000
2020-06-12 13:01:55	30	-	92,7500
2020-06-12 12:45:08	100	-	92,4000
2020-06-12 12:39:52	550	-	92,4800
2020-06-12 12:37:04	140	-	92,4000
2020-06-12 12:34:31	135	-	92,2400
2020-06-12 12:21:06	140	-	92,3000
2020-06-12 12:13:25	550	91,9600	-
2020-06-12 12:04:12	135	-	92,1500
2020-06-12 12:03:11	50	-	92,1300
2020-06-12 11:54:27	500	-	92,3200

2020-06-12 11:51:20	550	-	92,2200
2020-06-12 11:31:52	1.000	92,1100	-
2020-06-12 10:42:10	50	92,1100	-
2020-06-12 10:38:29	550	92,0400	-
2020-06-12 10:32:21	98	92,2000	-
2020-06-12 10:25:57	600	92,6300	-
2020-06-12 10:25:16	600	92,5200	-
2020-06-12 10:24:38	600	92,6200	-
2020-06-12 10:08:33	590	-	92,4800
2020-06-12 10:08:21	20	92,5300	-
2020-06-12 10:06:11	25	-	92,7400
2020-06-12 09:59:48	30	-	92,7100
2020-06-12 09:57:41	550	-	92,6800
2020-06-12 09:34:10	500	91,8100	-
2020-06-12 09:32:33	12	91,8200	-
2020-06-12 09:31:55	5	91,8400	-
2020-06-12 09:29:19	220	91,7800	-
2020-06-12 09:26:23	1	91,8200	-
2020-06-12 09:25:21	10	-	91,8500
2020-06-12 09:21:26	20	91,9100	-
2020-06-12 09:14:49	30	91,9600	-
2020-06-12 09:12:04	30	91,9000	-
2020-06-12 09:06:11	60	92,0200	-
2020-06-12 09:03:09	50	91,9600	-
2020-06-12 08:56:09	10	92,0000	-
2020-06-12 08:53:38	135	92,2100	-
2020-06-12 08:45:00	135	-	92,5800
2020-06-12 08:43:26	50	92,4200	-
2020-06-12 08:42:05	380	-	92,4000
2020-06-12 08:39:12	50	92,2400	-
2020-06-12 08:37:07	40	92,2000	-
2020-06-12 08:29:22	35	92,1900	-
2020-06-12 08:23:50	70	92,0700	-
2020-06-12 08:17:04	11	91,7500	-
2020-06-12 08:13:46	10	91,7200	-
2020-06-12 08:11:02	108	91,9200	-
2020-06-12 08:10:52	90	91,9200	-
2020-06-12 08:07:48	60	-	91,9600
2020-06-12 08:04:32	80	91,7700	-
2020-06-12 08:01:52	30	-	91,7100
2020-06-12 08:01:47	45	-	91,8100
2020-06-12 08:01:46	5	91,8200	-
2020-06-12 07:59:13	8	91,8100	-
2020-06-12 07:53:47	75	91,8900	-
2020-06-12 07:53:01	6	91,6700	-
2020-06-12 07:46:51	10	91,8600	-
2020-06-12 07:45:37	590	91,9700	-
2020-06-12 07:40:33	66	-	91,7400
2020-06-12 07:40:18	60	91,7900	-
2020-06-12 07:37:32	600	-	91,8000
2020-06-12 07:35:42	270	-	92,3800
2020-06-12 07:29:51	45	-	92,4700
2020-06-12 07:28:40	20	92,3900	-
2020-06-12 07:27:23	590	-	92,2800
2020-06-12 07:26:11	200	92,6500	-
2020-06-12 07:23:51	96	92,8400	-
2020-06-12 07:23:49	1	-	92,8000
2020-06-12 07:21:51	20	92,5300	-
2020-06-12 07:21:30	25	-	92,4800
2020-06-12 07:20:06	270	92,6800	-
2020-06-12 07:19:43	50	92,5300	-
2020-06-12 07:19:31	180	-	92,4700
2020-06-12 07:19:23	60	-	92,4200
2020-06-12 07:18:26	212	-	92,1700
2020-06-12 07:18:15	2	92,1600	-
2020-06-12 07:15:28	98	-	91,9300
2020-06-12 07:15:09	290	-	91,9200
2020-06-12 07:15:05	50	92,0800	-
2020-06-12 07:13:55	45	92,2200	-
2020-06-12 07:13:28	800	-	91,7200
2020-06-12 07:13:07	20	-	92,0600
2020-06-12 07:10:36	300	-	91,4200
2020-06-12 07:06:29	25	91,1100	-
2020-06-12 07:05:41	2	90,8200	-

2020-06-12 06:47:28	165	91,7300	-
2020-06-12 06:46:00	50	91,7300	-
2020-06-12 06:43:13	8	91,6600	-
2020-06-12 06:40:29	100	91,6800	-
2020-06-12 06:40:06	33	91,6800	-
2020-06-12 06:32:01	50	91,5300	-
2020-06-12 06:31:03	10	91,6000	-
2020-06-12 06:29:31	98	91,3900	-
2020-06-12 06:26:40	45	-	91,4000
2020-06-12 06:25:19	30	-	91,2400
2020-06-12 06:22:06	30	-	91,6000
2020-06-12 06:20:44	20	-	91,2100
2020-06-12 06:18:15	100	-	92,1200
2020-06-12 06:18:11	150	-	92,1200
2020-06-12 06:16:49	750	92,6900	-
2020-06-12 06:16:33	10	92,5200	-
2020-06-12 06:16:07	4	-	92,3000
2020-06-12 06:12:53	1	92,2500	-
2020-06-12 06:12:36	5	92,4100	-
2020-06-12 06:08:40	500	92,2600	-
2020-06-12 06:05:07	15	91,3800	-
2020-06-12 06:02:56	50	90,9000	-
2020-06-12 06:02:31	100	90,9000	-
2020-06-12 06:02:20	46	90,9000	-
2020-06-12 06:01:08	45	90,3000	-
2020-06-12 06:01:03	98	90,3000	-
2020-06-12 06:00:11	24	90,3000	-
2020-06-12 06:00:11	70	90,3000	-

Wirecard AG Anleihe v.19(24/24)R	**DE000A2YNQ58**
Wirecard AG Faktor 3 Long Daily Net Return	**DE000A2BL0X9**
Wirecard AG Faktor 3 Short Daily Gross Return	**DE000A2BL0Y7**
Wirecard AG Faktor 4 Long Daily Net Return	**DE000A2BL0Z4**
Wirecard AG Faktor 5 Long Daily Net Return	**DE000A2BL019**
Wirecard AG Faktor 5 Short Daily Gross Return	**DE000A2X16C0**
Wirecard AG Faktor 6 Short Daily Gross Return	**DE000A2X16D8**
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 EO Gov.Bd En.Y.U.E. B	**DE000A2JLJE5**
WISDOMTREE EU SMCP DIV ACC	**DE000A2ARXE2**
WISDOMTREE EUR EQUITY-USD HG	**DE000A14SLJ6**
WISDOMTREE EUR.SC.DIV.DZ	**DE000A14ND46**

WISDOMTREE GLB QLY DIV GRWTH			**DE000A2AHL75**
2020-06-12 07:58:19	800	21,7600	-
WisdomTree India Earnings U.E. B			**DE000A2DJWJ4**
Wisdomtree Investments Inc.			**US97717P1049**
WISDOMTREE JAPAN USD HEDGED			**DE000A14SLH0**
WISDOMTREE US EQ INC ACC			**DE000A2ARXG7**
WISDOMTREE US EQ.INC.DZ			**DE000A14ND12**
WISDOMTREE US EQINC EUR HG A			**DE000A2AS9T2**
WISDOMTREE US SC.DIV.DZ			**DE000A14ND20**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
Wizz Air Holdings PLC			**JE00BN574F90**
2020-06-12 11:37:43	11	35,6200	-
2020-06-12 06:13:34	60	34,5000	-
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
Wolters Kluwer N.V.			**NL0000395903**
Wolters Kluwer N.V. 2,875 % EO-N			**XS0907301260**
WOODSIDE FIN 19/29 REGS			**USQ98229AN94**
Woodside Petroleum Ltd.			**AU000000WPL2**
Woolworths Group Ltd.			**AU000000WOW2**
Workday Inc.			**US98138H1014**
WORLD BANK 19/22 MTN			**CA459058GN73**
WORLD BANK 19/23 MTN			**XS1943583341**
WORLD BANK 19/24 MTN			**CA459058HA44**
WORLD BK 05/35			**US45905CAA27**
WORLD BK 13/20			**US459058DH31**
WORLD BK 13/23			**US459058CY72**
WORLD BK 13/23 MTN			**XS0941866252**
WORLD BK 14/21			**US459058DT78**

WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/25	**US459058EP48**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/20	**US459058FM08**
WORLD BK 16/20 FLR MTN	**US45905UYY45**
WORLD BK 16/20 MTN	**XS1523974027**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21 MTN	**AU3CB0234961**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 17/20	**US459058GA50**
WORLD BK 17/21 MTN	**XS1562153848**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/20	**US459058GK33**
WORLD BK 18/21	**US459058GH04**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**

WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/35 MTN	**XS2016138765**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
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 97/22 ZERO MTN	**XS0074838300**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worldline S.A.	**FR0011981968**

Worley Ltd.			**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN			**XS2016070430**
WPC EUROBOND 18/26			**XS1843459600**
WPP FINANCE 03/23/30			**XS1205548164**
WPP FINANCE 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**
2020-06-12 14:20:01	450	7,0000	-
Wright Medical Group N.V.			**NL0011327523**
WRKCO 19/32			**US92940PAF18**
WT European Equities ETF			**DE000A142K52**
WT Germany Equities ETF			**DE000A142K45**
WT Japan Equities ACC ETF			**DE000A142K78**
WT Japan Equities ETF			**DE000A142K60**
WUERTTEMB.LEBENSVERSICHERUNGAG F			**XS1064049767**
WURTH FIN INTL 05/19/22			**XS1234248919**
Wurth Finance International BV E			**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P			**DE000WBP0A38**
Wustenrot&Wurttembergische AG			**DE0008051004**
2020-06-12 14:15:14	500	-	16,2600
2020-06-12 08:39:15	250	16,3400	-
2020-06-12 08:19:39	200	16,2400	-
2020-06-12 06:13:19	250	16,3000	-
WW International Inc.			**US98262P1012**
Wyndham Worldwide Corp.			**US98310W1080**
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
X-FAB Silicon Foundries SE			**BE0974310428**
Xcel Energy Inc.			**US98389B1008**
Xencor Inc.			**US98401F1057**

Xenia Hotels & Resorts Inc.			**US9840171030**
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			**KYG982971072**
Xilinx Inc.			**US9839191015**
Xinjiang Goldwind Science & Tech			**CNE100000PP1**
Xinyuan Real Estate Co. Ltd.			**US98417P1057**
Xior Student Housing N.V.			**BE0974288202**
XLMedia PLC			**JE00BH6XDL31**
XP Inc.			**KYG982391099**
2020-06-12 08:02:58	42	35,2000	-
XPHYTO THERAPEUTICS			**CA98421R1055**
2020-06-12 14:20:48	200	2,0800	-
2020-06-12 09:52:31	1.000	-	2,0700
Xtr.(IE) - MSCI USA Reg.Shares 2			**IE00BG04M077**
Xtr.(IE)-Art.Int.+Big Data ETF R			**IE00BGV5VN51**
Xtr.(IE)-Future Mobility U.ETF R			**IE00BGV5VR99**
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			**IE00BF8J5974**
Xtr.(IE)-MSCI World H.Div.Yld Re			**IE00BCHWNQ94**
Xtrackers (IE) Plc - Xtrackers			**IE00BL25JP72**
2020-06-12 10:41:25	100	34,0500	-
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			**IE00BGQYRR35**
2020-06-12 19:41:22	12	42,0600	-
Xtrackers (IE) Plc - Xtrackers M			**IE00BJ0KDQ92**
2020-06-12 17:48:03	40	56,4390	-
2020-06-12 12:41:08	48	-	57,2010
2020-06-12 12:32:35	35	57,0940	-
2020-06-12 12:15:42	117	56,9010	-
2020-06-12 09:52:36	35	57,2060	-
2020-06-12 09:28:05	236	57,1390	-
2020-06-12 09:16:46	100	57,1370	-
2020-06-12 08:46:05	30	56,9860	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BK1PV551**
2020-06-12 14:48:13	97	51,7600	-
2020-06-12 13:34:06	200	52,0400	-
2020-06-12 08:06:34	77	51,5160	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BL25JL35**
2020-06-12 12:41:39	153	-	34,9700

Xtrackers (IE) Plc - Xtrackers M			**IE00BGQYRS42**
2020-06-12 09:36:13	25	40,2500	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BGHQ0G80**
2020-06-12 09:35:33	20	21,4250	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HT60**
2020-06-12 07:57:04	397	34,7150	-
2020-06-12 06:56:32	25	34,5600	-
2020-06-12 06:39:13	65	-	34,6100
2020-06-12 06:28:40	16	-	34,6000
2020-06-12 06:23:44	16	34,8500	-
2020-06-12 06:03:56	180	-	34,7100
2020-06-12 06:03:56	350	-	34,7100

Xtrackers (IE) Plc - Xtrackers M			**IE00BL25JN58**
2020-06-12 07:31:29	348	28,7350	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

2020-06-12 13:35:21	350	14,3510	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2020-06-12 08:24:02	124	14,6160	-

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-06-12 09:40:10	10	96,2000	-
2020-06-12 09:19:48	100	96,3800	-
2020-06-12 09:16:04	100	96,3400	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-06-12 13:32:54	45	116,0400	-
2020-06-12 13:12:39	21	116,4200	-
2020-06-12 12:32:49	17	115,8000	-
2020-06-12 11:28:41	2	-	116,3200
2020-06-12 11:28:17	5	116,2800	-
2020-06-12 10:43:36	86	116,0200	-
2020-06-12 10:01:36	1	-	116,8200
2020-06-12 10:00:13	1	-	116,8600
2020-06-12 08:28:16	110	116,0400	-
2020-06-12 08:03:55	110	-	115,3600
2020-06-12 07:45:40	25	114,8200	-
2020-06-12 07:38:40	5	114,5800	-
2020-06-12 07:34:06	64	-	115,2800
2020-06-12 07:33:59	17	115,3800	-
2020-06-12 07:15:35	165	-	115,3000
2020-06-12 06:43:27	12	-	114,3400

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-06-12 13:58:10	1.215	-	47,6000
2020-06-12 09:27:51	349	-	47,8050
2020-06-12 09:27:50	10	-	47,8050

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2020-06-12 09:03:10	795	-	12,3120
2020-06-12 08:06:40	830	-	12,4200

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

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**

2020-06-12 13:02:06	2.800	18,7060	-

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2020-06-12 12:15:49	800	-	93,5200
2020-06-12 11:33:03	10	-	94,8300
2020-06-12 10:46:41	800	-	94,2400
2020-06-12 09:38:52	1.400	-	95,1400
2020-06-12 07:40:09	800	92,5600	-

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**

2020-06-12 06:05:31	120	-	31,7400

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

2020-06-12 13:56:27	2.000	-	37,8830
2020-06-12 07:04:20	20	-	37,3430

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

2020-06-12 07:39:02	80	-	35,0850

Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2020-06-12 14:17:13	1.500	-	40,7700
2020-06-12 12:43:19	69	-	40,7200
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
2020-06-12 07:04:11	35	-	19,3890
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**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-06-12 10:23:25	250	56,4350	-
2020-06-12 09:33:56	400	56,3080	-
2020-06-12 07:30:32	40	55,9810	-
2020-06-12 07:24:47	71	-	56,0330
2020-06-12 07:18:28	12	-	55,9790
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2020-06-12 17:30:06	50	18,9760	-
Xtrackers - Xtrackers Portfolio			**LU0397221945**

Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-06-12 19:51:58	22	65,6000	-
2020-06-12 18:16:54	15	63,7500	-
2020-06-12 16:40:53	8	65,1300	-
2020-06-12 16:20:33	8	-	65,7500

Xtrackers - Xtrackers S&P 500 2x	**LU0411078636**

Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2020-06-12 08:31:50	1.350	10,7500	-

Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-06-12 14:49:47	20	50,4380	-
2020-06-12 13:15:13	49	50,7440	-

Xtrackers - Xtrackers S&P ASX 20	**LU0328474803**

Xtrackers - Xtrackers S&P Global	**LU0322253229**

Xtrackers - Xtrackers S&P Select	**LU0328476410**

Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-06-12 14:28:34	300	-	19,0480
2020-06-12 13:30:17	300	-	18,9540
2020-06-12 12:14:38	600	-	19,1100
2020-06-12 08:26:17	1.000	-	18,9360
2020-06-12 06:03:56	500	-	19,1740

Xtrackers - Xtrackers ShortDAX x	**LU0411075020**

Xtrackers - Xtrackers SLI UCITS	**LU0322248146**

Xtrackers - Xtrackers Spain UCIT	**LU0592216393**

Xtrackers - Xtrackers Spain UCIT	**LU0994505336**

Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
2020-06-12 13:45:15	60	79,1000	-
2020-06-12 09:59:33	240	79,1700	-
2020-06-12 09:33:12	280	78,9600	-

Xtrackers - Xtrackers Stoxx Euro	**LU0292103222**

Xtrackers - Xtrackers Stoxx Euro	**LU0292104469**

Xtrackers - Xtrackers Stoxx Euro	**LU0292103651**

Xtrackers - Xtrackers Stoxx Euro	**LU0292100806**

Xtrackers - Xtrackers Stoxx Euro	**LU0292105359**

Xtrackers - Xtrackers Stoxx Euro	**LU0292106084**

Xtrackers - Xtrackers Stoxx Euro	**LU0292101796**

Xtrackers - Xtrackers Stoxx Euro	**LU0292104899**

Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-06-12 12:06:23	30	22,9750	-

Xtrackers - Xtrackers Switzerlan **LU0274221281**

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers MSCI Europe ESG UCITS **IE00BFMNHK08**

Xtrackers MSCI Japan ESG UCITS E **IE00BG36TC12**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA ESG UCITS ETF **IE00BFMNPS42**

Xtrackers MSCI World ESG UCITS E **IE00BZ02LR44**

2020-06-12 10:15:05	730	20,7300	-
2020-06-12 06:03:55	200	20,6600	-

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

2020-06-12 07:59:54	203	49,0000	-

Xtrackers Stoxx Europe 600 Inhab **LU1772333404**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

XXL ASA **NO0010716863**

Xylem Inc. **US98419M1009**

2020-06-12 16:05:07	40	57,3900	-
2020-06-12 06:35:43	88	56,9600	-

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

2020-06-12 11:56:54	300	-	4,4960
2020-06-12 10:08:03	1.000	4,4325	-
2020-06-12 08:11:05	600	-	4,3945

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA			**NO0010208051**
Yaskawa Electric Corp.			**JP3932000007**
2020-06-12 13:03:33	100	30,5500	-
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**
Ypsomed Holding AG			**CH0019396990**
YRC Worldwide Inc.			**US9842496070**
YSS CORP.			**CA98817Q2080**
Yum China Holdings Inc.			**US98850P1093**
Yum! Brands Inc.			**US9884981013**
2020-06-12 06:00:00	40	-	81,3800
ZAGG Inc.			**US98884U1088**
Zalando SE			**DE000ZAL1111**
2020-06-12 10:42:32	20	62,1800	-
2020-06-12 08:15:38	200	-	62,4800
2020-06-12 07:35:13	33	62,3600	-
2020-06-12 06:03:13	30	-	62,2000
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**
Zenabis Global Inc.			**CA98936N1024**
ZF EUROPE FI 19/23			**XS2010040124**

ZF EUROPE FI 19/26 **XS2010039381**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M2008**

2020-06-12 19:15:57	60	50,5000	-

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zion Oil & Gas Inc. **US9896961094**

Zions Bancorporation **US9897011071**

2020-06-12 10:47:15	170	30,6000	-
2020-06-12 10:00:26	170	30,6000	-

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-06-12 09:30:16	25	196,5000	-
2020-06-12 08:37:35	14	198,0000	-
2020-06-12 08:26:02	40	198,0000	-
2020-06-12 07:12:47	20	203,0000	-
2020-06-12 06:24:48	5	-	201,0000

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERCHER KT.BK 11-21 **CH0122456756**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 13-33 **CH0222000413**

ZUERICH,STDT 20/28 **CH0485261520**

Zug Estates Holding AG **CH0148052126**

ZUGER KT.BK 19/29 **CH0510906891**

Zumtobel Group AG **AT0000837307**

Zuora Inc. **US98983V1061**

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 19/39 **XS2013626010**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-06-12 19:49:12	485	8,1310	-
2020-06-12 13:28:26	45	8,3570	-
2020-06-12 12:36:28	100	8,3200	-
2020-06-12 12:12:51	60	8,2560	-

ZYPERN 18/28 MTN **XS1883942648**