

# Kursblatt



Datum: 16.06.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-06-16 14:39:56	50	23,8700	-
2020-06-16 09:02:00	892	-	23,6400
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
2020-06-16 07:54:42	50	-	29,4300
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
2020-06-16 11:53:35	55	9,4580	-
<b>3M Co.</b>			<b>US88579Y1010</b>
2020-06-16 14:24:47	4	143,9200	-
2020-06-16 14:16:02	75	-	143,8000
2020-06-16 12:49:02	77	-	143,5400
2020-06-16 11:03:29	1	141,7800	-
2020-06-16 08:57:13	20	141,8200	-
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>
<b>3M CO. 20/50</b>			<b>US88579YBP51</b>
<b>3M CO. 2020 MTN</b>			<b>US88579YQA44</b>

<b>3M CO. 2021 MTN</b>				<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>				<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>				<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>				<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>				<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>				<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>				<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>				<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>				<b>XS1136406342</b>
<b>3SBio Inc.</b>				<b>KYG8875G1029</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
<b>4basebio AG</b>				<b>DE000A2YN801</b>
2020-06-16 12:36:22	4.211	-		1,8550
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>51JOB INC. ADR</b>				<b>US3168271043</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2020-06-16 07:34:29	1.012	3,6500		-
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>				<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>				<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>				<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>				<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>				<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>				<b>AU3CB0249878</b>

<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.Moller-MARsk A/S</b>			<b>DK0010244508</b>
2020-06-16 07:12:13	10	-	1.050,0000
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2020-06-16 15:09:37	300	17,5500	-
2020-06-16 14:07:06	100	-	18,2200
2020-06-16 11:44:21	50	17,7300	-
2020-06-16 09:00:29	11	17,8200	-
2020-06-16 08:17:01	100	-	17,7000
2020-06-16 07:27:49	150	-	18,0300
2020-06-16 06:00:11	10	-	17,9100
<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HABV3</b>
<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HABY7</b>
<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAB02</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>			<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>			<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.260</b>			<b>XS1698539753</b>
<b>AAREAL BANK MTN.HPF.S.222</b>			<b>DE000AAR0223</b>
<b>AARG. KT.BK 17-26</b>			<b>CH0379354225</b>
<b>AB FCP I - Sustainable US Themat</b>			<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>			<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>			<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>			<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>			<b>LU0081336892</b>
<b>AB INBEV 17-25 MTN</b>			<b>BE6295391914</b>
<b>AB INBEV 17-29 MTN</b>			<b>BE6295393936</b>

<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB FINANCE 19/20 FLR MTN</b>	<b>XS1979288328</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB FINANCE USA 18/23</b>	<b>US00037BAE20</b>
<b>ABB FINANCE USA 18/28</b>	<b>US00037BAF94</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/20</b>	<b>XS1883354547</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC 2,</b>	<b>XS0953219416</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
2020-06-16 13:55:47	250 - 80,7100
<b>ABBOTT LABS 16/23</b>	<b>US002824BE94</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</b>
<b>ABBVIE 19/21 REGS</b>	<b>USU0029QAL06</b>
<b>ABBVIE 19/22 FLR REGS</b>	<b>USU0029QAP10</b>

<b>ABBVIE 19/22 REGS</b>	<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>	<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>	<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>	<b>USU0029QAV87</b>
<b>ABBVIE 2022</b>	<b>US00287YAL39</b>
<b>Abcam PLC</b>	<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>	<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>	<b>CA00289T3064</b>
<b>Abercrombie &amp; Fitch Co.</b>	<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>	<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>	<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>	<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>	<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>	<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>	<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>	<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>

<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 15/UND. FLR</b>	<b>XS1278718686</b>
<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO BANK N.V. EO-FLR MED.-T</b>	<b>XS1253955469</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS0997342562</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>	<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO Group N.V.</b>	<b>NL0011540547</b>
<b>ABU DHABI 20/25 MTN REGS</b>	<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>	<b>XS2125308168</b>
<b>ABU DHABI 20/50 MTN REGS</b>	<b>XS2125308242</b>
<b>Academy Metals Inc.</b>	<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>	<b>US0042251084</b>

<b>ACATIS DATINI VALUEFLEX FD-B</b>				<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>				<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>				<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>				<b>DE0007248643</b>
<b>Accell Group N.V.</b>				<b>NL0009767532</b>
2020-06-16 16:16:28	30	-		21,6000
2020-06-16 12:46:46	44	-		21,9500
2020-06-16 12:44:49	44	-		21,9500
<b>Accentro Real Estate AG</b>				<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>				<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>				<b>ES0125220311</b>
<b>ACCOR 19/26</b>				<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>				<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>				<b>FR0013399177</b>
<b>ACCOR S.A.</b>				<b>FR0000120404</b>
2020-06-16 08:17:40	250	26,0800		-
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>				<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>				<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>				<b>FR0013233384</b>
<b>ACCOR S.A. EO-FLR NOTES 2014(20/</b>				<b>FR0012005924</b>
<b>ACEA S.p.A.</b>				<b>IT0001207098</b>
<b>Acerinox S.A.</b>				<b>ES0132105018</b>
<b>ACHMEA 19/39 FLR</b>				<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>				<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>				<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>				<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>				<b>XS0911388675</b>
<b>ACHMEA B.V.EO-MEDIUM-TERM NOTES</b>				<b>XS0995111761</b>
<b>ACLARIS THERAPEUTICS DL 1</b>				<b>US00461U1051</b>
<b>Acorda Therapeutics Inc.</b>				<b>US00484M1062</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>				<b>XS2189592616</b>

<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2020-06-16 15:34:40	10	-	64,7200
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
2020-06-16 19:27:53	30	85,5000	-
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
<b>Addtech AB</b>			<b>SE0005568136</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>ADECCO INTL FINL S. 19/29</b>			<b>XS1995662027</b>
<b>ADES International Holding Ltd</b>			<b>AEDFXA1EN018</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2020-06-16 17:49:15	2	241,3000	-
2020-06-16 17:30:57	1	241,4000	-
2020-06-16 16:57:21	12	-	240,0000
2020-06-16 15:49:58	300	241,5000	-
2020-06-16 15:47:07	40	241,1000	-
2020-06-16 15:33:49	15	-	240,1000
2020-06-16 14:25:14	50	241,9000	-
2020-06-16 12:47:25	5	-	243,0000
2020-06-16 12:40:15	300	-	242,7000
2020-06-16 12:20:31	140	241,9000	-
2020-06-16 10:44:00	41	240,8000	-
2020-06-16 09:51:13	44	239,7000	-
2020-06-16 09:07:40	200	-	240,2000
2020-06-16 08:00:05	1	236,9000	-
2020-06-16 07:28:35	30	-	238,0000
2020-06-16 07:22:14	43	239,1000	-
2020-06-16 07:14:36	150	238,8000	-
2020-06-16 07:13:11	200	238,9000	-
2020-06-16 06:38:34	10	238,1000	-
2020-06-16 06:31:47	100	238,4000	-
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
2020-06-16 07:38:12	5.000	109,0310	-
<b>Adidas AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G90F3</b>
<b>Adidas AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLV35</b>
<b>Adidas AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLV43</b>
<b>Adidas AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLV50</b>
<b>Adidas AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLV68</b>



<b>Adidas AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G90D8</b>
<b>Adidas AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G90E6</b>
<b>ADIENT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
<b>Adler</b>			<b>DE000A1H8MU2</b>
2020-06-16 15:40:42	400	2,6600	-
2020-06-16 08:19:16	1.200	-	2,6400
<b>Adler Pelzer Holding GmbH Notes</b>			<b>XS1533914591</b>
<b>ADLER REAL ESTATE 19/22</b>			<b>XS1843441491</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464441</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROPERTIES 18/23 CV</b>			<b>DE000A2RUD79</b>
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>Adtalem Global Education Inc.</b>			<b>US00737L1035</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-06-16 16:24:56	100	48,0900	-
2020-06-16 14:44:18	500	-	48,8000
2020-06-16 13:57:20	40	-	49,0150
2020-06-16 13:56:08	500	49,0350	-
2020-06-16 13:42:19	50	-	49,0650
2020-06-16 07:01:11	75	49,5000	-

2020-06-16 06:00:11	7	49,7000	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
2020-06-16 12:28:23	400	11,5000	-
<b>advantage konservativ</b>			<b>DE0005117592</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
2020-06-16 07:35:46	20	48,8000	-
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
2020-06-16 07:28:13	700	4,3300	-
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
2020-06-16 15:24:46	2.400	2,7070	-
2020-06-16 08:20:12	500	2,6500	-
2020-06-16 07:55:07	1.000	-	2,6800
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEGYPTEN 19/23 MTN REGS</b>			<b>XS2079842485</b>
<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>			<b>FR0013505625</b>

<b>AEROPORT GENEVE 17-27</b>				<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>				<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>				<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>				<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>				<b>FR0011509488</b>
<b>AeroVironment Inc.</b>				<b>US0080731088</b>
2020-06-16 10:42:39	13	-		61,3400
<b>AEterna Zentaris Inc.</b>				<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>				<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>				<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>				<b>GB00B18S7B29</b>
2020-06-16 15:53:52	15.000	-		0,2765
2020-06-16 10:58:09	8.000	0,2880		-
2020-06-16 06:13:46	10.000	-		0,2850
<b>Affiliated Managers Group Inc.</b>				<b>US0082521081</b>
<b>AFLAC 16/46</b>				<b>US001055AR35</b>
<b>AFLAC 2024</b>				<b>US001055AM48</b>
<b>AFLAC Inc.</b>				<b>US0010551028</b>
<b>AFR. DEV. BK 10/20 MTN</b>				<b>XS0536850216</b>
<b>AFR. DEV. BK 16/26 MTN</b>				<b>XS1501560848</b>
<b>AFR. DEV. BK 18/21 MTN</b>				<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>				<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>				<b>XS1966120096</b>
<b>AFR.DEV.BK 20/23 MTN</b>				<b>US008281BC08</b>
<b>AFRICAN BANK 16-22 MTN</b>				<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>				<b>AU0000000APT1</b>
<b>AG INSURANCE 06/30/47</b>				<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>				<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>				<b>BE6317598850</b>
<b>AGEAS SA/NV</b>				<b>BE0974264930</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>				<b>FR0013256534</b>

<b>AGENCE FR.DV 19/35 MTN</b>	<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>	<b>FR0013483526</b>
<b>AGENCE FR.DV 20/30 MTN</b>	<b>FR0013507993</b>
<b>Agence Francaise Developpement 2</b>	<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>	<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>	<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>	<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>	<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>	<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>	<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>	<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>	<b>US00847L1008</b>
<b>Agilent Technologies Inc.</b>	<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>	<b>US00847X1046</b>
<b>Agnico-Eagle Mines Ltd.</b>	<b>CA0084741085</b>
<b>AGRAFLORA ORGAN. INTL</b>	<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>	<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>	<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>	<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>	<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>	<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>	<b>NL0011794037</b>
<b>AIB GROUP 19/24 MTN</b>	<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>	<b>XS2080767010</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>	<b>XS1849550592</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>	<b>XS1048644907</b>
<b>AIIB 19/24</b>	<b>US04522KAA43</b>
<b>AIM ImmunoTech Inc.</b>	<b>US00901B1052</b>
<b>Aimmune Therapeutics Inc.</b>	<b>US00900T1079</b>

<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>			<b>US00912XAV64</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182805</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4E1</b>
<b>Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4G6</b>
<b>Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4F8</b>
<b>Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4H4</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2020-06-16 17:21:40	10	128,5000	-
2020-06-16 11:33:21	40	125,1500	-
2020-06-16 10:20:48	100	124,7500	-
2020-06-16 09:26:16	500	-	124,0500
2020-06-16 09:21:40	56	124,0000	-
2020-06-16 07:32:50	50	-	125,1000
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>

**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**

2020-06-16 19:37:43	20	69,6900	-
2020-06-16 19:31:02	75	69,6800	-
2020-06-16 18:15:56	20	69,8000	-
2020-06-16 18:15:25	15	69,8000	-
2020-06-16 18:01:23	25	-	69,3200
2020-06-16 16:59:23	218	-	69,1400
2020-06-16 16:34:30	30	-	68,9000
2020-06-16 15:03:16	260	69,2100	-
2020-06-16 15:02:01	20	-	68,5800
2020-06-16 15:01:03	100	68,8900	-
2020-06-16 14:53:23	100	-	69,7100
2020-06-16 14:15:06	20	71,6300	-
2020-06-16 14:02:53	140	71,4900	-
2020-06-16 13:59:01	50	-	71,1100
2020-06-16 13:48:39	71	70,7700	-
2020-06-16 13:42:55	71	-	70,5500
2020-06-16 13:33:46	200	-	70,7800
2020-06-16 13:22:47	150	-	71,1000
2020-06-16 13:13:52	15	-	71,4400
2020-06-16 13:07:32	9	71,2300	-
2020-06-16 13:05:13	240	71,1200	-
2020-06-16 12:43:18	13	-	72,0200
2020-06-16 12:40:02	8	72,0000	-
2020-06-16 12:25:23	4	-	71,3900
2020-06-16 12:25:12	20	-	71,4300
2020-06-16 12:15:03	39	71,4400	-
2020-06-16 12:07:59	15	-	71,0000
2020-06-16 11:02:53	11	71,0700	-
2020-06-16 11:00:26	40	70,9300	-
2020-06-16 10:47:43	50	70,5000	-
2020-06-16 10:45:41	11	70,5300	-
2020-06-16 10:35:51	32	70,2000	-
2020-06-16 10:34:45	150	70,2200	-
2020-06-16 09:04:43	100	70,0700	-
2020-06-16 08:55:43	8	69,9600	-
2020-06-16 08:41:27	40	-	69,4700
2020-06-16 08:14:11	43	69,3200	-
2020-06-16 08:07:18	1.000	-	68,7300
2020-06-16 07:51:46	20	69,9000	-
2020-06-16 07:50:38	66	69,9300	-
2020-06-16 07:25:44	138	70,1700	-
2020-06-16 07:19:30	300	70,1800	-
2020-06-16 07:16:51	90	70,9000	-
2020-06-16 07:10:43	90	-	71,2100
2020-06-16 07:08:46	7	70,5500	-
2020-06-16 06:49:54	5	-	72,0100
2020-06-16 06:42:14	50	72,0000	-
2020-06-16 06:37:49	70	72,1000	-
2020-06-16 06:10:29	35	71,9000	-
2020-06-16 06:08:43	20	71,8000	-
2020-06-16 06:04:42	30	71,8900	-
2020-06-16 06:03:55	75	72,0900	-
2020-06-16 06:00:45	50	72,1500	-
2020-06-16 06:00:16	8	71,8900	-
2020-06-16 06:00:15	13	71,8900	-
2020-06-16 06:00:15	10	71,8900	-
2020-06-16 06:00:15	25	71,8900	-
2020-06-16 06:00:15	74	71,8900	-
2020-06-16 06:00:15	7	71,8900	-

<b>AIRBUS SE 20/25 MTN</b>	<b>XS2152795709</b>		
<b>AIRBUS SE 20/26 MTN</b>	<b>XS2185867830</b>		
<b>AIRBUS SE 20/28 MTN</b>	<b>XS2152796269</b>		
<b>AIRBUS SE 20/30 MTN</b>	<b>XS2185867913</b>		
<b>AIRBUS SE 20/32 MTN</b>	<b>XS2152796426</b>		
<b>Airbus SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2BL8X2</b>		
<b>Airbus SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2BL8Y0</b>		
<b>Airbus SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLX33</b>		
<b>Airbus SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLX58</b>		
<b>Airbus SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLX66</b>		
<b>Airopack Technology Group AG</b>	<b>CH0242606942</b>		
<b>AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A</b>	<b>LU1602145119</b>		
<b>AIS-AM.ID. MSCI North America Ac</b>	<b>LU1737653045</b>		
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>	<b>LU1602144906</b>		
<b>AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A</b>	<b>LU1589350070</b>		
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>	<b>LU1681040140</b>		
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>	<b>LU1681040066</b>		
<b>AIS-Amundi EURO STOXX 50 Namens-</b>	<b>LU1681047236</b>		
<b>AIS-Amundi EURO STOXX 50 Namens-</b>	<b>LU1681047319</b>		
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>	<b>LU1737654019</b>		
<b>AIS-Amundi Id.Eq.Glo.Low Carb. A</b>	<b>LU1602144229</b>		
<b>AIS-Amundi Ind.JPM Gl.GBI Gov. N</b>	<b>LU1737653631</b>		
<b>AIS-Amundi Index MSCI EMU Act.No</b>	<b>LU1602144575</b>		
<b>AIS-Amundi Index MSCI Europe Act</b>	<b>LU1737652310</b>		
<b>AIS-Amundi Index MSCI Japan Act.</b>	<b>LU1602144732</b>		
<b>AIS-Amundi Index MSCI World Act.</b>	<b>LU1737652237</b>		
2020-06-16 07:07:34	4	54,9880	-
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>	<b>LU1681048804</b>		

<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681049109</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681039134</b>
2020-06-16 18:22:13	22	151,5800	-	
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681038912</b>
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>				<b>LU1681044480</b>
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>				<b>LU1681041890</b>
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>				<b>LU1681041460</b>
2020-06-16 07:53:46	150	-	67,9600	
2020-06-16 07:53:45	373	-	67,9600	
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>				<b>LU1681041973</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>				<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>				<b>LU1861137484</b>
2020-06-16 17:25:04	2	-	55,3300	
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>				<b>LU1861136247</b>
<b>AIS-Amundi MSCI Wld Financials N</b>				<b>LU1681045883</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>				<b>LU1861134382</b>
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>				<b>LU1681038672</b>
<b>AIS-Amundi S&amp;P 500 BUYBACK Namen</b>				<b>LU1681048127</b>
<b>AIS-Amundi S&amp;P Global Luxury Nam</b>				<b>LU1681048630</b>
<b>AIXTRON</b>				<b>DE000A0WMPJ6</b>
2020-06-16 09:03:32	75	-	9,7680	
2020-06-16 08:58:06	320	-	9,7920	
2020-06-16 08:11:25	1.000	-	9,7320	
2020-06-16 07:23:56	500	-	9,7880	
2020-06-16 07:17:28	450	9,7960	-	
<b>Aixtron SE Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZ31</b>
<b>Aixtron SE Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BLZ49</b>
<b>Aixtron SE Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLZ56</b>
<b>Aixtron SE Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLZ64</b>
<b>Aixtron SE Faktor 6 Long Daily Net Return</b>				<b>DE000A2LZ5C4</b>
<b>Aixtron SE Faktor 6 Short Daily Gross Return</b>				<b>DE000A2LZ5D2</b>
<b>Ajinomoto Co. Inc.</b>				<b>JP3119600009</b>
<b>AKASOL AG</b>				<b>DE000A2JNWZ9</b>
2020-06-16 12:15:10	120	-	41,3850	
<b>Akastor ASA</b>				<b>NO0010215684</b>



<b>Akcea Therapeutics Inc.</b>				<b>US00972L1070</b>
<b>AKELIUS RES. 20/81 FLR</b>				<b>XS2110077299</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>				<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>				<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>				<b>US48122U2042</b>
<b>AKZO NOBEL 20/30 MTN</b>				<b>XS2156598281</b>
<b>Akzo Nobel N.V.</b>				<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>				<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>				<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>				<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>				<b>DE0008471608</b>
<b>AL TRUST AKTIEN EUROPA</b>				<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>				<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>				<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>				<b>US010392FT07</b>
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2020-06-16 16:17:37	100	-		69,6200
2020-06-16 14:15:41	15	70,7400		-
2020-06-16 12:46:42	6	-		69,8000
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>				<b>XS1148074518</b>
<b>ALBERTA 18/28</b>				<b>US013051EA13</b>
<b>ALBERTA 19/24</b>				<b>US013051EH65</b>
<b>ALBERTA 19/24</b>				<b>US013051EF00</b>
<b>ALBERTA 19/26 MTN</b>				<b>XS1936209490</b>
<b>Albis Leasing AG</b>				<b>DE0006569403</b>
<b>Alcoa Corp.</b>				<b>US0138721065</b>
2020-06-16 13:06:29	2	10,9320		-
2020-06-16 07:31:32	70	10,2860		-
<b>Alcon AG</b>				<b>CH0432492467</b>

<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
2020-06-16 17:35:26	270	-	0,3306
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>			<b>US0152711091</b>
2020-06-16 11:43:54	40	-	149,0000
2020-06-16 10:53:19	40	-	149,0000
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
2020-06-16 10:22:27	21	-	98,6100
<b>Alexium International Grp Ltd.</b>			<b>AU000000AJX6</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
2020-06-16 07:08:45	17	31,8000	-
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2020-06-16 18:51:58	15	198,4000	-
2020-06-16 18:40:34	22	-	197,6000
2020-06-16 16:43:53	27	-	198,6000
2020-06-16 16:27:36	34	-	198,2000
2020-06-16 16:11:41	5	198,4000	-
2020-06-16 15:57:25	1	-	198,2000
2020-06-16 15:20:41	5	-	198,0000
2020-06-16 14:56:47	5	197,6000	-
2020-06-16 14:06:34	20	-	198,6000
2020-06-16 13:59:31	20	198,6000	-
2020-06-16 13:51:32	6	-	197,2000
2020-06-16 13:50:39	27	-	197,2000
2020-06-16 13:05:59	20	-	196,4000
2020-06-16 12:17:44	3	-	195,4000
2020-06-16 10:35:50	4	195,4000	-
2020-06-16 10:31:56	35	-	195,2000
2020-06-16 07:51:50	3	194,2000	-
2020-06-16 07:51:38	5	194,2000	-
2020-06-16 07:40:14	25	194,0000	-
2020-06-16 06:48:29	6	-	194,0000
<b>Alibaba Group Holding Ltd.</b>			<b>KYG017191142</b>
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>
<b>Alkermes PLC</b>			<b>IE00B56GVS15</b>
<b>ALL WACHSTUM EUROLAND-A</b>			<b>DE0009789842</b>

<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>
<b>Allegheny Technologies Inc.</b>			<b>US01741R1023</b>
2020-06-16 08:00:54	50	8,9000	-
<b>Allegion PLC</b>			<b>IE00BFRT3W74</b>
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2020-06-16 14:34:18	200	34,2000	-
2020-06-16 08:00:17	200	-	34,8000
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>			<b>US0185811082</b>
2020-06-16 14:10:24	7	-	49,0000
2020-06-16 12:36:57	4	-	48,6000
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>			<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>			<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>			<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>			<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>			<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS K-A</b>			<b>DE0008475187</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>			<b>DE0008475047</b>
<b>ALLIANZ EUOLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>			<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>			<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>			<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>			<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>			<b>LU0256839860</b>

<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-IT</b>	<b>LU0256881128</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-FLR M</b>	<b>DE000A19S4T0</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>	<b>DE000A254TM8</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>
<b>Allianz S.E Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGRU0</b>

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 Short Daily Gross Return EUR

DE000A2GGLB3

Allianz SE

DE0008404005

2020-06-16 18:25:34	8	183,0600	-
2020-06-16 18:17:01	18	183,0600	-
2020-06-16 16:50:42	30	-	182,7400
2020-06-16 16:09:40	20	-	181,5400
2020-06-16 16:08:39	28	181,6200	-
2020-06-16 15:49:15	55	182,9600	-
2020-06-16 15:46:13	20	-	182,0000
2020-06-16 15:41:46	10	182,3000	-
2020-06-16 15:40:16	500	182,5400	-
2020-06-16 15:11:45	30	-	181,8400
2020-06-16 15:10:11	20	182,1000	-
2020-06-16 15:07:37	50	182,2600	-
2020-06-16 15:03:47	10	181,2200	-
2020-06-16 15:00:31	10	181,0000	-
2020-06-16 14:59:11	10	181,6600	-
2020-06-16 14:53:44	54	182,0400	-
2020-06-16 14:44:14	35	-	182,9000
2020-06-16 14:33:06	250	184,7400	-
2020-06-16 14:31:53	25	-	184,5200
2020-06-16 14:26:18	55	184,7600	-
2020-06-16 14:26:17	10	184,7600	-
2020-06-16 14:21:34	200	-	183,7400
2020-06-16 14:20:23	200	-	184,0400
2020-06-16 14:16:18	55	184,9000	-
2020-06-16 14:13:26	40	-	184,6800
2020-06-16 13:47:25	200	-	183,4600
2020-06-16 13:37:04	420	-	183,4600
2020-06-16 13:25:26	10	-	183,5000
2020-06-16 13:24:15	27	183,3600	-
2020-06-16 13:24:15	15	183,3600	-
2020-06-16 13:24:09	10	-	183,3800
2020-06-16 13:23:22	450	-	183,4000
2020-06-16 13:21:42	25	183,7200	-
2020-06-16 13:19:01	10	-	183,6800
2020-06-16 13:16:06	500	-	183,8000
2020-06-16 13:11:15	100	-	183,7600
2020-06-16 13:10:01	330	-	183,8000
2020-06-16 12:56:45	100	-	184,3000
2020-06-16 12:39:32	5	-	183,8800
2020-06-16 12:37:22	50	183,8400	-
2020-06-16 12:32:10	15	183,7000	-
2020-06-16 12:28:16	110	183,2200	-
2020-06-16 12:23:34	10	183,0800	-
2020-06-16 12:21:46	140	183,3000	-
2020-06-16 12:21:32	106	-	183,3400
2020-06-16 12:21:10	3	183,3400	-
2020-06-16 12:19:13	17	-	183,0800
2020-06-16 12:18:16	10	-	183,0600
2020-06-16 12:09:50	50	-	182,7800
2020-06-16 12:05:19	22	-	182,8800
2020-06-16 12:04:40	280	-	183,0000
2020-06-16 12:01:34	30	-	182,5400
2020-06-16 11:45:04	54	182,0000	-
2020-06-16 11:44:44	100	181,9800	-
2020-06-16 11:42:52	5	-	181,9000
2020-06-16 11:34:53	15	-	181,7400
2020-06-16 11:26:46	85	-	181,8400
2020-06-16 11:07:46	14	-	182,0200
2020-06-16 10:49:34	10	181,8800	-
2020-06-16 10:39:25	55	182,1000	-
2020-06-16 10:24:27	320	181,5400	-
2020-06-16 10:10:06	50	-	181,1600
2020-06-16 10:05:05	25	-	180,8000

2020-06-16 09:59:48	20	180,6600	-
2020-06-16 09:59:02	12	180,6600	-
2020-06-16 09:39:08	50	179,8600	-
2020-06-16 09:39:01	60	180,0000	-
2020-06-16 09:25:33	224	-	180,6200
2020-06-16 09:17:04	200	-	180,5200
2020-06-16 09:11:08	10	-	180,5000
2020-06-16 09:05:33	150	-	180,5600
2020-06-16 09:02:53	13	180,5600	-
2020-06-16 09:02:47	28	180,5600	-
2020-06-16 08:45:14	400	179,6400	-
2020-06-16 08:24:25	30	178,4400	-
2020-06-16 08:20:05	30	-	178,6400
2020-06-16 08:19:38	80	178,8400	-
2020-06-16 08:18:34	5	179,0800	-
2020-06-16 08:14:51	11	179,5600	-
2020-06-16 08:12:54	10	-	179,4200
2020-06-16 08:11:10	500	-	179,5200
2020-06-16 08:10:32	30	179,0200	-
2020-06-16 08:05:16	27	179,8600	-
2020-06-16 08:04:22	500	-	179,7800
2020-06-16 07:56:02	500	180,3000	-
2020-06-16 07:51:56	80	180,5200	-
2020-06-16 07:37:54	250	-	181,3400
2020-06-16 07:36:35	20	-	181,0000
2020-06-16 07:36:25	40	181,0200	-
2020-06-16 07:33:35	200	-	180,6800
2020-06-16 07:33:19	165	180,8200	-
2020-06-16 07:31:19	100	-	180,7000
2020-06-16 07:31:00	22	180,9600	-
2020-06-16 07:30:29	56	181,2200	-
2020-06-16 07:22:35	2	181,2600	-
2020-06-16 07:20:42	125	181,1200	-
2020-06-16 07:18:45	100	180,9000	-
2020-06-16 07:15:36	100	-	181,3000
2020-06-16 07:10:57	150	181,7800	-
2020-06-16 07:07:14	10	-	181,1200
2020-06-16 07:06:29	25	181,2000	-
2020-06-16 07:05:13	75	-	180,7400
2020-06-16 07:02:50	21	180,9800	-
2020-06-16 06:45:13	35	182,6800	-
2020-06-16 06:39:22	30	182,8400	-
2020-06-16 06:29:09	55	182,8200	-
2020-06-16 06:27:03	25	-	182,5200
2020-06-16 06:05:04	100	182,5600	-
2020-06-16 06:01:29	11	-	182,6200
2020-06-16 06:01:29	25	182,7400	-
2020-06-16 06:01:29	20	-	182,6200

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

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

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

**Allianz SE FLR-Sub.MTN.v.2017(20** **DE000A2DAHNG**

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

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

**ALLIANZ STRAT WACHSTUM +-A** **DE0009797274**

**ALLIANZ STRATEGIEFD WACHSTUM** **DE0009797266**

**ALLIANZ STRATEGY 50-CT EUR** **LU0352312184**

**ALLIANZ STRATEGY 75-CT EUR** **LU0352312853**

<b>ALLIANZ SUB 2019/2049</b>			<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>			<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBILO DEU-A</b>			<b>DE0008475062</b>
<b>Allianz Wachstum Europa Inhaber-</b>			<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>			<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>			<b>US0192222075</b>
<b>ALLIED IRISH BANKS PLC EO-FLR SE</b>			<b>XS1328798779</b>
<b>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>ALLY FINANC. 20/23</b>			<b>US02005NBK54</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Bank S.A.</b>			<b>GRS015003007</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2020-06-16 19:23:53	1	-	1.280,6000
2020-06-16 19:12:17	7	1.280,8000	-
2020-06-16 18:33:28	30	1.283,2000	-
2020-06-16 15:58:03	25	1.283,2000	-
2020-06-16 15:12:17	3	1.281,0000	-
2020-06-16 15:06:52	7	-	1.281,8000
2020-06-16 14:42:11	4	1.289,4000	-
2020-06-16 14:01:46	4	1.288,6000	-
2020-06-16 13:57:13	3	-	1.287,4000
2020-06-16 13:20:36	6	1.284,0000	-
2020-06-16 12:09:23	2	1.279,6000	-
2020-06-16 12:00:55	1	1.281,6000	-
2020-06-16 09:39:16	2	-	1.272,2000
2020-06-16 09:19:27	1	-	1.270,8000
2020-06-16 08:20:51	5	1.269,4000	-
2020-06-16 07:10:39	10	1.265,8000	-
2020-06-16 07:05:54	12	1.265,8000	-
2020-06-16 06:22:30	2	-	1.266,0000
2020-06-16 06:00:10	2	1.270,0000	-

<b>Alphabet Inc C</b>			<b>US02079K1079</b>
2020-06-16 14:15:24	1	1.289,6000	-
2020-06-16 13:47:35	5	-	1.283,0000
2020-06-16 10:53:50	2	1.277,0000	-
2020-06-16 08:04:25	1	1.269,0000	-
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>			<b>CH0212184037</b>
<b>Alpiq Holding AG</b>			<b>CH0034389707</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
<b>alstria</b>			<b>DE000A0LD2U1</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice Europe N.V.</b>			<b>NL0011333752</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>			<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2020-06-16 13:39:06	131	-	36,6950
2020-06-16 08:43:48	131	35,9950	-
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>



<b>ALTRIA GRP 19/24</b>	<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>	<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>	<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>	<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>	<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>	<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>	<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>	<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>	<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>	<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>	<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>	<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>	<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>	<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>	<b>XS2123371887</b>
<b>AM.HONDA FI. 20/24 MTN</b>	<b>XS2159791990</b>
<b>AM.HONDA FIN 19/21 MTN</b>	<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>	<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/27 MTN</b>	<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>	<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>	<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>	<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>	<b>US026874DP97</b>
<b>AMADEUS</b>	<b>DE0005093108</b>

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

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

**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 Inc.** **US0231351067**

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2020-06-16 19:48:36	1	2.318,5000	-
2020-06-16 19:37:03	5	2.319,0000	-
2020-06-16 19:32:37	50	-	2.317,0000
2020-06-16 17:59:27	3	2.318,0000	-
2020-06-16 16:50:54	2	-	2.319,5000
2020-06-16 16:29:14	2	-	2.317,0000
2020-06-16 15:40:18	1	2.313,0000	-
2020-06-16 15:31:44	50	2.314,0000	-
2020-06-16 15:15:30	3	-	2.311,5000
2020-06-16 15:04:25	4	-	2.308,0000
2020-06-16 14:52:44	1	2.314,0000	-
2020-06-16 14:23:01	4	2.315,5000	-
2020-06-16 14:16:38	3	2.317,5000	-
2020-06-16 14:14:05	2	-	2.312,5000
2020-06-16 14:09:43	1	2.322,5000	-
2020-06-16 14:07:36	2	2.322,0000	-
2020-06-16 13:54:12	1	-	2.313,0000
2020-06-16 13:53:28	1	2.310,5000	-
2020-06-16 13:52:41	3	2.308,5000	-
2020-06-16 13:29:05	1	-	2.318,0000
2020-06-16 13:15:50	2	-	2.317,0000
2020-06-16 13:10:50	8	2.315,0000	-
2020-06-16 13:06:10	12	-	2.313,5000
2020-06-16 13:01:27	2	-	2.310,5000
2020-06-16 13:00:04	10	-	2.310,5000
2020-06-16 12:17:05	10	-	2.309,5000
2020-06-16 11:35:22	1	2.299,0000	-
2020-06-16 10:13:37	2	2.297,5000	-
2020-06-16 09:40:04	10	-	2.296,0000
2020-06-16 09:37:56	1	2.298,0000	-
2020-06-16 09:24:21	8	-	2.298,5000
2020-06-16 09:11:48	5	2.299,5000	-
2020-06-16 08:58:34	2	2.298,5000	-
2020-06-16 07:53:45	20	2.297,5000	-
2020-06-16 07:51:24	3	2.297,5000	-
2020-06-16 07:51:09	4	-	2.296,0000
2020-06-16 07:50:33	5	2.297,5000	-
2020-06-16 07:47:11	8	2.298,0000	-
2020-06-16 07:15:54	1	2.293,5000	-
2020-06-16 07:10:01	2	2.294,0000	-
2020-06-16 07:03:30	20	2.296,5000	-
2020-06-16 06:24:34	10	2.298,5000	-
2020-06-16 06:23:32	1	2.298,5000	-
2020-06-16 06:00:06	1	2.298,5000	-
2020-06-16 06:00:06	1	2.298,5000	-
2020-06-16 06:00:05	4	2.298,5000	-
2020-06-16 06:00:05	1	2.298,5000	-

**AMC Entertainment Holdings Inc.**

**US00165C1045**

<b>AMC Networks Inc.</b>	<b>US00164V1035</b>
<b>Amdocs Ltd.</b>	<b>GB0022569080</b>
<b>AMER. EXPRESS 14/24</b>	<b>US025816BK48</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2020</b>	<b>US025816BP35</b>
<b>AMER. EXPRESS 2020 FLR</b>	<b>US025816BQ18</b>
<b>AMER. EXPRESS 2023</b>	<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2020 MTN</b>	<b>US0258M0DX44</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>	<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>	<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>	<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>	<b>US02665WCD11</b>
<b>Ameresco Inc.</b>	<b>US02361E1082</b>
<b>America Movil S.A.B. de C.V. 3 %</b>	<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122101</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>	<b>XS0954302104</b>
<b>American Aires Inc.</b>	<b>CA02377G1054</b>

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

**American Express Co.** **US0258161092**

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2020-06-16 19:55:04	6	93,5000	-
2020-06-16 15:40:45	50	93,4900	-
2020-06-16 15:36:28	20	93,6800	-
2020-06-16 14:23:36	27	95,0400	-
2020-06-16 12:41:02	50	-	97,9400
2020-06-16 09:37:35	10	95,8800	-

**American Express Credit Corp. EO** **XS1521058518**

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

**American International** **US0268747849**

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2020-06-16 15:33:32	80	30,0050	-
2020-06-16 12:56:16	50	-	31,4550

**AMERICAN INTERNATIONAL GRP INC E** **XS1405781425**

**American States Water Co.** **US0298991011**

**American Superconductor Corp.** **US0301112076**

**American Tower Corp.** **US03027X1000**

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2020-06-16 13:48:51	4	-	236,5000
2020-06-16 12:53:56	25	238,8500	-

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

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2020-06-16 15:45:24	2	116,3400	-
2020-06-16 08:24:21	25	115,7400	-
2020-06-16 06:42:55	10	115,8200	-

**Americas Gold & Silver Corp.** **CA03062D1006**

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2020-06-16 19:29:58	485	2,0460	-
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**Americold Realty Trust** **US03064D1081**

**Amerigo Resources Ltd.** **CA03074G1090**

**Ameriprise Financial Inc.** **US03076C1062**

**AMERN TOWER 19/27** **US03027XAX84**

**AMERN TOWER 20/25** **US03027XBB55**

**AMERN TOWER 20/30** **US03027XBC39**

**AMERN TOWER 20/50** **US03027XBD12**

**AMETEK Inc.** **US0311001004**

**AMEX EXPLORATION INC.** **CA03114B1022**

**AMGEN 17/48** **US031162CD02**

**AMGEN 15/45** **US031162BZ23**

**AMGEN 20/27** **US031162CT53**

<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>AMKOR TECHNOLOGY INC.</b>			<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2020-06-16 19:25:45	60	-	15,5000
2020-06-16 17:37:16	200	-	15,4000
2020-06-16 08:06:40	15	-	15,6200
2020-06-16 07:15:14	100	-	15,8300
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>

<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>			<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2020-06-16 19:12:18	2	2.025,0000	-
2020-06-16 15:42:48	1	-	2.025,0000
2020-06-16 07:09:56	5	1.973,0000	-
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMERGING LATIN A</b>			<b>LU1681045024</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>

<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>LU1681041627</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>			<b>LU1681044647</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
2020-06-16 06:00:07	4	306,5000	-
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-06-16 11:19:22	10	97,3100	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
2020-06-16 06:24:07	380	12,8380	-
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>

<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>	<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>	<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>	<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>	<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>	<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>	<b>LU1681039647</b>
<b>Amundi Euro Government Bond</b>	<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>	<b>LU1681046345</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>	<b>LU1681040496</b>
<b>Amundi Euroaktien</b>	<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>	<b>LU1681041114</b>
2020-06-16 11:29:35	500 - 100,2440
<b>AMUNDI FLOATING RATE USD CORPORA</b>	<b>LU1681040900</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>	<b>LU1681041031</b>
<b>Amundi Ftse Epra Europe Real Est</b>	<b>LU1681039480</b>
<b>Amundi Gold Stock</b>	<b>AT0000675095</b>
<b>Amundi Gold Stock</b>	<b>AT0000674916</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>	<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>	<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>	<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>	<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>	<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>	<b>LU2089238625</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>	<b>LU1931975079</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>	<b>LU2089238039</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>	<b>LU1931975236</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>	<b>LU2089238971</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>	<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>	<b>LU1737652583</b>



<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU2089238385</b>
<b>Amundi Index Amundi Prime US Cor</b>				<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>				<b>LU2037750168</b>
<b>Amundi Index Euro Corporate SRI</b>				<b>LU2037748774</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU2089238468</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU1931974858</b>
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>				<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2020-06-16 13:38:31	2.400	-		3,9950
2020-06-16 07:57:39	660	3,9360		-
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>				<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>				<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>				<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>				<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>				<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>				<b>FR0010655761</b>
<b>AMUNDI MSCI USA UCITS ETF - EUR</b>				<b>LU1681042864</b>
<b>AMUNDI MSCI WORLD</b>				<b>FR0010791145</b>
<b>Amundi MSCI World Energy UCITS E</b>				<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD EX EUROPE UCIT</b>				<b>LU1681045537</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>				<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>				<b>LU1681043599</b>
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>				<b>LU1681038599</b>

<b>Amundi Physical Metals PLC ETC</b>				<b>FR0013416716</b>
<b>Amundi S.A.</b>				<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>				<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>				<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>				<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>				<b>LU2037748345</b>
<b>Amundi Smart Factory UCITS ETF</b>				<b>LU2037749822</b>
2020-06-16 13:29:13	40		-	58,2700
2020-06-16 06:21:43	10		57,3900	-
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010717074</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>				<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>				<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>				<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>				<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>				<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>				<b>JP3429800000</b>
<b>Analog Devices Inc.</b>				<b>US0326541051</b>
<b>Anaptysbio Inc.</b>				<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>				<b>US0327973006</b>
<b>Andritz AG</b>				<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>				<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>				<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>				<b>US00183L1026</b>
<b>Anglo American Capital PLC 3,50</b>				<b>XS0764637194</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>				<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>				<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>				<b>XS0995040051</b>
<b>Anglo American Capital PLC EO-Me</b>				<b>XS1962513674</b>
<b>Anglo American Platinum Ltd.</b>				<b>ZAE000013181</b>

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57,4000  
57,7000

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<b>Anglo Pacific Group PLC</b>	<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>	<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>	<b>ZAE000043485</b>
<b>Anglogold Ashanti Ltd.</b>	<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>	<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>	<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>	<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>	<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>	<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>	<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 12/22</b>	<b>US03523TBP21</b>
<b>ANH.-BUSCH INBEV 16/42</b>	<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/24</b>	<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>	<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>	<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>	<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>	<b>US035240AP56</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>	<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>	<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>	<b>BE6276040431</b>
<b>ANHEUSER-BUSCH 04/20/23</b>	<b>BE6276039425</b>
<b>ANHEUSER-BUSCH IN. 2023</b>	<b>CA03524BAB23</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>	<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>	<b>US035242AL09</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>	<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>	<b>US035242AN64</b>
<b>ANHEUSER-BUSCH IN. 2024</b>	<b>CA03524BAG10</b>

<b>Anheuser-Busch InBev</b>			<b>BE6221503202</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285452460</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
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2020-06-16 06:26:03	20	45,8200	-
2020-06-16 06:22:14	25	45,6000	-
2020-06-16 06:13:07	20	45,5950	-
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
2020-06-16 16:54:46	3	241,6500	-
<b>Antofagasta PLC</b>			<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>			<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>			<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AO World PLC</b>			<b>GB00BJTNFH41</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>			<b>AU000000APA1</b>
<b>APACHE 19/49</b>			<b>US037411BG97</b>

**Apache Corp.** **US0374111054**

**Aphria Inc.** **CA03765K1049**

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2020-06-16 10:20:27 250 - 3,9780

**APO FORTE INKA** **DE0005324313**

**APO MEDICAL OPPORTUNITIES** **LU0220663669**

**APO MEZZO INKA** **DE0005324305**

**APO PIANO INKA** **DE0005324297**

**apo TopDividende Europa** **DE000A1H56E7**

**Apollo Investment Corp.** **US03761U5020**

**Appen Ltd.** **AU000000APX3**

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2020-06-16 09:32:36 3 19,3000 -  
2020-06-16 06:00:02 55 19,3000 -

**Appian Corp.** **US03782L1017**

**APPLE 2026** **AU3CB0237881**

**APPLE 13/23** **US037833AK68**

**APPLE 13/43** **US037833AL42**

**APPLE 14/21** **US037833AR12**

**APPLE 14/24** **US037833AS94**

**APPLE 15-30** **CH0271171693**

**APPLE 15/22** **US037833AY62**

**APPLE 15/22** **US037833BF64**

**APPLE 15/22** **AU3CB0232296**

**APPLE 15/24** **CH0271171685**

**APPLE 15/25** **US037833BG48**

**APPLE 15/45** **US037833BH21**

**APPLE 16/21** **US037833BS85**

**APPLE 16/23** **US037833BU32**

**APPLE 16/26** **US037833BY53**

**APPLE 16/26** **US037833BZ29**

**APPLE 17/20** **US037833DJ68**

<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>

<b>Apple Inc.</b>	<b>US0378331005</b>
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2020-06-16 18:52:31	20	-	312,0000
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2020-06-16 17:55:53	2	-	311,5000
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2020-06-16 16:39:56	5	312,1500	-
2020-06-16 16:25:00	3	310,4000	-
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2020-06-16 13:57:59	4	-	312,3500
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2020-06-16 12:31:54	3	-	310,0000
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2020-06-16 12:06:48	150	309,2500	-
2020-06-16 11:55:57	20	308,9000	-
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2020-06-16 11:37:04	7	307,6000	-
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2020-06-16 10:04:28	150	-	306,3000
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**Apple Inc. EO-Notes 2014(14/22) XS1135334800**

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

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

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

**Applegreen PLC IE00BXC8D038**

**Applied Industrial Technologies US03820C1053**

**Applied Materials Inc. US0382221051**

**Applied Optoelectronics Inc. US03823U1025**

**Applus Services S.A. ES0105022000**

**APRR 18/30 FR0013382348**

**APRR 19/28 MTN FR0013397288**

<b>APRR 20/23 MTN</b>			<b>FR0013477486</b>
<b>APRR 20/27 MTN</b>			<b>FR0013506516</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>			<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</b>
<b>Aramark</b>			<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>			<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>			<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>			<b>DE000A0NEKF1</b>
<b>Arbor Realty Trust Inc.</b>			<b>US0389231087</b>
2020-06-16 12:09:07	35	8,8000	-
<b>Arbutus Biopharma Corp.</b>			<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>			<b>CA00208D4084</b>
<b>Arcadis N.V.</b>			<b>NL0006237562</b>
<b>ARCELORMITT. 19/23 MTN</b>			<b>XS2082323630</b>
<b>ARCELORMITT. 19/24 MTN</b>			<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>			<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
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<b>ArcelorMittal S.A.</b>			<b>US03938L2034</b>



<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1084568762</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4L6</b>
<b>Archer-Daniels-Midland Co.</b>			<b>US0394831020</b>
2020-06-16 14:36:18	10	36,7100	-
2020-06-16 06:58:34	16	-	35,1150
<b>ARCONIC 14/24</b>			<b>US013817AW16</b>
<b>ARCONIC 2037</b>			<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>			<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>			<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>			<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>			<b>XS2079032483</b>
<b>Ardagh Group S.A</b>			<b>LU1565283667</b>
<b>Ardea Resources Ltd.</b>			<b>AU000000ARL4</b>
2020-06-16 08:44:45	310	0,1548	-
<b>Ardelyx Inc.</b>			<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>			<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>			<b>LU0360863863</b>
<b>ARES CAPITAL CORP.</b>			<b>US04010L1035</b>
<b>AREVA S.A. 3,25 % EO-MEDIUM-TERM</b>			<b>FR0011560986</b>
<b>Areva S.A. 4,875 %</b>			<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>			<b>BE6311694010</b>
<b>ARGENTINA 17/20</b>			<b>CH0361824458</b>
<b>ARGENTINA 18/48</b>			<b>US040114HR43</b>
<b>ARGENTINA 2033 DISC</b>			<b>US040114GL81</b>
<b>ARGENTINA 2038 PAR</b>			<b>US040114GK09</b>
<b>Argentinien, Republik EO-Bonds 2</b>			<b>XS0501195993</b>
<b>ARGENTUM NETHERL.18/25MTN</b>			<b>XS1875331636</b>

<b>Argonaut Gold Inc.</b>			<b>CA04016A1012</b>
<b>Arion Bank hf. EO-Medium-Term No</b>			<b>XS1527737495</b>
<b>Arion Bank hf. EO-Medium-Term No</b>			<b>XS1637351138</b>
<b>Arista Networks Inc.</b>			<b>US0404131064</b>
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2020-06-16 16:52:36	2	205,8500	-
<b>ARKEA HOME LOANS 18-24MTN</b>			<b>FR0013375797</b>
<b>Arkema S.A.</b>			<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>			<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>			<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>			<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>			<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>			<b>US04247X1028</b>
<b>AROUNDTOWN 19/UND FLR</b>			<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>			<b>LU1673108939</b>
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2020-06-16 16:32:48	55	5,5960	-
2020-06-16 16:13:09	100	5,5960	-
2020-06-16 08:56:11	600	-	5,6100
2020-06-16 08:04:00	400	-	5,5660
2020-06-16 07:30:40	200	5,6280	-
2020-06-16 06:27:01	800	5,5960	-
<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
2020-06-16 15:06:31	15	-	30,6400
<b>artec technologies AG</b>			<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>			<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>			<b>XS1134780557</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
2020-06-16 06:18:09	9	35,0000	-

<b>Asahi Kasei Corp.</b>	<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>	<b>XS1887485032</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1394181157</b>
<b>Ascom Holding AG</b>	<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>	<b>IT0004093263</b>
<b>ASFINAG 19/29 MTN</b>	<b>XS2024602240</b>
<b>ASGN Inc.</b>	<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>	<b>XS2103218538</b>
<b>ASIAN DEV. BK 14/21 MTN</b>	<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>	<b>US045167EK55</b>
<b>ASIAN DEV. BK 19/29</b>	<b>US045167EP43</b>
<b>ASIAN DEV. BK 2022</b>	<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>	<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>	<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>	<b>NZADBDT007C4</b>
<b>ASIAN DEV.BK 19/22 MTN</b>	<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>	<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>	<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>	<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>	<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/30 MTN</b>	<b>XS2110875957</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>	<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>	<b>CH0109156262</b>
<b>Asics Corp.</b>	<b>JP3118000003</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>	<b>US04522R1014</b>
<b>ASM International N.V.</b>	<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>	<b>KYG0535Q1331</b>

<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-06-16 13:46:56	2	313,7500	-
2020-06-16 07:44:48	6	310,2500	-
2020-06-16 07:10:22	3	310,9500	-
2020-06-16 06:46:18	2	311,0000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>			<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC69</b>
<b>Associated British Foods PLC</b>			<b>GB0006731235</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
2020-06-16 16:10:57	11	95,3600	-
2020-06-16 14:40:58	10	96,0000	-
2020-06-16 13:10:10	30	96,7600	-
2020-06-16 12:34:27	196	96,1600	-
2020-06-16 09:13:10	155	94,7600	-
2020-06-16 07:41:31	30	95,3300	-
2020-06-16 07:33:22	11	94,7800	-
2020-06-16 07:18:11	6	94,3200	-
2020-06-16 06:04:31	70	93,8700	-
<b>ASTRAZENECA PLC 15/25</b>			<b>US046353AL27</b>

<b>ASTRAZENECA PLC 17/27</b>	<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>	<b>XS1411404855</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>	<b>XS1411403709</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>	<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>	<b>AU000000ASX7</b>
<b>AT &amp; T Inc. 1,875 % EO-Notes 201</b>	<b>XS0861594652</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>	<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>	<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>	<b>XS0993148856</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>	<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>	<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2018(18/29)</b>	<b>XS1778829090</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>	<b>XS2051362072</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 16/49</b>	<b>US00206RDK59</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11-21</b>	<b>US00206RAX08</b>
<b>AT + T 11/21</b>	<b>US00206RAZ55</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 12/22</b>	<b>US00206RBD35</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 15/20</b>	<b>US00206RCL42</b>
<b>AT + T 15/20 FLR</b>	<b>US00206RCK68</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>

<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/21</b>	<b>US00206RCR12</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/22</b>	<b>US00206RDN98</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 2022</b>	<b>US00206RDB50</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>	<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/60</b>	<b>US00206RKB77</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>	<b>XS1721410725</b>

<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>			<b>US0465131078</b>
<b>Atea ASA</b>			<b>NO0004822503</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>			<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>			<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>			<b>XS1482736185</b>
<b>Atlassian Corporation PLC</b>			<b>GB00BZ09BD16</b>
<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4N2</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>			<b>XS1118586244</b>
<b>AUCHAN HLDG 19/24 MTN</b>			<b>FR0013399060</b>
<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2020-06-16 13:42:10	40	13,2600	-
2020-06-16 12:16:37	400	-	13,2000
2020-06-16 10:39:54	150	13,2400	-
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2020-06-16 14:58:17	80	-	16,2100
2020-06-16 14:33:59	602	16,5800	-
2020-06-16 14:08:58	125	-	16,6000
2020-06-16 14:05:52	200	-	16,6000
2020-06-16 13:25:34	57	16,4700	-
2020-06-16 13:12:12	200	16,4400	-
2020-06-16 11:55:08	90	16,3600	-

2020-06-16 11:54:40	90	16,3600	-
2020-06-16 10:46:32	30	16,3400	-
2020-06-16 10:43:48	125	-	16,3500
2020-06-16 09:38:34	200	16,2400	-
2020-06-16 09:11:17	120	-	16,1800
2020-06-16 07:57:02	200	15,8800	-
2020-06-16 06:03:20	485	16,1600	-
2020-06-16 06:02:57	200	16,1800	-

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

**Aurora Cannabis Inc.** **CA05156X8843**

2020-06-16 19:36:51	100	11,7100	-
2020-06-16 15:04:46	40	-	11,5000

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

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

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

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

2020-06-16 08:16:16	74	-	7,0100
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**Australia & N. Z. Bkg Grp** **XS0731129234**

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

2020-06-16 18:53:11	200	11,8740	-
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**Australia & N. Z. Bkg Grp Ltd. E** **XS1496758092**

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

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

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

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

**AUSTRALIA 2021** **AU000XCLWAT5**

**AUSTRALIA 2022** **AU000XCLWAW9**

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

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

**AUSTRALIA 2026** **AU000XCLWAI8**

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

**AUSTRALIA 2027 148** **AU000XCLW AQ1**

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

**AUSTRALIA 2028 152** **AU000XCLW AU3**

**AUSTRALIA 2029** **AU000XCLW AX7**



<b>AUSTRALIA 2030</b>				<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>				<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>				<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2037 144</b>				<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>				<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>				<b>AU000XCLWAS7</b>
<b>Australian Agricultural Co. Ltd.</b>				<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>				<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>				<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>				<b>XS0982549197</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1291264775</b>
<b>AUTODESK 20/30</b>				<b>US052769AG12</b>
<b>Autodesk Inc.</b>				<b>US0527691069</b>
2020-06-16 12:40:00	2	206,8500	-	
<b>Autogrill S.p.A.</b>				<b>IT0001137345</b>
2020-06-16 08:06:40	20	-	5,1900	
2020-06-16 07:10:17	970	5,2500	-	
<b>Autohome Inc ADR</b>				<b>US05278C1071</b>
<b>AUTOLIV INC.</b>				<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23)</b>				<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>				<b>US0530151036</b>
2020-06-16 16:23:31	130	-	134,3600	
2020-06-16 16:14:50	24	134,6400	-	
2020-06-16 15:39:25	6	134,5600	-	
2020-06-16 11:21:48	3	-	132,2800	
<b>Autonation Inc.</b>				<b>US05329W1027</b>
<b>Autoneum Holding AG</b>				<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>				<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>				<b>FR0010491720</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0011694033</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0013169885</b>

<b>Autoroutes du Sud de la France E</b>	<b>FR0013346137</b>
<b>AUTOROUTES SUD FR. 17/27</b>	<b>FR0013231099</b>
<b>AutoZone Inc.</b>	<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>	<b>US0534841012</b>
<b>Avangrid Inc.</b>	<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>	<b>US05350V1061</b>
<b>Avantor Inc.</b>	<b>US05352A1007</b>
<b>Avast Plc.</b>	<b>GB00BDD85M81</b>
<b>AVES SCHIENE IHS 19/24</b>	<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>	<b>CA0539061030</b>
<b>Avio S.p.A.</b>	<b>IT0005119810</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>	<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>	<b>US0537741052</b>
<b>AVITA MEDICAL LTD</b>	<b>AU000000AVH4</b>
<b>AVIVA PLC</b>	<b>XS1908273219</b>
<b>Aviva PLC</b>	<b>GB0002162385</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>	<b>XS0951553592</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>	<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>	<b>XS1083986718</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>	<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>	<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000172041</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000170193</b>
<b>AXA Bank Europe SCF 3,50 %</b>	<b>FR0010957670</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013141058</b>
<b>AXA DEFENSIV INVEST</b>	<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>	<b>FR0013478047</b>

<b>AXA EUR SCF 20/40 MTN</b>	<b>FR0013516176</b>
<b>AXA EUROPA</b>	<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>	<b>FR0013432069</b>
<b>AXA RENTEN EURO</b>	<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>	<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>	<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>	<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>	<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>	<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>	<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>	<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2E8</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACD9</b>
<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACG2</b>
<b>AXA SE Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HACH0</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>

<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROPP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>

<b>Azincourt Energy Corp.</b>			<b>CA05478T1084</b>
<b>B &amp; G Foods Inc. New</b>			<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>			<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>			<b>LU1789205884</b>
<b>B.A.T. CAP. 18/24</b>			<b>US05526DAZ87</b>
<b>B.A.T. CAP. 18/37</b>			<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/26</b>			<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>			<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>			<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/50</b>			<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>			<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>			<b>XS1664644710</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>			<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>			<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>			<b>XS2153597518</b>
<b>B.R.A.I.N. Biotechnology AG</b>			<b>DE0005203947</b>
2020-06-16 07:51:09	60	8,4400	-
<b>B.T.P. 17-20</b>			<b>IT0005285041</b>
<b>B.T.P. 18-22 FLR</b>			<b>IT0005351678</b>
<b>B.T.P. 18-23</b>			<b>IT0005344335</b>
<b>B.T.P. 18-25</b>			<b>IT0005345183</b>
<b>B.T.P. 19-23</b>			<b>IT0005384497</b>
<b>B.T.P. 2031</b>			<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>			<b>DE000A0DYW70</b>
<b>Baader Bank AG</b>			<b>DE0005088108</b>
2020-06-16 09:10:30	1.000	1,8100	-
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>			<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>			<b>XS0947658208</b>

**Bachem Holding AG** **CH0012530207**

**BAD.-WUERTT.LSA 15/25** **DE000A14JYT7**

**BAD.-WUERTT.LSA 18/22** **DE000A14JZA4**

**BAE Systems PLC** **GB0002634946**

**BAHRAIN 12/22 REGS** **XS0794901727**

**BAHRAIN 16/28 REGS** **XS1405766541**

**BAIC Motor Corp. Ltd.** **CNE100001TJ4**

**BAIDU 15/20** **US056752AF54**

**BAIDU 18/28** **US056752AL23**

**Baidu Inc.** **US0567521085**

2020-06-16 18:36:51	40	-	110,2000
2020-06-16 16:35:49	34	-	110,6000
2020-06-16 15:40:50	4	-	109,4000
2020-06-16 08:37:08	3	-	110,4000
2020-06-16 08:28:48	100	107,2000	-
2020-06-16 08:25:34	47	-	106,2000

**BAINS MER MONACO EO 1** **MC0000031187**

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

**Baker Hughes a GE Co.** **US05722G1004**

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

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

**BALL CORP.** **US0584981064**

**Ballard Power Systems Inc.** **CA0585861085**

2020-06-16 19:34:02	40	12,6600	-
2020-06-16 19:33:28	218	-	12,6350
2020-06-16 18:38:11	30	12,7100	-
2020-06-16 18:16:12	40	12,6950	-
2020-06-16 17:43:49	90	-	12,5950
2020-06-16 17:20:49	2.000	-	12,6850
2020-06-16 16:42:53	60	-	12,7000
2020-06-16 16:06:25	1.000	-	12,5800
2020-06-16 15:38:36	25	-	12,5050
2020-06-16 15:28:36	63	-	12,5400
2020-06-16 15:04:21	200	-	12,4200
2020-06-16 15:03:08	250	-	12,4650
2020-06-16 15:03:04	1.000	-	12,4700
2020-06-16 15:02:01	800	12,4050	-
2020-06-16 15:02:01	500	12,4050	-
2020-06-16 14:59:00	45	-	12,4600
2020-06-16 14:48:48	50	12,6950	-
2020-06-16 14:42:53	150	-	12,6700
2020-06-16 14:41:09	200	-	12,6800
2020-06-16 14:38:17	200	12,7450	-
2020-06-16 14:36:31	200	12,8050	-
2020-06-16 14:24:55	8	-	12,6900
2020-06-16 14:23:29	154	12,7300	-
2020-06-16 14:19:31	60	-	12,7850
2020-06-16 14:03:59	70	-	12,8200

2020-06-16 14:03:56	100	12,8650	-
2020-06-16 14:00:22	150	12,8850	-
2020-06-16 13:59:08	100	-	12,8700
2020-06-16 13:56:59	130	-	12,8650
2020-06-16 13:53:45	300	-	12,7850
2020-06-16 13:45:44	800	-	12,7200
2020-06-16 13:28:47	1.000	-	12,7300
2020-06-16 13:18:01	120	12,8000	-
2020-06-16 13:17:39	200	12,8000	-
2020-06-16 12:54:05	12	-	12,6000
2020-06-16 12:48:55	300	12,6400	-
2020-06-16 11:49:34	500	-	12,5650
2020-06-16 11:41:42	85	12,5950	-
2020-06-16 10:58:29	70	12,6650	-
2020-06-16 10:26:17	15	12,5650	-
2020-06-16 10:04:03	100	-	12,4600
2020-06-16 09:37:56	240	-	12,4350
2020-06-16 09:31:07	170	12,4900	-
2020-06-16 09:30:05	1.245	12,4900	-
2020-06-16 09:24:54	100	12,4950	-
2020-06-16 09:23:54	500	12,4950	-
2020-06-16 09:04:48	13	-	12,4650
2020-06-16 08:31:20	500	12,6350	-
2020-06-16 08:18:37	10	12,6350	-
2020-06-16 08:18:25	75	12,6350	-
2020-06-16 08:13:41	250	-	12,6050
2020-06-16 08:03:59	80	-	12,6650
2020-06-16 08:03:32	700	-	12,6650
2020-06-16 07:57:20	240	-	12,7050
2020-06-16 07:50:36	300	12,7500	-
2020-06-16 07:38:49	500	-	12,7300
2020-06-16 07:37:34	40	12,7650	-
2020-06-16 07:32:42	600	12,7950	-
2020-06-16 07:28:12	27	-	12,8000
2020-06-16 07:22:00	40	12,7950	-
2020-06-16 07:20:25	390	12,7950	-
2020-06-16 07:13:56	120	12,7800	-
2020-06-16 07:10:36	700	12,7950	-
2020-06-16 07:10:23	1.000	12,7950	-
2020-06-16 07:04:26	400	-	12,6500
2020-06-16 06:44:46	50	12,6850	-
2020-06-16 06:43:33	201	-	12,6450
2020-06-16 06:36:57	1.150	12,6500	-
2020-06-16 06:35:28	240	-	12,5550
2020-06-16 06:21:34	15	12,5450	-
2020-06-16 06:08:51	1.000	12,5450	-

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

**IT0001031084**

**Banco Comercial Portugues SA (B**

**PTBCP0AM0015**

**Banco Bilbao**

**ES0113211835**

2020-06-16 08:07:05	300	-	3,1000
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**Banco Bilbao Vizcaya Argent. 3,5**

**ES0413211121**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1820037270**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1594368539**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1548914800**

**BANCO BILBAO VIZCAYA ARGENT. EO-**

**ES0413211824**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1788584321**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1678372472**

<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>	<b>XS0225115566</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>	<b>XS1562614831</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>	<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>	<b>XS1346315200</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>	<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>	<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>	<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>	<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>	<b>US05967A1079</b>
<b>Banco Santander S.A.</b>	<b>ES0113900J37</b>
2020-06-16 12:42:32	500 - 2,3000
2020-06-16 09:09:35	8.500 - 2,2340
<b>Banco Santander S.A. 03/18/25</b>	<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>	<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>	<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>	<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>	<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>	<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>	<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>	<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>



<b>BANK AMERI. 2025</b>				<b>US06051GFS30</b>
<b>BANK CLER 19/27</b>				<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten</b>				<b>XS0537711144</b>
<b>Bank Nederlandse Gemeenten 2,25</b>				<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>				<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>				<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1280394229</b>
<b>Bank of America Corp.</b>				<b>US0605051046</b>
2020-06-16 13:50:49	23	-	22,9650	
2020-06-16 13:38:37	23	23,1750	-	
<b>Bank of America Corp. 2,5 % EO-M</b>				<b>XS0954946926</b>
<b>Bank of America Corp. DL-FLR Not</b>				<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1602547264</b>
<b>BANK OF AMERICA CORP. EO-FLR MED</b>				<b>XS1290851184</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1687279841</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1811433983</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>				<b>XS1209863254</b>

<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of China (Hongkong) Ltd.</b>			<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>			<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>			<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>			<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>			<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>			<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>			<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>			<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>			<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>			<b>XS1791326728</b>
<b>Bank of Montreal EO-Medium-Term</b>			<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>			<b>CA0641491075</b>
2020-06-16 14:20:20	10	38,9650	-
2020-06-16 13:40:23	13	39,0100	-
2020-06-16 12:04:22	25	39,0700	-
<b>BANK OF NOVA SCOTIA</b>			<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>			<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>			<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>			<b>XS1645651909</b>
<b>BANKIA 19/24</b>			<b>ES0313307219</b>
<b>BANKIA 19/26</b>			<b>ES0213307053</b>
<b>BANKIA 19/26</b>			<b>ES0213307061</b>
<b>BANKIA S.A.</b>			<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>			<b>ES0313307201</b>
<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>

**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

2020-06-16 08:13:23 120 30,5000 -

**BARCLAYS 16/27 MTN** XS1472663670

**BARCLAYS 20/25 FLR MTN** XS2150054026

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

**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

**BARING EUROPE SELECT TRUST** GB0030655780

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

**Barings Emerging Markets Umbrell** IE0004851022

**Barings Emerging Markets Umbrell** IE0004850503

**Barings Emerging Markets Umbrell** IE0000828933

**Barings Emerging Markets Umbrell** IE0000838304

**Barings Global Umbrella Fund - B** IE0000931182

**Barings Global Umbrella Fund - B** IE0030016350

**Barings International Umbrella F** IE0000829451

**Barings International Umbrella F** IE0004851352

**Barings International Umbrella F** IE0004866665

**Barrick Gold Corp.** CA0679011084

2020-06-16 15:53:14 2.000 21,6700 -

2020-06-16 15:28:41 500 21,7300 -

2020-06-16 13:56:44 40 21,9250 -

2020-06-16 13:46:17 2.683 22,0350 -

2020-06-16 13:44:54 150 - 22,0000

2020-06-16 12:52:54 49 - 21,8150

2020-06-16 11:00:45 250 21,8150 -

2020-06-16 10:54:11 20 - 21,7200

2020-06-16 09:41:18 250 21,7950 -

2020-06-16 09:07:34 198 21,8900 -

2020-06-16 08:55:11 7 - 21,8400

2020-06-16 08:46:51 160 - 21,8750

2020-06-16 07:53:28	400	21,8600	-
2020-06-16 07:18:20	1.500	-	21,6600
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BASELLD.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLD.KBK 20/31</b>			<b>CH0461239086</b>
<b>BASF MTN 17/22</b>			<b>XS1551001768</b>
<b>BASF MTN 17/25</b>			<b>XS1548422846</b>
<b>BASF MTN 20/23</b>			<b>DE000A289DB1</b>
<b>BASF S.E. Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGR17</b>
<b>BASF SE</b>			<b>DE000BASF111</b>
2020-06-16 19:44:00	10	53,0300	-
2020-06-16 19:09:01	75	52,9600	-
2020-06-16 19:07:20	10	53,0500	-
2020-06-16 18:15:44	50	53,1900	-
2020-06-16 18:12:45	50	53,1900	-
2020-06-16 18:03:46	9	-	53,1400
2020-06-16 17:50:50	94	53,1900	-
2020-06-16 17:18:02	36	53,3000	-
2020-06-16 16:59:27	28	53,1900	-
2020-06-16 16:55:01	30	53,1600	-
2020-06-16 16:47:03	30	53,1800	-
2020-06-16 16:16:21	100	-	52,8300
2020-06-16 15:34:34	100	52,8800	-
2020-06-16 15:30:19	100	-	52,7000
2020-06-16 15:24:50	16	52,7900	-
2020-06-16 15:24:24	23	52,8200	-
2020-06-16 15:23:52	376	52,7500	-
2020-06-16 15:23:14	75	52,7900	-
2020-06-16 15:22:30	16	52,7200	-
2020-06-16 15:20:44	62	52,7300	-
2020-06-16 15:18:59	38	52,7700	-
2020-06-16 15:15:42	28	52,7100	-
2020-06-16 15:11:38	28	52,4800	-
2020-06-16 15:10:42	380	52,5200	-
2020-06-16 15:10:10	17	52,6100	-
2020-06-16 15:01:29	110	51,8900	-
2020-06-16 15:01:16	100	52,0000	-
2020-06-16 15:01:16	50	52,0000	-
2020-06-16 14:58:55	85	-	52,3800
2020-06-16 14:57:42	200	52,3000	-
2020-06-16 14:57:36	500	52,3300	-
2020-06-16 14:55:02	480	52,6100	-
2020-06-16 14:53:55	50	52,6900	-
2020-06-16 14:47:56	300	53,0600	-
2020-06-16 14:43:22	480	53,2700	-
2020-06-16 14:38:15	100	53,2500	-
2020-06-16 14:33:07	100	53,4900	-
2020-06-16 14:30:02	100	53,5200	-
2020-06-16 14:23:47	50	53,3400	-
2020-06-16 14:19:53	50	53,3500	-
2020-06-16 14:19:31	103	53,3400	-
2020-06-16 14:17:03	90	53,4400	-
2020-06-16 14:13:10	200	53,3000	-
2020-06-16 14:11:49	200	-	53,2800
2020-06-16 14:09:23	150	53,2700	-
2020-06-16 13:48:08	200	-	53,3500
2020-06-16 13:44:05	62	-	53,2300
2020-06-16 13:41:03	170	53,2300	-
2020-06-16 13:37:48	500	-	53,1800
2020-06-16 13:36:46	100	-	53,1000
2020-06-16 13:33:39	20	53,1900	-

2020-06-16 13:29:12	167	-	53,3200
2020-06-16 13:22:08	15	-	53,2100
2020-06-16 13:07:42	100	53,2900	-
2020-06-16 13:06:02	200	53,2900	-
2020-06-16 13:05:38	200	-	53,3100
2020-06-16 13:05:18	56	53,3500	-
2020-06-16 12:56:58	200	-	53,4600
2020-06-16 12:56:51	55	53,4900	-
2020-06-16 12:55:45	120	53,4700	-
2020-06-16 12:54:57	1.500	53,4800	-
2020-06-16 12:54:38	700	-	53,4200
2020-06-16 12:48:01	100	53,3600	-
2020-06-16 12:47:30	200	53,3100	-
2020-06-16 12:46:05	120	-	53,3300
2020-06-16 12:39:06	200	-	53,2500
2020-06-16 12:35:39	50	53,2200	-
2020-06-16 12:33:07	100	53,2200	-
2020-06-16 12:29:57	584	53,0800	-
2020-06-16 12:28:28	50	53,1200	-
2020-06-16 12:23:02	50	53,0600	-
2020-06-16 12:22:08	100	53,0300	-
2020-06-16 12:14:01	1.000	53,0300	-
2020-06-16 12:12:51	30	52,9700	-
2020-06-16 12:09:54	30	-	52,9100
2020-06-16 12:05:24	100	-	52,9000
2020-06-16 12:02:30	20	52,9100	-
2020-06-16 11:59:32	20	52,8900	-
2020-06-16 11:58:19	50	-	52,8500
2020-06-16 11:58:19	15	52,8600	-
2020-06-16 11:57:21	19	52,8500	-
2020-06-16 11:54:18	100	52,8400	-
2020-06-16 11:47:31	50	52,7500	-
2020-06-16 11:42:45	10	52,7100	-
2020-06-16 11:42:13	100	52,7300	-
2020-06-16 11:35:30	150	52,6900	-
2020-06-16 11:33:51	10	52,7100	-
2020-06-16 11:29:02	50	52,8800	-
2020-06-16 11:26:06	190	52,8300	-
2020-06-16 11:18:23	80	52,8100	-
2020-06-16 11:17:32	12	52,8300	-
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2020-06-16 11:12:24	1.041	52,8500	-
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2020-06-16 11:06:06	100	52,8400	-
2020-06-16 11:01:33	60	52,9600	-
2020-06-16 10:59:26	200	52,8000	-
2020-06-16 10:54:00	200	52,8200	-
2020-06-16 10:51:39	30	52,8100	-
2020-06-16 10:45:51	50	52,8500	-
2020-06-16 10:45:01	150	52,8600	-
2020-06-16 10:38:57	50	52,8600	-
2020-06-16 10:20:54	200	52,7400	-
2020-06-16 10:14:16	50	52,7200	-
2020-06-16 10:13:20	549	-	52,6500
2020-06-16 10:11:01	165	52,7100	-
2020-06-16 10:06:38	115	52,5600	-
2020-06-16 10:05:39	800	52,5700	-
2020-06-16 10:04:18	60	52,5600	-
2020-06-16 09:59:18	95	52,6000	-
2020-06-16 09:55:41	38	-	52,6000
2020-06-16 09:47:27	300	52,5900	-
2020-06-16 09:47:22	200	52,5800	-
2020-06-16 09:46:45	190	52,5500	-
2020-06-16 09:45:59	300	52,5300	-
2020-06-16 09:45:50	95	52,5700	-
2020-06-16 09:44:54	75	52,5200	-
2020-06-16 09:43:55	95	52,5000	-
2020-06-16 09:39:46	190	52,3300	-
2020-06-16 09:34:31	6	52,5800	-
2020-06-16 09:33:53	250	-	52,5700
2020-06-16 09:30:20	200	52,6800	-
2020-06-16 09:22:38	30	52,5000	-
2020-06-16 09:22:26	330	-	52,5200
2020-06-16 09:17:33	100	52,5800	-

2020-06-16 09:15:47	1.000	52,6100	-
2020-06-16 09:11:18	200	52,6000	-
2020-06-16 09:09:46	100	52,6900	-
2020-06-16 09:09:10	480	-	52,6900
2020-06-16 09:06:49	150	52,6600	-
2020-06-16 09:06:33	516	52,6200	-
2020-06-16 09:06:23	20	52,6500	-
2020-06-16 09:05:57	250	52,6700	-
2020-06-16 09:01:30	150	52,6200	-
2020-06-16 08:58:41	400	-	52,5700
2020-06-16 08:48:12	100	52,4400	-
2020-06-16 08:47:57	40	52,4300	-
2020-06-16 08:47:42	50	52,3900	-
2020-06-16 08:43:28	100	52,4200	-
2020-06-16 08:42:51	40	52,4600	-
2020-06-16 08:42:08	300	52,4500	-
2020-06-16 08:39:21	95	52,4000	-
2020-06-16 08:38:14	47	52,4500	-
2020-06-16 08:32:47	100	-	52,2000
2020-06-16 08:31:51	100	52,2000	-
2020-06-16 08:31:48	57	52,2100	-
2020-06-16 08:31:28	40	52,2300	-
2020-06-16 08:22:49	66	52,0100	-
2020-06-16 08:22:12	1.000	52,0000	-
2020-06-16 08:21:10	770	52,0000	-
2020-06-16 08:20:20	1.000	52,0700	-
2020-06-16 08:20:00	30	52,0900	-
2020-06-16 08:17:54	200	52,1000	-
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2020-06-16 08:13:08	38	52,2400	-
2020-06-16 08:08:25	777	51,9900	-
2020-06-16 08:08:10	330	52,0000	-
2020-06-16 08:05:47	50	52,1000	-
2020-06-16 08:04:10	50	52,1800	-
2020-06-16 08:02:36	200	52,2000	-
2020-06-16 08:01:03	40	52,0000	-
2020-06-16 07:56:58	100	52,2000	-
2020-06-16 07:55:30	70	52,2400	-
2020-06-16 07:52:25	616	52,2700	-
2020-06-16 07:52:21	200	52,3100	-
2020-06-16 07:50:31	150	52,3800	-
2020-06-16 07:50:07	95	52,4500	-
2020-06-16 07:48:05	50	52,5200	-
2020-06-16 07:46:41	100	52,4500	-
2020-06-16 07:46:32	50	52,5100	-
2020-06-16 07:46:15	377	52,5700	-
2020-06-16 07:42:30	9	52,7400	-
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2020-06-16 07:31:20	150	52,7200	-
2020-06-16 07:30:21	300	52,8400	-
2020-06-16 07:28:27	175	-	52,8000
2020-06-16 07:27:52	100	-	52,7800
2020-06-16 07:27:01	100	52,7800	-
2020-06-16 07:21:34	100	52,5600	-
2020-06-16 07:19:08	60	52,5000	-
2020-06-16 07:12:38	50	53,0400	-
2020-06-16 07:11:58	100	-	52,9700
2020-06-16 07:10:59	140	52,9200	-
2020-06-16 07:06:53	94	53,0000	-
2020-06-16 07:05:49	400	52,8100	-
2020-06-16 07:04:19	120	52,8900	-
2020-06-16 07:02:58	23	52,8000	-
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2020-06-16 06:39:52	30	53,0600	-
2020-06-16 06:38:53	15	53,0900	-
2020-06-16 06:38:37	100	53,0800	-
2020-06-16 06:38:27	12	53,1100	-
2020-06-16 06:37:16	100	53,1100	-
2020-06-16 06:35:39	20	53,1100	-
2020-06-16 06:33:11	200	-	52,8100
2020-06-16 06:28:30	56	53,1000	-
2020-06-16 06:22:16	10	53,0900	-
2020-06-16 06:19:16	100	53,0100	-
2020-06-16 06:17:29	30	53,0900	-

2020-06-16 06:12:56	14	53,1000	-
2020-06-16 06:12:34	60	53,1000	-
2020-06-16 06:07:38	30	53,0900	-
2020-06-16 06:04:15	100	53,3100	-
2020-06-16 06:03:28	171	-	53,0600
2020-06-16 06:00:35	20	53,4100	-
2020-06-16 06:00:35	20	53,4100	-

**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 MTN V.2014(14/24)** **XS1017833242**

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

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

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

**Basilea Pharmaceutica AG** **CH0011432447**

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

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

**BASLER KT.BK 19/27** **CH0419041006**

**BASLER-AKTIENFONDS DWS** **DE0008474057**

**BASLER-INTERNATIONAL DWS** **DE0008474297**

**BASLER-RENTENFONDS DWS** **DE0008474065**

**Bastei Lubbe AG** **DE000A1X3YY0**

**Bastogi S.p.A.** **IT0004412497**

**BAT INTL FINANCE** **XS1203854960**

**BAT INTL FINANCE 03/13/27** **XS1203859928**

**BAT INTL FINANCE 03/13/45** **XS1203860934**

**Batero Gold Corp.** **CA0705051021**

**Bauer AG** **DE0005168108**

2020-06-16 14:42:48	450	-	11,3400
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**Baumot Group AG** **DE000A2G8Y89**

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2020-06-16 13:20:05	2.000	-	1,0500
2020-06-16 08:12:19	3.000	-	1,0550

<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
2020-06-16 10:53:40	150	16,1480	-
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>			<b>XS1968814332</b>
<b>BAWAG Group AG</b>			<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>			<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>			<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>			<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>			<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>			<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/24 REGS</b>			<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>			<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>			<b>USU07265AF50</b>
<b>Bayan Resources Group</b>			<b>ID1000111701</b>
<b>Bayer AG</b>			<b>DE000BAY0017</b>
2020-06-16 19:57:41	9	68,8900	-
2020-06-16 19:32:47	3	-	68,6200
2020-06-16 19:15:28	100	68,6500	-
2020-06-16 18:58:39	150	-	68,7200
2020-06-16 18:55:05	101	68,8900	-
2020-06-16 18:14:38	160	-	68,6200
2020-06-16 17:25:28	16	-	68,5700
2020-06-16 16:58:58	40	-	68,5500
2020-06-16 16:45:36	220	-	68,6100
2020-06-16 16:44:32	220	-	68,6100
2020-06-16 16:38:31	4	-	68,6100
2020-06-16 16:32:28	33	-	68,4400
2020-06-16 15:48:34	51	-	68,6200
2020-06-16 15:44:33	1	-	68,6000
2020-06-16 15:41:31	60	-	68,5600
2020-06-16 15:21:31	145	68,9000	-
2020-06-16 15:17:53	500	-	68,8300
2020-06-16 15:14:03	145	68,5600	-
2020-06-16 15:13:01	300	-	68,3700
2020-06-16 15:05:35	35	-	68,4100
2020-06-16 14:57:26	30	-	68,3300
2020-06-16 14:54:15	500	68,4400	-



2020-06-16 14:44:03	500	68,6600	-
2020-06-16 14:37:18	60	69,0700	-
2020-06-16 14:31:25	200	-	69,1400
2020-06-16 14:31:16	4	69,1600	-
2020-06-16 14:29:32	72	69,1100	-
2020-06-16 14:19:44	30	-	69,0000
2020-06-16 14:19:29	189	68,9900	-
2020-06-16 13:13:40	300	-	68,6800
2020-06-16 13:10:38	125	-	68,7300
2020-06-16 13:03:13	130	-	69,0800
2020-06-16 12:58:14	172	-	69,1600
2020-06-16 12:56:48	75	-	69,1200
2020-06-16 12:48:19	100	-	68,8900
2020-06-16 12:47:02	300	68,9800	-
2020-06-16 12:30:31	1.000	-	68,7400
2020-06-16 11:37:50	170	-	68,0700
2020-06-16 11:30:15	8	-	68,0800
2020-06-16 10:46:05	85	-	68,2600
2020-06-16 10:37:39	30	-	68,4700
2020-06-16 10:29:24	65	-	68,5100
2020-06-16 10:28:16	30	-	68,4200
2020-06-16 10:23:30	14	68,3300	-
2020-06-16 10:18:17	500	68,2900	-
2020-06-16 10:16:14	100	-	68,3900
2020-06-16 10:13:23	1.000	-	68,2800
2020-06-16 09:58:21	50	68,3800	-
2020-06-16 09:53:21	10	68,4300	-
2020-06-16 09:51:49	290	68,3900	-
2020-06-16 09:46:20	31	-	68,3700
2020-06-16 09:45:37	10	-	68,3500
2020-06-16 09:42:08	25	68,2800	-
2020-06-16 09:36:25	74	68,4100	-
2020-06-16 09:35:47	30	-	68,4100
2020-06-16 09:34:54	90	-	68,3400
2020-06-16 09:31:05	55	-	68,4100
2020-06-16 09:30:37	30	68,4700	-
2020-06-16 09:23:24	65	-	68,3100
2020-06-16 09:16:23	9	-	68,3500
2020-06-16 09:13:13	30	68,3400	-
2020-06-16 09:09:21	25	68,3600	-
2020-06-16 09:06:08	25	-	68,3000
2020-06-16 08:54:25	2	68,0700	-
2020-06-16 08:36:57	100	-	68,0000
2020-06-16 08:32:27	50	-	67,8300
2020-06-16 08:21:43	30	67,9100	-
2020-06-16 08:20:33	90	-	67,8500
2020-06-16 08:19:03	29	67,8300	-
2020-06-16 08:10:45	15	-	67,9500
2020-06-16 07:53:14	200	-	68,1700
2020-06-16 07:44:54	35	68,3700	-
2020-06-16 07:36:09	1.000	-	68,3700
2020-06-16 07:35:40	4	-	68,2500
2020-06-16 07:31:54	500	67,9100	-
2020-06-16 07:26:38	30	-	67,9500
2020-06-16 07:25:57	500	67,9700	-
2020-06-16 07:15:57	500	-	67,8500
2020-06-16 07:12:50	297	67,5800	-
2020-06-16 07:02:23	18	67,9800	-
2020-06-16 07:02:22	45	67,9800	-
2020-06-16 07:02:22	70	67,9800	-
2020-06-16 06:37:58	30	67,5900	-
2020-06-16 06:21:32	100	67,4000	-
2020-06-16 06:00:04	6	67,7900	-

**BAYER AG 04/02/75**

**DE000A14J611**

2020-06-16 09:07:20	1.000	-	99,1500
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**BAYER AG 2019/2079**

**XS2077670342**

**BAYER AG 2019/2079**

**XS2077670003**

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2020-06-16 19:50:42	580	-	1,8290
2020-06-16 19:37:08	870	-	1,8265
2020-06-16 19:27:59	300	1,8240	-
2020-06-16 19:19:47	750	1,8285	-
2020-06-16 19:16:58	30	134,3200	-
2020-06-16 19:10:38	3.000	1,8285	-
2020-06-16 19:10:38	300	1,8285	-
2020-06-16 19:10:38	300	1,8285	-
2020-06-16 19:05:17	1.100	1,8365	-
2020-06-16 19:03:39	250	-	1,8310
2020-06-16 18:58:40	50	332,4500	-
2020-06-16 18:44:29	2	-	21,9000
2020-06-16 18:41:51	315	-	1,8355
2020-06-16 18:29:54	35	27,0500	-
2020-06-16 18:21:38	1.000	92,8300	-
2020-06-16 18:20:19	80	1,8485	-
2020-06-16 18:12:26	2.723	1,8485	-
2020-06-16 18:09:10	100	1,8490	-
2020-06-16 18:06:22	53	1,8490	-
2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
2020-06-16 17:58:44	20	9,1000	-
2020-06-16 17:50:16	10	1,8595	-
2020-06-16 17:41:55	300	-	2,3600
2020-06-16 17:38:32	5	48,0000	-
2020-06-16 17:19:00	100	-	1,8600
2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
2020-06-16 16:39:17	9.000	1,8735	-
2020-06-16 16:19:58	40	128,2400	-
2020-06-16 15:53:45	1.500	1,8395	-
2020-06-16 15:35:34	500	1,8350	-
2020-06-16 15:29:59	3.000	1,8305	-
2020-06-16 15:29:05	2.800	1,8305	-
2020-06-16 15:28:28	500	6,7500	-
2020-06-16 15:11:56	500	-	1,8105
2020-06-16 15:04:55	100	-	91,4200
2020-06-16 15:03:09	500	6,7600	-
2020-06-16 14:55:52	75	133,4000	-
2020-06-16 14:55:23	810	1,8460	-
2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
2020-06-16 14:50:13	80	-	50,0020
2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
2020-06-16 14:16:41	40	135,8800	-
2020-06-16 14:05:52	900	1,8680	-
2020-06-16 14:03:37	10	-	266,0000
2020-06-16 14:01:31	1.000	1,8655	-
2020-06-16 14:00:09	18.000	0,1880	-
2020-06-16 13:59:15	4.000	-	1,8520
2020-06-16 13:58:38	65	1,8585	-
2020-06-16 13:55:36	110	-	9,1000
2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
2020-06-16 13:37:12	300	-	45,6000
2020-06-16 13:36:20	150	36,6000	-
2020-06-16 13:33:18	93	21,8050	-
2020-06-16 13:32:21	10	1,8550	-
2020-06-16 13:30:50	1.000	-	1,8465
2020-06-16 13:28:31	1.000	1,8545	-
2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
2020-06-16 13:18:55	10	-	337,2000

2020-06-16 13:14:53	50	5,5080	-
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
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2020-06-16 07:37:48	390	26,9500	-
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2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
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2020-06-16 19:37:08	870	-	1,8265
2020-06-16 19:27:59	300	1,8240	-
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2020-06-16 18:29:54	35	27,0500	-
2020-06-16 18:21:38	1.000	92,8300	-
2020-06-16 18:20:19	80	1,8485	-
2020-06-16 18:12:26	2.723	1,8485	-
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2020-06-16 18:02:22	520	1,8440	-
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 15:11:56	500	-	1,8105
2020-06-16 15:04:55	100	-	91,4200
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2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:49:50	23	-	139,5600
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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 11:52:59	2.000	-	1,8625



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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 06:07:27	400	11,4000	-
2020-06-16 06:07:07	400	11,4000	-
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2020-06-16 06:05:39	150	1,8220	-

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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 19:03:39	250	-	1,8310
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 14:50:13	80	-	50,0020
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
2020-06-16 09:34:11	200	1,8535	-
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2020-06-16 08:30:58	150	-	24,0200
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2020-06-16 14:44:20	63	26,9750	-
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:30:18	300	-	1,8465
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2020-06-16 11:14:54	10	1,8615	-
2020-06-16 11:12:57	5.000	-	1,8545
2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:30:07	1.000	1,8445	-
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2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
2020-06-16 08:57:50	280	1,8530	-
2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 08:03:42	500	1,8695	-
2020-06-16 08:02:25	1.000	3,9100	-
2020-06-16 07:58:35	600	-	1,8510
2020-06-16 07:55:59	455	-	37,0000

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2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
2020-06-16 07:35:18	3.000	-	1,8575
2020-06-16 07:35:09	7	128,8200	-
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2020-06-16 07:11:22	500	8,8000	-
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2020-06-16 07:09:20	100	1,8180	-
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:28:31	1.000	1,8545	-
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2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
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2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
2020-06-16 12:22:12	100	1,8620	-
2020-06-16 12:19:58	500	1,8645	-
2020-06-16 12:16:50	450	-	1,8600
2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
2020-06-16 11:32:33	700	1,8595	-
2020-06-16 11:30:18	300	-	1,8465
2020-06-16 11:28:58	585	1,8585	-
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2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
2020-06-16 09:58:06	5	338,9000	-
2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
2020-06-16 09:34:11	200	1,8535	-
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2020-06-16 09:12:48	50	-	32,8500
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2020-06-16 09:07:04	3.000	-	98,6100
2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
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2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:58:35	600	-	1,8510
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:28:58	585	1,8585	-
2020-06-16 11:15:13	1	-	17,2260
2020-06-16 11:14:54	10	1,8615	-
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2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:15:32	2	338,9000	-
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 13:28:31	1.000	1,8545	-
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2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 18:02:22	520	1,8440	-
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
2020-06-16 14:16:41	40	135,8800	-
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2020-06-16 13:55:36	110	-	9,1000
2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
2020-06-16 13:37:12	300	-	45,6000
2020-06-16 13:36:20	150	36,6000	-
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2020-06-16 13:30:50	1.000	-	1,8465
2020-06-16 13:28:31	1.000	1,8545	-
2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
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2020-06-16 08:55:04	500	6,7900	-
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
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2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 06:00:06	50	60,8000	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 19:10:38	3.000	1,8285	-
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2020-06-16 18:29:54	35	27,0500	-
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2020-06-16 18:02:22	520	1,8440	-
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2020-06-16 17:41:55	300	-	2,3600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 06:37:43	950	-	1,7815



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2020-06-16 06:05:02	12	-	92,0000
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2020-06-16 14:24:16	700	-	1,8515

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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:59:52	15	1,8595	-
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 10:15:32	2	338,9000	-
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:31:29	500	1,8535	-
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2020-06-16 08:57:50	280	1,8530	-
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2020-06-16 08:30:58	150	-	24,0200
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2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
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2020-06-16 07:37:48	390	26,9500	-
2020-06-16 07:35:18	3.000	-	1,8575
2020-06-16 07:35:09	7	128,8200	-
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 14:43:41	100	133,8400	-
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
2020-06-16 12:22:12	100	1,8620	-
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2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:31:29	500	1,8535	-
2020-06-16 09:30:07	1.000	1,8445	-
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2020-06-16 09:25:01	6.000	102,2760	-
2020-06-16 09:12:48	50	-	32,8500
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2020-06-16 09:05:37	8.000	-	1,8360
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 18:09:10	100	1,8490	-
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2020-06-16 18:02:22	520	1,8440	-
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2020-06-16 17:38:32	5	48,0000	-
2020-06-16 17:19:00	100	-	1,8600
2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:37:12	300	-	45,6000
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2020-06-16 13:30:50	1.000	-	1,8465
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2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:22:12	100	1,8620	-
2020-06-16 12:19:58	500	1,8645	-
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2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
2020-06-16 11:50:59	58	138,4800	-
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2020-06-16 06:45:04	300	27,0900	-
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 19:27:59	300	1,8240	-
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:14:53	50	5,5080	-
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 07:53:43	412	-	8,8640
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2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 19:10:38	3.000	1,8285	-
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2020-06-16 19:05:17	1.100	1,8365	-
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2020-06-16 18:41:51	315	-	1,8355
2020-06-16 18:29:54	35	27,0500	-
2020-06-16 18:21:38	1.000	92,8300	-
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2020-06-16 18:12:26	2.723	1,8485	-
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2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
2020-06-16 16:39:17	9.000	1,8735	-
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2020-06-16 15:53:45	1.500	1,8395	-
2020-06-16 15:35:34	500	1,8350	-
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2020-06-16 15:04:55	100	-	91,4200
2020-06-16 15:03:09	500	6,7600	-
2020-06-16 14:55:52	75	133,4000	-
2020-06-16 14:55:23	810	1,8460	-
2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:28:31	1.000	1,8545	-
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2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:12:05	5.000	-	1,8470
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2020-06-16 13:07:59	45	-	18,1000
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 12:06:57	10.000	1,8675	-
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 08:59:34	200	1,8505	-

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2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 19:37:08	870	-	1,8265
2020-06-16 19:27:59	300	1,8240	-
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000



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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 08:02:25	1.000	3,9100	-
2020-06-16 07:58:35	600	-	1,8510
2020-06-16 07:55:59	455	-	37,0000
2020-06-16 07:55:40	30	89,0000	-
2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
2020-06-16 07:35:18	3.000	-	1,8575
2020-06-16 07:35:09	7	128,8200	-
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2020-06-16 07:30:21	200	1,8720	-
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:36:20	150	36,6000	-
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:43:41	100	133,8400	-
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:51:33	500	1,8670	-

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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
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2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:22:12	100	1,8620	-
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 18:20:19	80	1,8485	-
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2020-06-16 18:09:10	100	1,8490	-
2020-06-16 18:06:22	53	1,8490	-
2020-06-16 18:06:22	53	1,8490	-
2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:02:22	520	1,8440	-
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 15:04:55	100	-	91,4200
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2020-06-16 14:55:52	75	133,4000	-
2020-06-16 14:55:52	75	133,4000	-
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2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 14:50:13	80	-	50,0020
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 10:59:52	15	1,8595	-
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 14:44:20	63	26,9750	-
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2020-06-16 14:28:49	250	-	27,0100
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2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:26:09	800	1,8565	-
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:30:07	1.000	1,8445	-
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2020-06-16 09:07:04	3.000	-	98,6100
2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
2020-06-16 08:57:50	280	1,8530	-
2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:58:35	600	-	1,8510
2020-06-16 07:55:59	455	-	37,0000
2020-06-16 07:55:40	30	89,0000	-
2020-06-16 07:53:44	1.026	-	8,8640



2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 07:37:48	390	26,9500	-
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2020-06-16 07:23:17	600	1,8775	-
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
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2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:26:09	800	1,8565	-
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:16:50	450	-	1,8600
2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:28:58	585	1,8585	-
2020-06-16 11:15:13	1	-	17,2260
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2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:34:10	350	1,8535	-
2020-06-16 09:31:29	500	1,8535	-
2020-06-16 09:30:07	1.000	1,8445	-
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2020-06-16 09:25:01	6.000	102,2760	-
2020-06-16 09:12:48	50	-	32,8500
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2020-06-16 09:07:04	3.000	-	98,6100
2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
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2020-06-16 08:55:04	500	6,7900	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
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2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:58:38	65	1,8585	-
2020-06-16 13:55:36	110	-	9,1000
2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
2020-06-16 13:37:12	300	-	45,6000
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2020-06-16 13:33:18	93	21,8050	-
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2020-06-16 13:26:09	800	1,8565	-

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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
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2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
2020-06-16 12:22:12	100	1,8620	-
2020-06-16 12:19:58	500	1,8645	-
2020-06-16 12:16:50	450	-	1,8600
2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
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2020-06-16 11:35:48	1	129,4800	-
2020-06-16 11:32:33	700	1,8595	-
2020-06-16 11:30:18	300	-	1,8465
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 06:31:56	1.000	1,7910	-
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2020-06-16 18:20:19	80	1,8485	-
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2020-06-16 18:09:10	100	1,8490	-
2020-06-16 18:06:22	53	1,8490	-
2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:41:55	300	-	2,3600
2020-06-16 17:38:32	5	48,0000	-
2020-06-16 17:19:00	100	-	1,8600
2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550

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2020-06-16 14:55:23	810	1,8460	-
2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
2020-06-16 14:16:41	40	135,8800	-
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:53	50	5,5080	-
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2020-06-16 13:13:09	87	-	1,8480
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 11:52:59	2.000	-	1,8625



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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-
2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
2020-06-16 06:23:10	55	1,8010	-
2020-06-16 06:22:08	100	-	138,0000
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2020-06-16 06:07:07	400	11,4000	-
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2020-06-16 19:27:59	300	1,8240	-
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2020-06-16 18:29:54	35	27,0500	-
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 15:53:45	1.500	1,8395	-
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2020-06-16 15:03:09	500	6,7600	-
2020-06-16 14:55:52	75	133,4000	-
2020-06-16 14:55:23	810	1,8460	-
2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 08:02:25	1.000	3,9100	-
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 06:00:06	50	60,8000	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 14:50:13	80	-	50,0020
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:07:59	45	-	18,1000
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2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 09:34:11	200	1,8535	-
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2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 11:56:31	10	138,4800	-
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:30:18	300	-	1,8465
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2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 08:59:34	200	1,8505	-
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2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 08:04:52	1.700	-	1,8605
2020-06-16 08:03:42	500	1,8695	-
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2020-06-16 07:58:35	600	-	1,8510
2020-06-16 07:55:59	455	-	37,0000
2020-06-16 07:55:40	30	89,0000	-
2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
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2020-06-16 07:35:09	7	128,8200	-
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2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-

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2020-06-16 14:28:49	250	-	27,0100
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-
2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
2020-06-16 06:23:10	55	1,8010	-
2020-06-16 06:22:08	100	-	138,0000
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2020-06-16 06:00:06	50	60,8000	-
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2020-06-16 19:50:42	580	-	1,8290
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2020-06-16 18:41:51	315	-	1,8355
2020-06-16 18:29:54	35	27,0500	-
2020-06-16 18:21:38	1.000	92,8300	-
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2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
2020-06-16 16:39:17	9.000	1,8735	-
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2020-06-16 15:53:45	1.500	1,8395	-
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2020-06-16 15:11:56	500	-	1,8105
2020-06-16 15:04:55	100	-	91,4200
2020-06-16 15:03:09	500	6,7600	-
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2020-06-16 14:55:23	810	1,8460	-
2020-06-16 14:54:28	105	-	15,8000
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2020-06-16 14:28:49	250	-	27,0100
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
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2020-06-16 07:30:21	200	1,8720	-
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2020-06-16 06:00:06	50	60,8000	-
2020-06-16 06:00:01	100	-	26,8750
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 19:10:38	3.000	1,8285	-
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 11:30:18	300	-	1,8465
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
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2020-06-16 09:55:25	1.610	-	1,8515
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 08:03:42	500	1,8695	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:26:09	800	1,8565	-
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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 11:56:31	10	138,4800	-
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2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:30:18	300	-	1,8465
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:31:29	500	1,8535	-
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2020-06-16 09:05:37	8.000	-	1,8360
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2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 07:41:29	50	-	1,8645

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2020-06-16 06:37:43	950	-	1,7815
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 19:03:39	250	-	1,8310
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2020-06-16 18:41:51	315	-	1,8355
2020-06-16 18:29:54	35	27,0500	-
2020-06-16 18:21:38	1.000	92,8300	-
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2020-06-16 18:12:26	2.723	1,8485	-
2020-06-16 18:09:10	100	1,8490	-
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2020-06-16 17:38:32	5	48,0000	-
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:50:13	80	-	50,0020
2020-06-16 14:44:20	63	26,9750	-
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:28:31	1.000	1,8545	-
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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
2020-06-16 12:22:12	100	1,8620	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
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2020-06-16 06:00:01	100	-	26,8750
2020-06-16 19:58:33	830	1,8490	-
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2020-06-16 19:37:08	870	-	1,8265
2020-06-16 19:27:59	300	1,8240	-
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2020-06-16 18:41:51	315	-	1,8355
2020-06-16 18:29:54	35	27,0500	-
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2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
2020-06-16 16:39:17	9.000	1,8735	-
2020-06-16 16:19:58	40	128,2400	-
2020-06-16 15:53:45	1.500	1,8395	-
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2020-06-16 14:55:52	75	133,4000	-
2020-06-16 14:55:23	810	1,8460	-
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2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
2020-06-16 14:16:41	40	135,8800	-
2020-06-16 14:05:52	900	1,8680	-
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2020-06-16 13:59:15	4.000	-	1,8520
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2020-06-16 13:55:36	110	-	9,1000
2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
2020-06-16 13:37:12	300	-	45,6000
2020-06-16 13:36:20	150	36,6000	-
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2020-06-16 13:32:21	10	1,8550	-
2020-06-16 13:30:50	1.000	-	1,8465
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2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:53	50	5,5080	-
2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
2020-06-16 12:22:12	100	1,8620	-
2020-06-16 12:19:58	500	1,8645	-
2020-06-16 12:16:50	450	-	1,8600
2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
2020-06-16 10:37:01	400	1,8530	-
2020-06-16 10:33:19	1	261,5000	-

2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
2020-06-16 09:58:06	5	338,9000	-
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2020-06-16 14:28:49	250	-	27,0100
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2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
2020-06-16 13:37:12	300	-	45,6000
2020-06-16 13:36:20	150	36,6000	-
2020-06-16 13:33:18	93	21,8050	-
2020-06-16 13:32:21	10	1,8550	-
2020-06-16 13:30:50	1.000	-	1,8465
2020-06-16 13:28:31	1.000	1,8545	-
2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:53	50	5,5080	-
2020-06-16 13:14:45	40	139,6400	-

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2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:19:00	100	-	1,8600
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 06:22:08	100	-	138,0000
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2020-06-16 06:05:39	150	1,8220	-
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2020-06-16 06:00:06	50	60,8000	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 18:06:22	53	1,8490	-
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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:55:40	30	89,0000	-
2020-06-16 07:53:44	1.026	-	8,8640



2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 06:31:56	1.000	1,7910	-
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2020-06-16 06:03:40	1.500	-	1,8155
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:28:58	585	1,8585	-
2020-06-16 11:15:13	1	-	17,2260
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2020-06-16 10:37:01	400	1,8530	-
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2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:12:48	50	-	32,8500
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2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
2020-06-16 08:57:50	280	1,8530	-
2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
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2020-06-16 07:35:09	7	128,8200	-
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2020-06-16 07:32:28	9	-	6,4920
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
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2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:30:18	300	-	1,8465
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2020-06-16 11:15:13	1	-	17,2260
2020-06-16 11:14:54	10	1,8615	-
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2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
2020-06-16 09:34:11	200	1,8535	-
2020-06-16 09:34:10	350	1,8535	-
2020-06-16 09:31:29	500	1,8535	-
2020-06-16 09:30:07	1.000	1,8445	-
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2020-06-16 09:25:01	6.000	102,2760	-
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2020-06-16 09:07:04	3.000	-	98,6100
2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
2020-06-16 08:57:50	280	1,8530	-
2020-06-16 08:55:04	500	6,7900	-
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2020-06-16 08:03:42	500	1,8695	-
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2020-06-16 10:33:19	1	261,5000	-
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2020-06-16 09:55:25	1.610	-	1,8515
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2020-06-16 08:19:57	150	1,8635	-
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2020-06-16 08:16:16	1.111	-	1,8590
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2020-06-16 07:53:44	1.026	-	8,8640



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2020-06-16 07:53:43	412	-	8,8640
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 19:10:38	300	1,8285	-
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2020-06-16 18:29:54	35	27,0500	-
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560



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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440

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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
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2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 08:59:34	200	1,8505	-
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
2020-06-16 08:04:52	1.700	-	1,8605
2020-06-16 08:03:42	500	1,8695	-
2020-06-16 08:02:25	1.000	3,9100	-
2020-06-16 07:58:35	600	-	1,8510
2020-06-16 07:55:59	455	-	37,0000
2020-06-16 07:55:40	30	89,0000	-
2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
2020-06-16 07:35:18	3.000	-	1,8575
2020-06-16 07:35:09	7	128,8200	-
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
2020-06-16 06:23:10	55	1,8010	-
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 06:37:43	950	-	1,7815
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2020-06-16 18:29:54	35	27,0500	-
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2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:36:20	150	36,6000	-
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2020-06-16 13:28:31	1.000	1,8545	-
2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-

2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 18:29:54	35	27,0500	-
2020-06-16 18:21:38	1.000	92,8300	-
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2020-06-16 18:09:10	100	1,8490	-
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2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:19:00	100	-	1,8600
2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 16:19:58	40	128,2400	-
2020-06-16 15:53:45	1.500	1,8395	-
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2020-06-16 15:11:56	500	-	1,8105
2020-06-16 15:04:55	100	-	91,4200
2020-06-16 15:03:09	500	6,7600	-
2020-06-16 14:55:52	75	133,4000	-
2020-06-16 14:55:23	810	1,8460	-
2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
2020-06-16 14:50:13	80	-	50,0020
2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515

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2020-06-16 13:59:15	4.000	-	1,8520
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2020-06-16 13:55:36	110	-	9,1000
2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 08:16:16	1.111	-	1,8590
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2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
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2020-06-16 07:23:17	600	1,8775	-
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:26:09	800	1,8565	-
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2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 12:06:57	10.000	1,8675	-
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2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:28:58	585	1,8585	-
2020-06-16 11:15:13	1	-	17,2260
2020-06-16 11:14:54	10	1,8615	-
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
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2020-06-16 14:44:20	63	26,9750	-
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
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2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
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2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:12:57	5.000	-	1,8545
2020-06-16 10:59:52	15	1,8595	-
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:34:10	350	1,8535	-
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2020-06-16 08:59:34	200	1,8505	-
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2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:55:40	30	89,0000	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
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2020-06-16 07:23:17	600	1,8775	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:13:09	87	-	1,8480
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2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 12:06:57	10.000	1,8675	-
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2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
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2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:14:54	10	1,8615	-
2020-06-16 11:12:57	5.000	-	1,8545
2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:31:29	500	1,8535	-
2020-06-16 09:30:07	1.000	1,8445	-
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2020-06-16 09:07:04	3.000	-	98,6100
2020-06-16 09:05:37	8.000	-	1,8360
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2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
2020-06-16 08:30:58	150	-	24,0200
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 13:13:09	87	-	1,8480
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2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
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2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:19:58	500	1,8645	-
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2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
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2020-06-16 18:09:10	100	1,8490	-
2020-06-16 18:06:22	53	1,8490	-
2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:41:55	300	-	2,3600
2020-06-16 17:38:32	5	48,0000	-
2020-06-16 17:19:00	100	-	1,8600
2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
2020-06-16 16:39:17	9.000	1,8735	-
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2020-06-16 15:53:45	1.500	1,8395	-
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2020-06-16 15:03:09	500	6,7600	-
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2020-06-16 14:55:23	810	1,8460	-
2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
2020-06-16 14:50:13	80	-	50,0020
2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
2020-06-16 14:16:41	40	135,8800	-
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
2020-06-16 13:37:12	300	-	45,6000
2020-06-16 13:36:20	150	36,6000	-
2020-06-16 13:33:18	93	21,8050	-
2020-06-16 13:32:21	10	1,8550	-
2020-06-16 13:30:50	1.000	-	1,8465
2020-06-16 13:28:31	1.000	1,8545	-
2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470



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2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
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2020-06-16 19:50:42	580	-	1,8290
2020-06-16 19:37:08	870	-	1,8265
2020-06-16 19:27:59	300	1,8240	-
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
2020-06-16 07:35:18	3.000	-	1,8575
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-
2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
2020-06-16 06:23:10	55	1,8010	-
2020-06-16 06:22:08	100	-	138,0000
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2020-06-16 06:07:48	1.500	1,8195	-
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2020-06-16 06:05:39	150	1,8220	-
2020-06-16 06:05:02	12	-	92,0000
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2020-06-16 06:00:06	50	60,8000	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 19:03:39	250	-	1,8310
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:53:43	412	-	8,8640
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 06:27:58	1.700	1,7910	-
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 13:12:05	5.000	-	1,8470
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 07:53:43	412	-	8,8640
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:43:41	100	133,8400	-
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:26:09	800	1,8565	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
2020-06-16 12:22:12	100	1,8620	-
2020-06-16 12:19:58	500	1,8645	-
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2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
2020-06-16 11:32:33	700	1,8595	-
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
2020-06-16 09:34:11	200	1,8535	-
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2020-06-16 09:31:29	500	1,8535	-
2020-06-16 09:30:07	1.000	1,8445	-
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2020-06-16 09:12:48	50	-	32,8500
2020-06-16 09:07:05	1.000	-	98,9450
2020-06-16 09:07:04	3.000	-	98,6100
2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
2020-06-16 08:57:50	280	1,8530	-
2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:58:35	600	-	1,8510
2020-06-16 07:55:59	455	-	37,0000
2020-06-16 07:55:40	30	89,0000	-
2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:28:49	250	-	27,0100
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:22:12	100	1,8620	-
2020-06-16 12:19:58	500	1,8645	-
2020-06-16 12:16:50	450	-	1,8600
2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:28:58	585	1,8585	-
2020-06-16 11:15:13	1	-	17,2260
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2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 13:13:09	87	-	1,8480
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 18:09:10	100	1,8490	-
2020-06-16 18:06:22	53	1,8490	-
2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:44:20	63	26,9750	-
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
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2020-06-16 13:36:20	150	36,6000	-
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2020-06-16 13:28:31	1.000	1,8545	-
2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 06:00:06	50	60,8000	-
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2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:38:32	5	48,0000	-
2020-06-16 17:19:00	100	-	1,8600
2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 16:19:58	40	128,2400	-
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2020-06-16 15:04:55	100	-	91,4200
2020-06-16 15:03:09	500	6,7600	-
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2020-06-16 14:52:15	2.750	-	1,8300
2020-06-16 14:50:13	80	-	50,0020
2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
2020-06-16 14:16:41	40	135,8800	-
2020-06-16 14:05:52	900	1,8680	-
2020-06-16 14:03:37	10	-	266,0000
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2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
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2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 07:53:44	1.026	-	8,8640



2020-06-16 07:53:43	412	-	8,8640
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2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-
2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
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2020-06-16 06:00:06	50	60,8000	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 18:21:38	1.000	92,8300	-
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2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 06:27:58	1.700	1,7910	-
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 10:59:52	15	1,8595	-
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2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 09:07:04	3.000	-	98,6100
2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
2020-06-16 08:57:50	280	1,8530	-
2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
2020-06-16 08:30:58	150	-	24,0200
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2020-06-16 08:19:57	150	1,8635	-
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2020-06-16 08:04:52	1.700	-	1,8605
2020-06-16 08:03:42	500	1,8695	-
2020-06-16 08:02:25	1.000	3,9100	-
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2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 11:50:59	58	138,4800	-
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2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:05:37	8.000	-	1,8360
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2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
2020-06-16 08:30:58	150	-	24,0200
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 18:09:10	100	1,8490	-
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2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
2020-06-16 14:16:41	40	135,8800	-
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2020-06-16 13:51:14	300	-	27,2000
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2020-06-16 13:33:18	93	21,8050	-
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2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:53	50	5,5080	-
2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:16:50	450	-	1,8600
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2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
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2020-06-16 11:32:33	700	1,8595	-
2020-06-16 11:30:18	300	-	1,8465
2020-06-16 11:28:58	585	1,8585	-
2020-06-16 11:15:13	1	-	17,2260
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2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 07:53:43	412	-	8,8640
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2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-

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2020-06-16 19:27:59	300	1,8240	-
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2020-06-16 18:29:54	35	27,0500	-
2020-06-16 18:21:38	1.000	92,8300	-
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2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 15:35:34	500	1,8350	-
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2020-06-16 15:11:56	500	-	1,8105
2020-06-16 15:04:55	100	-	91,4200
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2020-06-16 14:55:23	810	1,8460	-
2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
2020-06-16 14:50:13	80	-	50,0020
2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
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2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
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2020-06-16 06:00:06	50	60,8000	-
2020-06-16 06:00:01	100	-	26,8750
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 13:28:31	1.000	1,8545	-
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 14:44:20	63	26,9750	-
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2020-06-16 13:51:14	300	-	27,2000
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 08:02:25	1.000	3,9100	-
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2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
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2020-06-16 07:35:09	7	128,8200	-
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2020-06-16 07:13:17	15	32,9000	-
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 06:27:58	1.700	1,7910	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 15:03:09	500	6,7600	-
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
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2020-06-16 13:07:59	45	-	18,1000
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2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:50	23	-	139,5600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 12:16:50	450	-	1,8600
2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
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2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
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2020-06-16 12:06:57	10.000	1,8675	-
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2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:59:52	15	1,8595	-
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
2020-06-16 09:58:06	5	338,9000	-
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:31:29	500	1,8535	-
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2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
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2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 08:02:25	1.000	3,9100	-
2020-06-16 07:58:35	600	-	1,8510
2020-06-16 07:55:59	455	-	37,0000
2020-06-16 07:55:40	30	89,0000	-
2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
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2020-06-16 13:55:36	110	-	9,1000
2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 12:06:57	10.000	1,8675	-
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2020-06-16 07:53:43	412	-	8,8640
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2020-06-16 06:37:43	950	-	1,7815
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2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:38:05	1.500	1,8520	-
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2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
2020-06-16 13:06:42	260	2,7800	-
2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
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2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:22:12	100	1,8620	-
2020-06-16 12:19:58	500	1,8645	-
2020-06-16 12:16:50	450	-	1,8600
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2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:28:58	585	1,8585	-
2020-06-16 11:15:13	1	-	17,2260
2020-06-16 11:14:54	10	1,8615	-
2020-06-16 11:12:57	5.000	-	1,8545
2020-06-16 10:59:52	15	1,8595	-
2020-06-16 10:56:02	4.000	-	2,2950
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 18:02:22	520	1,8440	-
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:36:20	150	36,6000	-
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2020-06-16 13:30:50	1.000	-	1,8465
2020-06-16 13:28:31	1.000	1,8545	-
2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 17:19:00	100	-	1,8600
2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:52:15	2.750	-	1,8300
2020-06-16 14:50:13	80	-	50,0020
2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:38:05	1.500	1,8520	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 10:24:59	200	-	1,8410
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2020-06-16 08:16:16	1.111	-	1,8590
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2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 06:00:17	600	1,8110	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:28:31	1.000	1,8545	-
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2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 11:35:48	1	129,4800	-
2020-06-16 11:32:33	700	1,8595	-
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-

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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 11:50:59	58	138,4800	-
2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-

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2020-06-16 09:58:06	5	338,9000	-
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:05:37	8.000	-	1,8360
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2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
2020-06-16 08:30:58	150	-	24,0200
2020-06-16 08:20:54	525	1,8680	-
2020-06-16 08:19:57	150	1,8635	-
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2020-06-16 06:37:43	950	-	1,7815
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:54:28	105	-	15,8000
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2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
2020-06-16 13:38:05	1.500	1,8520	-
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2020-06-16 13:30:50	1.000	-	1,8465
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2020-06-16 13:14:45	40	139,6400	-
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2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
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2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:19:58	500	1,8645	-
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2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
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2020-06-16 11:35:48	1	129,4800	-
2020-06-16 11:32:33	700	1,8595	-
2020-06-16 11:30:18	300	-	1,8465
2020-06-16 11:28:58	585	1,8585	-
2020-06-16 11:15:13	1	-	17,2260
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 18:12:26	2.723	1,8485	-
2020-06-16 18:09:10	100	1,8490	-
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2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:41:55	300	-	2,3600
2020-06-16 17:38:32	5	48,0000	-
2020-06-16 17:19:00	100	-	1,8600
2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:55:23	810	1,8460	-
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2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-
2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
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2020-06-16 06:05:02	12	-	92,0000
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2020-06-16 18:29:54	35	27,0500	-
2020-06-16 18:21:38	1.000	92,8300	-
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2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:38:32	5	48,0000	-
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 15:53:45	1.500	1,8395	-
2020-06-16 15:35:34	500	1,8350	-
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2020-06-16 15:11:56	500	-	1,8105
2020-06-16 15:04:55	100	-	91,4200
2020-06-16 15:03:09	500	6,7600	-
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2020-06-16 14:55:23	810	1,8460	-
2020-06-16 14:54:28	105	-	15,8000
2020-06-16 14:52:15	2.750	-	1,8300
2020-06-16 14:50:13	80	-	50,0020
2020-06-16 14:44:20	63	26,9750	-
2020-06-16 14:43:41	100	133,8400	-
2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
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2020-06-16 06:00:06	50	60,8000	-
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 19:10:38	300	1,8285	-
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2020-06-16 18:44:29	2	-	21,9000
2020-06-16 18:41:51	315	-	1,8355
2020-06-16 18:29:54	35	27,0500	-
2020-06-16 18:21:38	1.000	92,8300	-
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 07:35:18	3.000	-	1,8575
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
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2020-06-16 11:53:08	1.000	-	1,8630
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 10:59:52	15	1,8595	-
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2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
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2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 08:03:42	500	1,8695	-
2020-06-16 08:02:25	1.000	3,9100	-
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2020-06-16 07:55:40	30	89,0000	-
2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-
2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
2020-06-16 06:23:10	55	1,8010	-
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2020-06-16 06:16:58	1.000	-	1,8050
2020-06-16 06:15:10	2.000	1,8260	-

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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 12:06:57	10.000	1,8675	-
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2020-06-16 11:56:37	142	-	20,4000
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2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 14:28:49	250	-	27,0100
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2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
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2020-06-16 12:22:12	100	1,8620	-
2020-06-16 12:19:58	500	1,8645	-
2020-06-16 12:16:50	450	-	1,8600
2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
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2020-06-16 11:35:48	1	129,4800	-
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2020-06-16 11:12:57	5.000	-	1,8545
2020-06-16 10:59:52	15	1,8595	-
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2020-06-16 10:33:19	1	261,5000	-
2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
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2020-06-16 09:31:29	500	1,8535	-
2020-06-16 09:30:07	1.000	1,8445	-
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2020-06-16 09:25:01	6.000	102,2760	-
2020-06-16 09:12:48	50	-	32,8500
2020-06-16 09:07:05	1.000	-	98,9450
2020-06-16 09:07:04	3.000	-	98,6100
2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
2020-06-16 08:57:50	280	1,8530	-
2020-06-16 08:55:04	500	6,7900	-
2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-

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2020-06-16 08:02:25	1.000	3,9100	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
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2020-06-16 19:37:08	870	-	1,8265
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2020-06-16 18:41:51	315	-	1,8355
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2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:41:49	100	-	10,8000
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2020-06-16 13:13:09	87	-	1,8480
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:44:20	63	26,9750	-
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-
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2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 12:59:19	10	-	93,4600
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2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
2020-06-16 12:22:12	100	1,8620	-
2020-06-16 12:19:58	500	1,8645	-
2020-06-16 12:16:50	450	-	1,8600
2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
2020-06-16 11:56:37	142	-	20,4000
2020-06-16 11:56:31	10	138,4800	-
2020-06-16 11:53:08	1.000	-	1,8630
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2020-06-16 11:30:18	300	-	1,8465
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2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:55:25	1.610	-	1,8515
2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
2020-06-16 09:34:32	300	-	1,8450
2020-06-16 09:34:11	200	1,8535	-
2020-06-16 09:34:10	350	1,8535	-
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 18:02:22	520	1,8440	-
2020-06-16 18:01:26	500	-	1,8365
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:55:36	110	-	9,1000
2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
2020-06-16 13:39:56	200	26,9950	-

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2020-06-16 13:26:09	800	1,8565	-
2020-06-16 13:23:43	100	-	1,8480
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2020-06-16 13:14:45	40	139,6400	-
2020-06-16 13:13:09	87	-	1,8480
2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
2020-06-16 13:07:36	500	5,5250	-
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2020-06-16 13:00:14	160	-	12,5000
2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
2020-06-16 12:51:33	500	1,8670	-
2020-06-16 12:51:18	25	-	20,4000
2020-06-16 12:49:50	23	-	139,5600
2020-06-16 12:49:33	2	-	339,1500
2020-06-16 12:49:02	50	-	28,6000
2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
2020-06-16 12:29:05	100	-	9,2500
2020-06-16 12:27:34	1.000	1,8630	-
2020-06-16 12:22:12	100	1,8620	-
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2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 18:06:22	53	1,8490	-
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2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:52:15	2.750	-	1,8300
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2020-06-16 14:44:20	63	26,9750	-
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2020-06-16 14:28:49	250	-	27,0100
2020-06-16 14:24:16	700	-	1,8515
2020-06-16 14:22:16	70	-	31,5150
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:49:02	50	-	28,6000
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:07:25	6.000	102,1180	-
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2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-

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2020-06-16 06:00:06	50	60,8000	-
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2020-06-16 19:58:33	830	1,8490	-
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2020-06-16 19:37:08	870	-	1,8265
2020-06-16 19:27:59	300	1,8240	-
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2020-06-16 19:16:58	30	134,3200	-
2020-06-16 19:10:38	3.000	1,8285	-
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2020-06-16 19:03:39	250	-	1,8310
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2020-06-16 18:06:22	53	1,8490	-
2020-06-16 18:02:22	520	1,8440	-
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2020-06-16 17:12:56	1	-	135,4400
2020-06-16 17:11:59	2	-	135,2000
2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:34:32	300	-	1,8450
2020-06-16 09:34:11	200	1,8535	-



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2020-06-16 12:43:30	35	-	27,1350
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2020-06-16 11:53:08	1.000	-	1,8630
2020-06-16 11:52:59	2.000	-	1,8625
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2020-06-16 11:32:33	700	1,8595	-
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2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
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2020-06-16 10:03:58	6	89,0000	-
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:20:54	525	1,8680	-
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2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
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2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
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2020-06-16 17:02:15	520	-	1,8550
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2020-06-16 14:28:49	250	-	27,0100
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2020-06-16 14:22:16	70	-	31,5150
2020-06-16 14:16:54	15.000	-	1,8560
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:12:05	5.000	-	1,8470
2020-06-16 13:09:55	6.200	-	1,8535
2020-06-16 13:07:59	45	-	18,1000
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2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 09:49:58	5.000	-	1,8485
2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 08:09:32	200	-	12,7000
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2020-06-16 14:44:20	63	26,9750	-
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2020-06-16 14:24:16	700	-	1,8515
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2020-06-16 13:51:14	300	-	27,2000
2020-06-16 13:41:49	100	-	10,8000
2020-06-16 13:41:33	1	-	1,8435
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2020-06-16 13:09:55	6.200	-	1,8535
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2020-06-16 12:59:19	10	-	93,4600
2020-06-16 12:57:45	5.500	-	1,8615
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2020-06-16 12:51:18	25	-	20,4000
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2020-06-16 12:43:30	35	-	27,1350
2020-06-16 12:38:19	525	1,8665	-
2020-06-16 12:35:57	1.715	-	1,8570
2020-06-16 12:34:07	100	-	139,2800
2020-06-16 12:31:19	100	-	138,7600
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2020-06-16 12:27:34	1.000	1,8630	-
2020-06-16 12:22:12	100	1,8620	-
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2020-06-16 12:16:50	450	-	1,8600
2020-06-16 12:06:57	10.000	1,8675	-
2020-06-16 11:59:27	600	-	12,7500
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2020-06-16 11:35:48	1	129,4800	-
2020-06-16 11:32:33	700	1,8595	-
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2020-06-16 10:24:59	200	-	1,8410
2020-06-16 10:19:39	1.000	1,8535	-
2020-06-16 10:15:32	2	338,9000	-
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2020-06-16 09:36:52	529	-	1,8440
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2020-06-16 09:05:37	8.000	-	1,8360
2020-06-16 08:59:34	200	1,8505	-
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2020-06-16 08:41:49	1.700	-	1,8610
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2020-06-16 08:19:57	150	1,8635	-
2020-06-16 08:16:16	1.111	-	1,8590
2020-06-16 08:14:12	1.000	-	1,8595
2020-06-16 08:09:32	200	-	12,7000
2020-06-16 08:07:25	6.000	102,1180	-
2020-06-16 08:05:54	500	1,8695	-
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2020-06-16 07:55:40	30	89,0000	-
2020-06-16 07:53:44	1.026	-	8,8640
2020-06-16 07:53:43	412	-	8,8640
2020-06-16 07:52:45	12	-	51,4000
2020-06-16 07:51:11	17.700	-	0,0802
2020-06-16 07:41:29	50	-	1,8645
2020-06-16 07:37:49	150	1,8800	-
2020-06-16 07:37:48	390	26,9500	-
2020-06-16 07:35:18	3.000	-	1,8575
2020-06-16 07:35:09	7	128,8200	-
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2020-06-16 07:04:51	1.500	1,8055	-

2020-06-16 06:48:49	500	3,9200	-
2020-06-16 06:45:04	300	27,0900	-
2020-06-16 06:44:48	1.700	-	1,7850
2020-06-16 06:37:43	950	-	1,7815
2020-06-16 06:36:21	1.000	1,7860	-
2020-06-16 06:32:56	2.000	1,7855	-
2020-06-16 06:31:56	1.000	1,7910	-
2020-06-16 06:27:58	1.700	1,7910	-
2020-06-16 06:23:10	55	1,8010	-
2020-06-16 06:22:08	100	-	138,0000
2020-06-16 06:16:58	1.000	-	1,8050
2020-06-16 06:15:10	2.000	1,8260	-
2020-06-16 06:09:07	5.500	1,8210	-
2020-06-16 06:07:48	1.500	1,8195	-
2020-06-16 06:07:27	400	11,4000	-
2020-06-16 06:07:07	400	11,4000	-
2020-06-16 06:06:51	4.500	1,8215	-
2020-06-16 06:05:39	150	1,8220	-
2020-06-16 06:05:02	12	-	92,0000
2020-06-16 06:03:57	1.000	1,8220	-
2020-06-16 06:03:40	1.500	-	1,8155
2020-06-16 06:00:27	50	46,5000	-
2020-06-16 06:00:27	15	46,5000	-
2020-06-16 06:00:17	1.000	1,8110	-
2020-06-16 06:00:17	600	1,8110	-
2020-06-16 06:00:14	60	44,8000	-
2020-06-16 06:00:06	10	60,8000	-
2020-06-16 06:00:06	50	60,8000	-
2020-06-16 06:00:01	100	-	26,8750

**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** **XS1840614900**

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

**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**

<b>BAYERNINVEST TR CRP BND-AL</b>	<b>LU0110699088</b>
<b>Baytex Energy Corp.</b>	<b>CA07317Q1054</b>
<b>BAYWA</b>	<b>DE0005194062</b>
<b>BAYWA AG NTS 19/24</b>	<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>	<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>	<b>GB00BKDM7X41</b>
<b>BBA Aviation PLC</b>	<b>GB00B1FP8915</b>
<b>BBVA 18-UND. FLR</b>	<b>ES0813211002</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>	<b>XS2104051433</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>

<b>BCO SANTANDER 17/23FLRMTN</b>			<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>			<b>XS1717591884</b>
<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2020-06-16 15:01:08	100	-	151,1000
2020-06-16 13:54:38	30	-	152,4000
2020-06-16 10:14:49	50	152,3000	-
2020-06-16 07:16:55	50	-	151,3000
<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
2020-06-16 08:27:12	14	212,4000	-
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
2020-06-16 11:34:04	70	-	7,7260
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2020-06-16 09:20:24	18	31,6000	-
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-06-16 14:59:30	45	-	99,4800
2020-06-16 14:07:10	40	-	99,0200
2020-06-16 07:36:00	114	97,8600	-
2020-06-16 07:16:29	220	97,1200	-
<b>Beiersdorf AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HABM2</b>
<b>Beiersdorf AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HABNO</b>
<b>Beiersdorf AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HABJ8</b>
<b>Beiersdorf AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HABK6</b>
<b>Beiersdorf AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HABL4</b>
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</b>
<b>BELFIUS BK 19/29 MTN</b>			<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>			<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>			<b>BE6317283610</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>			<b>BE0000331406</b>

<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>Belgien, Konigreich 3,75 %</b>	<b>BE0000318270</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>Bellevue Group AG</b>	<b>CH0028422100</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>	<b>FR0000035164</b>

**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**

2020-06-16 19:47:30	40	161,1800	-
2020-06-16 19:24:34	6	160,7800	-
2020-06-16 17:48:20	10	160,8000	-
2020-06-16 16:30:37	30	-	161,0200
2020-06-16 16:27:46	15	161,2400	-
2020-06-16 15:49:28	1	-	161,4800
2020-06-16 15:44:13	20	161,4800	-
2020-06-16 15:34:58	6	161,7600	-
2020-06-16 15:31:45	10	161,7600	-
2020-06-16 15:25:47	60	161,8400	-
2020-06-16 15:15:54	20	162,0800	-
2020-06-16 14:58:28	22	161,3000	-
2020-06-16 14:53:58	61	162,0800	-
2020-06-16 14:32:19	43	163,7600	-
2020-06-16 14:25:43	20	163,7400	-
2020-06-16 14:16:44	43	163,8400	-
2020-06-16 13:58:06	30	-	163,3000
2020-06-16 13:12:49	81	165,6800	-
2020-06-16 13:06:42	5	165,7800	-
2020-06-16 11:25:00	30	163,4600	-
2020-06-16 11:16:35	50	163,4800	-
2020-06-16 11:03:29	500	-	163,4400
2020-06-16 11:01:02	15	163,9600	-
2020-06-16 10:59:51	12	163,9400	-
2020-06-16 09:57:52	6	163,6600	-
2020-06-16 09:25:19	61	163,3600	-
2020-06-16 09:02:46	50	163,1400	-
2020-06-16 08:18:24	5	162,4400	-
2020-06-16 07:36:54	10	162,4600	-
2020-06-16 07:16:47	200	-	161,6800
2020-06-16 07:15:57	8	162,3400	-
2020-06-16 07:07:50	114	162,2600	-

**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 17/23** **XS1548792859**

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

<b>Berkshire Hathaway Inc. EO-Notes</b>				<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>				<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>				<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>				<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>				<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>				<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>				<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>				<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>				<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>				<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>				<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>				<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>				<b>DE000BHY0GL4</b>
<b>BERLIN, LAND LSA14/22A457</b>				<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>				<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>				<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>				<b>DE000A2E4EA2</b>
<b>Berner Kantonalbank AG</b>				<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>				<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>				<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>				<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/30</b>				<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>				<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222591023</b>
<b>BERTRANDT</b>				<b>DE0005232805</b>
2020-06-16 08:35:38	200	36,6000		-
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>				<b>XS0210172721</b>
<b>BEST IN PARK.KOFI 16-23</b>				<b>AT0000A1HQ07</b>

<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
2020-06-16 12:39:16	137	-	6,2000
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFCM 20/30 MTN</b>			<b>FR0013476553</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>			<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>			<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>			<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>			<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>			<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>			<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>			<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>			<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>			<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>			<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>			<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>			<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>			<b>LU0171281750</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>			<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>			<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>			<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>			<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>			<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>			<b>LU0248272758</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>			<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>			<b>LU0249411835</b>



<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>			<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>			<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>			<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>			<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>			<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>			<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>			<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>			<b>LU0097036916</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>			<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>			<b>LU0154237225</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>			<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>			<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>			<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>			<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>			<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>			<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>			<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
2020-06-16 11:55:10	680	-	15,8280
<b>Big Lots Inc.</b>			<b>US0893021032</b>
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
<b>Bilfinger AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLX90</b>
<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYA9</b>
<b>Bilfinger AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYB7</b>

**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**

2020-06-16 19:11:16	30	17,7100	-
2020-06-16 10:47:39	50	17,7000	-
2020-06-16 10:31:50	150	17,6400	-

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

**BillerudKorsnas AB** **SE0000862997**

**Biocartis Group NV** **BE0974281132**

**Biofrontera AG** **DE0006046113**

2020-06-16 08:50:09	715	3,5000	-
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**Biogen Inc.** **US09062X1037**

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

**bioMerieux** **FR0013280286**

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

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

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

2020-06-16 19:49:58	100	44,2900	-
2020-06-16 18:48:41	100	44,1300	-
2020-06-16 18:47:31	37	44,1000	-
2020-06-16 18:46:22	100	43,9900	-
2020-06-16 18:28:26	37	44,1400	-
2020-06-16 18:14:29	100	-	43,7900
2020-06-16 16:20:35	100	-	44,5700
2020-06-16 15:02:09	100	-	44,2100
2020-06-16 15:01:57	113	-	44,0000
2020-06-16 14:37:17	50	45,1900	-
2020-06-16 14:36:30	50	45,1900	-
2020-06-16 14:32:26	100	-	45,0300
2020-06-16 14:12:22	75	45,0600	-
2020-06-16 13:53:35	100	45,1600	-
2020-06-16 13:49:42	100	44,6900	-
2020-06-16 13:48:19	37	-	44,7600
2020-06-16 13:42:47	100	-	44,7900
2020-06-16 13:41:15	50	44,8900	-
2020-06-16 13:33:56	50	-	44,9100
2020-06-16 13:09:58	50	45,5000	-
2020-06-16 13:05:20	223	-	45,5100
2020-06-16 12:17:57	15	45,8000	-
2020-06-16 11:35:07	30	-	45,4600
2020-06-16 11:29:39	100	45,7900	-
2020-06-16 10:42:22	250	-	46,5500
2020-06-16 10:18:20	200	46,5000	-
2020-06-16 10:11:24	100	46,4500	-
2020-06-16 09:20:39	250	-	45,9100
2020-06-16 09:19:25	100	-	45,9100
2020-06-16 08:53:01	65	46,0000	-
2020-06-16 08:18:11	10	45,7500	-
2020-06-16 07:55:56	10	45,8500	-
2020-06-16 07:37:58	20	45,8000	-
2020-06-16 07:21:44	30	45,7900	-
2020-06-16 07:19:18	25	45,8000	-

2020-06-16 07:09:08	100	-	45,5600
2020-06-16 06:53:25	10	-	45,5600
2020-06-16 06:34:50	100	45,8900	-
2020-06-16 06:33:33	150	-	45,3300
<b>Biotage AB</b>			<b>SE0000454746</b>
<b>BIOTELEMETRY DL -,001</b>			<b>US0906721065</b>
<b>Biotest Vz.A.</b>			<b>DE0005227235</b>
2020-06-16 08:46:45	110	20,7000	-
<b>BioXcel Therapeutics Inc.</b>			<b>US09075P1057</b>
<b>Birchcliff Energy Ltd.</b>			<b>CA0906971035</b>
<b>Bitauto Holdings Ltd.</b>			<b>US0917271076</b>
<b>Bitcoin Group SE</b>			<b>DE000A1TNV91</b>
2020-06-16 10:55:39	5	-	28,0000
2020-06-16 07:20:32	240	-	28,4000
<b>Bittium Oyj</b>			<b>FI0009007264</b>
<b>BJS WHSL Club Hldgs Inc.</b>			<b>US05550J1016</b>
<b>BK AMERICA 19/40 FLR</b>			<b>US06051GHU67</b>
<b>BK AMERICA 19/25 FLR</b>			<b>US06051GHW24</b>
<b>BK AMERICA 19/25 FLR MTN</b>			<b>US06051GHR39</b>
<b>BK AMERICA 19/30 FLR</b>			<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR</b>			<b>US06051GHV41</b>
<b>BK AMERICA 19/50 FLR MTN</b>			<b>US06051GHS12</b>
<b>BK AMERICA 20/31 FLR MTN</b>			<b>US06051GJB68</b>
<b>BK AMERICA 20/51 FLR</b>			<b>US06051GJA85</b>
<b>BK IRELAND 19/29 FLR MTN</b>			<b>XS2065555562</b>
<b>BK MONTREAL 12/22 MTN</b>			<b>US06366RJJ59</b>
<b>BK MONTREAL 18/20 MTN</b>			<b>US06367T7H77</b>
<b>BK MONTREAL 19/22 MTN</b>			<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>			<b>US06368B5P91</b>
<b>BK MONTREAL 2022</b>			<b>AU3CB0247690</b>
<b>BK NOVA SCOT 19/23</b>			<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>			<b>US064159MK98</b>

<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>	<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>	<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>	<b>LU0048292394</b>

**BL-GLOBAL 50-B** **LU0048292808**

**BL-GLOBAL FLEXIBLE EUR-B** **LU0211340665**

**BlackBerry Ltd.** **CA09228F1036**

2020-06-16 08:01:05	500	-	4,3730
2020-06-16 07:37:17	214	-	4,3820

**BLACKROCK 19/29** **US09247XAP69**

**BLACKROCK GL-EU EQ INC-A4GEU** **LU0619515397**

**BlackRock Global Funds SICAV - E** **LU0093503497**

**BlackRock Global Funds SICAV - G** **LU0011850046**

**BlackRock Global Funds SICAV - G** **LU0171285314**

**BlackRock Global Funds SICAV - N** **LU0385154629**

**BlackRock Global Funds SICAV - S** **LU0265550359**

**BlackRock Global Funds SICAV - S** **LU0054578231**

**BlackRock Global Funds SICAV - S** **LU0171288334**

**BlackRock Global Funds SICAV - S** **LU0408221868**

**BlackRock Global Funds SICAV - S** **LU0171289902**

**BLACKROCK INC 05/06/25** **XS1117297785**

**Blackrock Inc.** **US09247X1019**

2020-06-16 19:15:25	2	486,1500	-
2020-06-16 12:43:59	20	497,5500	-

**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**

2020-06-16 17:05:42	500	8,1100	-
2020-06-16 16:58:30	700	-	7,9960

**Blue Apron Holdings Inc.** **US09523Q2003**

**Blue Cap AG** **DE000A0JM2M1**

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

2020-06-16 11:39:58	70	13,7500	-
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<b>Blue Solutions</b>			<b>FR0011592104</b>
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
<b>Bluebird Bio Inc.</b>			<b>US09609G1004</b>
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSLO</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0234759529</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0153359632</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2020-06-16 17:49:41	10	57,1500	-
2020-06-16 16:09:19	80	-	56,6500
2020-06-16 14:19:46	200	57,6900	-
2020-06-16 11:48:41	50	56,8400	-
2020-06-16 09:38:57	100	-	56,6400
2020-06-16 09:15:49	131	-	57,0600
2020-06-16 09:05:03	300	-	57,0100
2020-06-16 08:48:21	200	-	56,8500
2020-06-16 08:23:54	350	56,5100	-
2020-06-16 07:54:16	100	57,4300	-
2020-06-16 07:41:34	60	57,5100	-
2020-06-16 07:37:44	181	57,7200	-
<b>BMW AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGR66</b>
<b>BMW AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGR74</b>
<b>BMW AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGR82</b>
<b>BMW AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGR90</b>
<b>BMW AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G90V0</b>
<b>BMW AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G90W8</b>
<b>BMW FIN. 19/22 FLR REGS</b>			<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>			<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>			<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>			<b>XS2055727916</b>
<b>BMW FIN. 19/24 REGS</b>			<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>			<b>XS2010447238</b>
<b>BMW FIN. 19/29 MTN</b>			<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>			<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>			<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>			<b>XS2102357014</b>

<b>BMW FIN. NV 15/20 MTN</b>	<b>XS1238020124</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/20 MTN</b>	<b>XS1480538807</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW FINANCE N.V. 2 % EO-MEDIUM-T</b>	<b>XS0968316256</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881272</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1321956333</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>

<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/20 FLR REGS</b>	<b>USU09513HP73</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 14/20 MTN</b>	<b>XS1110296016</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>	<b>LU1547516291</b>



<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/20 MTN</b>	<b>XS1098413823</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>

<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1753045415</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1291101555</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>	<b>LU1659681669</b>
<b>BNP Paribas Easy - MSCI World SR</b>	<b>LU1615092217</b>
<b>BNP Paribas Easy - NMX 30 Infrs</b>	<b>LU1291109293</b>
<b>BNP Paribas Easy ECPI Circular E</b>	<b>LU1953136527</b>
<b>BNP PARIBAS EASY Equity Dividend</b>	<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP Paribas Easy Equity Momentum</b>	<b>LU1377382012</b>
<b>BNP Paribas Easy Equity Quality</b>	<b>LU1377382103</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Value Eu</b>	<b>LU1377382285</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012740983</b>
<b>BNP PARIBAS EASY FTSE EPRA/NAREI</b>	<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>	<b>LU1291097779</b>
<b>BNP Paribas Easy MSCI EMU ex Con</b>	<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI Europe ex</b>	<b>LU1291099718</b>

<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Easy MSCI North Amer</b>	<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>	<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>	<b>FR0011550185</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Equity</b>	<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>

<b>BNP Paribas S.A. 3,75 %</b>	<b>XS0562852375</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4S1</b>
<b>BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4U7</b>
<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNPPE FR-Stoxx Europe 600 UETF A</b>	<b>FR0011550672</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>	<b>LU1377382368</b>
<b>BNPPE.-M.IB.EO L.C.UETFCE</b>	<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>	<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>	<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>	<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>

<b>BNZ INTL FDG. 19/22 MTN</b>			<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>			<b>US096630AG32</b>
<b>BOEING 19/21</b>			<b>US097023CL77</b>
<b>BOEING 19/27</b>			<b>US097023CM50</b>
<b>BOEING 19/30</b>			<b>US097023CN34</b>
<b>BOEING 19/35</b>			<b>US097023CP81</b>
<b>BOEING 19/50</b>			<b>US097023CQ64</b>
<b>BOEING 20/30</b>			<b>US097023CY98</b>
<b>BOEING 20/50</b>			<b>US097023CW33</b>
<b>BOEING 20/60</b>			<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>			<b>US097023BQ73</b>
<b>BOEING CO. 17/22</b>			<b>US097023BT13</b>
<b>BOEING CO. 18/28</b>			<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>			<b>US097023BZ72</b>
<b>BOEING CO. 2022</b>			<b>US097023BN43</b>
<b>BOEING CO. 2025</b>			<b>US097023BJ31</b>
<b>BOEING CO. 2039</b>			<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>			<b>LU1839896005</b>
<b>BOERSENAMPEL EUROPA R</b>			<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>			<b>FR0012872174</b>
<b>Bolsas y Mercados Espanoles</b>			<b>ES0115056139</b>
<b>Bolt Metals Corp.</b>			<b>CA0976921076</b>
2020-06-16 06:54:26	7.000	-	0,0970
<b>BOMBARDIER 19/27 REGS</b>			<b>USC10602BG11</b>
<b>Bombardier Inc.</b>			<b>CA0977512007</b>
<b>BOMBARDIER INC.12/22 REGS</b>			<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>			<b>USC10602AW79</b>
<b>BOMBARDIER INC.15/25 REGS</b>			<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>			<b>USC10602BB24</b>

<b>BOMBARDIER INC.17/24 REGS</b>	<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>	<b>US0977934001</b>
<b>Bonava AB</b>	<b>SE0008091581</b>
<b>Bonduelle S.A.</b>	<b>FR0000063935</b>
<b>Bonheur AS</b>	<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>	<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>	<b>JE00BG6L7297</b>
<b>BOOKING HLDG 20/30</b>	<b>US09857LAR96</b>
<b>Booking Holdings Inc., EO-NOTES</b>	<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>	<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>	<b>DE000A1ZLZB5</b>
<b>BOOST BRENT</b>	<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>	<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>	<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>	<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>	<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>	<b>DE000A1VFZ69</b>
<b>BOOST ESTOXX50 3X SHORT</b>	<b>DE000A1VFZ51</b>
<b>BOOST EURO STOXX Banks 3x</b>	<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>	<b>DE000A18HC90</b>
<b>BOOST GOLD</b>	<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>	<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>	<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>	<b>DE000A1VFZ44</b>
<b>BOOST Long USD Short EUR 5x</b>	<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>	<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>	<b>DE000A133ZR0</b>
<b>BOOST NATURAL GAS</b>	<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>	<b>DE000A133ZU4</b>

<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SHORTDAX 3X DAILY</b>			<b>DE000A1VFZ36</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>			<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>			<b>DE000A133ZX8</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
2020-06-16 07:47:03	1.500	8,2070	-
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2020-06-16 16:09:03	95	-	6,2750
2020-06-16 12:45:04	150	-	6,3750
2020-06-16 12:11:43	66	6,3850	-
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
2020-06-16 15:01:36	50	86,0000	-
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,25 % EO-Obl. 200</b>			<b>FR0010212852</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>

**BOX Inc.** **US10316T1043**

**BOXER P.COMP 20/25 REGS** **XS2177476947**

**BOYD GAMING CORP.** **US1033041013**

2020-06-16 13:33:15	280	-	20,4000
2020-06-16 11:13:38	280	19,0000	-

**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 20/24 MTN** **XS2135797202**

**BP Capital Markets PLC EO-Med.-T** **XS1637863629**

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS1190973559**

**BP Capital Markets PLC EO-Medium** **XS1375957294**

**BP Capital Markets PLC EO-Medium** **XS1851277969**



<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP Midstream Partners L.P.</b>	<b>US0556EL1098</b>
<b>BPCE 17/23 MTN</b>	<b>FR0013231743</b>
<b>BPCE 18/23 MTN</b>	<b>FR0013367406</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/26 MTN</b>	<b>FR0013459047</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013455540</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0012870061</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>

<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS0526612188</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>	<b>FR0013461795</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>

<b>BRANDENBURG LSA 16/26</b>			<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>			<b>DE000A2TR6H3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>			<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>			<b>US105756BB58</b>
<b>BRAZIL 14/21</b>			<b>XS1047674947</b>
<b>BRAZIL 19/50</b>			<b>US105756CB40</b>
<b>Brembo S.p.A.</b>			<b>IT0005252728</b>
<b>BREMEN LSA 232</b>			<b>DE000A254YH8</b>
<b>Bremen, Freie Hansestadt LandSch</b>			<b>DE000A1680S7</b>
<b>Brenntag</b>			<b>DE000A1DAHHO</b>
2020-06-16 08:14:43	100	-	46,3800
<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF SA 06/03/22</b>			<b>XS1242327168</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISTOL-MYERS 19/22 REGS</b>			<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/29 REGS</b>			<b>USU11009BB98</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-06-16 13:57:15	150	-	49,5150
2020-06-16 11:01:07	1	-	49,3700
2020-06-16 06:32:36	6	50,0200	-
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0522407351</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>

<b>BRIT. COL.PROV.93/23</b>				<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>				<b>XS1720922175</b>
<b>BRIT. TELECOM. 18/28 MTN</b>				<b>XS1886403200</b>
<b>BRIT. TELECOMM. 99/28</b>				<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>				<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>				<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>				<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>				<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>				<b>XS2119468572</b>
<b>British American Tobacco PLC</b>				<b>GB0002875804</b>
2020-06-16 19:15:05	65	-	35,0200	
2020-06-16 12:50:54	10	34,9650	-	
2020-06-16 08:38:55	15	34,6200	-	
<b>British Land Co. PLC</b>				<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>				<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>				<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>				<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>				<b>XS1377680381</b>
<b>British Telecommunications PLC E</b>				<b>XS1377681272</b>
<b>BROADCOM 20/25 REGS</b>				<b>USU1109MAF33</b>
<b>BROADCOM 20/30 REGS</b>				<b>USU1109MAG16</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>				<b>USU1109MAA46</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>				<b>USU1109MAB29</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>				<b>USU1109MAE67</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>				<b>USU1109MAC02</b>
<b>Brooks Automation Inc.</b>				<b>US1143401024</b>
<b>Brown-Forman Corp.</b>				<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>				<b>IT0004764699</b>
<b>Brunswick Corp.</b>				<b>US1170431092</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>				<b>LU0288759672</b>

<b>BSF GLOBAL BALANCE</b>			<b>LU0338100323</b>
<b>Bucher Industries AG</b>			<b>CH0002432174</b>
<b>Buckle Inc.</b>			<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>			<b>CH0389606085</b>
<b>BULGARIA REP 03/26/22</b>			<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>			<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>			<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>			<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>			<b>XS1405778041</b>
<b>Bulten AB</b>			<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>			<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>			<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>			<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>			<b>DE000A14J421</b>
<b>BUNDESOBL.V.19/24 S.179</b>			<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>			<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>			<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>			<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135085</b>
2020-06-16 13:34:23	10.000	-	143,1770
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135226</b>
<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>			<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135416</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135481</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135473</b>

<b>Bundesrep.Deutschland Anl.v.2013</b>			<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102499</b>
2020-06-16 10:19:02	14.000	104,1700	-
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102523</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104735</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104743</b>
<b>Bundesrep.Deutschland Inflation</b>			<b>DE0001030542</b>
2020-06-16 13:47:54	5.000	-	101,8250
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>			<b>DE0001104750</b>

**BUNGE FINANCE EUROPE B.V. EO-NOT**

**XS1405777316**

**Bunge Ltd.**

**BMG169621056**

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2020-06-16 13:23:26	150	-	36,3150
2020-06-16 09:01:45	150	35,1650	-
2020-06-16 07:04:30	150	34,9650	-

**Bunzl PLC**

**GB00B0744B38**

**BUONI POLIENNALI DEL TES**

**IT0005312142**

**BUONI POLIENNALI DEL TES**

**IT0005277444**

**BUONI POLIENNALI DEL TES**

**IT0005327306**

**BUONI POLIENNALI DEL TES**

**IT0005188120**

**BUONI POLIENNALI DEL TES**

**IT0005138828**

**BUONI POLIENNALI DEL TES**

**IT0005127086**

**BUONI POLIENNALI DEL TES**

**IT0004594930**

**BUONI POLIENNALI DEL TES**

**IT0004848831**

**BUONI POLIENNALI DEL TES**

**IT0001278511**

**BUONI POLIENNALI DEL TES**

**IT0004923998**

**BUONI POLIENNALI DEL TES**

**IT0001174611**

**BUONI POLIENNALI DEL TES**

**IT0005024234**

**BUONI POLIENNALI DEL TES**

**IT0005086886**

**BUONI POLIENNALI DEL TES**

**IT0003535157**

**BUONI POLIENNALI DEL TES**

**IT0004898034**

**BUONI POLIENNALI DEL TES**

**IT0005215246**

**BUONI POLIENNALI DEL TES**

**IT0005090318**

**BUONI POLIENNALI DEL TES**

**IT0005217770**

**BUONI POLIENNALI DEL TES**

**IT0005282527**

**BUONI POLIENNALI DEL TES**

**IT0005244782**

**BUONI POLIENNALI DEL TES**

**IT0005028003**

**BUONI POLIENNALI DEL TES**

**IT0005240350**

**BUONI POLIENNALI DEL TES**

**IT0005323032**

**BUONI POLIENNALI DEL TES**

**IT0003745541**

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004356843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004286966</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUREAU VERITAS 18/25</b>	<b>FR0013370129</b>
<b>Bureau Veritas SA</b>	<b>FR0006174348</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00B4L84979</b>
<b>BURGER KING FR.17/24 REGS</b>	<b>XS1600514696</b>



<b>Burkhalter Holding AG</b>			<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>			<b>IT0001347308</b>
<b>BW Energy Ltd</b>			<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>			<b>BMG173841013</b>
<b>BW-RENTA-UNIVERSAL-FONDS</b>			<b>DE0008491549</b>
<b>BWX Technologies Inc.</b>			<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>			<b>CNE100000296</b>
2020-06-16 14:38:05	100	6,2640	-
2020-06-16 13:21:12	100	6,2480	-
2020-06-16 12:07:33	300	6,1680	-
2020-06-16 11:23:49	101	6,1640	-
2020-06-16 10:56:16	1.000	6,1640	-
2020-06-16 10:32:51	800	6,1640	-
2020-06-16 08:31:03	1.800	-	6,1700
2020-06-16 08:19:10	2.000	-	6,1600
2020-06-16 06:46:52	1.000	-	6,1720
2020-06-16 06:00:35	300	-	6,2280
2020-06-16 06:00:35	1.000	-	6,2280
<b>BYD Electronic International Co.</b>			<b>HK0285041858</b>
2020-06-16 16:12:13	3.000	-	1,9005
2020-06-16 10:09:06	57	1,9195	-
<b>C C Land Holdings Ltd.</b>			<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>			<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>			<b>DE000A0YJMN7</b>
<b>C.C.T. 17-24 FLR</b>			<b>IT0005252520</b>
<b>C.C.T. 17-25 FLR</b>			<b>IT0005311508</b>
<b>C.C.T. 18-25 FLR</b>			<b>IT0005331878</b>
<b>C.H. Robinson Worldwide Inc.</b>			<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>			<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>			<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>			<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>			<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>			<b>FR0013254273</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
2020-06-16 13:32:19	100	30,6000	-
2020-06-16 10:08:11	322	30,8000	-

CA Immobilien Anlagen AG EO-Anl.	XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
Cabot Microelectronics Corp.	US12709P1030
Cabot Oil & Gas Corp.	US1270971039
Cadence Design Systems Inc.	US1273871087
CADENT FIN. 20/32 MTN	XS2116701348
Caesars Entertainment Corp.	US1276861036
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/40 MTN	FR0013482189
Caisse Francaise d.Financ.Loc	FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027

<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/25 MTN</b>	<b>XS2102931594</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>CAIXABANK SA 19/26 MTN</b>	<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>California Resources Corp.</b>	<b>US13057Q2066</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Callaway Golf Co.</b>	<b>US1311931042</b>
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
<b>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>	<b>US134429BK47</b>
<b>Campbell Soup Co.</b>	<b>US1344291091</b>
<b>CAMPBELL SOUP CO. 18/48</b>	<b>US134429BH18</b>
<b>CAN EQTY B EURO SM &amp; M CAP-C</b>	<b>BE0948878245</b>
<b>CAN SUSTAINAB EUR COR BD-C</b>	<b>BE0945493345</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>

<b>CAN SUSTAINABLE SHORT TE-C</b>			<b>BE0945490317</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/22</b>			<b>CA135087K866</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
2020-06-16 18:34:54	20	-	53,7500
2020-06-16 15:41:55	27	54,1000	-
2020-06-16 14:22:22	50	53,8500	-
2020-06-16 13:55:52	100	-	53,9000
2020-06-16 10:18:20	100	-	53,8000
2020-06-16 08:17:57	50	54,0500	-
2020-06-16 07:58:00	80	54,0500	-
2020-06-16 06:09:01	15	53,8000	-
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>CANDRIAM SUSTAINABLE EUROP-D</b>			<b>BE0945310457</b>
<b>Canfor Corp. (New)</b>			<b>CA1375761048</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2020-06-16 18:45:21	320	15,5640	-
2020-06-16 15:47:09	170	15,6860	-
2020-06-16 08:46:46	25	-	14,8220
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>

<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>				<b>FR0012821940</b>
<b>CAP GRP EUR GRW &amp; INC-B EUR</b>				<b>LU0157028266</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>				<b>LU0110451209</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>				<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>				<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>				<b>FR0013507837</b>
<b>CAPGEMINI 20/26</b>				<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>				<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>				<b>FR0013507878</b>
<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4X1</b>
<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Z6</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>				<b>FR0013327962</b>
<b>Capita PLC</b>				<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>				<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>				<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>				<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>				<b>VGG1890L1076</b>
2020-06-16 17:00:14	15	-		15,9960
2020-06-16 06:22:36	30	15,6040		-
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
2020-06-16 06:17:45	1.100	0,4970		-
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
2020-06-16 14:55:01	11	48,3850		-
<b>CareDX Inc.</b>				<b>US14167L1035</b>
<b>Cargotec Corp.</b>				<b>FI0009013429</b>
<b>CarGurus Inc.</b>				<b>US1417881091</b>
<b>Carl Zeiss Med.</b>				<b>DE0005313704</b>
2020-06-16 19:03:26	20	-		89,8500
2020-06-16 17:14:21	118	-		90,4500
2020-06-16 15:07:17	14	-		90,2000
2020-06-16 14:29:01	110	-		90,2500

2020-06-16 07:23:38	35	88,4500	-
2020-06-16 06:35:36	50	-	89,0500

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

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

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

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

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

**Carlyle Group Inc., The** **US14316J1088**

**Carmat** **FR0010907956**

**Carmax Inc.** **US1431301027**

**CARMIGNAC EMERG.** **FR0010149302**

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

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

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

**CARMIGNAC EURO-ENTREP-AEUACC** **FR0010149112**

**CARMIGNAC INVESTISS-E EU AC** **FR0010312660**

**CARMIGNAC PATRIM-E EUR ACC** **FR0010306142**

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

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

**CARMIGNAC SECURITE-A EU ACC** **FR0010149120**

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

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

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

**CARNIVAL 19/29** **XS2066744231**

**Carnival Corp.** **PA1436583006**

2020-06-16 18:03:13	300	18,0700	-
2020-06-16 16:05:27	20	17,9940	-
2020-06-16 15:45:40	130	18,2340	-
2020-06-16 14:53:29	26	18,3200	-
2020-06-16 14:42:53	250	-	18,3020
2020-06-16 14:37:33	100	18,5640	-
2020-06-16 14:27:59	500	18,7880	-
2020-06-16 14:23:43	30	18,7480	-
2020-06-16 14:18:31	300	18,7060	-
2020-06-16 14:07:52	150	18,8460	-
2020-06-16 14:05:12	100	-	18,6740
2020-06-16 14:03:24	300	-	18,7440

2020-06-16 13:59:48	80	18,7480	-
2020-06-16 13:57:44	140	18,6200	-
2020-06-16 13:42:18	40	-	18,6340
2020-06-16 13:35:21	50	-	18,7820
2020-06-16 13:34:41	19	-	19,0040
2020-06-16 11:44:45	82	-	18,7120
2020-06-16 10:57:45	54	18,6580	-
2020-06-16 10:40:28	25	-	18,5220
2020-06-16 09:21:21	60	-	18,4020
2020-06-16 09:12:26	25	-	18,4960
2020-06-16 07:41:40	385	-	18,3520
2020-06-16 07:38:41	64	-	18,3020
2020-06-16 07:32:01	217	-	18,2040
2020-06-16 07:20:21	140	-	18,3020
2020-06-16 06:08:18	300	18,5000	-

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

**XS1319820624**

**Carnival PLC**

**GB0031215220**

2020-06-16 19:54:07	80	-	15,3050
2020-06-16 18:13:05	295	-	15,4100
2020-06-16 18:12:03	150	-	15,4100
2020-06-16 14:35:20	2	15,8850	-
2020-06-16 13:38:28	200	16,2450	-
2020-06-16 12:51:27	118	16,6400	-
2020-06-16 12:46:58	800	16,6750	-
2020-06-16 11:21:50	46	-	15,4650
2020-06-16 08:20:42	50	15,3100	-

**Carnival PLC-ADR-**

**US14365C1036**

2020-06-16 06:09:29	50	15,1000	-
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**CARREFOUR 18/26 MTN**

**FR0013383213**

**CARREFOUR 19/27 MTN**

**FR0013419736**

**CARREFOUR B. 19/23 FLRMTN**

**FR0013446580**

**CARREFOUR B. 20/27 MTN**

**FR0013505260**

**Carrefour S.A.**

**FR0000120172**

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

**XS0529414319**

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

**XS1179916017**

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

**XS1401331753**

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

**FR0013342128**

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

**XS1086835979**

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

**DE000A2BL225**

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

**DE000A2BL258**

**Carvana Co.**

**US1468691027**

**Casa Systems Inc.**

**US14713L1026**

**CASELLA WASTE SYS A DL-01**

**US1474481041**

<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>
2020-06-16 13:12:30	10 117,4800 -
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>CATERPILLAR INTL 10/13/20</b>	<b>XS1232146412</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>



<b>CCL Industries Inc.</b>				<b>CA1249003098</b>
<b>CDA 18/29</b>				<b>CA135087J397</b>
<b>CDA 19/21</b>				<b>CA135087J884</b>
<b>CDA 2020</b>				<b>CA135087E596</b>
<b>CDA 2021</b>				<b>CA135087J629</b>
<b>CDA 2021</b>				<b>CA135087UE28</b>
<b>CDA 2021</b>				<b>CA135087ZJ69</b>
<b>CDA 2021</b>				<b>CA135087F585</b>
<b>CDA 2022</b>				<b>CA135087ZU15</b>
<b>CDA 2022</b>				<b>CA135087UM44</b>
<b>CDA 2022</b>				<b>CA135087G732</b>
<b>CDA 2023</b>				<b>CA135087H987</b>
<b>CDA 2024 01.06</b>				<b>CA135087B451</b>
<b>CDA 2025</b>				<b>CA135087D507</b>
<b>CDA 2027</b>				<b>CA135087F825</b>
<b>CDA 2051</b>				<b>CA135087H722</b>
<b>CDK Global Inc.</b>				<b>US12508E1010</b>
<b>CDW Corp.</b>				<b>US12514G1085</b>
2020-06-16 19:50:00	10		-	104,0000
2020-06-16 12:44:00	50		104,0000	-
<b>CEB 11/21 MTN</b>				<b>XS0671138377</b>
<b>CEB 19/22</b>				<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>				<b>XS1936252748</b>
<b>CEB 19/26 MTN</b>				<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>				<b>XS1942756096</b>
<b>CEB 20/27 MTN</b>				<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>				<b>XS2105085208</b>
<b>CECO Environmental Corp.</b>				<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>				<b>DE0007257537</b>
<b>CEETRUS 19/26</b>				<b>FR0013462728</b>

<b>Celanese US Holdings LLC EO-Note</b>				<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>				<b>XS1492691008</b>
<b>Celestica Inc.</b>				<b>CA15101Q1081</b>
<b>Cellink AB</b>				<b>SE0013647385</b>
2020-06-16 09:37:11	66	12,2600	-	
<b>CELLNEX TEL. 19/28 CV</b>				<b>XS2021212332</b>
<b>CELLNEX TEL. 20/27 MTN</b>				<b>XS2102934697</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>				<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>				<b>XS1265778933</b>
<b>Celyad S.A.</b>				<b>BE0974260896</b>
<b>Cementir Holding NV</b>				<b>NL0013995087</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
2020-06-16 18:38:41	2.500	-	2,5600	
2020-06-16 17:46:14	1.000	2,5800	-	
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>				<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>				<b>KYG207681001</b>
<b>Centrica PLC</b>				<b>GB00B033F229</b>
<b>Centrotec SE</b>				<b>DE0005407506</b>
2020-06-16 07:16:04	135	-	13,8200	
<b>centrotherm international AG</b>				<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>				<b>US1564311082</b>
2020-06-16 13:49:41	2.000	-	6,4000	
2020-06-16 13:36:27	3.000	-	6,3000	
<b>CENTURYLINK 19/26 REGS</b>				<b>USU1566PAB14</b>

<b>CenturyLink Inc.</b>			<b>US1567001060</b>
2020-06-16 08:31:33	100	-	9,0060
<b>Ceotronics AG</b>			<b>DE0005407407</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2020-06-16 19:31:49	300	6,2400	-
2020-06-16 16:07:56	800	-	6,2000
2020-06-16 13:19:21	50	-	6,2700
2020-06-16 08:54:11	800	-	6,2700
2020-06-16 07:45:16	400	6,1900	-
2020-06-16 07:19:18	1.700	6,2200	-
2020-06-16 07:15:24	100	6,0800	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
2020-06-16 15:27:18	15	6,4600	-
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS</b>			<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,50 %</b>			<b>XS0521158500</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>

<b>CHARL.SCHWAB 20/UND FLR</b>				<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>				<b>LU0141738038</b>
<b>Chart Industries Inc.</b>				<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>				<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>				<b>US1630721017</b>
2020-06-16 17:08:28	40	-		22,0000
2020-06-16 08:08:46	65	23,0000		-
<b>Cheetah Mobile Inc. ADR</b>				<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>				<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>				<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>				<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>				<b>XS2112973107</b>
<b>Chevron Corp.</b>				<b>US1667641005</b>
<b>CHF/EUR LOND</b>				<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>				<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>				<b>US16706W1027</b>
<b>CHILE 20/40</b>				<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>				<b>US16934Q2084</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>				<b>KYG2118N1079</b>
<b>CHINA 19/24</b>				<b>XS2084424493</b>
<b>CHINA 19/39</b>				<b>XS2078535346</b>
<b>China Automotive Systems Inc.</b>				<b>US16936R1059</b>
2020-06-16 17:18:04	100	-		2,1000
<b>China CITIC Bank Corp. Ltd.</b>				<b>CNE1000001Q4</b>
2020-06-16 14:04:21	1.090	-		0,3880
<b>China Construction Bank Corp.</b>				<b>CNE1000002H1</b>
<b>China Everbright International L</b>				<b>HK0257001336</b>
<b>China Everbright Ltd.</b>				<b>HK0165000859</b>
<b>China International Capital Corp</b>				<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>				<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>				<b>KYG210961051</b>

<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
2020-06-16 12:45:11	10.000	0,3112	-
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>			<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>			<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>			<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>			<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
2020-06-16 10:12:07	1	919,9000	-
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US20444481040</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>

<b>Cidara Therapeutics Inc.</b>	<b>US1717571079</b>
<b>Cie de Financement Foncier</b>	<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>	<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>	<b>FR0010960070</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013309549</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013328218</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0010913749</b>
<b>CIE F.FONCIER 14/21 MTN</b>	<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>	<b>FR0013358843</b>
<b>Cie Financiere Richemont AG</b>	<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>	<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>	<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>	<b>FR0011912872</b>
<b>CIGNA 20/30</b>	<b>US125523CL22</b>
<b>CIGNA 20/40</b>	<b>US125523CJ75</b>
<b>CIGNA 20/50</b>	<b>US125523CK49</b>
<b>CIGNA CORP. 18/28</b>	<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>	<b>US1717981013</b>
<b>Cinemark Holdings Inc.</b>	<b>US17243V1026</b>
<b>Cineworld Group PLC</b>	<b>GB00B15FWH70</b>
<b>Cintas Corp.</b>	<b>US1729081059</b>
<b>Cirrus Logic Inc.</b>	<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>	<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>	<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBD35</b>

<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>	<b>US125581GR39</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>

<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>CITRIX SYST 20/30</b>	<b>US177376AF70</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>	<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>	<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>	<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>	<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>	<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>	<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>	<b>XS2057070182</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>	<b>XS1806124753</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>	<b>XS1806130305</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391085740</b>
<b>CLARIANT 14-24</b>	<b>CH0253592759</b>
<b>CLARIANT 19/26</b>	<b>CH0469273541</b>
<b>Clariant AG</b>	<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>	<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>	<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>	<b>US1850631045</b>
<b>Clearway Energy Inc.</b>	<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>	<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>	<b>ES0119037010</b>
<b>Cliq Digital AG</b>	<b>DE000A0HHJR3</b>



<b>Cloetta AB</b>	<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>	<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>	<b>US189054AW99</b>
<b>Cloudflare Inc.</b>	<b>US18915M1071</b>
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>	<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>	<b>US1894641000</b>
<b>CM - CIC Home Loan SFH EO-Med.-T</b>	<b>FR0010939207</b>
<b>CM HOME LOAN SFH 20/30MTN</b>	<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>	<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>	<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>	<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>	<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>	<b>XS1703065620</b>
<b>CMC Markets PLC</b>	<b>GB00B14SKR37</b>
<b>CNA Financial Corp.</b>	<b>US1261171003</b>
<b>CNHIndustr. 19/29 MTN</b>	<b>XS2022084367</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0010941484</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>
<b>CO. RABOBANK 19/26 MTN</b>	<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>

<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>	<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>	<b>XS2168285000</b>
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>
<b>COBA MTN 20/27</b>	<b>DE000CZ45VM4</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>
<b>COBA 18/20 VAR919</b>	<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>	<b>DE000CZ45V25</b>
<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>COCA-C. AMATIL 13/20 MTN</b>	<b>XS0993259844</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>

<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CT51</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>
<b>COCA-COLA CO. 10/20</b>	<b>US191216AR14</b>
<b>COCA-COLA CO. 13/20</b>	<b>US191216BG40</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>
<b>COCA-COLA CO. 15/25</b>	<b>US191216BS87</b>
<b>COCA-COLA CO. 16/21</b>	<b>US191216BY55</b>
<b>COCA-COLA CO. 17/22</b>	<b>US191216CF57</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678559</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574671662</b>
<b>COCA-COLA CO/THE 03/09/23</b>	<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>	<b>XS1206411230</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535696</b>

<b>Coca-Cola European Partners PLC</b>			<b>GB00BDCPN049</b>
<b>Coca-Cola HBC AG</b>			<b>CH0198251305</b>
2020-06-16 12:30:37	10	-	24,0000
2020-06-16 10:42:20	90	23,6100	-
<b>COCHLEAR LDT</b>			<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>			<b>CA19200Q1000</b>
<b>Codexis Inc.</b>			<b>US1920051067</b>
<b>COENTR.TRANS.EL. 17/28</b>			<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>			<b>FR0013264439</b>
<b>Coeur</b>			<b>US1921085049</b>
2020-06-16 06:47:20	900	-	4,3600
<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>COFIROUTE SA 20/31</b>			<b>FR0013512621</b>
<b>Coherent Inc.</b>			<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>			<b>US19416QDY35</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
2020-06-16 16:13:00	10	65,1300	-
2020-06-16 10:37:02	75	-	65,0700
<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COMCAST 12/22</b>			<b>US20030NBD21</b>
<b>COMCAST 13/23</b>			<b>US20030NBF78</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>

<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
2020-06-16 19:44:50	1.500	-	4,2640
2020-06-16 17:07:15	1.000	4,2980	-
2020-06-16 16:47:55	150	-	4,2810
2020-06-16 15:28:38	386	-	4,2760
2020-06-16 15:22:19	118	4,2620	-
2020-06-16 15:12:51	200	-	4,2360
2020-06-16 15:12:48	109	4,2400	-
2020-06-16 14:59:50	2.000	4,2420	-
2020-06-16 14:00:32	2.000	-	4,3510
2020-06-16 13:47:48	38	-	4,3320
2020-06-16 13:31:53	400	-	4,3460
2020-06-16 13:28:04	41	-	4,3470
2020-06-16 13:13:31	500	-	4,3630
2020-06-16 12:57:33	700	-	4,3830
2020-06-16 12:52:19	750	-	4,3720
2020-06-16 12:49:47	150	-	4,3700
2020-06-16 12:39:17	200	-	4,3670
2020-06-16 12:16:41	1	-	4,3250
2020-06-16 11:12:04	318	-	4,2730
2020-06-16 09:53:35	1.285	4,2410	-
2020-06-16 08:25:10	300	4,2050	-
2020-06-16 08:00:22	2.000	4,2400	-
2020-06-16 07:48:50	300	4,2920	-
2020-06-16 07:39:54	700	4,2950	-
2020-06-16 07:29:19	1.000	4,3180	-
2020-06-16 07:28:43	2.000	4,3160	-

2020-06-16 07:13:15	2.500	-	4,3500
2020-06-16 07:06:35	1.200	4,3110	-
2020-06-16 07:03:32	80	-	4,3360
2020-06-16 06:30:51	1.000	-	4,3060
2020-06-16 06:05:30	1.400	4,3100	-
2020-06-16 06:02:28	120	4,2890	-
<b>COMMERZBANK AG</b>			<b>DE000CZ40NG4</b>
<b>COMMERZBANK AG 1,625 % MTH S.P2</b>			<b>DE000CZ40JW9</b>
<b>Commerzbank AG 4 % MTN-IHS</b>			<b>DE000CZ302M3</b>
<b>Commerzbank AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL8C6</b>
<b>Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL8D4</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26</b>			<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24</b>			<b>DE000CZ40LM6</b>
<b>COMMERZBANK AG MTH S.P16 V.16(26</b>			<b>DE000CZ40LQ7</b>
<b>Commerzbank AG MTH S.P21 v.18(25</b>			<b>DE000CZ40MN2</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>			<b>DE000CZ40J26</b>
<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>			<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>			<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>			<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>			<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-Anl. v.18(28)</b>			<b>DE000CZ40MM4</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>			<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>			<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>			<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>			<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>			<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>			<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>			<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>			<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>			<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1789454326</b>
<b>Commonwealth Bank of Australia E</b>			<b>XS1811023735</b>

<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
<b>Commvault Systems Inc.</b>			<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1793349926</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compugen Ltd.</b>			<b>IL0010852080</b>
2020-06-16 17:04:05	60	13,0000	-
2020-06-16 16:06:29	100	13,0000	-
2020-06-16 15:28:57	114	13,1000	-
2020-06-16 15:14:21	330	13,1000	-
2020-06-16 14:04:56	147	13,0000	-
2020-06-16 13:50:59	330	13,1000	-
2020-06-16 08:19:31	197	-	13,2000
2020-06-16 07:38:25	100	13,8000	-
2020-06-16 06:03:13	178	13,5000	-
<b>ComSt.-DJ Industr.Averag.U.ETF</b>			<b>LU0378437502</b>
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComSt.ETF-S&amp;P SMIT 40 Ind. TRN I</b>			<b>LU0860821874</b>
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>

<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-06-16 06:28:01	24	140,8000	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2020-06-16 16:33:55	10	24,8900	-
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
2020-06-16 09:53:54	150	36,9400	-
2020-06-16 09:52:47	150	36,9250	-
2020-06-16 09:51:35	150	36,9500	-
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU0419741177</b>
2020-06-16 08:33:04	15	80,2200	-
<b>ComStage Bloomberg Equal-weight</b>			<b>LU1275255799</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage Com.Bund-Future Double</b>			<b>LU0530124006</b>
<b>ComStage Com.Bund-Future TR U.ET</b>			<b>LU0508799334</b>
<b>COMSTAGE EMER MKT 2X TRN</b>			<b>LU0675401409</b>
2020-06-16 07:23:53	9	-	62,7500
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF - SPI TR U.ETF</b>			<b>LU0603946798</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>COMSTAGE ETF NIKKEI 225</b>			<b>LU0378453376</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Com.Bund-Future Sho</b>			<b>LU0530119774</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>			<b>LU0488317297</b>



<b>ComStage ETF-FTSE 100 TR U.ETF</b>				<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>				<b>LU0392495452</b>
<b>ComStage ETF-MSCI Emerg. Mrkt. U</b>				<b>LU0635178014</b>
2020-06-16 16:44:40	228	-	38,8700	
2020-06-16 08:26:55	100	38,6990	-	
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>				<b>LU0392494729</b>
<b>ComStage ETF-MSCI Europe Middle</b>				<b>LU0392496260</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>				<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>				<b>LU0392495023</b>
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>				<b>LU0392495619</b>
<b>ComStage ETF-MSCI World TRN U.ET</b>				<b>LU0392494562</b>
2020-06-16 06:49:46	85	-	55,1600	
2020-06-16 06:08:47	180	55,3080	-	
<b>ComStage ETF-PSI 20 Leverage U.</b>				<b>LU0444605306</b>
<b>ComStage ETF-ST.Europe 600 NR U.</b>				<b>LU0378434582</b>
<b>ComStage ETF-TOPIX U.ETF</b>				<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>				<b>LU0947415054</b>
<b>ComStage iBOX.E. German Covered</b>				<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>				<b>LU0488317370</b>
<b>ComStage iBOX.E.German Covered C</b>				<b>LU0488317610</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605645</b>
2020-06-16 12:25:29	60	171,8100	-	
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444607005</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606965</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606882</b>

<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606700</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX EO Liqi.Sovgs. Di</b>				<b>LU0444605728</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
2020-06-16 07:09:22	157	-	9,8000	
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Europe Small Cap U</b>				<b>LU0392496344</b>
2020-06-16 13:14:43	30	39,9450	-	
<b>ComStage MSCI Europe TRN U.ETF</b>				<b>LU0392494646</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>				<b>LU1033694107</b>
<b>ComStage MSCI Spain</b>				<b>LU1104577314</b>
<b>ComStage MSCI USA Large Cap U.ET</b>				<b>LU0392495882</b>
<b>ComStage NYSE Arca Gold BUGS U.E</b>				<b>LU0488317701</b>
2020-06-16 12:06:50	893	-	23,4850	
2020-06-16 08:49:40	30	-	23,4750	
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>				<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>				<b>LU1104582231</b>
<b>ComStage SICAV - ComStage DAX</b>				<b>LU0378438732</b>
2020-06-16 19:00:11	80	109,5800	-	
2020-06-16 16:05:11	100	109,4000	-	
2020-06-16 14:59:51	300	-	108,3600	
2020-06-16 13:51:13	400	-	109,7600	
2020-06-16 09:13:38	360	108,8600	-	
2020-06-16 09:10:21	90	108,9600	-	
2020-06-16 07:57:13	350	-	108,2600	
2020-06-16 07:08:15	188	-	108,4800	
<b>ComStage SICAV - ComStage DivDAX</b>				<b>LU0603933895</b>
2020-06-16 18:12:15	240	-	27,0100	
<b>ComStage SICAV - ComStage Dow Jo</b>				<b>LU0392496427</b>
2020-06-16 14:16:24	28	-	102,6800	
2020-06-16 13:29:07	28	-	102,6800	
2020-06-16 10:23:46	1	112,5800	-	
<b>ComStage SICAV - ComStage Dow Jo</b>				<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>				<b>LU0378434236</b>
<b>ComStage SICAV - ComStage EURO S</b>				<b>LU0378434079</b>

<b>ComStage SICAV - ComStage MDAX</b>				<b>LU1033693638</b>
<b>ComStage SICAV - ComStage MSCI E</b>				<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Mi</b>				<b>LU0392495965</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>				<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>				<b>LU0603942888</b>
2020-06-16 15:54:23	100	102,2800	-	
2020-06-16 06:16:35	15	103,2200	-	
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435985</b>
2020-06-16 17:45:11	20	159,8600	-	
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437171</b>
2020-06-16 15:33:32	10	54,8000	-	
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX E</b>				<b>LU0378435555</b>
<b>ComStage SICAV - ComStage STOXX E</b>				<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>				<b>LU0378435639</b>
<b>ComStage Verm.str.-Def.UCI.ETF I</b>				<b>DE000ETF7029</b>
<b>ComStage Verm.str.-Off.UCI.ETF I</b>				<b>DE000ETF7037</b>
2020-06-16 06:00:00	4	-	107,0600	
<b>ComStage-EURO STOXX 50 Daily Sho</b>				<b>LU0392496856</b>

<b>ComStage-EURO STOXX Daily Levera</b>			<b>LU0392496930</b>
<b>ComStage-FR DAX UCITS ETF</b>			<b>LU0488317024</b>
<b>ComStage-HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>ComStage-HSI UCITS ETF</b>			<b>LU0488316729</b>
<b>ComStage-Nasdaq-100 U.ETF</b>			<b>LU0378449770</b>
2020-06-16 12:44:15	3	93,2200	-
2020-06-16 06:45:37	20	91,7800	-
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
<b>ComStage-ShortDAX TR UCITS ETF</b>			<b>LU0603940916</b>
2020-06-16 07:41:51	460	19,8660	-
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
2020-06-16 14:10:16	150	-	29,8700
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
2020-06-16 13:31:47	7	980,5000	-
<b>CONSTELLIUM 14/21 REGS</b>			<b>XS1064882316</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-06-16 15:02:08	140	87,2400	-
2020-06-16 14:40:03	1	89,6000	-
2020-06-16 14:29:25	37	90,0200	-
2020-06-16 13:44:52	140	88,9600	-
2020-06-16 13:43:38	28	-	88,9800
2020-06-16 09:04:32	85	-	89,3600
2020-06-16 08:16:06	100	89,2600	-
2020-06-16 07:33:45	30	-	90,1800
2020-06-16 07:06:08	25	90,0200	-
<b>Continental AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8E2</b>
<b>Continental AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSE2</b>

<b>Continental AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGSF9</b>
<b>Continental AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGSG7</b>
<b>Continental AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSH5</b>
<b>Continental AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G9033</b>
<b>Continental AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9041</b>
<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>
<b>Conzzeta AG</b>	<b>CH0244017502</b>
<b>COOEP. CENTR. RAIFF.-BOERENLBK E</b>	<b>XS1171914515</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0557252417</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0826634874</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS0933540527</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS1811812145</b>
<b>COPART INC.</b>	<b>US2172041061</b>
<b>COPPER T-ETC</b>	<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>	<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>	<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>	<b>NL0000200384</b>
2020-06-16 13:41:02	200 20,0000 -
<b>Core One Labs Inc.</b>	<b>CA21872J1093</b>
<b>Core-Mark Holding Co. Inc.</b>	<b>US2186811046</b>

<b>CORECIVIC INC. DL-,01</b>			<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
<b>CORP.ANDINA 16-24 MTN</b>			<b>CH0315955903</b>
<b>Corporacion Financiera Alba S.A.</b>			<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>
<b>Corteva Inc.</b>			<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>			<b>CA2210131058</b>
<b>Cosan Ltd.</b>			<b>BMG253431073</b>
<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>			<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
2020-06-16 12:59:09	25	267,0000	-
<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS0524597613</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-06-16 19:29:42	120	33,3700	-
2020-06-16 18:34:25	5	33,4700	-
2020-06-16 14:55:50	604	33,2000	-
2020-06-16 13:16:30	660	33,5600	-
2020-06-16 12:42:50	100	-	33,6600
2020-06-16 12:31:37	300	-	33,6100
2020-06-16 12:15:45	150	-	33,5200
2020-06-16 12:14:03	270	-	33,5000
2020-06-16 12:10:38	40	-	33,4300
2020-06-16 12:06:59	330	-	33,4500
2020-06-16 10:55:16	270	33,4000	-

2020-06-16 10:33:36	268	-	33,6000
2020-06-16 07:49:28	1.000	33,4200	-
2020-06-16 07:45:46	330	33,4200	-
2020-06-16 07:29:39	300	-	33,5800

<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377745937</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377763161</b>
<b>Covetrus Inc.</b>	<b>US22304C1009</b>
<b>COVIVIO 19/31</b>	<b>FR0013447232</b>
<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>

<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15-25</b>	<b>FR0012737963</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/26 FLR</b>	<b>FR0013508512</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>



<b>Credit Agricole S.A. (Ldn Br.) E</b>			<b>XS1790990474</b>
<b>Credit Agricole S.A. 3,90 %</b>			<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>			<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>			<b>XS1968706108</b>
<b>Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL407</b>
<b>Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2K5</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>			<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>			<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>			<b>XS1111312523</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>			<b>XS1015884833</b>
<b>Credit Suisse (London Branch) EO</b>			<b>XS1392459381</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>			<b>XS1428769738</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>			<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>			<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>			<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>			<b>IE00BJBYDQ02</b>
<b>creditsheff AG</b>			<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>			<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>			<b>XS2169281131</b>
<b>CRH FINLAND SERVICES OYJE 2,375</b>			<b>XS0981442931</b>
<b>CRH PLC</b>			<b>IE0001827041</b>
2020-06-16 07:05:15	200	30,9100	-
<b>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
<b>Croda International PLC</b>			<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>

**CropEnergies AG** **DE000A0LAUP1**

**Crowdstrike Holdings Inc.** **US22788C1053**

2020-06-16 13:42:43	70	85,5000	-
2020-06-16 12:57:56	50	-	88,5000
2020-06-16 09:49:06	10	91,0000	-

**CROWN CASTL 19/29** **US22822VAN10**

**Crown Castle International Corp.** **US22822V1017**

2020-06-16 12:43:32	40	152,8800	-
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**Crown European Holdings S.A. EO-** **XS1758716085**

**CROWN EUROPEAN HOLDINGS S.A. EO-** **XS1490137418**

**Crown European Holdings S.A. EO-** **XS1227287221**

**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 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**

<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
2020-06-16 18:47:39	23	-	103,9600
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-06-16 16:10:36	5	496,0500	-
2020-06-16 16:03:03	7	495,4000	-
2020-06-16 13:22:12	20	497,8000	-
2020-06-16 10:43:30	20	-	493,5500
2020-06-16 09:19:42	10	492,1000	-
2020-06-16 09:17:23	15	492,1000	-
2020-06-16 08:20:35	20	490,9500	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-06-16 14:24:39	35	280,2740	-
2020-06-16 09:56:03	150	274,8000	-
2020-06-16 09:52:59	100	274,8780	-
2020-06-16 09:51:01	18	275,0960	-
2020-06-16 09:26:17	350	-	274,9290
2020-06-16 08:17:22	30	274,4670	-
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LONDON 20/25 MTN</b>			<b>XS2176686546</b>
<b>CS LUX ITALY EQUITY-BEUR</b>			<b>LU0055733355</b>
<b>CS LUX PT FD GROWTH EUR-B</b>			<b>LU0091101195</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CS MACS DYNAMIC-B</b>			<b>DE000A0M64J2</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
2020-06-16 11:12:58	5	-	153,0000

<b>CURASAN</b>			<b>DE000A2YPGM4</b>
2020-06-16 12:41:42	25	-	0,1360
<b>CURRENCY-ETN AUF MSFX LONG CHINE</b>			<b>DE000A1EK0K5</b>
<b>CURRENCY-ETN AUF MSFX LONG INDIA</b>			<b>DE000A1EK0M1</b>
<b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>			<b>DE000A1EK0L3</b>
<b>CURRENCY-ETN AUF MSFX SHORT INDI</b>			<b>DE000A1EK0N9</b>
<b>CVS HEALTH 19/24</b>			<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>			<b>US126650DF48</b>
<b>CVS HEALTH 19/29</b>			<b>US126650DG21</b>
<b>CVS HEALTH 20/40</b>			<b>US126650DK33</b>
<b>CVS HEALTH 20/50</b>			<b>US126650DL16</b>
<b>CVS Health Corp.</b>			<b>US1266501006</b>
<b>CYAN AG</b>			<b>DE000A2E4SV8</b>
2020-06-16 08:38:34	100	17,2680	-
<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
2020-06-16 10:52:29	400	-	1,1600
<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>			<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>

<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>			<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>			<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>Daimler AG</b>			<b>DE000A2YNZY4</b>
2020-06-16 11:59:57	4.000	-	95,0620
2020-06-16 11:33:42	8.000	96,0800	-
2020-06-16 08:10:50	5.000	-	94,3600
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>			<b>DE000A2GGLC1</b>
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>			<b>DE000A2GGLD9</b>
<b>Daimler AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSJ1</b>
<b>Daimler AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSK9</b>
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>			<b>DE000A2GGLE7</b>
<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>			<b>DE000A2GGLF4</b>
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSL7</b>
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSM5</b>
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G92Z7</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9207</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G07</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>DAIMLER AG.MTN 15/20</b>			<b>XS1253503210</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>

<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>	<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 01/31</b>	<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/20REGS</b>	<b>USU2339CCB29</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.17/21REGS</b>	<b>USU2339CCV82</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>	<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>	<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/25MTN</b>	<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DC1</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>	<b>BMG2624N1535</b>

<b>Daiwa House Industry Co. Ltd.</b>				<b>JP3505000004</b>
<b>Dajin Lithium Corp.</b>				<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>				<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>				<b>DE0007830572</b>
<b>dAmico International Shipping</b>				<b>LU0290697514</b>
<b>DANAHER CORP 20/24</b>				<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>				<b>XS2147995299</b>
<b>Danaher Corp.</b>				<b>US2358511028</b>
2020-06-16 13:58:36	10	-		154,5800
<b>Danakali Ltd.</b>				<b>AU000000DNK9</b>
<b>Danieli &amp; C.Officine Meccaniche</b>				<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>				<b>FR0013063609</b>
<b>DANONE 16/24 MTN</b>				<b>FR0013216918</b>
<b>DANONE 20/27 MTN</b>				<b>FR0013495181</b>
<b>Danone S.A.</b>				<b>FR0000120644</b>
2020-06-16 14:16:52	140	63,3800	-	
2020-06-16 09:02:47	500	62,3600	-	
2020-06-16 08:50:15	20	62,2400	-	
2020-06-16 07:45:01	50	-		62,2800
<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>				<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>				<b>FR0011527241</b>
<b>Danone S.A. 3,60 %</b>				<b>FR0010967216</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>				<b>FR0013325172</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>				<b>FR0012432912</b>
<b>Danone S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL449</b>
<b>Danone S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL464</b>
<b>Danone S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL456</b>
<b>Danone S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL472</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>				<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>				<b>XS1967697738</b>
<b>DANSKE BANK AS EO-FLR MED.-T. NT</b>				<b>XS1068866950</b>

<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1799061558</b>		
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</b>		
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>		
<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>		
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>		
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>		
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>		
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>		
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>		
<b>DANSKE BK 20/25 MTN</b>	<b>XS2171316859</b>		
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>		
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>		
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>		
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>		
<b>DANSKE STAT 2020</b>	<b>DK0009923641</b>		
<b>DANSKE STAT 2023</b>	<b>DK0009923054</b>		
<b>DANSKE STAT 2024 ST.LAN</b>	<b>DK0009918138</b>		
<b>DANSKE STAT 2025</b>	<b>DK0009923138</b>		
<b>DANSKE STAT 2027</b>	<b>DK0009923567</b>		
<b>DANSKE STAT 2039</b>	<b>DK0009922320</b>		
<b>Darden Restaurants Inc.</b>	<b>US2371941053</b>		
<b>Dassault Aviation S.A.</b>	<b>FR0000121725</b>		
<b>DASSAULT SYS 19/29</b>	<b>FR0013444551</b>		
<b>Dassault Systemes S.A.</b>	<b>FR0000130650</b>		
<b>Datadog Inc</b>	<b>US23804L1035</b>		
<b>DATAGROUP SE</b>	<b>DE000A0JC8S7</b>		
2020-06-16 15:38:59	50	-	52,2000
2020-06-16 15:06:13	13	-	52,0000
2020-06-16 14:16:11	80	52,7000	-
2020-06-16 12:34:13	75	-	52,8000
2020-06-16 11:03:16	14	52,6000	-
<b>DATRON AG</b>	<b>DE000A0V9LA7</b>		



Dave & Busters Entertain.Inc. US2383371091

DaVita Inc. US23918K1088

DB ETC AGRICULTURE E 60 DE000A1ED2G8

DB ETC BRENT E 60 DE000A1AQGX1

2020-06-16 14:18:25	100	-	36,9240
2020-06-16 06:01:05	50	-	35,2900

DB ETC CRUDE BST DE000A1KYN55

2020-06-16 14:54:36	115	43,2260	-
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DB ETC ENER BST E 60 DE000A1ED2J2

DB ETC GOLD EUR DE000A1EK0G3

DB ETC GOLD EUR 60 DE000A1EOHR8

2020-06-16 07:07:48	1	-	147,8890
2020-06-16 07:07:42	1	-	147,9090

DB ETC INDMET BST E60 DE000A1ED2H6

DB ETC INDMETALS E 60 DE000A1AQGY9

DB ETC NATGAS E 60 DE000A1ED2K0

DB ETC PALLADIUM EUR H 60 DE000A1EK3B8

DB ETC PLATIN EUR H60 DE000A1EK0H1

DB ETC SLVR EUR DE000A1EK0J7

DB ETC SLVR EUR 60 DE000A1EOHS6

2020-06-16 14:00:06	65	-	149,0040
2020-06-16 11:12:57	21	146,9980	-

DB GOLD OEZT DE000A0S9GB0

2020-06-16 16:50:09	21	-	49,2800
2020-06-16 16:29:29	200	49,3110	-
2020-06-16 16:17:18	37	-	49,2810
2020-06-16 15:28:00	300	49,3460	-
2020-06-16 15:24:16	200	49,4000	-
2020-06-16 15:07:59	204	-	49,4380
2020-06-16 14:57:15	80	49,4000	-
2020-06-16 14:52:11	500	49,3880	-
2020-06-16 14:47:19	60	49,3000	-
2020-06-16 13:54:34	1.000	-	49,2160
2020-06-16 13:10:51	510	49,0620	-
2020-06-16 13:03:36	600	49,1460	-
2020-06-16 12:57:25	300	-	49,0940
2020-06-16 11:58:14	255	49,1480	-
2020-06-16 11:58:14	302	49,1480	-
2020-06-16 10:52:11	100	49,2280	-
2020-06-16 10:30:08	240	49,1410	-
2020-06-16 10:19:14	460	49,1840	-
2020-06-16 09:16:39	400	49,0720	-
2020-06-16 09:15:31	144	49,0760	-
2020-06-16 08:57:14	100	-	49,0600
2020-06-16 08:53:30	58	-	49,0520
2020-06-16 08:07:18	223	-	49,0900
2020-06-16 07:43:36	130	-	49,0020
2020-06-16 07:35:05	20	48,9980	-
2020-06-16 07:24:43	150	-	48,9180

2020-06-16 07:18:45	100	48,9680	-
2020-06-16 07:08:12	1.000	-	48,8950
2020-06-16 07:07:39	20	48,9280	-
<b>DB PHYSICAL RHODIUM ETC EUR</b>			<b>DE000A1KJHG8</b>
<b>db x-t.II iB.DL L.A.Ex-J.Co.Bd,</b>			<b>LU1409136006</b>
<b>db x-t.II-iBoxx Euro L.C.100 T I</b>			<b>LU0478205379</b>
2020-06-16 11:26:46	30	-	158,2440
2020-06-16 08:19:25	255	158,5560	-
<b>db x-t.II-iBoxx Ger.1-3 ETF Inha</b>			<b>LU0468897110</b>
<b>db x-t.II-iBoxx Ger.ETF Inhaber-</b>			<b>LU0468896575</b>
<b>db x-t.II-iBoxx USD T. ETF(DR),</b>			<b>LU0429459356</b>
<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>			<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>			<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>			<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>			<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>

<b>db x-tr.II Bar.Gl.Agg.</b>				<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>				<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0290355717</b>
2020-06-16 14:15:07	120		249,2750	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>				<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>				<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>				<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>				<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>				<b>LU0290358653</b>
2020-06-16 07:53:12	206	-		119,9990
2020-06-16 07:53:11	82	-		120,0000
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>				<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>				<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>				<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>				<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>				<b>IE00BCHWNT26</b>
<b>DB X-TR.RUSSELL 2000 1C</b>				<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>				<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>				<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>				<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>				<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>				<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>				<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>				<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>				<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>				<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>				<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>				<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>				<b>LU0540980819</b>

<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>				<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>				<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>				<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>				<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>				<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>				<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>				<b>LU0908508814</b>
<b>db x-trackers II - Global Inflat</b>				<b>LU0290357929</b>
<b>db x-trackers II Australia SSA B</b>				<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>				<b>LU0942970103</b>
<b>db x-trackers II EUROZONE GOVERN</b>				<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>				<b>LU0908508731</b>
2020-06-16 07:53:10	86	260,9130	-	
2020-06-16 07:53:09	67	260,9130	-	
2020-06-16 07:53:08	22	260,9130	-	
2020-06-16 07:53:07	55	260,9130	-	
2020-06-16 07:53:07	85	260,9130	-	
<b>db x-trackers II Global Sovereig</b>				<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>				<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>				<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR High</b>				<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR Liqui</b>				<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>				<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>				<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>				<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>				<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0614173895</b>
2020-06-16 11:27:00	25	-	196,8600	
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0975326215</b>

<b>db x-trackers II Markit iBoxx Ja</b>	<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540268</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540185</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>	<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>	<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>	<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>	<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>	<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>	<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>	<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>	<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>	<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>	<b>SG1L01001701</b>
<b>DBV technologies</b>	<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>	<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>	<b>IE00BDGN9Z19</b>
<b>dbx iBo Germny Cov. 1-3</b>	<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>	<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>	<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>	<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>	<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>	<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>	<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>	<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>	<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>	<b>LU0429458895</b>

<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
2020-06-16 07:53:14	17	-	245,9800
2020-06-16 07:53:13	42	-	245,9800
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>			<b>DE000A2NBF25</b>
<b>Decheng Technology AG</b>			<b>DE000A1YDDM9</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>

DEERE -JOHN- CAP.17/20FLR US24422ETR08

DEGI International Inhaber-Anteil DE0008007998

DEGUSSA BANK PTF PRIVT AKTIV DE000A0MS7D8

Deka Aktienfonds RheinEdition o. DE0009771907

Deka DAX (ausschüttend) U.ETF DE000ETFL060

2020-06-16 14:56:51	400	-	53,9900
2020-06-16 12:37:09	200	-	54,3800

Deka DAX ex Financials DE000ETFL433

DEKA DAX UCITS ETF DE000ETFL011

Deka DAXplus Maximum Div.U.ETF DE000ETFL235

2020-06-16 15:29:57	5	-	53,1400
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Deka Dt.Borse EUROG.Ger. U.ETF DE000ETFL177

2020-06-16 07:52:58	5	-	101,8850
2020-06-16 07:52:57	11	-	101,8850
2020-06-16 07:52:56	5	-	101,8850
2020-06-16 07:52:56	4	-	101,8850
2020-06-16 07:52:55	133	-	101,8850
2020-06-16 07:52:53	23	-	101,8850
2020-06-16 07:52:52	2	-	101,8850

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

2020-06-16 11:26:48	50	-	98,4240
2020-06-16 07:52:50	316	-	98,4230

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

Deka Euro Corporates 0-3 Liquid DE000ETFL532

Deka EURO iSTOXX ex Fin Dividend DE000ETFL482

2020-06-16 09:45:31	5	17,8080	-
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Deka EURO STOXX 50 UCITS ETF DE000ETFL029

Deka EuroStoxx 50 DE000ETFL466

<b>Deka Eurozone Rendite Plus 1-10</b>	<b>DE000ETFL490</b>
<b>Deka Germany 30 UCITS ETF Inhabe</b>	<b>DE000ETFL516</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>	<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>	<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>	<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>	<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>	<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>	<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>	<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>	<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>	<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>	<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>	<b>DE000ETFL441</b>
<b>Deka MSCI China ex A Shares UCIT</b>	<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>	<b>DE000ETFL342</b>
<b>Deka MSCI Europe ex EMU</b>	<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>	<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>	<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>	<b>DE000ETFL284</b>
<b>Deka MSCI Japan LC UCITS ETF</b>	<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>	<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>	<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>	<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>	<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>	<b>DE000ETFL268</b>
<b>Deka MSCI World UCITS ETF</b>	<b>DE000ETFL508</b>
<b>DEKA MTN A.150</b>	<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>	<b>DE000ETFL474</b>



<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-06-16 12:43:37	45	45,4350	-
2020-06-16 07:24:12	80	45,3200	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>			<b>DE000ETFL524</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>			<b>LU0075131606</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>			<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>			<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>			<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>			<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>			<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>			<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>			<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>			<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>			<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>			<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>			<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>			<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>			<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>			<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>			<b>LU0185900692</b>

<b>DEKASTRUKTUR 4 - WACHSTUM</b>			<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>			<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>			<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>			<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>			<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>			<b>LU0124427344</b>
<b>DEKATRESOR</b>			<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
<b>DELL INC. 2021</b>			<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2020-06-16 14:44:36	182	27,9450	-
2020-06-16 14:18:36	110	-	28,4350
2020-06-16 13:55:19	20	-	28,1950
2020-06-16 09:55:30	90	-	28,5750
2020-06-16 09:25:51	100	28,7150	-
2020-06-16 08:59:31	40	-	28,4600
2020-06-16 08:07:02	26	28,4100	-
2020-06-16 07:25:31	34	28,3950	-
2020-06-16 06:00:01	100	28,1950	-
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
<b>Delticom AG</b>			<b>DE0005146807</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
2020-06-16 17:27:20	58	24,4400	-
<b>Denbury Resources Inc.</b>			<b>US2479162081</b>
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>

<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>			<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1089831249</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0988384904</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1752475720</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1772374770</b>
<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2020-06-16 19:37:14	470	8,4480	-
2020-06-16 18:51:41	13	-	8,4310
2020-06-16 17:34:32	1.000	-	8,4610
2020-06-16 15:26:50	60	8,4700	-
2020-06-16 15:26:03	300	8,4710	-
2020-06-16 15:19:58	2.411	-	8,4440
2020-06-16 15:11:19	540	8,4180	-
2020-06-16 15:01:48	60	-	8,3110
2020-06-16 14:59:50	1.000	8,3390	-
2020-06-16 14:59:22	60	8,4160	-
2020-06-16 14:56:48	2.000	8,4390	-
2020-06-16 14:56:36	200	-	8,4320
2020-06-16 14:41:59	850	8,5450	-

2020-06-16 14:39:30	242	-	8,6010
2020-06-16 14:39:04	250	-	8,5940
2020-06-16 14:23:44	400	-	8,6060
2020-06-16 14:16:41	2.000	-	8,6500
2020-06-16 13:57:04	50	-	8,5830
2020-06-16 13:56:49	1.000	8,5850	-
2020-06-16 13:41:48	175	8,5670	-
2020-06-16 13:18:27	1.000	-	8,5920
2020-06-16 13:15:21	2.983	-	8,6160
2020-06-16 12:30:29	1.000	-	8,6500
2020-06-16 12:21:06	220	-	8,6370
2020-06-16 12:12:22	295	-	8,6050
2020-06-16 12:06:00	350	8,5820	-
2020-06-16 12:04:19	500	-	8,5940
2020-06-16 11:58:25	4.000	-	8,5740
2020-06-16 11:55:43	850	-	8,5760
2020-06-16 11:54:19	122	-	8,5800
2020-06-16 11:52:08	1.000	-	8,5670
2020-06-16 11:47:15	1.300	-	8,5510
2020-06-16 11:40:55	300	8,5200	-
2020-06-16 11:38:25	650	-	8,4940
2020-06-16 11:27:32	1.000	-	8,5290
2020-06-16 11:20:58	500	-	8,5250
2020-06-16 11:12:57	100	8,5160	-
2020-06-16 10:26:25	14	-	8,5190
2020-06-16 10:21:49	236	-	8,5110
2020-06-16 10:03:50	150	-	8,4670
2020-06-16 10:00:01	200	8,4640	-
2020-06-16 09:52:20	350	-	8,4550
2020-06-16 09:36:36	100	8,4680	-
2020-06-16 09:27:56	33	8,4970	-
2020-06-16 09:24:35	12	-	8,4950
2020-06-16 09:14:30	367	-	8,5150
2020-06-16 09:08:45	600	-	8,5400
2020-06-16 09:00:31	590	-	8,5030
2020-06-16 08:30:37	1.470	8,4630	-
2020-06-16 08:16:32	70	8,4410	-
2020-06-16 08:16:15	1.000	8,4430	-
2020-06-16 08:13:04	960	-	8,4610
2020-06-16 08:09:02	1.000	8,4480	-
2020-06-16 08:05:58	1.500	-	8,4570
2020-06-16 08:02:03	9	8,4800	-
2020-06-16 07:57:30	1.300	8,4810	-
2020-06-16 07:49:53	850	8,5540	-
2020-06-16 07:35:03	3.000	-	8,5850
2020-06-16 07:33:35	583	8,5800	-
2020-06-16 07:32:42	1.419	-	8,5730
2020-06-16 07:32:05	375	-	8,5690
2020-06-16 07:13:27	895	-	8,6530
2020-06-16 07:09:37	525	-	8,5980
2020-06-16 06:46:03	100	8,5850	-
2020-06-16 06:38:30	150	8,6160	-
2020-06-16 06:21:29	1.000	-	8,6180
2020-06-16 06:17:08	2.150	-	8,6120
2020-06-16 06:14:37	155	-	8,6010
2020-06-16 06:13:52	300	-	8,5970

**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 FLR-NACHR.ANL.V**

**DE000DB7XHP3**

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

**DE000DL19TA6**

Deutsche Bank AG Med.Term Nts.v. DE000DL19T26

Deutsche Bank AG Med.Term Nts.v. DE000DL19T18

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

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

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

DEUTSCHE BANK AG NACHR.-MTN V.20 DE000DB7XJ2

2020-06-16 12:40:20	10.000	100,2500	-
2020-06-16 11:34:19	7.000	100,2500	-
2020-06-16 08:12:53	6.000	-	99,5200

Deutsche Beteiligungs AG DE000A1TNU7

Deutsche Bildung Studienfonds An DE000A2AAVM5

Deutsche Bildung Studienfonds An DE000A2E4PH3

Deutsche Boerse AG DE0005810055

2020-06-16 13:52:49	60	-	154,9500
2020-06-16 13:39:46	200	-	154,9000
2020-06-16 12:02:07	19	-	155,2500
2020-06-16 09:51:53	25	154,9500	-
2020-06-16 09:48:12	155	155,2500	-
2020-06-16 07:19:00	131	150,8500	-
2020-06-16 07:12:19	30	150,5000	-

DEUTSCHE BOERSE AG ANLEIHE V.15( DE000A1684V3

DEUTSCHE BOERSE AG FLR-SUB.ANL.V DE000A161W62

Deutsche Borse AG 2,375 % Medium DE000A1RE1W1

Deutsche Borse AG Anleihe v.18(2 DE000A2LQJ75

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG DE000A0BVVK7

Deutsche Eff. und Wechsel-BG AG DE0008041005

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

Deutsche Euroshop DE0007480204

2020-06-16 11:35:15	35	14,0200	-
2020-06-16 07:19:39	700	14,2000	-
2020-06-16 06:23:22	300	14,0800	-
2020-06-16 06:16:22	390	14,0800	-
2020-06-16 06:00:03	38	14,0900	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400

2020-06-16 13:28:13	400	11,7000	-
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<b>DEUTSCHE I EURO HIGH YIELD C</b>			<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>			<b>DE000A2G9LL1</b>
<b>DEUTSCHE INVEST I EURO-GO</b>			<b>LU0145652052</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145652300</b>
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>			<b>DE000GRN0008</b>
<b>Deutsche Lufthansa AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLV76</b>
<b>Deutsche Lufthansa AG FLR-Sub.</b>			<b>XS1271836600</b>
			<b>DE000A2G91E4</b>
			<b>DE000A2BLV84</b>
			<b>DE000A2BLV92</b>
			<b>DE000A2BLWA3</b>
			<b>DE000A2G91C8</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2GSLC6</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2NBKK3</b>
<b>DEUTSCHE PFANDBRIEFBANK AG MTN-H</b>			<b>DE000A1X3LT7</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2DASJ1</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSL7</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLF9</b>
<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2020-06-16 18:12:03	800	-	30,6700
2020-06-16 17:51:15	160	30,7900	-
2020-06-16 17:41:55	19	-	30,7200
2020-06-16 16:02:25	400	-	30,7200
2020-06-16 14:33:46	1	-	31,0900
2020-06-16 14:26:51	160	31,1200	-
2020-06-16 14:25:43	300	31,1100	-
2020-06-16 14:14:36	2.240	-	31,0700
2020-06-16 14:14:31	33	31,0900	-
2020-06-16 13:50:18	354	31,0000	-
2020-06-16 13:38:18	100	-	31,0200
2020-06-16 13:33:07	1.000	-	31,0300
2020-06-16 13:32:48	179	-	31,0200
2020-06-16 13:27:42	500	-	30,9000
2020-06-16 13:22:50	100	-	30,9500
2020-06-16 13:19:29	120	-	31,0100
2020-06-16 13:05:19	90	-	31,0600
2020-06-16 12:36:12	1.000	30,9800	-
2020-06-16 12:33:21	300	-	30,9600
2020-06-16 12:29:52	650	30,9200	-
2020-06-16 12:15:48	2.000	-	30,9700
2020-06-16 12:11:18	120	-	30,9400
2020-06-16 12:10:41	100	30,9500	-
2020-06-16 12:07:20	300	-	30,9500
2020-06-16 11:59:19	40	-	30,8600
2020-06-16 10:19:00	85	30,8500	-

2020-06-16 10:18:05	500	30,8700	-
2020-06-16 10:03:00	330	30,7300	-
2020-06-16 09:40:22	330	30,7500	-
2020-06-16 09:26:32	1.600	-	30,9200
2020-06-16 09:24:17	40	-	30,9100
2020-06-16 09:24:03	1.000	-	30,9000
2020-06-16 09:19:04	755	-	30,8200
2020-06-16 09:14:15	500	-	30,7800
2020-06-16 09:13:16	300	-	30,7800
2020-06-16 08:56:52	1.000	-	30,6900
2020-06-16 08:33:25	190	-	30,6200
2020-06-16 08:16:08	516	-	30,6000
2020-06-16 08:00:17	101	-	30,5700
2020-06-16 07:46:20	325	30,6400	-
2020-06-16 07:40:54	71	-	30,6400
2020-06-16 07:22:15	18	-	30,7000
2020-06-16 07:20:40	163	30,6600	-
2020-06-16 07:11:59	170	30,7400	-
2020-06-16 07:10:41	1.000	30,6600	-
2020-06-16 06:43:53	150	-	30,5700
2020-06-16 06:29:58	40	30,7100	-
2020-06-16 06:14:37	150	30,6700	-

**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 8 Long Daily Net Return DE000A2G91F1**

**Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9**

**Deutsche Post AG Medium Term Not XS1734533372**

**Deutsche Post AG Medium Term Not XS1388661735**

**Deutsche Post AG Medium Term Not XS1388661651**

**Deutsche Post Finance B.V. 2,95 XS0795877454**

**DEUTSCHE POST MTN.20/26 XS2177122541**

**DEUTSCHE POST MTN.20/29 XS2177122624**

**DEUTSCHE POST MTN.20/32 XS2177122897**

**Deutsche Rohstoff AG Anleihe DE000A2AA055**

**Deutsche Rohstoff AG Wandelschul DE000A2LQF20**

**Deutsche Telekom AG Faktor 10 Long Daily Net Return DE000A2G91M7**

**Deutsche Telekom AG Faktor 3 Long Daily Net Return DE000A2BLWF2**

**Deutsche Telekom AG Faktor 3 Short Daily Gross Return DE000A2BLWG0**

<b>Deutsche Telekom AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLWH8</b>
<b>Deutsche Telekom AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLWJ4</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AGMTN v.2019(2)</b>				<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>				<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1382792197</b>
<b>Deutsche Wohnen SE Anleihe v.201</b>				<b>XS1250867642</b>
<b>DEUTZ</b>				<b>DE0006305006</b>
2020-06-16 19:27:04	270	-		3,9640
2020-06-16 15:01:16	1.500	3,9100		-
2020-06-16 12:02:21	360	3,9360		-
2020-06-16 12:01:50	360	3,9360		-
2020-06-16 11:33:51	1.000	-		3,9100
2020-06-16 07:17:12	1.000	-		4,0440
<b>Devon Energy Corp.</b>				<b>US25179M1036</b>
2020-06-16 12:59:52	310	12,6120		-
<b>DexCom Inc.</b>				<b>US2521311074</b>
2020-06-16 11:56:13	5	-		357,1000
2020-06-16 09:38:41	10	359,4000		-
<b>DEXIA CL 19/24 MTN</b>				<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>				<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>				<b>FR0010850982</b>
<b>DEXUS</b>				<b>AU000000DXS1</b>
2020-06-16 10:41:53	400	6,1910		-
<b>DF Deutsche Forfait AG</b>				<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>				<b>DE000A2NBVD5</b>
<b>DH EUR.F.II 19/22</b>				<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>				<b>US23291KAJ43</b>



<b>DH EUR.F.II 19/49</b>	<b>US23291KAK16</b>		
<b>DH EUROP.FI. 19/26</b>	<b>XS2050404636</b>		
<b>DHT Holdings Inc.</b>	<b>MHY2065G1219</b>		
<b>DIAGEO FIN. 17/24 MTN</b>	<b>XS1719154574</b>		
<b>DIAGEO FIN. 19/23 MTN</b>	<b>XS1982107903</b>		
<b>DIAGEO FIN. 20/27 MTN</b>	<b>XS2147889427</b>		
<b>DIAGEO FIN. 20/32 MTN</b>	<b>XS2147889690</b>		
<b>DIAGEO FINANCE PLC</b>	<b>XS1896662175</b>		
<b>DIAGEO FINANCE PLC</b>	<b>XS1896661870</b>		
<b>DIAGEO FINANCE PLC</b>	<b>XS1896660989</b>		
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>	<b>XS1069539291</b>		
<b>DIAGEO INV. 12/22</b>	<b>US25245BAB36</b>		
<b>Diageo PLC</b>	<b>GB0002374006</b>		
<b>Dialog Semiconductor plc Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLZ72</b>		
<b>Dialog Semiconductor plc Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLZ80</b>		
<b>Dialog Semiconductor plc Faktor 4 Long Daily Net Return</b>	<b>DE000A2BLZ98</b>		
<b>Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2BL654</b>		
<b>Dialog Semiconductor plc Faktor 5 Long Daily Net Return</b>	<b>DE000A2BL0B5</b>		
<b>Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2BL662</b>		
<b>DIAMOND OFFSH.DRILL.2039</b>	<b>US25271CAL63</b>		
<b>DIAMONDB.EN. 19/26</b>	<b>US25278XAM11</b>		
<b>DIAMONDB.EN. 19/29</b>	<b>US25278XAN93</b>		
<b>Diamondback Energy Inc.</b>	<b>US25278X1090</b>		
2020-06-16 14:58:11	65	43,7150	-
2020-06-16 14:39:02	250	-	44,1600
2020-06-16 12:11:03	69	-	44,6050
2020-06-16 11:02:11	46	-	44,6050
<b>Diana Shipping Inc.</b>	<b>MHY2066G1044</b>		
<b>Diasorin S.p.A.</b>	<b>IT0003492391</b>		
<b>DIC Asset AG Inh.-Schuld v.2017</b>	<b>DE000A2GSCV5</b>		
<b>Dick's Sporting Goods Inc.</b>	<b>US2533931026</b>		

<b>Diebold Inc.</b>				<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>				<b>XS2100664114</b>
<b>DIGITAL EU.FI. 16/24</b>				<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>				<b>US2538681030</b>
2020-06-16 08:37:16	15	-		125,0000
<b>DIGITAL TURBINE DL-,0001</b>				<b>US25400W1027</b>
<b>Dignity PLC</b>				<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>				<b>US2540671011</b>
<b>Diodes Inc.</b>				<b>US2545431015</b>
2020-06-16 12:40:34	120	44,8400		-
2020-06-16 12:24:52	120	44,5500		-
<b>Direct Line Insurance Group PLC</b>				<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>				<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>				<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>				<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>				<b>XS0982708686</b>
<b>Discovery Inc.</b>				<b>US25470F1049</b>
2020-06-16 19:52:53	100	19,8000		-
<b>Dish Network Corp.</b>				<b>US25470M1099</b>
<b>Disney Co., The Walt</b>				<b>US2546871060</b>
2020-06-16 19:31:46	400	104,9800		-
2020-06-16 19:19:36	50	104,2000		-
2020-06-16 18:49:20	33	105,3400		-
2020-06-16 17:59:12	20	-	104,8400	
2020-06-16 16:51:12	7	-	105,1200	
2020-06-16 16:44:20	14	105,2400		-
2020-06-16 16:31:00	100	-	105,0000	
2020-06-16 15:56:54	20	-	104,6600	
2020-06-16 15:25:09	11	-	104,8200	
2020-06-16 15:12:58	50	104,0200		-
2020-06-16 14:53:59	45	104,5200		-
2020-06-16 13:19:04	70	-	106,8200	
2020-06-16 13:14:31	15	-	106,9200	
2020-06-16 12:34:13	5	107,1200		-
2020-06-16 11:06:12	5	105,9400		-
2020-06-16 10:27:18	1	-	105,4200	
2020-06-16 09:58:48	7	105,3600		-
2020-06-16 07:52:30	1	-	105,0400	
2020-06-16 06:00:09	1	106,0600		-
<b>Distribuidora Internacional de</b>				<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>				<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>				<b>DE0008471921</b>

<b>Dixons Carphone PLC</b>	<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>	<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>	<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>	<b>LU0350835707</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Aktien Deutschland</b>	<b>LU0046920988</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>

<b>DNB TECHNOLOGY</b>			<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>			<b>LU0029375739</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2020-06-16 09:45:34	25	149,9800	-
2020-06-16 07:40:51	20	-	147,0200
<b>Dollar General Corp. New</b>			<b>US2566771059</b>
<b>Dollarama Inc.</b>			<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
2020-06-16 09:37:04	20	-	337,8000
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>Dottikon ES Holding AG - NA</b>			<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/25 REGS</b>			<b>USU26054KF95</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>

<b>Dow Inc.</b>			<b>US2605571031</b>
2020-06-16 14:05:41	130	39,0400	-
2020-06-16 14:01:49	300	-	38,8550
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/20</b>			<b>US26078JAA88</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>DPAM INV B FUND-EQ EUROLND-F</b>			<b>BE0948484184</b>
<b>DPAM INV B FUND-EUROPE DVD-A</b>			<b>BE0057450265</b>
<b>DPAM INV B-EQ EUROPE DVD-F</b>			<b>BE0948486205</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
2020-06-16 13:54:40	110	-	48,9000
2020-06-16 11:57:44	150	-	48,8000
2020-06-16 11:57:15	150	-	48,8000
2020-06-16 11:49:38	150	-	48,8000
2020-06-16 08:14:04	62	48,7000	-
2020-06-16 07:49:08	150	-	48,8500
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2020-06-16 07:42:27	850	0,5720	-
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
<b>DS Smith PLC</b>			<b>GB0008220112</b>
2020-06-16 11:45:19	267	3,7330	-
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DT. BAHN FIN. 13-23 MTN</b>			<b>CH0212937251</b>
<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</b>
<b>DT. BAHN FIN. 19/28 MTN</b>			<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>			<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/40 MTN</b>			<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>			<b>XS1306411726</b>

<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 12/20</b>	<b>DE000DB5DCK1</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK NY NTS DL 17/20</b>	<b>US251525AT85</b>
<b>DT.BANK NY.NTS DL 17/20</b>	<b>US251525AV32</b>
<b>DT.BANK SEN.NTS.DL 15/20</b>	<b>US25152R2U64</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.HYP.BK.MTN.IS.473</b>	<b>DE000DHY4739</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>

<b>DT.PFBR.BANK MTN.35263 SF</b>			<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35304</b>			<b>DE000A2LQNG6</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>			<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15283</b>			<b>DE000A2GSLV6</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>			<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>			<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>			<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>			<b>XS1595796035</b>
<b>DT.TELEKOM MTN 18/23 NK</b>			<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>			<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>			<b>CH0521333655</b>
<b>DT.WOHNEN ANL 20/25</b>			<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>			<b>DE000A289NF1</b>
<b>DTEK REN.FI. 19/24 REGS</b>			<b>XS2069980246</b>
<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2020-06-16 07:28:23	440	22,8400	-
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
2020-06-16 09:07:15	1.000	-	100,2500
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>Dunkin Brands Group Inc.</b>			<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
<b>Dustin Group AB</b>			<b>SE0006625471</b>

				DE000A2BLYM4
				DE000A2BLYN2
				DE000A2BLYP7
				DE000A2BLYQ5
				DE000A2BLYR3
				DE000A2BLYS1
<b>DVB BANK MTN.15/21</b>				<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>				<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2014(20</b>				<b>XS1113189481</b>
2020-06-16 07:49:24	10.000	-		100,1000
<b>DWS (AUST) VERMOEGENSBIKDNGF</b>				<b>AT0000704176</b>
<b>DWS AKKUMULA</b>				<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>				<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>				<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>				<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>				<b>DE0009769976</b>
<b>DWS BondEuroPlus</b>				<b>DE0009799510</b>
<b>DWS CONCEPT ARTS BALANCED</b>				<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>				<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>				<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>				<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>				<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>				<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>				<b>DE0008490962</b>
<b>DWS EMERGING MARKETS</b>				<b>DE0009773010</b>
<b>DWS ESG Convertibles</b>				<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>				<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>				<b>LU0130393993</b>
<b>DWS ESG Investa</b>				<b>DE0008474008</b>



<b>DWS Euro Bond Fund</b>			<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>			<b>DE0008474032</b>
<b>DWS European Opportunities</b>			<b>DE0008474156</b>
<b>DWS EURORENTA</b>			<b>LU0003549028</b>
<b>DWS EUROVESTA</b>			<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>			<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>			<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>			<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>			<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>			<b>LU0133414606</b>
<b>DWS Global Water</b>			<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>			<b>DE000DWS1007</b>
2020-06-16 18:02:10	15	33,8900	-
<b>DWS HEALTH CARE TYP O</b>			<b>DE0009769851</b>
<b>DWS INDIA FD</b>			<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>			<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>			<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>			<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237705</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237614</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0399357671</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759764</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0329760002</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0436052673</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656715</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>			<b>LU0254491003</b>

<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254489874</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>

<b>DWS Qi LowVol Europe</b>			<b>DE0008490822</b>
<b>DWS SACHWERTE-INC</b>			<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>			<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>			<b>DE0008474214</b>
<b>DWS TOP ASIEN LC</b>			<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>			<b>DE0009848119</b>
<b>DWS TOP WORLD</b>			<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>			<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBILDUNGSFNDS</b>			<b>DE0008476524</b>
<b>DWS VORSORGE AS FLEX</b>			<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>			<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>			<b>DE0008493370</b>
<b>DXC Technology Co.</b>			<b>US23355L1061</b>
<b>DYNACERT INC.</b>			<b>CA26780A1084</b>
2020-06-16 07:47:22	10.000	-	0,4655
<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
<b>Dynex Capital Inc.</b>			<b>US26817Q8868</b>
<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1220 MTN</b>			<b>DE000A2TSD55</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>E*TRADE Financial Corp. New</b>			<b>US2692464017</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2020-06-16 16:16:24	100	-	9,8800
2020-06-16 15:42:33	100	9,8840	-
2020-06-16 14:37:57	13	9,9380	-
2020-06-16 14:35:57	1.200	-	9,9640
2020-06-16 13:47:37	1.000	-	9,9620
2020-06-16 13:36:49	7.000	-	9,9540
2020-06-16 13:32:59	200	-	9,9360
2020-06-16 13:01:51	1	9,9660	-
2020-06-16 12:55:56	100	9,9640	-
2020-06-16 12:25:19	2.000	-	9,9260
2020-06-16 10:35:44	1	9,8940	-
2020-06-16 10:31:48	49	9,9000	-
2020-06-16 10:25:20	10	9,8800	-
2020-06-16 10:01:50	3.500	-	9,8780
2020-06-16 10:01:41	3.500	-	9,8780

2020-06-16 09:57:17	833	-	9,8800
2020-06-16 09:23:48	250	9,8220	-
2020-06-16 07:08:53	512	9,7600	-
2020-06-16 07:03:37	433	9,7420	-

<b>E.On SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91R6</b>
<b>E.On SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G91S4</b>
<b>E.On SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWK2</b>
<b>E.On SE Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWLO</b>
<b>E.On SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWM8</b>
<b>E.On SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWN6</b>
<b>E.On SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G91Q8</b>
<b>E.ON SE Medium Term Notes</b>	<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500769</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500926</b>
<b>E.ON SE MTN 19/22</b>	<b>XS2091216205</b>
<b>E.ON SE MTN 19/31</b>	<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>	<b>XS2177575177</b>
<b>E.ON SE MTN 20/25</b>	<b>XS2152899584</b>
<b>E.ON SE MTN 20/28</b>	<b>XS2177580250</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>	<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>	<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>	<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>	<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>	<b>BE0002481563</b>
<b>EARTH GOLD FUND UI-EUR R</b>	<b>DE000A0Q2SD8</b>
<b>EAST JAPAN RAILWAY CO.</b>	<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>	<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>	<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>	<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>	<b>US2774614067</b>

<b>EASY SOFTWARE AG NA</b>			<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>			<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>			<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>			<b>FR0010616292</b>
<b>EASYFOLIO 30</b>			<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>			<b>DE000EASY504</b>
<b>EASYFOLIO 70</b>			<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>			<b>XS1505884723</b>
<b>EasyJet PLC</b>			<b>GB00B7KR2P84</b>
2020-06-16 06:13:40	300	-	9,1000
<b>EASYJET PLC 19/25 MTN</b>			<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>			<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>			<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>			<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>			<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>			<b>US2782651036</b>
<b>EBAY 12/42</b>			<b>US278642AF09</b>
<b>EBAY 14/21</b>			<b>US278642AK93</b>
<b>EBAY 14/24</b>			<b>US278642AL76</b>
<b>EBAY 16/22</b>			<b>US278642AN33</b>
<b>EBAY 17/23 FLR</b>			<b>US278642AT03</b>
<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2020-06-16 07:17:18	102	42,6900	-
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>

<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
2020-06-16 19:06:08	9.600	0,0475	-
<b>Ecolab Inc.</b>			<b>US2788651006</b>
2020-06-16 09:59:44	28	180,4600	-
2020-06-16 08:15:19	25	179,6400	-
2020-06-16 07:56:52	20	179,9800	-
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>EDENRED S.A. EO-BONDS 2013(20)</b>			<b>FR0011612381</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
2020-06-16 13:32:50	100	-	54,0000
2020-06-16 07:58:27	100	-	53,0000
2020-06-16 07:36:36	4	53,5000	-
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP Finance B.V. 4,125 %EO-Mediu</b>			<b>XS0223447227</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS0995380580</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>
2020-06-16 16:47:34	50	-	11,2600
<b>EDP-ENERGIAS 20/80 FLR</b>			<b>PTEDPLOM0017</b>
<b>EDREAMS ODIGEO 18/23 REGS</b>			<b>XS1879565791</b>
<b>EFG International AG</b>			<b>CH0022268228</b>

<b>EFSF</b>	<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/24</b>	<b>US298785HV15</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
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<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/28 MTN</b>	<b>XS2154339860</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
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<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>

<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
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<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1394753484</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 17/20 MTN</b>	<b>XS1555155388</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 10/20</b>	<b>US298785FH49</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1089985557</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1105947714</b>



<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GY62</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1224031903</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1314336204</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/20</b>	<b>US298785HL33</b>
<b>EIB EUR.INV.BK 17/20 MTN</b>	<b>XS1640882194</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
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<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>

<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/25 MTN</b>	<b>XS1805260483</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 05-20</b>	<b>CH0021908907</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>
<b>Eiffage S.A.</b>	<b>FR0000130452</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>	<b>XS1044766191</b>
<b>EIRCOM FIN. 19/24 REG.S</b>	<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>	<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>	<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>	<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>	<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>	<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>	<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>	<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>	<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>	<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>	<b>CA2849025093</b>

<b>ELECT.FRANCE 19/49 MTN</b>				<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>				<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>				<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010891317</b>
<b>Electricite de France (E.D.F.) 2</b>				<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>				<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0011401751</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0013213295</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>				<b>FR0011697028</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>				<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>				<b>US2855121099</b>
2020-06-16 14:56:24	50	112,1600		-
2020-06-16 13:06:48	80		-	113,4800
2020-06-16 13:04:58	113		-	113,4600
2020-06-16 11:33:04	15		-	113,6600
2020-06-16 09:05:05	140		-	113,5600
<b>Elekta AB</b>				<b>SE0000163628</b>
<b>Element Solutions Inc.</b>				<b>US28618M1062</b>
<b>Elementis PLC</b>				<b>GB0002418548</b>
2020-06-16 13:26:48	200	0,8235		-
<b>ELENIA FIN. 20/27 MTN</b>				<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>				<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>				<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>				<b>XS1240751229</b>

<b>ELI LILLY 17/27</b>			<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>			<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>			<b>US532457BV93</b>
<b>ELI LILLY 19/39</b>			<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>			<b>US532457BY33</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>			<b>BE6321529396</b>
<b>Elior SCA</b>			<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>			<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>			<b>FR0013449998</b>
<b>Elis S.A.</b>			<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318094</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>
<b>Elisa Oyj</b>			<b>FI0009007884</b>
<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>Ellaktor S.A.</b>			<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>			<b>XS2182055009</b>
<b>ELM B.V. EO-L.-Part. 2,5 % MTN 1</b>			<b>XS0831560742</b>
<b>Elumeo SE</b>			<b>DE000A11Q059</b>
<b>Embracer Group AB</b>			<b>SE0013121589</b>
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
2020-06-16 19:23:28	2.000	6,1500	-
2020-06-16 16:21:58	1.000	6,3000	-

<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>
<b>Emerald Holding Inc.</b>			<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
2020-06-16 07:46:44	35	-	63,5000
<b>EMERSON EL. 19/24</b>			<b>XS1999902502</b>
<b>Emerson Electric Co.</b>			<b>US2910111044</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>Enagas S.A.</b>			<b>ES0130960018</b>
<b>ENAV S.p.A.</b>			<b>IT0005176406</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2020-06-16 16:05:06	80	12,3000	-
2020-06-16 11:31:13	100	12,1800	-
2020-06-16 06:27:04	350	12,2000	-
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>

<b>ENEL CHILE 2028</b>				<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>				<b>XS2066706735</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>				<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>				<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>				<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>				<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>				<b>XS1176079843</b>
<b>ENEL S.p.A.</b>				<b>IT0003128367</b>
2020-06-16 15:11:09	5.000	-		7,5800
2020-06-16 10:26:24	136	-		7,5550
2020-06-16 08:09:28	1.000	-		7,4670
<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2RPC77</b>
<b>ENERG.TR.OP. 19/24</b>				<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>				<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>				<b>US29279FAA75</b>
<b>EnergieKontor AG</b>				<b>DE0005313506</b>
2020-06-16 12:19:09	200	-		23,0000
<b>Energous Corp.</b>				<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>				<b>CA2926717083</b>
<b>ENERGY T-ETC</b>				<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>				<b>XS2019976070</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>				<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>				<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>				<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>				<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>				<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>				<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>				<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>				<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>				<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>				<b>FR0013428489</b>

<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A.</b>			<b>FR0010208488</b>
2020-06-16 15:34:50	50	11,2100	-
2020-06-16 15:18:04	1.000	-	11,1500
2020-06-16 08:51:07	275	10,9900	-
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5D0</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-06-16 13:44:33	123	-	9,0120
2020-06-16 09:45:07	118	-	8,8640
2020-06-16 07:59:12	8.000	8,8020	-
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR23</b>
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>Ensco Rowan PLC Cl. A</b>			<b>GB00BJVJZD68</b>
2020-06-16 06:45:50	1.500	0,9600	-
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
2020-06-16 11:17:56	100	-	47,0000
2020-06-16 06:49:59	100	46,2000	-
2020-06-16 06:13:54	100	46,4000	-
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A11QW50</b>
2020-06-16 14:51:58	4.900	-	1,1750
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
2020-06-16 19:47:15	60	86,0000	-

<b>EQT AB</b>			<b>SE0012853455</b>
2020-06-16 08:33:48	60	15,4500	-
2020-06-16 07:06:15	25	15,6100	-
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26)</b>			<b>XS1734328799</b>
<b>Equinix Inc. EO-Notes 2018(18/24)</b>			<b>XS1788558754</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/30</b>			<b>US29446MAF95</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
2020-06-16 06:44:58	200	-	9,1500
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2020-06-16 08:38:06	185	8,1000	-
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>



<b>ERSTE BOND EURO MIDTERM</b>	<b>AT0000858568</b>
<b>ERSTE GP BNK 15/25 MTN</b>	<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>	<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>	<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>

<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5J7</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>	<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>	<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>	<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>	<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>	<b>DE000A0KRJ10</b>

<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>				<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>				<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>				<b>DE000A0KRJ44</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>				<b>DE000A0KRJX4</b>
2020-06-16 19:54:23	2.002	-	3,2300	
2020-06-16 15:47:42	1.200	-	3,1590	
2020-06-16 06:26:18	75	3,1470	-	
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>				<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>				<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>				<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>				<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>				<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>				<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>				<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>				<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>				<b>DE000A0KRKM5</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Nickel</b>				<b>DE000A2BDEC4</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>				<b>DE000A2BDEA8</b>
<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>				<b>DE000A2BDEB6</b>
2020-06-16 18:23:12	1.200	2,8590	-	
2020-06-16 14:27:18	1.000	-	2,9250	
2020-06-16 14:09:04	718	-	2,9240	
2020-06-16 12:37:35	1.000	2,8800	-	
2020-06-16 11:37:03	90	2,8050	-	
2020-06-16 06:49:12	400	2,7090	-	
<b>ETF WTI OIL</b>				<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>				<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>				<b>DE000A1EKOP4</b>

<b>ETFS LONG CAD</b>			<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
2020-06-16 15:20:24	900.000	0,0110	-
2020-06-16 15:19:27	900.000	0,0110	-
2020-06-16 15:13:03	300.000	0,0110	-
2020-06-16 15:12:37	300.000	0,0110	-
2020-06-16 15:00:21	300.000	0,0110	-
2020-06-16 14:59:51	290.000	0,0110	-
2020-06-16 14:59:19	290.000	0,0110	-
2020-06-16 14:56:39	290.000	0,0110	-
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
2020-06-16 13:32:57	1.850	-	15,6300
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLLO</b>

<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2020-06-16 14:51:40	880	10,5670	-
2020-06-16 14:43:28	290	10,5350	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-06-16 17:37:20	9	115,1690	-
2020-06-16 07:07:34	6	-	113,9300

<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
2020-06-16 08:28:08	25	-	161,9520
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-06-16 10:53:02	40	76,0700	-
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>

<b>EUR. BK REC.DEV.17/23 MTN</b>	<b>XS1555164299</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>	<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>	<b>XS0084124725</b>
<b>Eurazeo S.A.</b>	<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>	<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>	<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>	<b>CA29872L2066</b>
<b>EUROBODEN GMBH IHS 19/24</b>	<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>	<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>	<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>	<b>BE6307618965</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>	<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>	<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>	<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1174211471</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>Eurogrid GmbH 3,875 %</b>	<b>XS0551935769</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>	<b>XS1396285279</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>EUROLIFE BRANDS</b>	<b>CA29876F1062</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>	<b>XS1789623029</b>

<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>	<b>EU000A1G0DR4</b>
<b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b>	<b>EU000A1G0BK3</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>	<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>



<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Electric Metals Inc.</b>	<b>CA29877A1066</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 1,500 %</b>	<b>XS0903345220</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>

<b>European Investment Bank EO-Medi</b>				<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1288040055</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0975634204</b>
<b>European Metals Holdings Ltd</b>				<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>				<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>				<b>DE0008479254</b>
<b>Euskaltel S.A.</b>				<b>ES0105075008</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2)</b>				<b>FR0013184702</b>
<b>EUWAX GOLD</b>				<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>				<b>US29975E1091</b>
2020-06-16 14:34:02	5	9,2000		-
<b>Everest Reinsurance Group Ltd.</b>				<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>				<b>KYG2119W1069</b>
2020-06-16 09:45:01	485	-		2,2400
<b>EVERGY 19/24</b>				<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>

<b>Evertec Inc.</b>			<b>PR30040P1032</b>
<b>EVN AG</b>			<b>AT0000741053</b>
2020-06-16 13:35:33	300	14,8200	-
<b>Evo Payments Inc.</b>			<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>			<b>US30048L1044</b>
2020-06-16 06:00:01	115	2,9050	-
<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>			<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>			<b>AU000000EVN4</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QC1</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>			<b>XS1170787797</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACB3</b>
<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5K7</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
<b>EWE AG4,125 %</b>			<b>XS0699330097</b>
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
2020-06-16 15:20:33	50	-	12,1600
2020-06-16 11:56:20	10	12,2800	-
2020-06-16 10:09:39	300	12,2800	-
2020-06-16 08:55:31	300	12,2800	-
2020-06-16 08:25:14	30	12,3300	-
2020-06-16 07:39:24	300	12,2800	-
2020-06-16 07:26:15	250	12,6800	-
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
<b>EXOR 14/24</b>			<b>XS1119021357</b>

<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>EXPORT DEV CND 17/20</b>	<b>US30216BGY20</b>
<b>Export Development Canada EO-Med</b>	<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/30</b>	<b>US30231GBN16</b>
<b>EXXON MOBIL 20/51</b>	<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>	<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>	<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>	<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/23</b>	<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>	<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>	<b>US30231GAW24</b>
<b>EYDAP S.A.</b>	<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>	<b>DE000A2YPEZ1</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>	<b>DE000A2AAKQ9</b>
<b>Eyemaxx Real Estate AG Inhaber-B</b>	<b>DE000A254XR9</b>
<b>F5 Networks Inc.</b>	<b>US3156161024</b>
<b>Fabrinet</b>	<b>KYG3323L1005</b>

**FACC AG**

**AT00000FACC2**

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

**AT0000A10J83**

**Facebook Inc.**

**US30303M1027**

2020-06-16 19:52:38	3	-	208,6500
2020-06-16 19:42:19	25	-	208,9500
2020-06-16 19:28:24	5	208,8000	-
2020-06-16 18:26:38	5	209,0000	-
2020-06-16 17:49:18	20	209,3500	-
2020-06-16 17:23:44	20	210,0500	-
2020-06-16 15:58:26	6	-	209,8000
2020-06-16 15:47:44	20	-	210,2500
2020-06-16 14:33:15	10	211,3500	-
2020-06-16 14:09:05	200	210,9000	-
2020-06-16 14:07:13	50	-	210,7500
2020-06-16 14:01:01	50	211,3000	-
2020-06-16 13:48:50	38	-	210,3500
2020-06-16 13:15:55	20	210,2000	-
2020-06-16 12:15:06	50	209,6500	-
2020-06-16 11:38:47	1	-	208,6500
2020-06-16 09:37:06	50	-	208,1000
2020-06-16 09:28:09	40	208,6000	-
2020-06-16 09:14:50	15	-	208,2000
2020-06-16 08:57:06	1	-	208,0500
2020-06-16 07:20:21	2	207,9000	-

**FactSet Research Systems Inc.**

**US3030751057**

**FADE 19/24**

**ES0378641346**

**Faes Farma S.A.**

**ES0134950F36**

**Fagron N.V.**

**BE0003874915**

**Fairfax Finl Holdings Ltd.**

**CA3039011026**

**Falck Renewables S.p.A**

**IT0003198790**

2020-06-16 12:52:47	400	-	5,5100
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**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**

**FASTENAL CO.**

**US3119001044**

**FASTIGHETS 17/22**

**XS1573192058**

**Faurecia S.A.**

**FR0000121147**

**Faurecia S.A. EO-Notes 2018(18/2)**

**XS1785467751**

**Faurecia S.A. EO-Notes 2019(19/2)**

**XS1963830002**

<b>FCA Bank S.p.A. [Irish Branch] E</b>				<b>XS1435295925</b>
<b>FCA CAPITAL 19/23</b>				<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>				<b>XS2081491727</b>
<b>FCE BANK PLC 15/20 MTN</b>				<b>XS1317725726</b>
<b>FCE BANK PLC 15/22 MTN</b>				<b>XS1186131717</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>				<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>				<b>XS1362349943</b>
<b>FCP MEDICAL - BioHealth-Trends</b>				<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>				<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>				<b>DE000A2TSB16</b>
<b>FCR Immobilien AG</b>				<b>DE000A1YC913</b>
<b>FCR Immobilien AG Anleihe v. 201</b>				<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>				<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>				<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>				<b>US3137472060</b>
<b>FEDEX 19/25</b>				<b>XS2034626460</b>
<b>FEDEX 19/31</b>				<b>XS2034629134</b>
<b>FEDEX 20/25</b>				<b>US31428XBY13</b>
<b>FEDEX 20/30</b>				<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>				<b>US31428XCA28</b>
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>				<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>				<b>FI4000106299</b>
2020-06-16 14:29:28	700		4,6800	-
2020-06-16 06:25:36	200		4,8700	-
<b>Ferrexpo PLC</b>				<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>				<b>ES0205032032</b>

<b>Ferrovial Emisiones S.A. 3,375 %</b>	<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>	<b>NL0010877643</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR56</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>	<b>IE00BYSX4283</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>

<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGET 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGET 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>	<b>LU0138981039</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>



<b>FIDELITY FUND-INDIA F-A USD</b>			<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>			<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>			<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>			<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>			<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>			<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>Fidelity Gl.Quality Income ETF</b>			<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>			<b>IE00BYXVGZ48</b>
2020-06-16 09:42:48	1.100	-	5,1780
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGX24</b>
2020-06-16 09:42:47	420	-	5,5920
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYV1Y969</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGY31</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>			<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>			<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>

<b>FIDELITY-LATIN AMERICA-A USD</b>	<b>LU0050427557</b>		
<b>FIDUKA-UNIVERSAL-FONDS I</b>	<b>DE0008483736</b>		
<b>Fielmann</b>	<b>DE0005772206</b>		
<b>Fifth Third Bancorp</b>	<b>US3167731005</b>		
<b>FIH Mobile Ltd.</b>	<b>KYG3472Y1017</b>		
<b>FIN.RISK.US. 18/26 REGS</b>	<b>XS1843460103</b>		
<b>FIN.RISK.US. 18/26 REGS</b>	<b>XS1843460525</b>		
<b>FINLD 17-27</b>	<b>FI4000278551</b>		
<b>FINLD 17-47</b>	<b>FI4000242870</b>		
<b>FINLD 18-28</b>	<b>FI4000348727</b>		
<b>Finnland, Republik 2,625 % EO-Bo</b>	<b>FI4000046545</b>		
<b>Finnland, Republik 2,75 %</b>	<b>FI4000037635</b>		
<b>Finnland, Republik 4 %</b>	<b>FI4000006176</b>		
<b>Finnland, Republik EO-Bonds 2012</b>	<b>FI4000047089</b>		
<b>Finnland, Republik EO-Bonds 2016</b>	<b>FI4000219787</b>		
<b>Finnland, Republik EO-Bonds 2017</b>	<b>FI4000242862</b>		
<b>Finnland, Republik EO-Bonds 2018</b>	<b>FI4000306758</b>		
<b>Finnland, Republik EO-Bonds 2019</b>	<b>FI4000391529</b>		
<b>Finnland, Republik EO-Med.-Term</b>	<b>FI4000062625</b>		
<b>FINNLD 19/29</b>	<b>FI4000369467</b>		
<b>FINNVERA 19/24 MTN REGS</b>	<b>XS2068940753</b>		
<b>Finnvera PLC EO-Medium-Term Nts</b>	<b>XS1904312318</b>		
<b>FireEye Inc.</b>	<b>US31816Q1013</b>		
<b>FIRM.PRO.PA. 20/26 REGS</b>	<b>XS2166619663</b>		
<b>FIRM.PRO.PA. 20/30 REGS</b>	<b>XS2166619820</b>		
<b>First BanCorp.</b>	<b>PR3186727065</b>		
<b>First Cobalt Corp.</b>	<b>CA3197021064</b>		
2020-06-16 11:15:00	12.000	0,0959	-
2020-06-16 11:14:59	10.000	0,0959	-
<b>First Eagle Amundi-Internatio.</b>	<b>LU0068578508</b>		

<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2020-06-16 19:18:36	9.000	-	0,0780
2020-06-16 07:52:12	18.000	0,0779	-
<b>First Majestic Silver Corp.</b>			<b>CA32076V1031</b>
2020-06-16 14:53:52	300	8,0920	-
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
2020-06-16 14:44:43	900	0,2195	-
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
2020-06-16 14:46:49	150	38,0000	-
2020-06-16 14:35:45	150	38,0000	-
<b>First Solar Inc.</b>			<b>US3364331070</b>
<b>First St.I.-St.I.GI.Em.M.</b>			<b>GB0033873919</b>
<b>First St.I.-St.I.Ind.Sub.Sust. R</b>			<b>GB00B2PF5X11</b>
<b>First St.I.-St.I.Worldw.Select R</b>			<b>GB0030978612</b>
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/26</b>			<b>US337738AT51</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/29</b>			<b>US337738AU25</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>FIVV-MIC-MANDAT-OFFENSIV</b>			<b>DE0009790865</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>flatex AG</b>			<b>DE000FTG1111</b>
2020-06-16 14:59:52	50	41,9500	-
2020-06-16 10:26:14	20	-	43,0500
2020-06-16 09:02:40	30	43,2000	-
2020-06-16 08:25:05	35	43,1000	-
2020-06-16 08:00:20	60	-	43,1000

2020-06-16 07:32:32	50	43,0000	-
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flexigroup Ltd.</b>			<b>AU000000FXL1</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
2020-06-16 17:05:33	50	-	38,2550
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
2020-06-16 11:58:59	17	-	31,6000
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
2020-06-16 13:01:24	150	-	20,6000
2020-06-16 10:27:59	150	-	20,6000
<b>Flowserve Corp.</b>			<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>			<b>XS1382385471</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>			<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMC US FIN.II 14/20 REGS</b>			<b>USU31434AD25</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>

<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>	<b>DE000A12BSB8</b>
<b>Folli Follie S.A.</b>	<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>	<b>ES0122060314</b>
<b>FONDIS</b>	<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>
<b>Foot Locker Inc.</b>	<b>US3448491049</b>
<b>For Farmers B.V.</b>	<b>NL0011832811</b>
<b>FORD MOTO.CR 19/23 MTN</b>	<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24 MTN</b>	<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>	<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/24</b>	<b>XS2116728895</b>
<b>FORD MOTOR 20/23</b>	<b>US345370CV02</b>
<b>Ford Motor Co.</b>	<b>US3453708600</b>
2020-06-16 07:34:59	160 - 5,8850
<b>FORD MOTOR CO. 13/43</b>	<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>	<b>US345370CR99</b>
<b>FORD MOTOR CRED. 15/20</b>	<b>US345397XK41</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1767930586</b>
<b>FormFactor Inc.</b>	<b>US3463751087</b>
<b>Formycon AG</b>	<b>DE000A1EWVY8</b>
<b>Fortec</b>	<b>DE0005774103</b>

<b>Fortinet Inc.</b>			<b>US34959E1091</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>Fortress Transportation and Infr</b>			<b>US34960P1012</b>
<b>Fortum Oyj</b>			<b>FI0009007132</b>
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Forum Energy Technologies Inc.</b>			<b>US34984V1008</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
2020-06-16 14:53:24	70	-	77,5000
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q EU DIV.UC. EOD</b>			<b>IE00BF2B0L69</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>			<b>XS0563306314</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
<b>FrancoTyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
2020-06-16 08:09:10	1.300	-	3,2200
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>			<b>LU0229938955</b>

FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP 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 INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0260862726



<b>Franklin Templeton Investment</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0294218382</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0098860363</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>FranklinLibertyQ Gl.Div.UC.ETF R</b>	<b>IE00BF2B0M76</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>

Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-OAT 2010(20)	FR0010949651
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684

<b>FRAPORT</b>	<b>DE0005773303</b>
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2020-06-16 19:49:43	5	-	43,8400
2020-06-16 19:20:13	50	44,2200	-
2020-06-16 18:44:39	100	44,2400	-
2020-06-16 16:03:09	20	43,9000	-
2020-06-16 15:57:50	120	43,7800	-
2020-06-16 15:25:55	75	43,3200	-
2020-06-16 14:06:57	50	44,3200	-
2020-06-16 13:58:56	130	44,1600	-
2020-06-16 12:40:32	40	44,3800	-
2020-06-16 11:33:54	144	43,8800	-
2020-06-16 10:56:26	100	43,7000	-
2020-06-16 09:43:11	50	44,0800	-
2020-06-16 08:33:21	22	43,7800	-
2020-06-16 08:20:02	252	43,8000	-
2020-06-16 08:13:52	200	-	44,0200
2020-06-16 08:08:12	500	-	43,7400

2020-06-16 07:45:32	100	-	44,3600
2020-06-16 07:29:46	170	44,9800	-
2020-06-16 07:10:19	250	44,7400	-
2020-06-16 07:05:32	109	44,2000	-
2020-06-16 07:02:38	109	-	44,1800
2020-06-16 06:05:28	30	-	44,0400
2020-06-16 06:03:02	66	44,3000	-
2020-06-16 06:01:34	50	44,6000	-

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

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

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

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

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

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

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

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

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

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

**FREEP.-MCMO. 20/30** **US35671DCF06**

**Freeport-McMoRan Inc.** **US35671D8570**

2020-06-16 13:19:53	222	-	9,7500
2020-06-16 07:30:14	128	9,5760	-

**FREIE HANSESTADT BREMEN** **DE000A2G8W32**

**Frequentis AG** **ATFREQUENT09**

2020-06-16 07:39:44	18	17,8000	-
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**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**

2020-06-16 15:58:57	35	43,6900	-
2020-06-16 13:27:13	115	43,5600	-
2020-06-16 13:16:22	45	43,6700	-
2020-06-16 13:01:54	500	-	43,5800
2020-06-16 12:51:41	250	-	43,4900
2020-06-16 12:27:01	1.000	-	43,3500
2020-06-16 12:23:36	25	-	43,2700
2020-06-16 11:13:04	100	43,2200	-
2020-06-16 10:10:49	9	-	43,0600
2020-06-16 09:52:22	50	43,0200	-
2020-06-16 09:44:13	100	-	43,0500

2020-06-16 09:40:20	10	-	42,9900
2020-06-16 09:28:44	35	43,0800	-
2020-06-16 09:20:36	174	-	42,9200
2020-06-16 07:58:58	12	42,6900	-
2020-06-16 07:57:24	40	42,7400	-
2020-06-16 07:54:16	400	-	42,9000
2020-06-16 07:52:41	8	-	42,9000
2020-06-16 07:52:29	87	42,9200	-
2020-06-16 07:47:25	117	42,8800	-
2020-06-16 06:27:30	30	43,1800	-
2020-06-16 06:17:54	22	-	43,0100
2020-06-16 06:06:04	555	-	43,2200

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

**FRESENIUS FINANCE B.V. EO-NOTES XS1013955379**

**Fresenius Finance Ireland PLC EO XS1554373834**

**Fresenius Finance Ireland PLC EO XS1554373164**

**Fresenius Finance Ireland PLC EO XS1554373677**

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

**Fresenius Medical Care AG DE0005785802**

2020-06-16 12:34:41	15	-	76,0600
2020-06-16 10:26:50	34	-	75,8600
2020-06-16 09:57:56	500	-	75,8600
2020-06-16 08:53:08	20	-	75,3800
2020-06-16 08:29:03	40	75,6600	-

**Fresenius Medical Care KGaA MTN XS1854532949**

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

**Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index DE000A2X1TB1**

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

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

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

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

**FRESENIUS SE MTN 20/28 XS2101357072**

2020-06-16 09:07:14	1.000	-	98,9500
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**FRNK TMP-GLB TR-AMDIS-EUR H1 LU0366773504**

**Frontline Ltd. BMG3682E1921**

**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-N ACC H1 LU0360500044**

<b>Fuchs Petrolub SE</b>			<b>DE0005790406</b>
2020-06-16 09:29:56	5	29,9000	-
2020-06-16 09:24:15	100	-	29,8500
2020-06-16 07:52:40	300	30,2000	-
<b>Fuchs Petrolub SE Vz.A.</b>			<b>DE0005790430</b>
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2020-06-16 17:17:11	2.000	2,3220	-
2020-06-16 15:08:53	220	2,3375	-
2020-06-16 14:53:29	2.500	2,3285	-
2020-06-16 10:51:38	200	2,4580	-
2020-06-16 10:10:26	1.100	-	2,4895
2020-06-16 06:25:28	1.000	-	2,4800
<b>FUERST FUGGER PRVT WACHS OP</b>			<b>DE0009799452</b>
<b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>			<b>XS0216072230</b>
<b>Fugro N.V.</b>			<b>NL0000352565</b>
2020-06-16 07:13:25	300	4,0200	-
<b>Fujitsu Ltd.</b>			<b>JP3818000006</b>
<b>Funkwerk</b>			<b>DE0005753149</b>
<b>Future Farm Technologies Inc.</b>			<b>CA36116Y1007</b>
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>			<b>US36237H1014</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
2020-06-16 11:40:17	4.160	-	1,1780
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
<b>Galenica Sante AG</b>			<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>			<b>CA36352H1001</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>			<b>PTGALJOE0008</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM Multistock - Luxury Brands E</b>			<b>LU0329429897</b>

<b>GAM Multistock - Swiss Equity</b>				<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>				<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>				<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>				<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>				<b>LU0073103748</b>
<b>Gamesa</b>				<b>ES0143416115</b>
<b>GAMIGO AG FLN 18/22</b>				<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>				<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>				<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>				<b>CNE1000031W9</b>
<b>Gannett Co. Inc.-New-</b>				<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>				<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>				<b>USU36547AD69</b>
<b>Gap Inc.</b>				<b>US3647601083</b>
2020-06-16 13:53:13	175	9,7500	-	
2020-06-16 12:40:05	40	10,2000	-	
<b>Garmin Ltd.</b>				<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>				<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>				<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>				<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>				<b>XS0981438582</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>				<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>				<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>				<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>				<b>DE000A0JITG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>				<b>CH0346828400</b>
<b>Gazprom Neft PJSC</b>				<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>				<b>US3682872078</b>
2020-06-16 13:55:31	6.930	-	5,0420	
2020-06-16 13:25:50	188	-	5,0360	
2020-06-16 11:16:24	95	4,9670	-	
2020-06-16 10:38:51	100	4,9830	-	
2020-06-16 10:35:34	1.000	4,9880	-	
2020-06-16 10:13:12	300	4,9580	-	

2020-06-16 09:59:37	200	4,9400	-
2020-06-16 08:53:01	100	4,9370	-
2020-06-16 07:38:51	150	-	4,9490
2020-06-16 07:22:51	250	4,9240	-
2020-06-16 06:06:12	100	4,9500	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/26</b>			<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>			<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2013(</b>			<b>FR0011531730</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GE CAP.AUSTR.FDG 2020</b>			<b>AU3CB0213098</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL EUROPEAN FUNDING 2,25</b>			<b>XS0954025267</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GEBERIT INTL 03/30/21</b>			<b>XS1117297942</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>GEDI Gruppo Editoriale S.p.A.</b>			<b>IT0001398541</b>
2020-06-16 07:38:39	2	-	0,4480
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-06-16 18:54:42	500	1,3688	-
<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>			<b>US37045VAW00</b>

<b>GEN MTRS 20/27</b>				<b>US37045VAU44</b>
<b>Generac Holdings Inc.</b>				<b>US3687361044</b>
<b>GENERAL ELECT. 05/37 MTN</b>				<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>				<b>XS0319509294</b>
<b>General Electric Capital Corp.</b>				<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612543121</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612542669</b>
<b>GENERAL ELECTRIC14/24 MTN</b>				<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>				<b>XS1223837250</b>
<b>General Mills Inc.</b>				<b>US3703341046</b>
2020-06-16 06:38:25	50	-		54,5700
<b>GENERAL MILLS INC. 2,10 % EO-NOT</b>				<b>XS0993266625</b>
<b>GENERAL MOTORS 14/43</b>				<b>US37045VAF76</b>
<b>GENERAL MOTORS 16/36</b>				<b>US37045VAK61</b>
<b>GENERAL MOTORS 17/48</b>				<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>				<b>US37045VAH33</b>
<b>General Motors Co.</b>				<b>US37045V1008</b>
2020-06-16 17:44:03	100	-		24,8350
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<b>General Motors Financial Co. DL-</b>				<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505197</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505866</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>				<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>				<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>				<b>LU0100847093</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>				<b>LU0300507034</b>
<b>Genfit S.A.</b>				<b>FR0004163111</b>
2020-06-16 10:16:25	12	-		5,3950
<b>Genius Brands Int.</b>				<b>US37229T3014</b>



<b>GENL DYNAMICS 16/26</b>	<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>	<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>	<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>	<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>	<b>US369550BM97</b>
<b>GENL EL. 12/22</b>	<b>US369604BD45</b>
<b>GENL EL. 12/42</b>	<b>US369604BF92</b>
<b>GENL EL. 2024</b>	<b>US369604BG75</b>
<b>GENL EL. 2044</b>	<b>US369604BH58</b>
<b>GENL ELECTR 20/40</b>	<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>	<b>US369604BY81</b>
<b>GENL MILLS 20/30</b>	<b>US370334CL64</b>
<b>GENL MILLS 2025</b>	<b>US370334CF96</b>
<b>GENMAB AS</b>	<b>DK0010272202</b>
<b>Gentex Corp.</b>	<b>US3719011096</b>
<b>Genuine Parts Co.</b>	<b>US3724601055</b>
<b>Genworth Financial Inc.</b>	<b>US37247D1063</b>
<b>Genworth MI Canada Inc.</b>	<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>	<b>CH0373476636</b>
<b>Georg Fischer AG</b>	<b>CH0001752309</b>
<b>George Weston Ltd.</b>	<b>CA9611485090</b>
<b>Geox S.p.A.</b>	<b>IT0003697080</b>
<b>Geratherm</b>	<b>DE0005495626</b>
<b>Gerdau S.A.</b>	<b>BRGGBRACNPR8</b>
<b>Gerdau S.A.</b>	<b>US3737371050</b>
<b>German Postal Pensions Sec.PLC 3</b>	<b>XS0222474339</b>
<b>German Startups Group GmbH &amp; Co.</b>	<b>DE000A1MMEV4</b>
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<b>Geron Corp.Del.</b>	<b>US3741631036</b>

**Gerresheimer AG** **DE000A0LD6E6**

**GESCO AG** **DE000A1K0201**

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

**GETLINK 18/23** **XS1886399093**

**GFT Technologies SE** **DE0005800601**

**GIE ENGIE ALLIAN.03/23MTN** **FR0000475758**

**Gie PSA Tresorerie 6 %** **FR0010014845**

**Gigaset** **DE0005156004**

**GILEAD SCIENCES 16/47** **US375558BK80**

**GILEAD SCIENCES 2046** **US375558BD48**

**GK Software SE** **DE0007571424**

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2020-06-16 11:37:48	15	63,2000	-

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

**Gladstone Commercial Corp.** **US3765361080**

**Glanbia PLC** **IE0000669501**

**GLARNER KTBK 20/28** **CH0506071189**

**Glatfelter** **US3773161043**

**Glaukos Corp.** **US3773221029**

**GLAXOSM.CAP. 19/21 FLRMTN** **XS2054626358**

**GLAXOSM.CAP. 19/21 MTN** **XS2054626515**

**GLAXOSM.CAP. 19/23 MTN** **XS2054626788**

**GLAXOSM.CAP. 19/24** **US377373AG03**

**GLAXOSM.CAP. 19/29** **US377373AH85**

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

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

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

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

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<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2020-06-16 07:48:27	100	18,2280	-
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>			<b>LU0333810181</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>			<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS11110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202846819</b>
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
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2020-06-16 10:06:51	5.000	2,2495	-
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<b>Global Payments Inc.</b>			<b>US37940X1028</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>

<b>GM FINANCIAL 16/23</b>	<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>	<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 2020</b>	<b>US37045XAY22</b>
<b>GM FINANCIAL 2021</b>	<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAZ96</b>
<b>GM FINANCIAL 2027</b>	<b>US37045XBT28</b>
<b>GNC Holdings Inc.</b>	<b>US36191G1076</b>
<b>GoGold Resources Inc.</b>	<b>CA38045Y1025</b>
<b>Gold Fields Ltd.</b>	<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>	<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>	<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>	<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>	<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>	<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>	<b>CA3807381049</b>
<b>GOLD T-ETC</b>	<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>	<b>CA38076C1023</b>
<b>Gold/Unze</b>	<b>DE000A1DCTL3</b>

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2020-06-16 16:14:54  
2020-06-16 10:28:48

39  
9

148,0090  
147,5860

-  
-

**Gold/Unze**

**DE000A0KRJ51**

**Golden Star Resources Ltd.**

**CA38119T8077**

2020-06-16 09:15:46

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2,2420

**GOLDM.S.GRP 06/21**

**XS0270349003**

**GOLDM.S.GRP 14/26 MTN**

**XS1023626671**

**GOLDM.S.GRP 15/22 FLR MTN**

**XS1173867323**

**GOLDM.S.GRP 17/24 MTN H**

**CH0379268672**

**GOLDM.S.GRP 18/24 MTN**

**XS1610693290**

**GOLDM.S.GRP 18/29 MTN**

**XS1859424902**

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**US38141GXJ83**

**GOLDM.S.GRP 20/25 MTN**

**XS2149207354**

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

**US38141GXC45**

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

**US38141GXH28**

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**XS2107332640**

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**GOLDM.S.GRP 2024 MTN**

**US38141EC238**

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

**XS1577427526**

**GOLDMAN S.GRP 2023FLR MTN**

**US38141EB818**

**GOLDMAN SACHS 16/21 FLR**

**US38141GVW13**

**GOLDMAN SACHS 16/21 FLR**

**US38143U8G98**

**GOLDMAN SACHS 16/27 FLR**

**US38141GVX95**

**GOLDMAN SACHS 17/22 FLR**

**US38148YAC21**

**GOLDMAN SACHS 17/22 FLR**

**US38148YAB48**

**GOLDMAN SACHS 17/23 FLR**

**US38141GWN05**

**GOLDMAN SACHS 17/25 FLR**

**US38141GWQ36**

**GOLDMAN SACHS 17/38 FLR**

**US38148YAA64**

**GOLDMAN SACHS 18/29 FLR**

**US38141GWZ35**

**GOLDMAN SACHS 18/29 FLR**

**US38141GWW21**

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<b>GOLDMAN SACHS 2020 FLR</b>	<b>US38141GVQ45</b>
<b>GOLDMAN SACHS 2021 FLR</b>	<b>US38145GAF72</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>	<b>LU0102219945</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>GOLDMAN SACHS GROUP INC., THE 2,</b>	<b>XS0963375232</b>
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/20</b>	<b>US38141GVP61</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38145GAG55</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>

<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/20</b>			<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/27</b>			<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>			<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>			<b>US38141GCU67</b>
<b>GOLDMAN SACHS N-11 EP-E A</b>			<b>LU0385345219</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>			<b>LU0065004045</b>
<b>GoldMining Inc.</b>			<b>CA38149E1016</b>
<b>GoldMoney Inc.</b>			<b>CA38149A1093</b>
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<b>GOODYEAR TIRE RUBBER 2027</b>			<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>			<b>US382550AD35</b>
<b>GOOGLE 11/21</b>			<b>US38259PAB85</b>
<b>GOOGLE 2024</b>			<b>US38259PAD42</b>
<b>GoPro Inc.</b>			<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>			<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>			<b>DE0009769901</b>
<b>Goviex Uranium Inc.</b>			<b>CA3837981057</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>			<b>LU0945626439</b>

<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>			<b>CA39115V1013</b>
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<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Dot Corp.</b>			<b>US39304D1028</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
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2020-06-16 07:44:10	100	71,1500	-
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1328242406</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2020-06-16 07:14:45	120	8,9950	-
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<b>GRIFOLS SA 19/27 REGS</b>				<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>				<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>				<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>				<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/23</b>				<b>GB00BL68HG94</b>
<b>GROUPAMA AS. 19/29</b>				<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>				<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>				<b>FR0011896513</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>				<b>BE0003797140</b>
<b>Groupe Gorge S.A.</b>				<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>				<b>FR0013430840</b>
<b>GRUENER FISHER GLOBAL UI</b>				<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>				<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>				<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>				<b>US40054A1088</b>
<b>GS EMRG MARKET EQTY-BASE</b>				<b>LU0083344555</b>
<b>GS ETF-GS Acc.Chi.G.BOND ETF</b>				<b>IE00BJSBCS90</b>
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>				<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>				<b>LU0377748123</b>
<b>GS N-11 EQTY PORT-OCEURA</b>				<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>				<b>LU0102220448</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>				<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>				<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>				<b>US36257Y1091</b>
2020-06-16 15:07:40	30	46,000	-	
2020-06-16 14:51:31	300	45,600	-	
<b>GTT Communications Inc.</b>				<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>				<b>CNE100000Q35</b>
<b>Guangzhou R&amp;F Properties Co. Ltd</b>				<b>CNE100000569</b>

<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>Guyana Goldfields Inc. New</b>			<b>CA4035301080</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
2020-06-16 14:30:11	200	-	8,2360
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H&amp;A LUX UNTERNEHMERFD EU B</b>			<b>LU0294540942</b>
<b>H. &amp; R. Block Inc.</b>			<b>US0936711052</b>
2020-06-16 11:15:44	300	-	16,0000
2020-06-16 09:00:13	300	15,6000	-
2020-06-16 08:00:34	210	-	15,5000
2020-06-16 06:04:19	300	15,6000	-
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>HAEMATO AG</b>			<b>DE0006190705</b>
<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haier Electronics Group Co.Ltd</b>			<b>BMG423131256</b>
<b>HAIN CELESTIAL GROUP INC.</b>			<b>US4052171000</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
2020-06-16 06:44:03	150	-	11,9520
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2020-06-16 11:27:43	9.950	-	0,0920
2020-06-16 09:18:16	2.000	0,0934	-
2020-06-16 09:15:46	20.000	-	0,0902
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
<b>HAMB.INV.FOE.IS 20/25</b>			<b>DE000A2LQZ34</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-06-16 14:48:39	600	8,6600	-
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>

<b>Hamburg Commercial Bank AG BON1</b>	<b>DE000HSH41K0</b>
<b>Hamburg Commercial Bank AG Fest</b>	<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4014</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH3M41</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SB4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3156</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4055</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4GX3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH41L8</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40K2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4097</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH35L0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH41P9</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH40H8</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH S</b>	<b>DE000HSH4P13</b>

<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG Infla</b>	<b>DE000HSH4GY1</b>
<b>Hamburg Commercial Bank AG Meist</b>	<b>DE000HSH4JE7</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH5V14</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6KZ5</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4X05</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4HX1</b>

<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH41T1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UQ8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO2</b>	<b>DE000HSH4W30</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>

<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH6KQ4</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZU9</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZX3</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 1</b>	<b>DE000HSH6JK9</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AGNVBO11</b>	<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>	<b>DE000A168502</b>
<b>Hammerson PLC</b>	<b>GB0004065016</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>	<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2</b>	<b>XS1379158550</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>	<b>XS1419661118</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>	<b>DE000A2N5XC4</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>	<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>	<b>HK0101000591</b>



<b>Hang Seng Bank Ltd.</b>				<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>				<b>XS2063350925</b>
<b>Hannover Finance (Lux.) S.A.</b>				<b>XS0541620901</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>				<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>				<b>DE0008402215</b>
2020-06-16 16:31:01	46	-		159,3000
2020-06-16 07:37:25	74	-		159,3000
2020-06-16 06:45:21	50	160,0000		-
<b>Hannover Ruck SE Senior Notes v.</b>				<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>				<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>				<b>DE0005317325</b>
<b>HANSABALANCE-A</b>				<b>DE0009799718</b>
<b>HANSACENTRO-A</b>				<b>DE0009799742</b>
<b>HANSAERTRAG</b>				<b>DE0009766238</b>
<b>HANSAEUROPA</b>				<b>DE0008479155</b>
<b>HANSAGOLD-EUR</b>				<b>DE000A0RHG75</b>
<b>HANSARENTA</b>				<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>				<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>				<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>				<b>DE000HLAG475</b>
2020-06-16 14:33:42	300	-		64,4000
2020-06-16 13:54:36	16	64,2000		-
2020-06-16 12:55:04	94	63,8000		-
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>				<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>				<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>				<b>XS2075185228</b>
<b>HARLEY DAV.F 20/23</b>				<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>				<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>				<b>US4132163001</b>
2020-06-16 07:09:15	1.800	-		2,7000
<b>HARTE GOLD CORP.</b>				<b>CA4161901067</b>
<b>HASBRO 19/24</b>				<b>US418056AX57</b>

<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>HAVAS S.A. EO-OBL. 2015(15/20)</b>			<b>FR0013066669</b>
<b>HAWESKO Holding</b>			<b>DE0006042708</b>
2020-06-16 13:02:30	100	33,4000	-
<b>Hays PLC</b>			<b>GB0004161021</b>
2020-06-16 07:04:49	800	-	1,3770
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
2020-06-16 18:04:13	52	38,2000	-
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEAT BIOLOGICS DL-,0002</b>			<b>US42237K3005</b>
<b>HEATHR.FUND. 19/26 MTN</b>			<b>CH0467182413</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>
2020-06-16 08:11:11	200	2,7790	-
<b>Heidelberg Pharma AG</b>			<b>DE000A11QVV0</b>
2020-06-16 19:28:47	190	-	4,4200
2020-06-16 12:51:24	1.000	4,5000	-
2020-06-16 12:33:37	100	-	4,4200
<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HAA94</b>
<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HAA45</b>
<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAA52</b>
<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HAA60</b>
<b>HeidelbergCement AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HAA78</b>
<b>HeidelbergCement AG Medium Term</b>			<b>XS1425274484</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>

<b>Heidelberg Druck</b>			<b>DE0007314007</b>
2020-06-16 14:39:41	394	-	0,6375
2020-06-16 14:22:40	1.000	0,6405	-
2020-06-16 12:25:30	6.000	-	0,6355
2020-06-16 12:22:21	900	0,6375	-
2020-06-16 12:08:22	6.000	0,6315	-
2020-06-16 10:05:25	500	-	0,6355
2020-06-16 09:39:34	2.000	0,6370	-
2020-06-16 08:18:01	10	-	0,6245
2020-06-16 07:13:07	10.000	-	0,6370
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
2020-06-16 09:07:06	1.000	-	97,8500
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEINEKEN 12/23 REGS</b>			<b>USN39427AQ76</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken N.V. 2,125 % EO-Mediu</b>			<b>XS0811554962</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2020-06-16 15:29:21	100	39,8200	-
2020-06-16 14:27:10	100	39,9800	-
2020-06-16 13:14:44	100	40,1400	-
2020-06-16 12:46:41	14	39,7800	-
2020-06-16 12:30:07	100	-	40,2200
2020-06-16 12:23:57	200	-	40,1800
2020-06-16 12:23:57	1.000	-	40,1800
2020-06-16 10:53:51	250	-	40,5800
2020-06-16 10:40:06	39	-	40,4400
2020-06-16 10:20:50	10	-	40,1200

2020-06-16 10:03:23	465	-	40,0600
2020-06-16 10:02:49	245	-	40,0600
2020-06-16 10:02:18	1.000	-	40,0600
2020-06-16 09:51:19	32	-	40,0600
2020-06-16 09:51:19	120	-	40,0600
2020-06-16 09:51:19	100	-	40,0600
2020-06-16 08:35:42	119	-	39,6000
2020-06-16 08:12:28	535	-	39,5400
2020-06-16 08:12:20	50	-	39,5600
2020-06-16 08:05:47	100	-	39,3600
2020-06-16 07:33:24	30	-	39,1400
2020-06-16 07:20:50	150	-	38,9000
2020-06-16 07:10:20	368	-	38,7600
2020-06-16 07:07:58	500	38,8200	-
2020-06-16 07:07:42	500	38,7400	-
2020-06-16 06:25:57	295	-	37,5600
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-06-16 15:40:30	200	-	36,9000
2020-06-16 14:49:20	150	37,1000	-
2020-06-16 14:47:07	150	37,1000	-
2020-06-16 14:44:00	150	37,1000	-
2020-06-16 14:42:27	150	37,1000	-
2020-06-16 08:50:22	55	36,9000	-
2020-06-16 07:29:48	50	36,9000	-
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMA BONDCO I 17/22 REGS</b>			<b>XS1647643110</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2020-06-16 18:57:26	100	78,0500	-
2020-06-16 07:39:47	200	-	76,1000
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henkel KGaA Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL1A5</b>
<b>Henkel KGaA Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL043</b>
<b>Henkel KGaA Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL092</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
2020-06-16 19:17:53	77	52,9100	-
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
<b>Hermes International S.A.</b>			<b>FR0000052292</b>

<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Global Holdings Inc.</b>			<b>US42806J1060</b>
2020-06-16 16:06:32	34	1,6230	-
2020-06-16 07:06:14	250	-	1,8106
<b>Hertz Holdings Netherlands EO-No</b>			<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>
<b>Hess Corp.</b>			<b>US42809H1077</b>
<b>HESSEN SCHA.12/20</b>			<b>DE000A1KRBE9</b>
<b>HESSEN SCHA.14/24</b>			<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>Hessen, Land 2,75 %</b>			<b>DE000A0Z1QS1</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>			<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
<b>Hexagon AB</b>			<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-06-16 14:57:12	230	-	3,8000
2020-06-16 14:00:36	1.400	-	3,7980
2020-06-16 09:11:54	1.480	-	3,7840
2020-06-16 07:34:14	250	3,7240	-
<b>HEXO CORP.</b>			<b>CA4283041099</b>
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>Hi-Crush Partners L.P.</b>			<b>US4283371098</b>

<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Highland Gold Mining Ltd</b>			<b>GB0032360173</b>
2020-06-16 06:00:59	400	2,5820	-
<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
2020-06-16 13:33:12	22	71,5000	-
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
2020-06-16 18:38:58	100	2,9600	-
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
2020-06-16 14:35:40	1.000	0,2398	-
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>
<b>HMS Industrial Networks AB</b>			<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>HOCHTIEF</b>			<b>DE0006070006</b>
2020-06-16 19:01:19	600	81,4500	-
2020-06-16 14:22:05	600	-	80,8000
2020-06-16 13:06:30	10	-	81,6000
2020-06-16 12:31:08	30	-	82,4500
2020-06-16 12:28:21	150	-	82,4000
2020-06-16 11:48:38	100	-	81,6000
2020-06-16 10:49:03	30	81,4500	-
2020-06-16 09:18:29	463	-	80,8000
2020-06-16 07:59:26	50	80,2000	-
2020-06-16 07:26:26	100	80,2500	-
2020-06-16 07:11:18	100	-	80,4000
2020-06-16 06:47:40	50	79,9000	-
2020-06-16 06:14:03	150	79,7500	-
<b>HOCHTIEF AG MTN 19/31</b>			<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</b>
2020-06-16 09:07:08	1.000	-	105,2000
<b>HOLCIM F.LUX 19/UND FLR</b>			<b>XS1713466495</b>
<b>HOLCIM F.LUX 20/25 MTN</b>			<b>XS2156244043</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1019821732</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1420337633</b>
<b>HOLCIM U.S.FIN.SARL &amp; CIE SCS 2,</b>			<b>XS0825829590</b>

<b>HOLDING D INFRASTR. DE TRANSP. E</b>			<b>XS1111108673</b>
<b>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2020-06-16 07:25:18	20	216,8500	-
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
2020-06-16 10:18:24	800	-	6,2510
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>

<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2020-06-16 11:13:57	26	-	42,0950
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2020-06-16 15:32:54	23	65,5000	-
2020-06-16 15:13:22	30	65,2000	-
2020-06-16 09:12:47	80	-	66,7000
2020-06-16 09:11:11	100	-	66,7000
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC ECONOMIC SCALE WORLDWIDE EQ</b>			<b>IE00BKZG9Y92</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>



<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
2020-06-16 10:18:50	500	27,7740	-
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC FR 15/20 MTN</b>			<b>FR0013064755</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
2020-06-16 16:15:31	100	-	18,5980
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>			<b>LU0212851702</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>			<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>			<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>			<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>			<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>			<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>			<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>			<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>			<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>			<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>			<b>LU0164906959</b>

<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/21 FLR MTN</b>	<b>XS1917614569</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379184473</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>IE00BBQ2W338</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>	<b>IE00B51B7Z02</b>
<b>HSBC MSCI Canada UCITS ETF</b>	<b>DE000A1JF7N6</b>
<b>HSBC MSCI China A Inclusion UCIT</b>	<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China A Inclusion UCIT</b>	<b>IE00BF4NQ904</b>
<b>HSBC MSCI China UCITS ETF</b>	<b>DE000A1JF7L0</b>
<b>HSBC MSCI China UCITS ETF</b>	<b>IE00B44T3H88</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>	<b>DE000A1C22Q4</b>

<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>

2020-06-16 19:58:22	20	19,6990	-
2020-06-16 19:15:35	305	19,7060	-
2020-06-16 15:21:45	100	19,7330	-
2020-06-16 11:41:06	510	19,6180	-
2020-06-16 09:07:46	1.000	-	19,5390
2020-06-16 06:16:19	437	-	19,4860

<b>HSBC MSCI World UCITS ETF</b>	<b>DE000A1C9KL8</b>
<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>	<b>IE00BKZGB098</b>
<b>HSBC Multi Markets Select</b>	<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>	<b>DE000A0JDCK8</b>
<b>HSH FIN.FDS. IS 17/23</b>	<b>DE000A2DAH77</b>
<b>HT1 Funding GmbH FLR-Anl. v.06(1</b>	<b>DE000A0KAAA7</b>
<b>Hua Hong Semiconductor Ltd.</b>	<b>HK0000218211</b>
<b>Huadian Power International Cor</b>	<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>	<b>CNE100001YQ9</b>
<b>HUBER AUTOM. ANL. 19/24</b>	<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>	<b>CA4436281022</b>
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYU7</b>
<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humana Inc.</b>	<b>US4448591028</b>
2020-06-16 09:43:39	20 - 340,0000
<b>HUNGARY 04-20 20/A</b>	<b>HU0000402235</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>

<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>Husky Energy Inc.</b>	<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>	<b>XS1132402709</b>
<b>HWG-FONDS</b>	<b>DE0008491432</b>
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>
<b>Hyflux Ltd.</b>	<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>	<b>DE000A19S801</b>
<b>HYPO NOE GRUPPE BANK AG 1,75 % E</b>	<b>XS0981808933</b>
<b>HYPO NOE L.F.N.W. 18/25</b>	<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>	<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>	<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>	<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>	<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>	<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>	<b>CH0487087337</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>	<b>XS1856342560</b>
<b>HYPOPORT SE</b>	<b>DE0005493365</b>
2020-06-16 16:13:48	1 - 392,0000
2020-06-16 11:25:17	6 - 394,5000
2020-06-16 07:40:31	52 - 392,0000
<b>HyreCar Inc.</b>	<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>	<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>	<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>	<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBJ18</b>

<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>			<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>			<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/20 MTN</b>			<b>US44891CAQ69</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>			<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2022</b>			<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>			<b>USY384721251</b>
2020-06-16 15:47:25	150	-	21,9000
2020-06-16 14:23:26	100	-	22,2000
2020-06-16 11:04:49	15	-	21,7000
2020-06-16 07:10:58	200	22,6000	-
<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DL95</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>			<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>			<b>IE00BGJWWW40</b>
<b>I.M.III-I.EQQQ NASDAQ-100 UETF R</b>			<b>IE00BYVTMS52</b>
2020-06-16 14:12:43	60	193,5600	-
2020-06-16 14:12:42	65	193,5600	-
2020-06-16 14:12:41	60	193,5600	-
2020-06-16 12:58:09	350	193,7800	-
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>

<b>IAC-AKTIE GLOBAL-P</b>	<b>DE000A0M2JB5</b>
<b>IBERDR.FINA. 20/25 MTN</b>	<b>XS2153405118</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>	<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1171541813</b>
<b>Iberdrola International B.V.2,87</b>	<b>XS0940711947</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/23</b>	<b>XS1944456018</b>
<b>IBM 19/25</b>	<b>XS1944456109</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>	<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>	<b>FR0012942647</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>	<b>FR0013320058</b>
<b>ICAHN ENT./C 19/26</b>	<b>US451102BT32</b>
<b>ICF Faktor 12 Long Platin Index</b>	<b>DE000A2BL761</b>

<b>ICF Faktor 15 Long Palladium Index</b>			<b>DE000A2BL746</b>
<b>ICF Faktor 15 Long Platin Index</b>			<b>DE000A2BL779</b>
<b>ICF Faktor 15 Long Silver Index</b>			<b>DE000A2BL795</b>
<b>ICF Faktor 15 Short Palladium Index</b>			<b>DE000A2BL753</b>
<b>ICF Faktor 15 Short Platin Index</b>			<b>DE000A2BL787</b>
<b>ICICI Bank Ltd.</b>			<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>			<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
2020-06-16 17:52:49	1	1,0700	-
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
2020-06-16 10:16:20	2	279,2000	-
<b>iDreamSky Technology Ltd.</b>			<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
<b>IGG Inc.</b>			<b>KYG6771K1022</b>
<b>IGNITIS GR. 20/30 MTN</b>			<b>XS2177349912</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>



<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>	<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2E4P22</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2E4QU4</b>
<b>IKB DT.IND.BK.MTN 17/21</b>	<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>	<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5M1</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
<b>Iluka Resources Ltd.</b>	<b>AU0000000ILU1</b>
<b>Imax Corp.</b>	<b>CA45245E1097</b>
<b>IMERYS S.A.</b>	<b>FR0000120859</b>
<b>IMERYS S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0011637024</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>	<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>	<b>FR0013143344</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>	<b>DE000A2YN7U1</b>
<b>Immobilaria Colonail SOCIMI</b>	<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>	<b>XS1935128956</b>
<b>ImmuniPharma PLC</b>	<b>GB0033711010</b>
<b>IMPACT SILVER CORP.</b>	<b>CA45257A1021</b>

<b>Imperial Brands PLC</b>				<b>GB0004544929</b>
<b>Imperial Oil Ltd.</b>				<b>CA4530384086</b>
<b>Impinj Inc.</b>				<b>US4532041096</b>
<b>IN LI 19/29</b>				<b>FR0013430535</b>
<b>Incitec Pivot Ltd.</b>				<b>AU000000IPL1</b>
<b>Incyte Corp.</b>				<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>				<b>XS1982690858</b>
<b>Indel B SPA</b>				<b>IT0005245508</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2Y3</b>
<b>Inditex SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2Z0</b>
<b>Inditex SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL209</b>
<b>Indivior PLC</b>				<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>				<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>				<b>USY20721BJ74</b>
<b>INDONESIA 19/31</b>				<b>XS2069959398</b>
<b>INDONESIA 20/30</b>				<b>US455780CS32</b>
<b>INDONESIA 20/50</b>				<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>				<b>ES0118594417</b>
<b>INDUS HOLDING</b>				<b>DE0006200108</b>
2020-06-16 15:21:34	120	29,8000	-	
2020-06-16 15:21:07	140	29,8000	-	
2020-06-16 15:05:17	110	29,7000	-	
<b>Industr. &amp; Commerc.Bk of China</b>				<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>				<b>ES0148396007</b>
<b>INDUSTRIA-A</b>				<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>				<b>XS0417130381</b>
<b>Industrivarden AB</b>				<b>SE0000190126</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>				<b>XS1577947440</b>

## Infineon

DE0006231004

2020-06-16 15:03:17	150	19,7260	-
2020-06-16 14:53:00	500	19,8060	-
2020-06-16 13:50:30	50	-	20,0650
2020-06-16 13:28:59	70	-	20,1000
2020-06-16 12:53:30	200	-	20,2050
2020-06-16 12:53:09	100	-	20,2100
2020-06-16 11:51:47	500	-	20,0050
2020-06-16 11:15:30	500	19,9060	-
2020-06-16 10:47:13	40	-	19,9580
2020-06-16 10:32:39	500	-	20,0500
2020-06-16 10:29:49	500	-	20,0200
2020-06-16 10:26:49	75	-	19,9880
2020-06-16 10:04:10	200	19,8160	-
2020-06-16 09:38:14	1.100	-	19,6900
2020-06-16 09:29:33	1.000	19,7940	-
2020-06-16 09:22:33	250	-	19,7460
2020-06-16 08:16:31	50	-	19,8180
2020-06-16 08:13:07	500	19,8760	-
2020-06-16 08:07:54	80	-	19,7260
2020-06-16 08:06:56	1.000	-	19,7160
2020-06-16 07:54:19	130	19,8620	-
2020-06-16 07:28:48	500	19,9100	-
2020-06-16 07:15:26	1.000	19,9880	-
2020-06-16 07:12:27	500	-	20,0150
2020-06-16 06:45:45	500	20,0700	-
2020-06-16 06:41:33	30	20,0700	-

INFINEON TECH 03/10/22

XS1191116174

INFINEON TECH. 19/UNBEFR.

XS2056730679

INFINEON TECH. 19/UNBEFR.

XS2056730323

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

INFORMA 19/28 MTN

XS2068065163

Informa PLC EO-Medium-Term Nts 2

XS1853426549

Infrastrutture Wireless Italiane

IT0005090300

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

<b>ING Bank N.V. 4,875 %</b>				<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>				<b>XS1037382535</b>
<b>ING BELGIUM 18-26 MTN</b>				<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>				<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>				<b>XS1805257265</b>
<b>ING GROEP 17/29 FLR MTN</b>				<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>				<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>				<b>XS2079079799</b>
<b>ING Groep N.V.</b>				<b>NL0011821202</b>
2020-06-16 15:40:27	750	-	6,5050	
2020-06-16 12:41:26	100	-	6,6760	
2020-06-16 09:27:39	100	6,5370	-	
2020-06-16 07:19:09	500	6,5120	-	
<b>ING Groep N.V. Aand.op naam (Sp.</b>				<b>US4568371037</b>
2020-06-16 13:01:18	750	6,6500	-	
<b>ING Groep N.V. DL-FLR Cap. Secs</b>				<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>				<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>				<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>				<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>				<b>XS1730885073</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>				<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>				<b>XS1933820372</b>
<b>ING GROEP NV</b>				<b>XS1909186451</b>
<b>Ingredion Inc.</b>				<b>US4571871023</b>
<b>init innovation in traffic syste</b>				<b>DE0005759807</b>
2020-06-16 13:50:22	200	-	29,7000	
2020-06-16 10:24:20	25	-	29,6000	
<b>INMOBILIARIA COL 06/05/23</b>				<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>				<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>				<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>				<b>XS1761785077</b>
<b>innogy Finance B.V. EO-Med.-Term</b>				<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>				<b>XS1702729275</b>

<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
2020-06-16 14:49:01	50	-	102,0000
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2020-06-16 11:28:41	30	19,0800	-
2020-06-16 07:38:20	140	19,0600	-
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INT.-AMER.DEV.BK 18/21FLR</b>			<b>US4581X0DE52</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-06-16 19:49:31	480	-	53,2000
2020-06-16 19:07:25	75	53,4000	-
2020-06-16 16:32:04	480	-	53,5100
2020-06-16 16:26:04	480	53,3800	-
2020-06-16 15:38:55	25	53,5400	-
2020-06-16 14:59:44	112	-	53,4800
2020-06-16 13:32:39	10	-	54,2700
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>

<b>INTEL CORP. 17/27</b>				<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>				<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>				<b>US458204AQ79</b>
<b>INTER-AMER.DEV.BK 16/21</b>				<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>				<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>				<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>				<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>				<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>				<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>				<b>XS1762135660</b>
<b>INTERC.EXCH. 20/30</b>				<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/50</b>				<b>US45866FAL85</b>
<b>Intercept Pharmaceuticals Inc.</b>				<b>US45845P1084</b>
<b>INTERCONT.EXCHANGE 15/25</b>				<b>US45866FAD69</b>
<b>InterContinental Hotels Group PL</b>				<b>GB00BHJYC057</b>
2020-06-16 07:23:45	100	45,1900	-	
<b>INTERMED.CAP 20/27</b>				<b>XS2117435904</b>
<b>International Business Machines</b>				<b>US4592001014</b>
2020-06-16 14:19:50	20	-	113,1500	
2020-06-16 11:57:20	64	109,5000	-	
2020-06-16 09:03:46	10	109,9500	-	
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>				<b>XS1204434028</b>
<b>International Paper Co.</b>				<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>				<b>MHY410531021</b>
<b>Interparfums S.A.</b>				<b>FR0004024222</b>
2020-06-16 19:32:56	130	-	36,7500	
2020-06-16 18:23:53	116	-	36,8500	
<b>Interroll Holding AG</b>				<b>CH0006372897</b>
<b>INTERSHOP COMM</b>				<b>DE000A254211</b>
2020-06-16 12:57:25	2	-	3,0800	
<b>INTERSTATE P 19/49</b>				<b>US461070AR57</b>
<b>Intertek Group PLC</b>				<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>				<b>XS1904250708</b>

<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2020-06-16 09:17:28	3.000	1,6900	-
<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNNAB</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNNB6</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2RPEF7</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2RPEG5</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPDB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDC6</b>
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
2020-06-16 06:32:30	200	6,6500	-
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>			<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>			<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>			<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>

<b>Intralot S.A.</b>			<b>GRS343313003</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-06-16 16:01:54	1	517,0000	-
2020-06-16 15:37:26	1	516,3000	-
2020-06-16 15:12:11	3	-	512,1000
2020-06-16 11:45:13	5	514,0000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Bloomberg Commodity ex-A</b>			<b>IE00BYXYX521</b>
<b>INVESCO EMRG EUROP EQUITY-A</b>			<b>LU0028120375</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco Gl</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>			<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BD5K GK77</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>



<b>INVESCO MARKETS II PLC-INVESCO E</b>			<b>IE00BDRTCP90</b>
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
2020-06-16 15:52:29	7	-	43,9150
2020-06-16 14:12:46	270	44,2550	-
2020-06-16 14:12:45	280	44,2550	-
2020-06-16 14:12:44	270	44,2550	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Leaders</b>			<b>IE00BG0NY640</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>			<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Preferred Shares UCITS E</b>			<b>IE00BDT8V027</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>INVESCO USD FLOATING RATE NOTE</b>			<b>IE00BFZ11324</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor AB</b>			<b>SE0000107419</b>

<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
2020-06-16 06:10:37	45	13,9200	-
<b>Invitae Corp.</b>			<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Equity US</b>			<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2020-06-16 14:37:56	15	-	20,7000
2020-06-16 13:49:55	40	-	21,5000
2020-06-16 13:41:15	200	22,0000	-
2020-06-16 08:58:03	70	-	21,9000
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/30</b>			<b>IE00BKFVC899</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>

<b>Irland 5 %</b>			<b>IE00B60Z6194</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>Irland EO-Treasury Bonds 2018(33</b>			<b>IE00BFZRPZ02</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
2020-06-16 08:25:26	10	-	74,0200
<b>Ironwood Pharmaceuticals Inc.</b>			<b>US46333X1081</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
2020-06-16 14:53:06	110	145,6930	-
2020-06-16 14:45:07	40	145,6490	-
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2020-06-16 07:54:44	11	104,3950	-
2020-06-16 07:54:43	214	104,3980	-
2020-06-16 07:54:41	7	104,3950	-
2020-06-16 07:54:39	161	-	104,3050
2020-06-16 07:54:39	199	-	104,3040
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
2020-06-16 10:18:52	760	20,3650	-
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-06-16 17:51:42	100	25,3950	-
2020-06-16 14:28:21	485	25,2850	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>

<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-06-16 10:08:05	1.000	7,5770	-
2020-06-16 08:01:22	330	7,5500	-
2020-06-16 07:17:18	1.630	7,5480	-
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>
<b>ISH GLOBAL HIGH YIELD</b>			<b>DE000A1KB2A5</b>
<b>ISH HEALTHCARE INNOVATION</b>			<b>IE00BYZK4776</b>
2020-06-16 12:43:31	2.000	-	6,7330
2020-06-16 12:41:42	1.000	-	6,7360
2020-06-16 06:49:55	700	-	6,6260
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.DJ Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
2020-06-16 17:05:12	202	-	22,1400

<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
2020-06-16 08:12:12	200	10,5900	-
2020-06-16 06:25:23	200	10,5900	-
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-06-16 17:45:27	50	-	43,0900
2020-06-16 15:59:38	30	-	42,9650
2020-06-16 15:29:01	4	-	42,8650
2020-06-16 12:06:23	450	-	42,6800
2020-06-16 10:23:23	300	-	42,7200
2020-06-16 10:20:46	1.000	-	42,7200
2020-06-16 10:01:35	9	-	42,5800
2020-06-16 08:01:20	50	-	42,4600
2020-06-16 07:25:06	90	42,7000	-
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2020-06-16 19:56:49	28	231,3000	-
2020-06-16 13:58:26	350	233,5500	-
2020-06-16 11:05:59	23	-	230,7000
2020-06-16 08:05:42	10	229,0000	-
2020-06-16 07:23:31	23	-	228,8500
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-06-16 10:52:03	1.200	-	14,4460
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
2020-06-16 19:23:27	25	-	36,6000
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-06-16 12:36:13	200	92,3700	-
2020-06-16 12:34:56	100	92,3400	-
2020-06-16 12:33:16	100	92,3300	-
2020-06-16 12:31:56	100	92,3800	-
2020-06-16 12:31:12	100	92,4100	-
2020-06-16 12:28:57	100	92,3100	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>

<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-06-16 14:42:28	2	23,0150	-
2020-06-16 14:07:09	400	23,0800	-
2020-06-16 13:59:04	800	-	22,9950
2020-06-16 13:05:44	250	23,0000	-
2020-06-16 11:46:50	110	22,7350	-
2020-06-16 09:15:50	11	22,5900	-
2020-06-16 08:23:51	25	22,4500	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
2020-06-16 18:31:02	110	-	16,5200
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
2020-06-16 17:43:14	100	16,5580	-
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2020-06-16 10:24:49	90	34,0700	-
2020-06-16 06:36:56	100	34,3300	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2020-06-16 14:23:03	550	-	36,0900
2020-06-16 14:01:47	3.200	36,0900	-
2020-06-16 10:16:22	700	35,7750	-
2020-06-16 09:14:12	170	35,6450	-
2020-06-16 08:24:58	277	35,5050	-
2020-06-16 07:28:47	3	-	35,6600
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
2020-06-16 07:54:50	83	-	106,8250
2020-06-16 07:54:49	179	-	106,8250
2020-06-16 07:54:47	206	-	106,8230
2020-06-16 07:54:46	205	-	106,8230
2020-06-16 07:54:46	14	-	106,8250
2020-06-16 07:54:44	20	-	106,8250

**iShare.EURO STOXX UCITS ETF DE** **DE000A0D8Q07**

**iShare.NASDAQ-100 UCITS ETF DE** **DE000A0F5UF5**

2020-06-16 18:21:32	1	86,2700	-
2020-06-16 18:06:13	5	-	86,0100
2020-06-16 17:59:24	1	86,0300	-
2020-06-16 15:16:31	100	-	85,8600
2020-06-16 13:59:30	900	86,4000	-
2020-06-16 13:13:26	20	86,2900	-
2020-06-16 12:51:47	12	-	86,0800
2020-06-16 10:24:32	250	85,3700	-
2020-06-16 10:13:33	293	85,3000	-
2020-06-16 09:13:50	100	85,1300	-
2020-06-16 09:10:14	100	85,1800	-
2020-06-16 08:56:22	65	85,0900	-
2020-06-16 08:35:08	37	85,0100	-
2020-06-16 08:07:49	30	84,9400	-
2020-06-16 06:38:14	1	85,0000	-

**iShare.Nikkei 225 UCITS ETF DE** **DE000A0H08D2**

2020-06-16 11:07:43	295	-	18,5000
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**ISHARES \$ BONDS** **DE000A0DPYY0**

**iShares \$ Corp Bond 0-3yr ESG UC** **IE00BZ048579**

**iShares \$ Corp Bond 0-3yr ESG UC** **IE00BG5QQ390**

**iShares \$ Corp Bond ESG UCITS ET** **IE00BK4W7N32**

**iShares \$ Corp Bond ESG UCITS ET** **IE00BKKKWJ26**

**iShares \$ Corporate Bond Interes** **IE00BCLWRB83**

**iShares \$ Treasury Bond 0-1yr UC** **IE00BGR7L912**

2020-06-16 07:53:36	1.767	4,4480	-
2020-06-16 07:53:35	3.829	4,4480	-
2020-06-16 07:53:34	6.449	4,4480	-
2020-06-16 07:53:33	5.796	4,4480	-
2020-06-16 07:53:33	4.410	4,4480	-

**iShares \$ Treasury Bond 1-3yr UC** **IE00B14X4S71**

**iShares \$ Treasury Bond 7-10yr U** **IE00BGPP6697**

**iShares \$ Treasury Bond UCITS ET** **IE00BK95B138**

**iShares ? Ultrashort Bond ESG UC** **IE00BJP26D89**

**ISHARES AGEING POPULATION** **IE00BYZK4669**

**ISHARES AM REST** **DE000A0H0769**

**iShares Asia Pacific Dividend UC** **IE00B14X4T88**

**iShares Asia Property Yield UCIT** **IE00BGDPWV87**

**iShares ATX UCITS ETF DE** **DE000A0D8Q23**

**iShares Automation & Robotics UC** **IE00BYWZ0333**

<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>			<b>IE00BYPC1H27</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2020-06-16 17:51:26	24	103,0600	-
2020-06-16 07:58:17	100	5,7460	-
2020-06-16 07:58:13	500	5,7460	-
2020-06-16 06:22:11	500	5,7460	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-06-16 10:49:00	12	32,5200	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
<b>iShares Core MSCI EM IMI UCITS E</b>			<b>IE00BD45KH83</b>
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2020-06-16 14:45:15	40	6,7840	-
2020-06-16 12:42:55	140	-	6,8100
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2020-06-16 13:07:03	44	23,5850	-
2020-06-16 09:44:33	700	23,2250	-
2020-06-16 09:39:39	430	23,1750	-
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>



<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
2020-06-16 06:47:52	880	6,7600	-
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>ISHARES EDGE MSCI WORLD MULTIFAC</b>			<b>IE00BYXPXK00</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>

<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
<b>iShares Global Inflation Linked</b>			<b>IE00BKPT2S34</b>
2020-06-16 13:29:42	100	5,0960	-
2020-06-16 08:12:35	4.000	5,0930	-
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
<b>iShares II PLC - iShares EO Corp</b>			<b>IE00BYZTVT56</b>
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
2020-06-16 10:01:05	9	-	28,1050
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
2020-06-16 07:54:32	840	49,1350	-
2020-06-16 07:54:32	368	-	49,0900
2020-06-16 07:54:31	148	-	49,0900
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
2020-06-16 19:29:34	110	4,7960	-
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2020-06-16 19:30:22	220	4,1355	-
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDR DW15</b>
2020-06-16 06:39:00	200	-	4,4360
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2020-06-16 08:42:43	50	219,0000	-
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2020-06-16 14:46:12	35	47,9450	-

<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BHZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2020-06-16 18:28:52	7	-	23,7360
2020-06-16 13:31:40	31	24,0590	-
2020-06-16 06:00:04	25	23,8150	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>

iShares MSCI UK Large Cap UCITS IE00B3VWKZ07

ISHARES MSCI USA DE000A1H53M7

iShares MSCI USA ESG Enhanced UC IE00BHZPJ890

iShares MSCI USA ESG Enhanced UC IE00BHZPJ908

iShares MSCI USA SRI UCITS ETF U IE00BZ173T46

iShares MSCI World IE00BJ5JP329

**iShares MSCI World (Acc) IE00B4L5Y983**

2020-06-16 19:28:08	12	53,1670	-
2020-06-16 18:23:41	30	-	53,2020
2020-06-16 14:49:26	150	-	53,5140
2020-06-16 13:48:13	2	-	53,5690
2020-06-16 12:22:08	375	53,2560	-
2020-06-16 11:18:48	197	-	52,9020
2020-06-16 09:44:24	94	52,8390	-
2020-06-16 09:25:33	5	52,8240	-
2020-06-16 09:07:24	40	-	52,8010
2020-06-16 08:50:07	380	52,8070	-
2020-06-16 08:43:50	65	52,8000	-
2020-06-16 07:42:06	250	52,8110	-
2020-06-16 07:38:00	17	52,8420	-
2020-06-16 06:00:29	195	52,9300	-

iShares MSCI World ESG Enhanced IE00BHZPJ569

iShares MSCI World ESG Enhanced IE00BG11HV38

ISHARES MSCI WORLD MONTHLY EUR HEDGED DE000A1H53Q8

iShares MSCI World SRI UCITS ETF IE00BDZZTM54

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

2020-06-16 11:46:07	90	-	27,4020
2020-06-16 10:21:18	370	-	27,3410
2020-06-16 10:10:26	370	-	27,3210
2020-06-16 07:37:40	55	27,3070	-
2020-06-16 06:00:04	300	27,3600	-

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

2020-06-16 11:33:35	230	-	41,6120
2020-06-16 08:18:57	100	41,4110	-
2020-06-16 07:18:19	130	41,3610	-
2020-06-16 07:17:19	150	41,3720	-
2020-06-16 07:16:41	150	41,3700	-
2020-06-16 07:16:00	150	41,3840	-
2020-06-16 07:15:22	150	41,3630	-
2020-06-16 07:14:42	150	41,4120	-
2020-06-16 07:13:51	250	41,4050	-
2020-06-16 07:12:59	250	41,4000	-
2020-06-16 07:12:18	150	41,4030	-
2020-06-16 07:11:37	150	41,3980	-
2020-06-16 07:11:01	150	41,3980	-
2020-06-16 07:10:19	150	41,3960	-
2020-06-16 07:09:30	250	41,3620	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	250	41,3510	-

2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	500	41,3510	-
2020-06-16 07:09:23	200	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	200	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	200	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	200	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 07:09:23	200	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	250	41,3510	-
2020-06-16 07:09:23	150	41,3510	-
2020-06-16 06:30:29	150	41,4320	-
2020-06-16 06:29:32	200	41,4520	-
2020-06-16 06:28:45	250	41,4390	-
2020-06-16 06:26:54	150	41,4330	-

**ISHARES S&P 500** **DE0002643889**

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

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

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

2020-06-16 13:31:09	1.000	5,9720	-
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**iShares S&P 500 Health Care Sect** **IE00B43HR379**

2020-06-16 13:51:37	8.000	6,5720	-
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**iShares S&P 500 Information Tech** **IE00B3WJJK14**

2020-06-16 18:30:09	50	-	11,3360
2020-06-16 14:18:27	50	-	11,5000
2020-06-16 14:06:03	500	11,4760	-
2020-06-16 12:15:27	1.500	11,3280	-
2020-06-16 08:15:52	500	11,2360	-

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

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

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

**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**

2020-06-16 09:42:46 45 - 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**

2020-06-16 12:07:12 321 28,8200 -

2020-06-16 11:52:00 139 28,7900 -

2020-06-16 07:17:36 428 28,6000 -

**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**

2020-06-16 07:54:29 69 - 109,4000

2020-06-16 07:54:28 172 - 109,4000

**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**

<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>			<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>			<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>			<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>			<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>			<b>DE000A0RFEB1</b>
<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2020-06-16 19:34:24	30	-	105,0000
2020-06-16 19:16:14	100	-	104,8000
2020-06-16 16:39:03	100	105,4800	-
2020-06-16 15:58:58	30	105,1600	-
2020-06-16 15:38:53	150	-	104,8200
2020-06-16 15:35:01	50	105,1400	-
2020-06-16 15:15:52	100	105,0200	-
2020-06-16 15:11:42	50	-	104,5800
2020-06-16 15:08:47	50	-	104,7200
2020-06-16 15:01:54	200	103,9600	-
2020-06-16 15:00:40	200	-	104,2200
2020-06-16 14:57:56	105	-	104,4400
2020-06-16 14:56:18	50	104,8200	-
2020-06-16 14:54:20	50	104,8400	-
2020-06-16 14:53:37	50	105,0400	-
2020-06-16 14:53:13	50	105,1000	-
2020-06-16 14:51:31	100	-	105,2200
2020-06-16 14:50:44	30	-	105,3800
2020-06-16 14:47:07	50	105,4600	-
2020-06-16 14:45:37	30	105,3000	-
2020-06-16 14:43:58	50	105,4400	-
2020-06-16 14:38:19	100	-	105,5200
2020-06-16 14:37:42	100	-	105,8800
2020-06-16 14:33:12	10	-	106,0000
2020-06-16 14:27:36	60	-	106,0600
2020-06-16 14:16:39	150	105,9600	-
2020-06-16 13:39:47	136	-	105,4400
2020-06-16 13:39:13	134	-	105,4600
2020-06-16 13:38:27	136	-	105,5000
2020-06-16 13:38:27	20	105,5800	-
2020-06-16 13:23:23	5	-	105,4200
2020-06-16 13:17:04	20	105,6200	-
2020-06-16 13:04:30	20	105,7200	-
2020-06-16 12:36:25	150	105,6600	-
2020-06-16 11:05:06	51	-	104,9600
2020-06-16 10:31:45	16	-	105,0000

2020-06-16 10:29:51	80	104,9400	-
2020-06-16 10:10:18	100	-	104,7600
2020-06-16 09:58:39	3	-	104,4400
2020-06-16 09:52:50	600	-	104,4200
2020-06-16 08:26:19	75	-	103,9000
2020-06-16 08:20:21	100	-	103,7600
2020-06-16 08:19:24	30	103,8400	-
2020-06-16 08:15:20	45	103,9800	-
2020-06-16 08:14:35	45	103,9800	-
2020-06-16 08:02:33	45	-	103,9000
2020-06-16 08:01:54	45	-	103,7400
2020-06-16 07:18:04	15	-	104,2000
2020-06-16 06:39:36	50	104,3800	-

**ISHS DIV.COMM.SWAP UC.ETF**

**DE000A0H0728**

**iShs DL Corp Bond UCITS ETF**

**IE0032895942**

2020-06-16 08:13:43	48	-	113,4010
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**iShs EO Govt Bd 1-3yr U.ETF**

**IE00B14X4Q57**

2020-06-16 07:54:36	15	-	143,5950
2020-06-16 07:54:35	96	-	143,5950
2020-06-16 07:54:34	7	-	143,5950

**iShs EO H.Yield Corp Bd U.ETF**

**IE00BCRY6003**

2020-06-16 13:17:01	100	78,0480	-
2020-06-16 13:16:28	100	78,0720	-
2020-06-16 13:15:51	100	78,1040	-

**iShs EO H.Yield Corp Bd U.ETF**

**IE00B66F4759**

2020-06-16 07:10:43	360	-	98,1850
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**iShs EO Inf.Li.Gov.Bd U.ETF(D)**

**IE00B0M62X26**

2020-06-16 07:54:38	94	-	211,7600
2020-06-16 07:54:37	37	-	211,7600

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

**IE00B0M62V02**

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

**IE00B0M62T89**

**iShs Euro Dividend UCITS ETF**

**IE00B0M62S72**

**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**

2020-06-16 10:02:27	92	95,5180	-
2020-06-16 07:16:31	317	95,3690	-

**ISHS II-JPM.DL EM.M.BD DZ**

**DE000A0RFFT0**

**iShs II-MSCI AC FE xJ.SC U.ETF**

**IE00B2QWDR12**



<b>iShs II-MSCI Turkey UCITS ETF</b>				<b>IE00B1FZS574</b>
2020-06-16 12:28:49	100	-		11,8860
<b>iShs II-MSCI USA Isl. UC. ETF</b>				<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>				<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>				<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>				<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>				<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>				<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI India UC ETF R</b>				<b>IE00BZCQB185</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>				<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>				<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>				<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>				<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>				<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>				<b>IE00BQN1K786</b>
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>				<b>IE00BQN1K562</b>
2020-06-16 07:54:21	3.342	-		6,7780
2020-06-16 07:54:20	1.344	-		6,7780
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>				<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>				<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>				<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>				<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>				<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>				<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>				<b>IE00BP3QZ825</b>
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>				<b>IE00BP3QZ601</b>
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>				<b>IE00BP3QZD73</b>
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>				<b>IE00BP3QZB59</b>
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>				<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>				<b>DE000A1C8QT0</b>

<b>iShs MSCI Brazil U.ETF USD(D)</b>				<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>				<b>IE00B0M63177</b>
<b>iShs MSCI Japan U.ETF USD (D)</b>				<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>				<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>				<b>IE00B6R52259</b>
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>				<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>				<b>IE00BYX8XD24</b>
<b>iShs VI-iShs Div.Com.SW.UC.ETF R</b>				<b>IE00BDL4P12</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>				<b>IE00B8FHGS14</b>
2020-06-16 15:40:42	75	43,8250	-	
2020-06-16 06:00:00	235	43,4550	-	
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>				<b>IE00BFXYHY63</b>
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>				<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>				<b>IE00B53L3W79</b>
2020-06-16 07:54:30	1.271	-	105,0200	
<b>iShs VII-EGBd1-3yr U.ETF</b>				<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>				<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>				<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>				<b>IE0032523478</b>
2020-06-16 08:54:38	35	-	138,1630	
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>				<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>				<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>				<b>DE000A1KB2D9</b>
<b>iShsII-\$ TIPS UCITS ETF Reg. Shs</b>				<b>IE00BDZVH966</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>				<b>IE00B4PY7Y77</b>
2020-06-16 11:26:48	226	-	86,7340	
<b>iShsII-\$Hgh Yld Corp Bd U.ETF Re</b>				<b>IE00BF3N7102</b>
<b>ISHSII-DL FR BD ETF DLUD</b>				<b>IE00BZ048462</b>
<b>ISHSII-DL TIPS 0-5 U.ETF</b>				<b>IE00BDQYWQ65</b>
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>				<b>IE00B52VJ196</b>
2020-06-16 08:35:10	340	45,2450	-	
<b>iShsII-EM Infrastructure U.ETF</b>				<b>IE00B2NPL135</b>

<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
2020-06-16 18:09:21	31	6,4030	-
2020-06-16 15:11:01	15	6,3790	-
2020-06-16 10:50:03	80	6,3530	-
2020-06-16 06:44:35	790	6,3490	-
2020-06-16 06:28:20	115	6,3460	-
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-06-16 17:51:53	63	40,2250	-
2020-06-16 12:44:56	5	40,3400	-
<b>iShsII-iSh.Dow Jones Gl.Sust.Sc.</b>			<b>IE00B57X3V84</b>
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2020-06-16 10:18:51	420	50,1800	-
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-06-16 12:14:38	25	132,4550	-
2020-06-16 10:15:01	35	132,4000	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>

<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
2020-06-16 09:24:14	1.000	-	5,1510
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2020-06-16 14:56:10	65	119,4210	-
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
<b>ISHSIII-IS.INT.CR.BD U.E.</b>			<b>IE00BDQZ5152</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2020-06-16 17:39:22	110	28,5000	-
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>iShsIII-MSCI Wld Sm.Ca.UCI.ETF R</b>			<b>IE00BF4RFH31</b>
2020-06-16 12:08:09	115	4,3740	-
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2020-06-16 15:31:59	1.000	4,9670	-
2020-06-16 06:00:01	210	4,9910	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>

**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**

2020-06-16 07:53:57	25	-	99,7640
2020-06-16 07:53:57	135	-	99,7640
2020-06-16 07:53:56	12	-	99,7640
2020-06-16 07:53:55	3	-	99,7640
2020-06-16 07:53:54	2	-	99,7640
2020-06-16 06:09:54	10	99,9450	-

**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**

2020-06-16 14:50:18	45	6,5130	-
2020-06-16 13:23:09	500	6,5380	-
2020-06-16 08:14:20	500	6,4320	-

**ISHSV-EM CON.GWTH U.D.ZT.** **IE00BKM4H197**

**iShsV-EM Dividend UCITS ETF** **IE00B652H904**

**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Germany.Govt Bd U.ETF** **IE00B5V94313**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

**iShsV-MSCI Ja.EUR Hgd U.ETF(A)** **IE00B42Z5J44**

2020-06-16 10:18:28	240	-	46,9000
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**iShsV-MSCI Wo.EUR Hgd U.ETF(A)** **IE00B441G979**

2020-06-16 11:46:09	100	-	53,7750
2020-06-16 11:46:08	90	-	53,7750
2020-06-16 11:16:41	1.400	-	53,7160

**iShsV-S&P Gold Produc.UCIT ETF** **IE00B6R52036**

2020-06-16 19:39:55	42	12,4720	-
2020-06-16 13:14:53	200	-	12,5960
2020-06-16 12:53:36	1.750	-	12,7640

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

2020-06-16 06:14:28	500	9,0700	-
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**iShsV-S&P U.S. Banks UCITS ETF R** **IE00BD3V0B10**

**iShsV-S&P500 EUR Hgd U.ETF** **IE00B3ZW0K18**

**ISHSV-S+P AGRIBUS.UTS ETF** **IE00B6R52143**

**iShsV-Spain Govt Bd UCITS ETF** **IE00B428Z604**

**iShsV-USD EM Corp Bd U.ETF** **IE00B6TLBW47**

2020-06-16 07:54:15	3	-	87,8420
2020-06-16 07:54:15	3	-	87,8420
2020-06-16 07:54:15	2	-	87,8420

2020-06-16 07:54:12	27	-	87,8420
2020-06-16 07:54:11	144	-	87,8420
2020-06-16 07:54:11	13	-	87,8420
2020-06-16 07:54:09	2	-	87,8420
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2020-06-16 11:59:06	24	-	106,3300
2020-06-16 11:32:47	69	106,5700	-
2020-06-16 08:55:38	23	-	106,4300
2020-06-16 08:14:31	45	-	106,3700
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2020-06-16 13:56:41	500	89,5830	-
2020-06-16 07:54:09	5	-	89,0920
2020-06-16 07:54:08	5	-	89,0920
2020-06-16 07:54:07	3	-	89,1060
2020-06-16 07:54:06	25	-	89,1060
2020-06-16 07:54:05	142	-	89,1060
2020-06-16 07:54:04	13	-	89,1060
2020-06-16 07:54:04	2	-	89,1100
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
2020-06-16 07:54:03	4	-	87,9480
2020-06-16 07:54:02	3	-	87,9480
2020-06-16 07:54:01	4	-	87,9480
2020-06-16 07:54:00	12	-	87,9480
2020-06-16 07:54:00	2	-	87,9480
2020-06-16 07:53:59	25	-	87,9480
2020-06-16 07:53:58	149	-	87,9480
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISRAEL 20/20</b>			<b>US46513JB593</b>
<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>

<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>	<b>XS1145526825</b>
<b>ITALIEN 19/21 ZO</b>	<b>IT0005371247</b>
<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>Itau Unibanco Holding S.A. - ADR</b>	<b>US4655621062</b>
<b>ItN Nanovation AG</b>	<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>	<b>JP3143600009</b>
<b>Itron Inc.</b>	<b>US4657411066</b>
<b>ITV PLC</b>	<b>GB0033986497</b>
<b>ITV PLC EO-NOTES 2015(15/22)</b>	<b>XS1292425664</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>	<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>	<b>CA46579R1047</b>
<b>IVERIC Bio Inc.</b>	<b>US46583P1021</b>
<b>IVU AG</b>	<b>DE0007448508</b>

2020-06-16 12:13:24  
2020-06-16 07:41:38

350  
1.000

-  
15,2500

15,6000  
-

<b>IWG PLC</b>	<b>JE00BYVQYS01</b>
<b>J. Sainsbury PLC</b>	<b>GB00B019KW72</b>
<b>j2 Global Inc.</b>	<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>	<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 19/27</b>	<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>	<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>	<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>	<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>	<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>	<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>	<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>	<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>	<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>	<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>



<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0070992663</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264598342</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>	<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH CHF-B</b>	<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>	<b>LU0108180364</b>

<b>JB STRATEGY GROWTH EUR-B</b>			<b>LU0108179945</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>			<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>			<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>			<b>FR0013509643</b>
<b>JDCM 19/39 MTN</b>			<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>			<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>			<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>			<b>XS2150006562</b>
<b>JEFFER.GROUP 19/24 MTN</b>			<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>			<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>			<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>			<b>US4771431016</b>
<b>Jiangxi Copper Co. Ltd.</b>			<b>CNE1000003K3</b>
<b>JinkoSolar Holding Co. Ltd. ADR</b>			<b>US47759T1007</b>
2020-06-16 19:28:56	35	14,6000	-
2020-06-16 17:59:39	280	-	14,5600
2020-06-16 14:22:07	340	-	14,7800
2020-06-16 14:09:05	1.000	14,9600	-
2020-06-16 14:00:30	27	14,6000	-
2020-06-16 13:38:55	500	14,7800	-
2020-06-16 13:10:51	175	-	15,1000
2020-06-16 13:09:00	300	-	15,1000
2020-06-16 10:48:08	30	15,1600	-
2020-06-16 10:41:55	78	-	15,0800
2020-06-16 10:39:55	100	-	15,0800
2020-06-16 10:39:02	35	-	15,0800
2020-06-16 10:23:16	50	15,0800	-
2020-06-16 10:19:19	100	15,0800	-
2020-06-16 10:08:20	166	15,0800	-
2020-06-16 09:15:12	1.000	14,9000	-
2020-06-16 06:18:05	200	14,6800	-
<b>Jinxin Fertility Group Ltd.</b>			<b>KYG5140J1013</b>
<b>JM AB</b>			<b>SE0000806994</b>
<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>			<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>			<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>			<b>IE0033009014</b>
<b>JO HAMBRO-CONT EUROPE-GBP-B</b>			<b>IE0031005436</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>			<b>IE0032904330</b>

<b>JO HAMBRO-EURO SEL VAL-GBP-B</b>			<b>IE0032904009</b>
<b>JO HAMBRO-JAPAN FD-E-B</b>			<b>IE0034388573</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>			<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A161Y52</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A2TSEB6</b>
<b>JOHN DEERE C 19/21 MTN</b>			<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>			<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-06-16 18:59:05	20	128,4200	-
2020-06-16 12:42:25	106	127,3000	-
2020-06-16 12:42:24	40	127,3000	-
2020-06-16 12:42:23	100	127,3000	-
2020-06-16 12:42:17	35	127,3000	-
2020-06-16 11:44:04	10	126,4800	-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>

<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2020</b>			<b>US478160AW48</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>Johnson Controls Internat. PLC E</b>			<b>XS1731617194</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
<b>Johnson, Matthey PLC</b>			<b>GB00BZ4BQC70</b>
2020-06-16 19:20:47	166	24,5200	-
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
2020-06-16 11:51:14	60	97,5000	-
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
2020-06-16 12:26:47	200	-	29,7000
2020-06-16 07:47:26	21	-	28,9000
<b>JOYY Inc.</b>			<b>US46591M1099</b>
2020-06-16 11:33:17	5	72,5000	-
<b>JP MORGAN AFRICA EQUITY-AUSD</b>			<b>LU0355584466</b>
<b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b>			<b>IE00BF4G7290</b>
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>			<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>			<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>			<b>LU0117895796</b>

<b>JPM GLBL HI YLD BD-A ACC HD</b>	<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>	<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>	<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>	<b>LU0168341575</b>
<b>JPM ICAV-BetaB.EO Govt Bd 1-3y R</b>	<b>IE00BYVZV757</b>
<b>JPM ICAV-BetaB.US Treas.Bd1-3y</b>	<b>IE00BD9MMD49</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM JAPAN SEL EQ-A</b>	<b>LU0070214613</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/27 FLR</b>	<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>

<b>JPMORG.CHASE 19/32 FLR</b>			<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>			<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/28 FLR</b>			<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/28 FLR</b>			<b>XS2123320033</b>
<b>JPMORG.CHASE 20/31 FLR</b>			<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/51 FLR</b>			<b>US46647PBN50</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>			<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK3WF00</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2020-06-16 18:36:17	6	91,6300	-
2020-06-16 15:35:07	40	-	90,4000
2020-06-16 13:43:40	18	92,3600	-
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 3,875 %</b>			<b>XS0543758246</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1960248919</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>			<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/42</b>			<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>			<b>US46625HJE18</b>
<b>JPMORGAN CHASE 15/23 MTN</b>			<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/20 MTN</b>			<b>XS1480241469</b>
<b>JPMORGAN CHASE 16/21</b>			<b>US46625HRT94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>			<b>US46625HRU67</b>

<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>

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-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
JSS SUSTAINABLE BD-EUR CORP	LU0045164786



<b>JSS SUSTAINABLE EQUITY GL-P</b>				<b>LU0097427784</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>				<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>				<b>XS1883352095</b>
<b>Julius Baer Gruppe AG</b>				<b>CH0102484968</b>
<b>Jumbo S.A.</b>				<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>				<b>US48138M1053</b>
2020-06-16 14:24:16	210	5,4200		-
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL191</b>
<b>JUNIPER NETW 19/29</b>				<b>US48203RAM60</b>
<b>Juniper Networks Inc.</b>				<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>				<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>				<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>				<b>LU0459992896</b>
<b>JYSKE BANK 20/31 FLR MTN</b>				<b>XS2109391214</b>
<b>Jyske Bank A/S</b>				<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>				<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>				<b>XS2015231413</b>
<b>JYSKE INVEST DANISH EQU CL</b>				<b>DK0016260789</b>
<b>JYSKE INVEST GERMAN EQU CL</b>				<b>DK0016260433</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>				<b>XS1961126775</b>
<b>K+S AG Faktor 10 Long Daily Net Return EUR Index</b>				<b>DE000A2BL8P8</b>
<b>K+S AG Faktor 10 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL8Q6</b>
<b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYZ6</b>
<b>K+S AG Faktor 3 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLY08</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>				<b>DE000A2BLY16</b>
<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLY40</b>

<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2023 DL</b>	<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 ND</b>	<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>	<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>KA FINANZ AG EO-MEDIUM-TERM NTS</b>	<b>XS1270771006</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>
<b>Kansas City Southern</b>	<b>US4851703029</b>
<b>Kao Corp.</b>	<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>	<b>DE0008476250</b>

**KAPLA HLDG. 19/26** **XS2010034077**

**Kapsch TrafficCom AG** **AT000KAPSCH9**

**KARYOPHARM THERAP.DL-0001** **US48576U1060**

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2020-06-16 11:33:22	170	15,5000	-
2020-06-16 07:50:55	30	-	15,3000

**KASACHSTAN 19/34 MTN REGS** **XS2050933626**

**Kasikornbank PCL** **TH0016010017**

**KATAR 19/24 REGS** **XS1959337236**

**KATAR 19/49 REGS** **XS1959337749**

**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 19/29 MTN FLR** **BE0002664457**

**KBC Groep N.V.** **BE0003565737**

**KBC GROEP N.V. EO-MEDIUM-TERM NO** **BE6286238561**

**KBC Groep N.V. EO-Non-Pref. MTN** **BE0002602804**

**KBC GROEP NV 03/11/27** **BE0002485606**

**KELLOGG CO 03/10/25** **XS1199356954**

**Kellogg Co.** **US4878361082**

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2020-06-16 17:19:21	100	59,4800	-
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**KELLOGG CO. 16/24** **XS1410417544**

**KELLOGG CO. 20/30** **US487836BX58**

**Kelt Exploration Ltd.** **CA4882951060**

**Kemira Oy** **FI0009004824**

**Kenadyr Mining Holdings Corp.** **CA4884931078**

**Kendrion N.V.** **NL0000852531**

<b>KENNEDY WILS.EUR.R.E.2025</b>			<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>			<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>			<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>			<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>			<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>			<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>			<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>			<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>			<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>			<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>			<b>FR0013512407</b>
<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>			<b>FR0011535764</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>			<b>XS2042667944</b>
<b>Kesko Oy</b>			<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>			<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>			<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>			<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>			<b>US49271V1008</b>
<b>KeyCorp</b>			<b>US4932671088</b>
2020-06-16 08:19:27	400	-	12,0000
2020-06-16 08:08:56	440	11,8000	-
2020-06-16 08:02:58	400	-	12,0000
2020-06-16 07:48:14	400	11,7000	-
2020-06-16 06:48:46	400	11,7000	-
2020-06-16 06:00:10	400	11,8000	-
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>

<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
2020-06-16 14:48:03	20	20,0200	-
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
2020-06-16 12:28:22	800	12,4340	-
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinepolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2020-06-16 11:37:28	1.500	5,8210	-
<b>Kion AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL1Q1</b>
<b>Kion AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL1R9</b>
<b>Kion AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2BL1S7</b>
<b>Kion AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1T5</b>
<b>Kion AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL1U3</b>
<b>Kion AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL1V1</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>

<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>			<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
			<b>DE000A2HAB10</b>
			<b>DE000A2HAB28</b>
			<b>DE000A2HAB36</b>
			<b>DE000A2HAB44</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
2020-06-16 15:25:58	200	19,2400	-
<b>Kohls Corp.</b>			<b>US5002551043</b>
2020-06-16 09:22:05	34	21,0800	-
2020-06-16 07:37:34	250	21,1050	-
2020-06-16 06:29:24	25	21,2200	-
<b>KOJAMO 20/27 MTN</b>			<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 2026</b>			<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>			<b>XS1033673440</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>

<b>Kon. KPN N.V. 3,75 %</b>			<b>XS0543354236</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>			<b>XS0752092311</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke KPN N.V.</b>			<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HACK4</b>
<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACQ1</b>
<b>KONZEPT PRIVAT</b>			<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>

2020-06-16 10:06:28	850	6,2800	-
2020-06-16 10:06:25	850	6,2800	-
2020-06-16 09:56:35	850	6,2800	-
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<b>KRAFT HEINZ 19/30 REGS</b>				<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>				<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>				<b>USU5009LBC38</b>
<b>KRAFT HEINZ 20/31 REGS</b>				<b>USU5009LBB54</b>
<b>Kraft Heinz Co., The</b>				<b>US5007541064</b>
2020-06-16 17:47:17	40	-		28,9850
2020-06-16 14:46:23	50	28,8300		-
2020-06-16 13:33:21	40	-		29,1100
2020-06-16 13:30:56	250	29,0650		-
2020-06-16 13:28:24	100	-		28,8800
<b>KRAFT HEINZ F. 16/20</b>				<b>US50077LAH96</b>
<b>KRAFT HEINZ F. 16/26</b>				<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 18/29</b>				<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>				<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>				<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>				<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>				<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>				<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>				<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>				<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>				<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>				<b>US50077B2079</b>
2020-06-16 06:10:21	25	16,1040		-
<b>KRED.F.WIED.01/28 MTN</b>				<b>XS0138037733</b>
<b>KRED.F.WIED.10/20 MTN AD</b>				<b>AU0000KFWHO9</b>
<b>KRED.F.WIED.11/21 MTN AD</b>				<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.14/20 MTN ND</b>				<b>XS1100379459</b>
<b>KRED.F.WIED.14/25 MTN AD</b>				<b>AU0000KFWHAA3</b>
<b>KRED.F.WIED.15/20 ANL SK</b>				<b>XS1333145040</b>
<b>KRED.F.WIED.15/20 MTN AD</b>				<b>AU0000KFWHAC9</b>
<b>KRED.F.WIED.15/20 MTN NK</b>				<b>XS1284557284</b>
<b>KRED.F.WIED.15/23 MTN DL</b>				<b>XS1272810844</b>



KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
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.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2020 DL	US500769HV97
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JE54

<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1311459694</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>

**KROATIEN 17/27** **XS1428088626**

**KROATIEN, REPUBLIK EO-NOTES 2014** **XS1028953989**

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

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

**Kroger Co., The** **US5010441013**

2020-06-16 14:05:42	31	-	28,6100
2020-06-16 13:50:37	18	-	28,6900

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

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

**KROMI Logistik AG** **DE000A0KFUJ5**

**Krones** **DE0006335003**

**KRUNG THAI** **TH0150010Z11**

**KS AKTIENGESELLSCHAFT ANLEIHE V.** **XS0997941355**

2020-06-16 09:27:15	6.000	-	99,4000
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**KS Aktiengesellschaft NA** **DE000KSAG888**

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2020-06-16 15:29:52	100	6,5200	-
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2020-06-16 14:54:23	100	6,5380	-
2020-06-16 14:47:08	100	6,6220	-
2020-06-16 14:27:20	1.000	-	6,6600
2020-06-16 13:56:45	1.000	-	6,6880
2020-06-16 13:54:29	100	-	6,6560
2020-06-16 13:46:30	288	-	6,6360
2020-06-16 13:30:15	100	6,5600	-
2020-06-16 12:48:32	100	6,6040	-
2020-06-16 11:08:15	100	-	6,6160
2020-06-16 10:59:57	100	-	6,5840
2020-06-16 10:25:56	1.000	-	6,5760
2020-06-16 09:43:15	100	-	6,4480
2020-06-16 09:37:11	1.400	6,4500	-
2020-06-16 09:32:23	1.000	-	6,4600
2020-06-16 09:14:18	100	-	6,3760
2020-06-16 09:10:21	820	-	6,3740
2020-06-16 09:08:45	1.000	6,3900	-
2020-06-16 08:56:01	100	-	6,3760
2020-06-16 08:29:30	100	6,2860	-
2020-06-16 08:16:02	1.000	6,3080	-
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2020-06-16 07:47:30	100	6,4100	-
2020-06-16 07:31:10	100	6,4640	-
2020-06-16 07:12:03	700	-	6,5200
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2020-06-16 07:06:47	1.000	-	6,4460
2020-06-16 06:00:04	400	6,4940	-

**KSB SE & Co. KGaA** **DE0006292006**

2020-06-16 17:30:51	10	242,0000	-
2020-06-16 17:29:17	10	242,0000	-

**KSB SE & Co. KGaA Vz.A** **DE0006292030**

**KST Beteiligungs AG** **DE000A161309**

<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-06-16 12:56:53	20	270,0000	-
<b>L&amp;G All Commodities UCITS ETF</b>			<b>IE00BF0BCP69</b>
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2020-06-16 17:52:03	155	16,3480	-
2020-06-16 17:12:24	250	16,3480	-
2020-06-16 12:04:02	600	16,3680	-
2020-06-16 11:52:36	305	16,3520	-
2020-06-16 07:55:26	205	16,1480	-
2020-06-16 06:16:35	56	16,2100	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
2020-06-16 15:12:12	200	-	250,5500
2020-06-16 06:27:29	10	251,3000	-
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
2020-06-16 11:18:39	1.000	3,1800	-
<b>L&amp;G E Fund MSCI China A UCITS ET</b>			<b>IE00BHBFD83</b>
<b>L&amp;G Ecommerce Logistics UCITS ET</b>			<b>IE00BF0M6N54</b>
2020-06-16 18:33:50	30	9,3400	-
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>

<b>L&amp;G Europe Equity (Responsible E</b>				<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>				<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>				<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>				<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>				<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>				<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>				<b>IE00BK5BC677</b>
<b>L&amp;G Japan Equity UCITS ETF</b>				<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>				<b>IE00BYQJ1388</b>
<b>L&amp;G Longer Dated All Commodities</b>				<b>IE00B4WPHX27</b>
<b>L&amp;G Pharma Breakthrough UCITS ET</b>				<b>IE00BF0H7608</b>
<b>L&amp;G ROBO Global? Robotics and Au</b>				<b>IE00BMW3QX54</b>
2020-06-16 08:18:00	30	-		14,9780
<b>L&amp;G Russell 2000 US Small Cap UC</b>				<b>IE00B3CNHJ55</b>
2020-06-16 13:14:04	30	55,2200		-
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>				<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>				<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>				<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>				<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>				<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>				<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>				<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>				<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>				<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>				<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>				<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>				<b>FR0010037242</b>
<b>La Banq. Postale Home Loan SFH E</b>				<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>				<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>				<b>FR0013181898</b>

<b>La Banque Postale EO-Medium-Term</b>			<b>FR0013349099</b>
<b>La Banque Postale EO-Non-Pref. M</b>			<b>FR0013415692</b>
<b>La Doria S.p.A.</b>			<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>			<b>FR0013451333</b>
2020-06-16 11:58:20	30	-	31,5900
<b>La Jolla Pharmaceutical Co.</b>			<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>			<b>FR0013455854</b>
<b>LA POSTE 06-21 MTN</b>			<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>			<b>FR0013384567</b>
<b>La-Z-Boy Inc.</b>			<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>			<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>			<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>			<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>			<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>			<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>			<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>			<b>XS1046273667</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>			<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2020-06-16 16:47:41	1	-	271,2000
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRW0LF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRW0KT5</b>

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-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK DL 15/25	US515110BN30

<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-06-16 07:24:42	100	47,4400	-
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>
2020-06-16 09:07:09	1.000	-	102,7500
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
2020-06-16 17:59:06	100	43,3400	-
2020-06-16 15:58:05	30	43,4900	-
2020-06-16 13:43:35	120	44,7750	-
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>Laurent-Perrier S.A.</b>			<b>FR0006864484</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>			<b>XS2106576494</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>



<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>	<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW-FONDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>	<b>DE0006791825</b>
<b>Lear Corp.</b>	<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>	<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>	<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS1960260021</b>

**LEEDS BUILDING SOCIETY EO-MEDIUM** **XS1050840724**

**LEG Immobilien AG** **DE000LEG1110**

2020-06-16 10:58:10	25	119,3800	-
2020-06-16 10:32:14	30	119,4600	-

**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 -** **DE000A0X9AA8**

**Legal & General UCITS ETF Plc -** **DE000A1CXBV8**

**Legal & General UCITS ETF Plc -** **DE000A0Q8NC8**

**Legal & General UCITS ETF Plc -** **DE000A14ZT85**

**Legend Holdings Corp.** **CNE100001ZT0**

**Legg Mason Inc.** **US5249011058**

**LEGRAND 19/28** **FR0013428943**

**LEGRAND 20/30** **FR0013513538**

**LEGRAND S.A. EO-OBL. 2015(15/27)** **FR0013073277**

**Leidos Holdings Inc.** **US5253271028**

**LEM HOLDING SA** **CH0022427626**

**Lennar Corp.** **US5260571048**

**Lenovo Group Ltd.** **HK0992009065**

**Leonardo S.p.A.** **IT0003856405**

**Leoni AG Faktor 3 Long Daily Net Return** **DE000A2BLZB4**

**Leoni AG Faktor 3 Short Daily Gross Return** **DE000A2BLZC2**

**Leoni AG Faktor 4 Long Daily Net Return** **DE000A2BLZD0**

**Leoni AG Faktor 4 Short Daily Gross Return** **DE000A2BLZE8**

**Leoni AG Faktor 5 Long Daily Net Return** **DE000A2X1TD7**

**Leoni AG Faktor 5 Short Daily Gross Return** **DE000A2X1TE5**

**Leroy Seafood Group AS** **NO0003096208**

LETTLAND, REPUBLIK EO-MED.-TERM	XS1017763100
LETTLAND,REP 19/49 MTN	XS1953056253
LETTLAND,REP 20/23 MTN	XS2156474392
LEVERAGED CRUDE OIL	DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 20/25 2 REGS	USU52799BD11
LEVI STRAUSS 2025	US52736RBG65

<b>LexinFintech Holdings Ltd.-ADR-</b>				<b>US5288771034</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>				<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>				<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>				<b>US50186Q2021</b>
2020-06-16 15:53:41	500	-		9,1000
2020-06-16 14:09:46	200	-		9,0500
<b>LGT Funds SICAV - LGT Sustainabl</b>				<b>LI0017755534</b>
<b>LGT SELECT EQ NO AM USD-B</b>				<b>LI0026536560</b>
<b>LGT SLCT EQ AP EX JPN USD-B</b>				<b>LI0026536305</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>				<b>LI0026536354</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>				<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>				<b>XS2059777594</b>
<b>Liberbank S.A.</b>				<b>ES0168675090</b>
<b>Liberty Global Inc. - A</b>				<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>				<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>				<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>				<b>CA53116A1075</b>
<b>LIECHTEN.LB 19/26</b>				<b>CH0419041204</b>
<b>LIGHT ENERGY T-ETC</b>				<b>XS0417130894</b>
<b>Lilis Energy Inc.</b>				<b>US5324032011</b>
<b>Lilly (Eli) &amp; Co.</b>				<b>US5324571083</b>
2020-06-16 19:54:27	40	-		144,5000
2020-06-16 13:38:54	13	140,2000		-
<b>LILUX II CONVERT</b>				<b>LU0069514817</b>
<b>LILUX RENT</b>				<b>LU0083353978</b>
<b>Lincoln National Corp.</b>				<b>US5341871094</b>
<b>Linde AG 1,75 % Med.-Term Nts.v.</b>				<b>XS0828235225</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>				<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>				<b>XS0297700006</b>
<b>LINDE FIN. 20/27 MTN</b>				<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>				<b>XS2177021602</b>

**LINDE FINANCE B.V. EO-MEDIUM-TER**

**XS1397134609**

**Linde Finance B.V.3,875 %**

**XS0632659933**

**Linde PLC**

**IE00BZ12WP82**

2020-06-16 19:05:27	15	185,8000	-
2020-06-16 15:50:16	55	-	184,7500
2020-06-16 15:21:13	33	-	184,4500
2020-06-16 14:59:43	20	-	183,9000
2020-06-16 14:37:59	30	184,9000	-
2020-06-16 14:29:37	27	185,6500	-
2020-06-16 14:15:46	50	184,8500	-
2020-06-16 14:10:05	20	184,4500	-
2020-06-16 13:48:48	18	-	184,8500
2020-06-16 13:33:31	100	-	184,5000
2020-06-16 12:36:33	12	-	184,0500
2020-06-16 12:36:28	50	-	184,1000
2020-06-16 12:00:30	14	-	183,1000
2020-06-16 10:39:53	100	183,3500	-
2020-06-16 10:26:44	250	-	183,0500
2020-06-16 10:25:12	50	183,0500	-
2020-06-16 09:54:24	20	182,4000	-
2020-06-16 09:41:43	5	182,1500	-
2020-06-16 09:41:33	50	182,1500	-
2020-06-16 09:20:33	44	181,8500	-
2020-06-16 09:07:04	50	-	181,9500
2020-06-16 09:06:03	200	-	181,8000
2020-06-16 09:05:05	27	182,1000	-
2020-06-16 08:51:07	15	182,0000	-
2020-06-16 08:47:02	17	181,7500	-
2020-06-16 08:43:24	5	181,9500	-
2020-06-16 08:32:22	35	181,2000	-
2020-06-16 08:13:46	50	181,2000	-
2020-06-16 08:09:33	500	-	180,6500
2020-06-16 08:00:23	250	181,1000	-
2020-06-16 07:54:32	220	181,4500	-
2020-06-16 07:39:53	56	182,6000	-
2020-06-16 07:19:17	20	-	181,0500
2020-06-16 07:10:01	8	181,2500	-
2020-06-16 07:08:51	200	181,8500	-
2020-06-16 06:35:13	6	183,2500	-
2020-06-16 06:19:17	33	182,9500	-
2020-06-16 06:00:03	55	183,3000	-
2020-06-16 06:00:03	5	183,3000	-

**Line Corporation**

**JP3966750006**

**LING EUROPA SYS**

**DE0005320097**

**Lions Gate Entertainment Corp. C**

**CA5359194019**

**Lions Gate Entertainment Corp. C**

**CA5359195008**

**Liontown Resources Ltd.**

**AU000000LTR4**

**LISTED INFRASTRUCTURE P**

**LU0263855479**

**LITAUEN 20/30 MTN**

**XS2168038847**

**LITAUEN, REPUBLIK EO-MEDIUM-TERM**

**XS1130139667**

**Litauen, Republik EO-Medium-Term**

**XS1619567677**

**LITAUEN, REPUBLIK EO-MEDIUM-TERM**

**XS1020300288**

Litauen, Republik EO-Medium-Term	XS2013678086
Litauen, Republik EO-Medium-Term	XS1310032260
Lithia Motors Inc.	US5367971034
Lithium Australia NL	AU000000LIT3
Live Nation Entertainment Inc.	US5380341090
Livent Corp.	US53814L1089
LIVESTOCKDJ-UBSCISM	DE000A0KRKH5
LKQ Corp.	US5018892084
LKQ European Holdings B.V. EO-No	XS1799641045
LKQ European Holdings B.V. EO-No	XS1799640666
LLOYDS BANK 19/26 MTN	XS2013525501
LLOYDS BANK 2021	US53944VAP40
LLOYDS BANK 93/23	XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
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 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

<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>	<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>	<b>IE0034390439</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>LOCKH.MARTIN 20/30</b>	<b>US539830BP37</b>
<b>LOEWEN-AKTIEFONDS</b>	<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>Logitech International S.A.</b>	<b>CH0025751329</b>
<b>Logwin AG</b>	<b>LU1618151879</b>
<b>Loma Negra Comp.Ind. Argentina R</b>	<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>	<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>	<b>GB00B0SWJX34</b>
<b>Loomis AB</b>	<b>SE0002683557</b>
<b>LOreal SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2Q9</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2T3</b>
<b>Lotto24 AG</b>	<b>DE000LTT0243</b>
<b>Louis Dreyfus Company B.V. EO-No</b>	<b>XS1560991637</b>
<b>LOWE S COS 20/30</b>	<b>US548661DU82</b>
<b>LOWE S COS 20/40</b>	<b>US548661DV65</b>
<b>Lowe's Companies Inc.</b>	<b>US5486611073</b>

**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**

2020-06-16 16:09:48	81	-	20,1000
2020-06-16 10:40:13	100	20,5000	-

**LS TELCOM AG** **DE0005754402**

**LSF10 WOLV.INV.18/24 REGS** **XS1791484394**

**LTC Properties Inc.** **US5021751020**

2020-06-16 14:22:27	15	35,9600	-
2020-06-16 12:30:05	250	35,7100	-

**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO** **DE000A1NZLN6**

**Lucara Diamond Corp.** **CA54928Q1081**

**Lucas Bols N.V.** **NL0010998878**

**Ludwig Beck am Rathauseck** **DE0005199905**

2020-06-16 13:46:21	100	26,8000	-
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**Lufthansa AG** **DE0008232125**

2020-06-16 19:56:39	199	10,4700	-
2020-06-16 19:52:58	500	10,4900	-
2020-06-16 19:48:54	500	-	10,4650
2020-06-16 19:45:05	5	10,5400	-
2020-06-16 19:29:47	400	10,5300	-
2020-06-16 19:18:37	65	10,4950	-
2020-06-16 19:16:57	100	10,5050	-
2020-06-16 19:14:13	9	10,5150	-
2020-06-16 18:12:44	1.000	10,4800	-
2020-06-16 17:54:56	100	10,4850	-
2020-06-16 17:40:35	20	10,4750	-
2020-06-16 15:45:48	1.700	10,3800	-
2020-06-16 15:24:43	1.500	10,4250	-
2020-06-16 15:17:22	500	10,4450	-
2020-06-16 15:12:01	2.000	10,3900	-
2020-06-16 15:01:44	680	-	10,2450
2020-06-16 15:00:53	2.000	-	10,3150
2020-06-16 14:57:33	1.090	-	10,5000
2020-06-16 14:37:59	12	-	10,6500
2020-06-16 14:36:14	2.000	-	10,7100
2020-06-16 14:33:39	200	-	10,6900
2020-06-16 14:29:59	50	-	10,7100
2020-06-16 14:29:56	700	-	10,7100
2020-06-16 14:29:33	2.200	10,6950	-
2020-06-16 14:27:16	500	10,6800	-
2020-06-16 14:12:12	700	10,6250	-
2020-06-16 14:05:51	45	-	10,6400
2020-06-16 14:02:40	100	10,6500	-
2020-06-16 13:54:33	10	-	10,6050
2020-06-16 13:53:55	500	10,6050	-
2020-06-16 13:52:29	2.000	10,5750	-
2020-06-16 13:52:25	100	10,5700	-
2020-06-16 13:46:33	100	-	10,6700



2020-06-16 13:29:49	2.100	-	10,6800
2020-06-16 13:25:22	1	-	10,7150
2020-06-16 13:14:47	1.000	-	10,7500
2020-06-16 13:05:17	200	-	10,6950
2020-06-16 13:04:55	99	10,7100	-
2020-06-16 12:46:08	130	10,8000	-
2020-06-16 12:44:10	2.000	-	10,8050
2020-06-16 12:38:55	250	-	10,8150
2020-06-16 12:34:19	101	10,7700	-
2020-06-16 12:27:53	1.450	-	10,7800
2020-06-16 12:23:21	500	-	10,7750
2020-06-16 12:19:33	1.000	10,7750	-
2020-06-16 12:13:01	1.000	10,7500	-
2020-06-16 12:11:57	400	-	10,7500
2020-06-16 12:04:38	680	10,7400	-
2020-06-16 11:56:03	1.000	-	10,7250
2020-06-16 11:50:37	12	10,7000	-
2020-06-16 11:43:52	89	-	10,6750
2020-06-16 11:41:19	1.000	10,6550	-
2020-06-16 11:37:03	300	-	10,6500
2020-06-16 11:21:32	1.000	-	10,6450
2020-06-16 11:14:39	1.000	-	10,6450
2020-06-16 11:13:33	1.000	-	10,6700
2020-06-16 11:02:34	200	-	10,6950
2020-06-16 10:47:56	573	-	10,6900
2020-06-16 10:43:46	700	-	10,6900
2020-06-16 10:39:18	100	10,6700	-
2020-06-16 10:25:02	1	-	10,6750
2020-06-16 10:19:01	1.500	-	10,6900
2020-06-16 10:00:35	941	-	10,6200
2020-06-16 10:00:14	2	10,6300	-
2020-06-16 09:56:37	10	10,6400	-
2020-06-16 09:55:35	150	-	10,6450
2020-06-16 09:55:11	1.000	10,6350	-
2020-06-16 09:38:49	699	-	10,6950
2020-06-16 09:34:28	800	-	10,7300
2020-06-16 09:24:40	100	-	10,7100
2020-06-16 09:21:39	300	-	10,6950
2020-06-16 09:21:26	200	-	10,6950
2020-06-16 09:11:46	250	-	10,6300
2020-06-16 09:05:01	1.000	-	10,6000
2020-06-16 09:02:27	2.509	-	10,5950
2020-06-16 08:58:51	500	10,5700	-
2020-06-16 08:53:47	100	10,5900	-
2020-06-16 08:29:59	120	-	10,5300
2020-06-16 08:21:44	100	-	10,5250
2020-06-16 08:20:15	20	10,5600	-
2020-06-16 08:19:27	1.500	-	10,5900
2020-06-16 08:13:46	300	10,6100	-
2020-06-16 08:12:36	100	10,5650	-
2020-06-16 08:09:38	96	10,5550	-
2020-06-16 08:06:10	500	10,5750	-
2020-06-16 08:00:03	600	-	10,6050
2020-06-16 07:53:05	2.300	10,6350	-
2020-06-16 07:47:35	1.000	-	10,6400
2020-06-16 07:46:17	400	10,6300	-
2020-06-16 07:45:39	2.000	-	10,5950
2020-06-16 07:42:03	2.000	-	10,6450
2020-06-16 07:29:41	300	10,7250	-
2020-06-16 07:21:47	500	-	10,7550
2020-06-16 07:15:51	400	-	10,7050
2020-06-16 07:15:44	700	-	10,6950
2020-06-16 07:15:18	1.400	-	10,6800
2020-06-16 07:13:19	300	-	10,7600
2020-06-16 07:11:06	1.000	-	10,7600
2020-06-16 07:09:38	700	-	10,7150
2020-06-16 07:09:35	2.000	-	10,6950
2020-06-16 07:09:26	500	10,6950	-
2020-06-16 07:08:30	20	-	10,6700
2020-06-16 07:03:45	255	-	10,7050
2020-06-16 07:03:06	2.000	-	10,6150
2020-06-16 06:35:26	300	-	10,6350
2020-06-16 06:27:25	100	10,6750	-
2020-06-16 06:19:34	1.000	-	10,5750

2020-06-16 06:04:32	350	10,5600	-
2020-06-16 06:00:07	200	10,5400	-
<b>LUKOIL PJSC ADR</b>			<b>US69343P1057</b>
2020-06-16 06:18:04	20	67,3600	-
<b>LUKOIL SEC. 20/30 REGS</b>			<b>XS2159874002</b>
<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
<b>Lumentum Holdings Inc.</b>			<b>US55024U1097</b>
<b>LUMINEX CORP. DEL</b>			<b>US55027E1029</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>LUPUS ALPHA RETURN-R</b>			<b>DE000A0MS734</b>
<b>LUPUS ALPHA SMALL EU CHAMP-C</b>			<b>LU0129232525</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH MOET HENN. L. VUITTON SA 1,</b>			<b>FR0011625441</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-06-16 16:07:05	14	-	376,7000
2020-06-16 15:13:53	200	374,5500	-
2020-06-16 13:24:01	75	-	377,7000
2020-06-16 10:16:25	5	375,0000	-
2020-06-16 09:29:31	7	373,0500	-
2020-06-16 06:17:12	10	-	380,6000
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2K2</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>

<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>				<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>				<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>				<b>XS2052310054</b>
<b>LYB FINL II 19/31</b>				<b>XS2052313827</b>
<b>LYB International Fin. II B.V. E</b>				<b>XS1373987707</b>
<b>Lyft Inc.</b>				<b>US55087P1049</b>
2020-06-16 17:11:01	11	-		32,6050
<b>Lynas Corp. Ltd.</b>				<b>AU000000LYC6</b>
<b>Lyondellbasell Industries NV</b>				<b>NL0009434992</b>
2020-06-16 07:08:52	9	-		59,6000
<b>LYX COM TH R/CORECM CRS EX-A</b>				<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>				<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>				<b>FR0011857234</b>
2020-06-16 06:04:09	5	-		138,0000
<b>LYX ETF STOXX 50</b>				<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>				<b>LU1390062245</b>
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>				<b>LU1598688189</b>
<b>LYX I.-L.MSCIEMU VA. CEOC</b>				<b>LU1598690169</b>
<b>LYX USD 10Y INFL EXPECTATION</b>				<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>				<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>				<b>FR0011023654</b>
<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>				<b>FR0011720911</b>
2020-06-16 08:10:49	500	2,2095		-
2020-06-16 06:21:43	500	2,2095		-
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>				<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>				<b>FR0010361683</b>
2020-06-16 15:37:37	2	-		13,4960
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>				<b>DE000ETF9090</b>
<b>Lyxor Barclays Floating Euro 0-7</b>				<b>FR0012386696</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>				<b>FR0010975771</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>				<b>LU1812090543</b>

<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>				<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>				<b>FR0010204081</b>
<b>Lyxor Core EURO STOXX 300 DR</b>				<b>LU0908501058</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>				<b>LU1407890620</b>
2020-06-16 11:58:31	10	-		156,4400
2020-06-16 08:15:15	21	-		157,0950
<b>Lyxor Core US Treasury 7-10Y (DR)</b>				<b>LU1407888053</b>
<b>LYXOR DYNAMIC LONG VIX</b>				<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>				<b>LU0871961511</b>
<b>LYXOR ETF 2X SHORT</b>				<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>				<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>				<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>				<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>				<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>				<b>FR0010869495</b>
2020-06-16 09:05:14	250	2,7550		-
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>				<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>				<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>				<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>				<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>				<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>				<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>				<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>				<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>				<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>				<b>FR0010411413</b>

<b>LYXOR ETF EUROMTS 7-10Y</b>				<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>				<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>				<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>				<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>				<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>				<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>				<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>				<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>				<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>				<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>				<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>				<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>				<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>				<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>				<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>				<b>FR0010315770</b>
2020-06-16 12:28:52	51	-	196,5310	
2020-06-16 10:21:11	10	195,1650	-	
2020-06-16 07:27:35	120	-	194,3260	
2020-06-16 06:31:40	60	194,5200	-	
<b>LYXOR ETF NASDAQ 100</b>				<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>				<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>				<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>				<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>				<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>				<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>				<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>				<b>FR0011192780</b>
				<b>FR0011158161</b>
				<b>FR0011192848</b>
				<b>FR0011192806</b>

				FR0011192822
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>				LU0721447083
<b>Lyxor ETF ST. Eur. 600 Insur.</b>				FR0010344903
<b>Lyxor ETF ST.Eur.600 Health C.</b>				FR0010344879
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>				FR0010344960
<b>Lyxor ETF ST.Eur.600 Technol.</b>				FR0010344796
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>				FR0010344812
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>				FR0010344838
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>				FR0010344978
<b>Lyxor ETF STOXX Eur.600 Utili.</b>				FR0010344853
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>				FR0010378604
<b>Lyxor ETF STOXX Europe 600 BANKS</b>				FR0010345371
<b>LYXOR EURO CORP.BD UCITS ETF</b>				FR0010737544
<b>LYXOR EURO CORPORATE BOND EX FIN</b>				LU1829218822
<b>Lyxor Euro Government Bond (DR)</b>				LU1650490474
<b>Lyxor Euro Government Bond 1-3Y</b>				LU1650487413
<b>Lyxor Euro Government Bond 10-15</b>				LU1650489385
<b>Lyxor Euro Government Bond 15+Y</b>				LU1287023268
<b>Lyxor Euro Government Bond 3-5Y</b>				LU1650488494
<b>Lyxor Euro Government Bond 5-7Y</b>				LU1287023003
<b>Lyxor Euro Government Bond 5-7Y</b>				LU1287023185
<b>Lyxor Euro Government Inflation</b>				LU1650491282
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				FR0007054358
2020-06-16 14:02:54	2.500		32,0600	-
2020-06-16 09:03:45	140		31,6150	-
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>				FR0010037234
<b>Lyxor EUROMTS All-Maturity Inves</b>				FR0010028860
<b>Lyxor EuroMTS Highest Rated Macr</b>				LU1829219986
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>				FR0011645647
<b>Lyxor Fed Fds USD C.U. ETF</b>				LU2090062352

**LYXOR FTSE EPRA/NAREIT Dev.Eu. FR0010833558**

**LYXOR FTSE EPRA/NAREIT GLOBAL DE LU1832418773**

2020-06-16 09:11:30 79 - 39,1800

**LYXOR FTSE EPRA/NAREIT USA FR0010833566**

**LYXOR GOLD BULLION SECURITIES DE000A0LP781**

**Lyxor Green Bond DR UCITS ETF LU1563454310**

**Lyxor Green Bond ESG Screened DR LU1981859819**

**Lyxor IF-L.Gl.Gen.Equality DR In LU1691909508**

**Lyxor IF-L.ST.Eu.600 Bas.Res. Ac LU1834983550**

**Lyxor IF-L.ST.Eu.600 Chemicals A LU1834983634**

**Lyxor IF-L.ST.Eu.600 Con. Ma. A LU1834983808**

**Lyxor IF-L.ST.Eu.600 In.G. S. A LU1834987890**

**Lyxor IF-L.ST.Eu.600 Oil & G. Ac LU1834988278**

**Lyxor IF-L.ST.Eu.600 Per. Ho. A LU1834988351**

**Lyxor IF-L.ST.Eur.600 F.& BEV. A LU1834985845**

**Lyxor IF-L.ST.Eur.600 Fin.Ser. A LU1834984798**

**Lyxor IF-L.ST.Eur.600 Healthc. A LU1834986900**

**Lyxor IF-L.ST.Eur.600 Media Act. LU1834988195**

**Lyxor IF-L.ST.Eur.600 Retail Act LU1834988435**

**Lyxor IF-L.ST.Eur.600 Technol. A LU1834988518**

**Lyxor IF-L.ST.Eur.600 Utiliti. A LU1834988864**

**Lyxor Index Fund ? Lyxor Stoxx LU1812091194**

2020-06-16 16:57:08 100 39,1350 -

**LYXOR INDEX FUND STOXX EUROPE 60 LU1574142243**

**Lyxor Index-L.Co.St.EO 600(DR) A LU0908500753**

2020-06-16 17:32:05 5 151,2600 -

**LYXOR J.P. Morgan Multi Factor LU1290894820**

**LYXOR J.P. Morgan Multi Factor LU1348962132**

**Lyxor MSCI All Country World UCI LU1829220216**

**Lyxor MSCI Brazil UCITS ETF LU1900066207**

<b>Lyxor MSCI Brazil UCITS ETF</b>				<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>				<b>LU2023678878</b>
2020-06-16 17:03:03	51	9,9890	-	
<b>Lyxor MSCI Disruptive Technology</b>				<b>LU2023678282</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>				<b>LU1900066462</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>				<b>FR0010204073</b>
<b>Lyxor MSCI EM Latin America UCIT</b>				<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>				<b>FR0010429068</b>
2020-06-16 17:59:30	2	-	9,8940	
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>				<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>				<b>LU1598689153</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>				<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>				<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>				<b>FR0010168781</b>
<b>Lyxor MSCI Future Mobility ESG F</b>				<b>LU2023679090</b>
<b>LYXOR MSCI GREECE U.ETF D</b>				<b>FR0010405431</b>
2020-06-16 15:09:15	1.000	0,7523	-	
2020-06-16 08:29:07	1.150	-	0,7367	
<b>Lyxor MSCI Indonesia UCITS ETF</b>				<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>				<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>				<b>LU1901001542</b>
<b>Lyxor MSCI Millennials ESG Filte</b>				<b>LU2023678449</b>
<b>Lyxor MSCI Russia UCITS ETF</b>				<b>FR0010326140</b>
<b>Lyxor MSCI Russia UCITS ETF</b>				<b>LU1923627092</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>				<b>LU2023679256</b>
<b>Lyxor MSCI South Africa UCITS ET</b>				<b>FR0010464446</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>				<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>				<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>				<b>FR0010296061</b>
<b>Lyxor MSCI World Communication S</b>				<b>LU0533034129</b>
2020-06-16 07:07:44	40	123,0000	-	
<b>Lyxor NEW ENERGY UCITS ETF</b>				<b>FR0010524777</b>



2020-06-16 17:58:58	50	29,9000	-
2020-06-16 17:48:44	33	29,8550	-
2020-06-16 17:44:04	10	29,8450	-
2020-06-16 17:37:26	318	29,8500	-
2020-06-16 17:37:13	318	29,8500	-
2020-06-16 13:17:47	500	30,0300	-
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU1834983477</b>
2020-06-16 06:14:30	1.000	12,7740	-
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>LYXOR WORLD WATER</b>			<b>FR0010527275</b>
2020-06-16 13:35:45	46	-	40,1650
2020-06-16 13:17:24	280	-	40,1800
2020-06-16 08:15:35	200	39,6450	-
2020-06-16 07:58:15	100	39,6100	-
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>			<b>GB0030929417</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>			<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
2020-06-16 13:34:59	250	-	1,8570
<b>M&amp;G RECOVERY-E-A-ACC</b>			<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1631375000</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1720936043</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1751117513</b>

<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>			<b>LU1829221024</b>
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACQUARIE BK 19/22MTNREGS</b>			<b>US55608RBC34</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Mag One Products Inc.</b>			<b>CA55903J1003</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
2020-06-16 18:42:38	100	46,6500	-
2020-06-16 16:50:41	50	46,6000	-
2020-06-16 16:36:58	120	46,3000	-
2020-06-16 16:36:51	120	46,3000	-
2020-06-16 16:19:32	50	46,0000	-
2020-06-16 12:53:38	19	-	44,6000
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>

<b>MANCHESTER UTD (NEW) A</b>				<b>KYG5784H1065</b>
<b>MANITOBA 17/22</b>				<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>				<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>				<b>CH0460054460</b>
<b>MANITOBA 2023</b>				<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>				<b>FR0000038606</b>
<b>MannKind Corp.</b>				<b>US56400P7069</b>
2020-06-16 12:58:33	1.500	-		1,5080
<b>ManpowerGroup Inc.</b>				<b>US56418H1005</b>
<b>Manz AG</b>				<b>DE000A0JQ5U3</b>
<b>MAPFRE 18-48 FLR</b>				<b>ES0224244097</b>
<b>Mapfre S.A.</b>				<b>ES0124244E34</b>
2020-06-16 15:12:20	1.000	1,7610		-
<b>Marfin Investment Group Hld.SA -</b>				<b>GRS314003005</b>
<b>Markel Corp.</b>				<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>				<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>				<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>				<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>				<b>LU0249326488</b>
2020-06-16 09:51:16	1.450	13,4320		-
<b>MARKET ACCESS RICI AGRI</b>				<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>				<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>				<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>				<b>US57060D1081</b>
<b>MARKS+SPENC 19/27 MTN</b>				<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>				<b>XS2080771806</b>
<b>MARR. INTL 19/22</b>				<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>				<b>US571903BD44</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>				<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>				<b>US5717481023</b>

**Marsh & McLennan Cos. Inc. EO-Bo** **XS1963836892**

**Marsh & McLennan Cos. Inc. EO-Bo** **XS1963837197**

**Marston`s PLC** **GB00B1JQDM80**

**Martin Marietta Materials Inc.** **US5732841060**

2020-06-16 12:24:23	30	-	191,0000
2020-06-16 12:17:51	30	191,0000	-
2020-06-16 11:09:50	30	187,0000	-

**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**

**MASTERCARD 19/25** **US57636QAN43**

**MASTERCARD 20/27** **US57636QAR56**

**MASTERCARD 20/30** **US57636QAP90**

**MASTERCARD 2024** **US57636QAB05**

**MasterCard Inc** **US57636Q1040**

2020-06-16 15:15:51	15	271,0500	-
2020-06-16 14:25:18	50	-	273,9000
2020-06-16 14:01:40	8	273,8000	-
2020-06-16 13:15:36	5	-	268,7500
2020-06-16 12:15:10	5	268,5000	-
2020-06-16 09:24:56	3	266,7000	-
2020-06-16 06:24:03	5	267,1000	-

**Masterflex SE** **DE0005492938**

2020-06-16 15:25:21	640	4,2000	-
2020-06-16 15:20:44	640	4,2000	-
2020-06-16 13:02:05	100	-	4,1400

**Matador Resources Co.** **US5764852050**

**Matas A/S** **DK0060497295**

**Materialise N.V.** **US57667T1007**

**Mattel Inc.** **US5770811025**

**MATTER TELEC 19/24 REGS** **XS2052286676**

**MATTER TELEC 19/26 REGS** **XS2052290439**

**MAX Automation SE NA** **DE000A2DA588**

2020-06-16 09:58:53	50	-	2,9800
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<b>MAX OTTE VERMoGENSBILD AMI P T</b>	<b>DE000A1J3AM3</b>
<b>Maxim Integrated Products Inc.</b>	<b>US57772K1016</b>
<b>Maximus Inc.</b>	<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>	<b>AT0000938204</b>
<b>MAZEDONIEN 14/21 REGS</b>	<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>	<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>	<b>XS2048598689</b>
<b>MB Fund - Max Value</b>	<b>LU0121803570</b>
<b>MBANK 18/22</b>	<b>XS1876097715</b>
<b>MBB SE</b>	<b>DE000A0ETBQ4</b>
2020-06-16 12:27:35	72 - 66,2000
<b>MBIA Inc.</b>	<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>	<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>	<b>US5797802064</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>	<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>	<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>	<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>	<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>	<b>AU3CB0261402</b>
<b>MCDONALDS 20/25 MTN</b>	<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>	<b>US58013MFP41</b>
<b>MCDONALDS 20/50 MTN</b>	<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>	<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>	<b>XS1237271421</b>
<b>McDonalds Corp.</b>	<b>US58013MFK53</b>
<b>McDonalds Corp.</b>	<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>	<b>XS1075995768</b>
<b>MCDONALDS CORP. 17/25</b>	<b>CA580135CD12</b>
<b>MCDONALDS CORP. 18/48 MTN</b>	<b>US58013MFH25</b>

<b>McDonalds Corp. 2 % EO-Medium-Term</b>	<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Medium-Term</b>	<b>XS0857662448</b>
<b>MCDONALDS CORP. 2020 MTN</b>	<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2022 MTN</b>	<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>	<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>	<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>	<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>	<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>	<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2043 MTN</b>	<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>	<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>	<b>XS0592505316</b>
<b>McDonalds Corp. EO-Medium-Term Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963745234</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>	<b>US58039P1075</b>
<b>MCH Group AG</b>	<b>CH0039542854</b>
<b>MCKESSON 17/21</b>	<b>XS1567173809</b>
<b>McKesson Corp.</b>	<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/21)</b>	<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>	<b>US5526901096</b>
<b>ME FOND-SPECIAL VALUES-A</b>	<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>	<b>DE0009757450</b>
<b>MEAG EUROINVEST-A</b>	<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>	<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>	<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>	<b>DE0009754119</b>
<b>Mechel PAO - ADRs</b>	<b>US5838406081</b>

**Medacta Group S.A.** **CH0468525222**

**Medallia Inc.** **US5840211099**

**MEDIA AND GAMES INV. EO 1** **MT0000580101**

**Media and Games Invest PLC EO-Bo** **DE000A2R4KF3**

**Medibank Private Ltd.** **AU000000MPL3**

**MediGene** **DE000A1X3W00**

2020-06-16 14:39:52	212	-	5,0900
2020-06-16 12:37:51	2	5,1000	-
2020-06-16 11:39:01	80	5,0800	-
2020-06-16 07:45:09	75	-	5,1700

**Mediobanca - Bca Cred.Fin. SpA A** **IT0000062957**

**MEDIOBANCA 19/26 MTN** **IT0005378036**

**MEDION** **DE0006605009**

**Medios AG** **DE000A1MMCC8**

2020-06-16 17:24:26	30	-	39,2000
2020-06-16 13:59:18	252	39,7000	-
2020-06-16 12:53:47	125	39,7000	-
2020-06-16 12:10:08	25	39,7000	-

**Medipharm Labs Corp.** **CA58504D1006**

**Medivir AB** **SE0000273294**

**MEDMEN ENTERPRISES** **CA58507M1077**

**MEDNAX Inc.** **US58502B1061**

2020-06-16 12:34:16	300	15,7000	-
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**MEDTR.GLB HD 19/22** **XS2020670696**

**MEDTR.GLB HD 19/25** **XS2020670779**

**MEDTR.GLB HD 19/31** **XS2020670852**

**MEDTR.GLB HD 19/39** **XS2020670936**

**MEDTR.GLB HD 19/49** **XS2020671157**

**MEDTRONIC 2025** **US585055BS43**

**MEDTRONIC 2045** **US585055BU98**

**Medtronic Global Holdings SCA EO** **XS1960676127**

**Medtronic Global Holdings SCA EO** **XS1960678685**

**Medtronic Global Holdings SCA EO** **XS1960675822**

**Medtronic Global Holdings SCA EO** **XS1960678099**

<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
2020-06-16 06:28:03	40	84,6000	-
<b>Meet Group Inc., The</b>			<b>US58513U1016</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2020-06-16 06:30:13	52	19,1980	-
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Melrose Industries PLC</b>			<b>GB00BZ1G4322</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2020-06-16 10:49:22	22	49,8000	-
<b>Mercadolibre Inc.</b>			<b>US58733R1023</b>
2020-06-16 11:48:16	3	836,8000	-
2020-06-16 07:28:24	12	829,6000	-
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2020-06-16 15:48:32	30	68,2000	-
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2020-06-16 13:02:04	200	-	66,6000
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2020-06-16 12:44:21	200	-	66,6000
2020-06-16 12:42:58	200	-	66,8000
2020-06-16 12:27:51	5	66,4000	-
2020-06-16 08:20:45	200	65,8000	-
2020-06-16 07:28:58	90	66,4000	-
2020-06-16 06:11:34	5	67,0000	-
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>			<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>			<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>			<b>DE000A1C5D88</b>



<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Long Daily Net Return</b>	<b>DE000A2G9132</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLW00</b>
<b>Merck KGaA Faktor 8 Long Daily Net Return</b>	<b>DE000A2G9116</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>	<b>XS2089229806</b>
<b>Merrimack Pharmaceuticals Inc.</b>	<b>US5903282094</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metalcorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>

<b>METLIFE 15/46</b>			<b>US59156RBR84</b>
<b>METRO AG VZO</b>			<b>DE000BFB0027</b>
<b>Metro Inc.</b>			<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>			<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>			<b>XS1327014749</b>
<b>METROPOLE Funds SICAV-Metropole</b>			<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>			<b>XS1110874820</b>
<b>Metso Corp.</b>			<b>FI0009007835</b>
<b>Mettler-Toledo Intl Inc.</b>			<b>US5926881054</b>
2020-06-16 10:47:47	5	-	695,0000
<b>METZLER AKTIEN DEUTSCHLND-AR</b>			<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>			<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>			<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>			<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>			<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>			<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>			<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>			<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>			<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>			<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>			<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>			<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>			<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>			<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>			<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>			<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>			<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>			<b>XS1369322927</b>
<b>MEXICO 16/47</b>			<b>US91087BAB62</b>

<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>mFinance France S.A. EO-Medium-T</b>	<b>XS1496343986</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>
<b>mic AG</b>	<b>DE000A254W52</b>
<b>MICHELIN 18-25</b>	<b>FR0013357845</b>
<b>MICHELIN 18-30</b>	<b>FR0013357852</b>
<b>MICHELIN 18-38</b>	<b>FR0013357860</b>
<b>MICHELIN LUX 05/28/22</b>	<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>	<b>XS1233734562</b>
<b>Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5W0</b>

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

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2020-06-16 09:56:03	6	91,1800	-
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MICRON TECHN 19/24 US595112BL65

MICRON TECHN 19/26 US595112BM49

MICRON TECHN 19/29 US595112BN22

MICRON TECHN 19/30 US595112BQ52

MICRON TECHN 20/23 US595112BR36

Micron Technology Inc. US5951121038

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2020-06-16 14:25:30	67	-	46,0300
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2020-06-16 06:39:42	102	-	44,4050

MICROSOFT 09/39 US594918AD65

MICROSOFT 10/20 US594918AH79

MICROSOFT 10/40 US594918AJ36

MICROSOFT 11/41 US594918AM64

MICROSOFT 12/22 US594918AQ78

MICROSOFT 12/42 US594918AR51

MICROSOFT 13/23 US594918AW47

MICROSOFT 13/23 US594918AT18

MICROSOFT 13/43 US594918AX20

MICROSOFT 15/20 US594918BG87

MICROSOFT 15/22 US594918BH60

MICROSOFT 15/25 US594918BJ27

MICROSOFT 15/35 US594918BK99

MICROSOFT 15/45 US594918BL72

MICROSOFT 15/45 US594918BD56

MICROSOFT 15/55 US594918BM55

MICROSOFT 16/21 US594918BP86

<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>			<b>US594918BY93</b>
<b>MICROSOFT 20/60</b>			<b>US594918CD48</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749107</b>
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
2020-06-16 10:28:47	23	74,5000	-
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2020-06-16 07:59:32	400	-	24,7300
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>

<b>Mitsubishi Corp.</b>	<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>	<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>	<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>	<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>	<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>	<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>	<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>	<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>	<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>	<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>	<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2049630887</b>
<b>MIZUHO F.G. 19/29 MTN</b>	<b>XS2049630028</b>
<b>MIZUHO FIN.GRP KY 12/22</b>	<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 18/23</b>	<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>	<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>	<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>	<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>	<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>	<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>	<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>	<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>	<b>LU0075056555</b>
<b>MLP</b>	<b>DE0006569908</b>

<b>MMS USA FIN. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA FIN. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA FIN. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2020-06-16 18:47:09	40	56,9600	-
2020-06-16 17:57:11	5	56,8400	-
2020-06-16 15:28:47	20	56,0000	-
2020-06-16 14:29:16	40	56,7000	-
2020-06-16 13:52:48	9	55,9200	-
2020-06-16 13:48:03	44	-	56,4200
2020-06-16 13:45:42	120	56,6000	-
2020-06-16 13:35:35	200	56,9800	-
2020-06-16 13:35:30	175	57,4500	-
2020-06-16 13:17:28	25	58,5000	-
2020-06-16 12:02:06	7	60,2000	-
2020-06-16 11:33:04	10	-	59,6800
2020-06-16 10:31:49	30	60,6100	-
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2020-06-16 09:00:24	8	60,8300	-
2020-06-16 08:38:41	100	60,3900	-
2020-06-16 08:05:20	330	60,7800	-
<b>Mogo Finance S.A. EO-Bonds 2018(</b>			<b>XS1831877755</b>
<b>MOHAWK CAP.F 20/27</b>			<b>XS2177443343</b>
<b>Mohawk Industries Inc.</b>			<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>			<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>			<b>XS1401114811</b>
<b>Molecular Medicine S.p.A.</b>			<b>IT0001080248</b>
<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>			<b>XS1137512668</b>
<b>Mologen AG</b>			<b>DE000A2LQ900</b>
<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
<b>MON.HOLDCO 3 19/25 FLR</b>			<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>			<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>			<b>XS2057887197</b>
<b>Mondadori Editore S.p.A.</b>			<b>IT0001469383</b>

<b>MONDELE.INTL 19/26</b>	<b>US609207AR65</b>
<b>MONDELE.INTL 20/23</b>	<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>	<b>US609207AU94</b>
<b>Mondelez International Inc.</b>	<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>	<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>	<b>XS1395010397</b>
<b>Mondi PLC</b>	<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>	<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>	<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>	<b>DE0005321053</b>
<b>MONEGA GERMANY</b>	<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>	<b>US60935Y2081</b>
<b>Monster Beverage Corp. NEW</b>	<b>US61174X1090</b>
<b>MONTEA SCA</b>	<b>BE0003853703</b>
<b>MONTENEGRO 18/25 REGS</b>	<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>	<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>	<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>	<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>	<b>XS2010038227</b>
<b>Moodys Corp.</b>	<b>US6153691059</b>
<b>Moovly Media Inc.</b>	<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>



<b>MORGAN ST-EUROP CURR HY-A</b>			<b>LU0073255761</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468P76</b>
<b>Morgan Stanley</b>			<b>US6174464486</b>
2020-06-16 14:26:53	12	43,4750	-
<b>MORGAN STANLEY 12/22</b>			<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>			<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>			<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>			<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>			<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>			<b>XS1603892065</b>
<b>MORGAN STANLEY 18/23</b>			<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2020-06-16 15:00:30	10	109,8500	-
2020-06-16 14:53:52	10	110,4500	-
2020-06-16 13:58:07	30	112,2000	-

2020-06-16 10:23:01	35	-	111,5500
2020-06-16 09:43:58	10	-	110,8000
2020-06-16 09:38:27	90	110,6500	-
2020-06-16 09:24:59	30	-	110,6000
2020-06-16 09:04:16	145	-	110,7000
2020-06-16 08:39:37	38	-	110,9000
2020-06-16 08:36:39	30	110,4500	-
2020-06-16 08:15:54	50	110,1500	-
2020-06-16 08:12:57	90	-	110,0000
2020-06-16 08:04:37	10	109,5000	-
2020-06-16 07:59:13	337	-	109,3000
2020-06-16 07:58:23	400	-	109,3000
2020-06-16 07:46:28	10	-	110,0000
2020-06-16 06:00:12	20	108,3500	-

**Morphosys AG Faktor 3 Long Daily Net Return** **DE000A2BL0D1**

**Morphosys AG Faktor 5 Long Daily Net Return** **DE000A2BL0H2**

**Morphosys AG Faktor 5 Short Daily Gross Return** **DE000A2BL0J8**

**Morrison Supermarkets PLC, Wm.** **GB0006043169**

**Morrison Supermarkets PLC, Wm. 2** **XS0945158821**

**Mosaic Co. (New)** **US61945C1036**

**MOTA-ENGIL SGPS S.A.** **PTMEN0AE0005**

**MOTION FINCO 20/25** **XS2166184916**

**Motorola Solutions Inc.** **US6200763075**

**Mount Gibson Iron Ltd.** **AU000000MGX7**

**Mountain Province Diamonds Inc.** **CA62426E4022**

**MP CEAMS QUAL USA EQTY - B** **LU0199670695**

**MP RSAM SMART MATERIAL-B** **LU0175575991**

**MPC Capital** **DE000A1TNWJ4**

**MRC Global Inc.** **US55345K1034**

**MRG FINANCE 18/23 MTN** **XS1897122278**

**MS Industrie AG** **DE0005855183**

2020-06-16 15:29:58	1.000	-	1,7550
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**MS INV-F-GLOBAL QUALITY-A** **LU0955010870**

**MS INV-F-GLOBAL QUALITY-AX** **LU0955011415**

**MSC CRUISES 17-23** **CH0370943562**

**MSC INDUSTRIAL DIRECT CO. INC.** **US5535301064**

**MSCI Europe Consumer Discretionary** **IE00BKWQ0C77**

<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technolo</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2020-06-16 19:50:54	30	-	158,7500
2020-06-16 19:02:05	5	159,1000	-
2020-06-16 17:52:20	100	158,8500	-
2020-06-16 16:37:06	15	158,8500	-
2020-06-16 16:00:33	5	-	159,0500
2020-06-16 15:59:06	1	-	159,2000
2020-06-16 15:49:17	30	-	159,5000
2020-06-16 15:47:43	100	160,6500	-
2020-06-16 15:29:20	24	159,9500	-
2020-06-16 14:37:53	60	162,2000	-
2020-06-16 13:33:49	100	-	162,0500
2020-06-16 13:29:14	100	-	162,7500
2020-06-16 13:18:35	240	162,9000	-
2020-06-16 13:09:33	145	162,3500	-
2020-06-16 13:03:50	140	-	162,7500
2020-06-16 09:51:32	400	159,4500	-
2020-06-16 09:40:34	100	159,0000	-
2020-06-16 09:37:04	140	-	159,0500
2020-06-16 09:09:55	10	162,0000	-
2020-06-16 08:21:03	140	160,3500	-
2020-06-16 07:52:40	200	-	161,0500
2020-06-16 07:47:57	200	161,6500	-
2020-06-16 07:46:44	10	-	161,0500
2020-06-16 07:38:27	12	162,6000	-
2020-06-16 07:31:55	13	161,9000	-
2020-06-16 07:18:50	30	162,3000	-
2020-06-16 07:13:13	38	164,7500	-
2020-06-16 06:42:23	40	165,7000	-
2020-06-16 06:41:29	40	165,7000	-
2020-06-16 06:26:45	40	-	164,5000
2020-06-16 06:18:58	70	165,8000	-
2020-06-16 06:18:45	15	165,8000	-
2020-06-16 06:15:58	4	165,8000	-
2020-06-16 06:07:43	24	165,9000	-
2020-06-16 06:03:15	300	-	165,3500
<b>Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N</b>			<b>LU1829219127</b>

<b>Muehlbauer Holding</b>			<b>DE0006627201</b>
<b>Muehlhan AG</b>			<b>DE000A0KD0F7</b>
<b>MUENCH.HYP.BK. MTN-PF1650</b>			<b>DE000MHB12J9</b>
<b>MUENCH.HYP.BK. MTN-PF1685</b>			<b>DE000MHB13J7</b>
<b>MUENCH.HYP.BK. MTN-PF1691</b>			<b>DE000MHB14J5</b>
<b>MUENCH.HYP.BK. MTN-PF1823</b>			<b>DE000MHB22J8</b>
<b>MUENCH.RUECK 18/49</b>			<b>XS1843448314</b>
<b>Muenchner Rueck</b>			<b>DE0008430026</b>
2020-06-16 14:55:05	43	227,4000	-
2020-06-16 14:32:30	190	-	231,0000
2020-06-16 13:40:05	130	-	229,8000
2020-06-16 12:48:11	5	-	231,2000
2020-06-16 12:22:42	56	-	229,8000
2020-06-16 12:05:58	8	-	229,9000
2020-06-16 11:50:48	15	229,0000	-
2020-06-16 11:02:24	90	229,4000	-
2020-06-16 10:53:07	90	229,2000	-
2020-06-16 10:48:00	10	229,5000	-
2020-06-16 10:45:52	90	229,3000	-
2020-06-16 09:46:14	146	227,1000	-
2020-06-16 09:26:43	155	-	227,5000
2020-06-16 09:00:02	12	227,0000	-
2020-06-16 08:51:02	200	227,0000	-
2020-06-16 08:01:07	100	226,4000	-
2020-06-16 07:33:18	50	227,8000	-
2020-06-16 07:29:50	100	-	228,6000
2020-06-16 07:28:07	44	228,3000	-
2020-06-16 07:27:32	95	228,3000	-
<b>MUL - Lyxor MSCI CHINA ETF Act.</b>			<b>LU1841731745</b>
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
2020-06-16 06:11:35	20	100,9500	-
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			<b>LU1829219713</b>
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			<b>LU0496786905</b>
2020-06-16 16:33:38	14	-	38,0450
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
<b>MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I</b>			<b>LU1781540957</b>
<b>MUL-Lyx.Cor.MSCI Jap.DR U.ETF In</b>			<b>LU1781541252</b>
2020-06-16 07:52:48	1.451	11,8300	-
<b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In</b>			<b>LU1781541179</b>
2020-06-16 16:50:15	295	9,8030	-
<b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N</b>			<b>LU1646360971</b>

<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2020-06-16 15:56:59	50	89,3300	-
2020-06-16 14:16:29	90	-	90,6600
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
2020-06-16 12:43:10	45	-	106,0000
<b>MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I</b>			<b>LU1769088581</b>
<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
2020-06-16 18:22:32	2	321,7000	-
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
2020-06-16 16:22:25	5	186,4800	-
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-06-16 14:18:03	30	-	350,0500
2020-06-16 13:21:03	32	348,2500	-
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
2020-06-16 06:00:21	100	50,5100	-
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG Gl.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>

<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
2020-06-16 17:52:41	1	59,5900	-
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Multipartner Sicav</b>			<b>LU0133061175</b>
<b>Multipartner Sicav - RobecoSAM</b>			<b>LU0175571735</b>
<b>Munchener Hypothekenbank 2,50 %</b>			<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</b>
<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
			<b>DE000A2G9173</b>
			<b>DE000A2BL8R4</b>
			<b>DE000A2BLW18</b>
			<b>DE000A2G9157</b>

				DE000A2G9165
<b>mVISE AG</b>				DE0006204589
<b>MVV Energie</b>				DE000A0H52F5
<b>mwb</b>				DE0006656101
<b>Mycronic AB</b>				SE0000375115
<b>MyHammer</b>				DE000A11QWW6
2020-06-16 06:32:00	200	-		15,3000
<b>MYM NUTRACEUTICALS INC.</b>				CA55406A1012
<b>Mynaric AG</b>				DE000A0JCY11
2020-06-16 12:41:44	380	-		54,0000
2020-06-16 11:01:03	50	-		53,6000
2020-06-16 09:02:52	80	-		53,8000
<b>Myriad Genetics Inc.</b>				US62855J1043
<b>N-Fonds Nr. 1 Europa Amundi</b>				DE0009753673
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>				XS0621167732
<b>Nabaltec AG</b>				DE000A0KPPR7
<b>NABIS HOLDINGS INC.</b>				CA6295231014
<b>NanoFocus AG</b>				DE0005400667
<b>Nanoform Finland OYJ</b>				FI4000330972
<b>NanoString Technologies Inc.</b>				US63009R1095
<b>NASDAQ 19/29</b>				XS1843442622
<b>NASDAQ 20/30</b>				XS2010032881
<b>Nasdaq Inc.</b>				US6311031081
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>				XS1418630023
<b>NAT.B GREECE 19/29 FLR</b>				XS2028846363
<b>National Australia Bank Ltd. 1,8</b>				XS0864360358
<b>NATIONAL AUSTRALIA BANK LTD. 2 %</b>				XS0993248052
<b>National Australia Bank Ltd. 2,7</b>				XS0813400305
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				XS1072516427
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				XS1412416486
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				XS1412417617

<b>National Bank of Canada EO-M.-T.</b>	<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>	<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>	<b>GRS003003035</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>	<b>XS1188094673</b>
<b>National Oilwell Varco Inc.</b>	<b>US6370711011</b>
<b>National Retail Properties Inc</b>	<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>	<b>US63845R1077</b>
<b>National Westminster Bank PLC EO</b>	<b>XS0551478844</b>
<b>Nationwide Building Society</b>	<b>XS0527239221</b>
<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>	<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1081100239</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>	<b>LU0130103400</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>



<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>
<b>Navient Corp.</b>	<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/43</b>	<b>US63946BAJ98</b>
<b>NCC AB</b>	<b>SE0000117970</b>
<b>NCR Corporation</b>	<b>US62886E1082</b>
2020-06-16 11:49:38	250 17,0000 -
2020-06-16 07:45:22	250 16,9000 -
<b>NE PROPERTY 19/23 MTN</b>	<b>XS1996435928</b>
<b>NEC Corp.</b>	<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>	<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>	<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>	<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>	<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>	<b>XS2154486224</b>
<b>NED.WATERSCH 20/30 MTN</b>	<b>XS2109606603</b>
<b>NED.WATERSCH. 17/27 MTN</b>	<b>XS1551045039</b>
<b>NEDAP Ned. Apparatenfabriek</b>	<b>NL0000371243</b>

<b>NEDER WATERSCHAPSBANK</b>			<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>			<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>			<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>			<b>XS0578368143</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV 1</b>			<b>XS0951381523</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>Neinor Homes SA</b>			<b>ES0105251005</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-06-16 18:37:13	15	62,0500	-
2020-06-16 11:38:34	500	61,6500	-
2020-06-16 08:38:34	500	61,9500	-
2020-06-16 07:05:22	101	61,8000	-
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
2020-06-16 13:37:11	50	35,3000	-
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
2020-06-16 17:49:31	10	35,1000	-
2020-06-16 07:11:03	30	35,3600	-
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>			<b>XS2170362326</b>
<b>NESTLE F.I. 20/27 MTN</b>			<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>			<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>			<b>XS2170362912</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>

<b>Nestle Finance Intl Ltd. EO-Medi</b>				<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>				<b>XS1132789949</b>
<b>NESTLE HLDGS 17/21 MTN</b>				<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>				<b>XS1609321986</b>
<b>NESTLE HLDGS 17/22 MTN</b>				<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>				<b>XS1717575259</b>
<b>NESTLE HLDGS 17/27 MTN</b>				<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>				<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>				<b>XS1796233150</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>				<b>XS1648298559</b>
<b>Nestle S.A.</b>				<b>US6410694060</b>
2020-06-16 15:47:46	100	-		97,8000
<b>Nestle S.A.</b>				<b>CH0038863350</b>
<b>NESTOR</b>				<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>				<b>LU0054735948</b>
<b>Net Element Inc.</b>				<b>US64111R3003</b>
2020-06-16 09:59:37	250	-		5,9500
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>				<b>XS1090450047</b>
<b>NetDragon Websoft Inc.</b>				<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>				<b>US64110W1027</b>
2020-06-16 07:21:08	7	-		368,3000
<b>NETFLIX 14/24</b>				<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>				<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>				<b>XS2076099865</b>
<b>NETFLIX 19/28</b>				<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>				<b>US64110LAX47</b>
<b>NETFLIX 19/30 REGS</b>				<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>				<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>				<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>				<b>XS2166217278</b>

<b>Netflix Inc. EO-Notes 2017(27) R</b>				<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>				<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>				<b>DE000A255DF3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>				<b>DE000A13SAD4</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>				<b>DE000A2GSNF5</b>
<b>Neurocrine Biosciences Inc.</b>				<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>				<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>				<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>				<b>CA64149P3007</b>
<b>Nevro Corp.</b>				<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>				<b>CH0347556877</b>
<b>New China Life Insurance Company</b>				<b>CNE100001922</b>
<b>New Gold Inc.</b>				<b>CA6445351068</b>
2020-06-16 13:57:35	500	1,0984		-
<b>New Mountain Finance Corp.</b>				<b>US6475511001</b>
2020-06-16 16:33:04	230	-		8,5500
2020-06-16 16:31:40	1.770	-		8,5500
<b>New Oriental Educat.&amp;Techn.Group</b>				<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>				<b>US64828T2015</b>
<b>New World Development Co. Ltd.</b>				<b>HK0017000149</b>
<b>NEW ZEALD 2021 15.5</b>				<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>				<b>NZGOVDT425C5</b>
<b>NEWCREST FIN. 20/30 REGS</b>				<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>				<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>				<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>				<b>US6512291062</b>
<b>Newmont Corp.</b>				<b>US6516391066</b>
2020-06-16 15:46:09	15	49,6100		-
2020-06-16 08:50:57	50	-		50,2100
2020-06-16 08:34:45	25	50,3800		-
2020-06-16 08:22:47	30	50,5000		-
2020-06-16 06:00:05	59	50,2200		-
<b>Newmont Corp. DL-Notes 2012</b>				<b>US651639AN69</b>

<b>News Corp.</b>				<b>US65249B2088</b>
<b>News Corp. (new)</b>				<b>AU000000NWS2</b>
<b>News Corp. new</b>				<b>US65249B1098</b>
2020-06-16 06:39:49	500	10,6000	-	
2020-06-16 06:00:28	500	10,7000	-	
<b>Nexans S.A.</b>				<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>				<b>US65334HAJ14</b>
<b>Nexi S.p.A.</b>				<b>IT0005366767</b>
<b>NeXR Technologies SE</b>				<b>DE000A1K03W5</b>
<b>NEXT PLC</b>				<b>GB0032089863</b>
<b>NEXTCURE INC. DL-,001</b>				<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>				<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>				<b>US65341B1061</b>
<b>Nexway AG</b>				<b>DE000A2E3707</b>
<b>NGG FINANCE 19/79 FLR</b>				<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>				<b>US62921N1054</b>
<b>NH Foods Ltd.</b>				<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>				<b>ES0161560018</b>
<b>NIBC BANK 18/28 MTN</b>				<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>				<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>				<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>				<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>				<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>				<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>				<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>				<b>NL0012756316</b>
<b>NIBE Industrier AB</b>				<b>SE0008321293</b>
<b>Nicox S.A.</b>				<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>				<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>				<b>XS1690645129</b>

<b>Nidda Healthcare Holding GmbH An</b>			<b>XS1690644668</b>
<b>Niederlande 4 %</b>			<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(20)</b>			<b>NL0009348242</b>
<b>Niederlande EO-Anl. 2010(42)</b>			<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>			<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>			<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>			<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>			<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>			<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>			<b>NL0012818504</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>			<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>			<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>			<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G9G15</b>
<b>NIGERIA, BUND. 18/38 MTN</b>			<b>XS1777972941</b>
<b>niiio finance group AG NA</b>			<b>DE000A2G8332</b>
<b>NIKE 13/23</b>			<b>US654106AC78</b>
<b>NIKE 13/43</b>			<b>US654106AD51</b>
<b>NIKE 16/26</b>			<b>US654106AF00</b>
<b>NIKE INC 20/40</b>			<b>US654106AL77</b>
<b>NIKE INC 20/50</b>			<b>US654106AM50</b>
<b>NIKE Inc.</b>			<b>US6541061031</b>
2020-06-16 18:33:11	7	-	88,1200
2020-06-16 14:58:07	30	-	87,7100
2020-06-16 12:54:03	50	-	89,0000
2020-06-16 07:32:19	30	87,5900	-
2020-06-16 07:30:42	30	87,5900	-
2020-06-16 06:12:50	8	-	87,8500
<b>Nikola Corp.</b>			<b>US6541101050</b>
2020-06-16 19:56:19	10	56,0000	-
2020-06-16 19:40:24	10	-	56,0100
2020-06-16 19:27:09	18	56,2000	-

2020-06-16 19:25:15	18	-	55,8100
2020-06-16 17:59:41	50	57,0000	-
2020-06-16 15:33:38	72	59,2000	-
2020-06-16 14:45:34	50	59,6000	-
2020-06-16 14:16:52	100	-	58,6100
2020-06-16 13:57:12	156	-	60,4100
2020-06-16 13:50:40	50	-	59,2100
2020-06-16 13:35:43	28	62,4000	-
2020-06-16 13:26:14	10	62,8000	-
2020-06-16 13:19:15	16	63,2000	-
2020-06-16 13:09:51	2	62,4000	-
2020-06-16 12:43:10	95	-	63,8000
2020-06-16 12:26:29	5	66,8000	-
2020-06-16 12:14:08	32	65,8000	-
2020-06-16 11:39:31	10	-	64,4000
2020-06-16 10:36:13	30	62,0000	-
2020-06-16 10:30:47	5	62,0000	-
2020-06-16 10:01:10	16	62,0000	-
2020-06-16 09:39:34	48	62,0000	-
2020-06-16 09:17:25	11	62,0000	-
2020-06-16 09:02:01	10	61,6000	-
2020-06-16 08:28:34	10	62,0000	-
2020-06-16 07:16:50	10	60,4000	-
2020-06-16 07:04:37	15	60,2000	-
2020-06-16 06:25:19	1	-	60,0100

**Nikon Corp.**

**JP3657400002**

**Nintendo Co. Ltd.**

**JP3756600007**

**Nio Inc. Reg.Shares(spon.ADRs)**

**US62914V1061**

2020-06-16 15:44:12	50	6,1400	-
2020-06-16 14:53:44	300	-	6,0800
2020-06-16 10:15:03	20	6,3800	-
2020-06-16 08:54:07	2.000	6,3800	-
2020-06-16 08:22:12	2.000	6,3600	-

**Nippon Tel. and Tel. Corp.**

**JP3735400008**

**NISOURCE 17/22**

**US65473QBH56**

**NISSAN MOTOR ACC. 18/23**

**USU65478BN50**

**Nissan Motor Co. Ltd.**

**JP3672400003**

2020-06-16 18:25:52	100	-	3,5770
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**Niu Technologies Rg.Sh.(ADRs)/2**

**US65481N1000**

**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 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**

<b>NN L - ENERGY-PC USD</b>				<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>				<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>				<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>				<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>				<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>				<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>				<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>				<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>				<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>				<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>				<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>				<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>				<b>LU0127786431</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>				<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>				<b>LU0214494824</b>
<b>NNIT A/S</b>				<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>				<b>US65487X1028</b>
<b>Noble Corp. PLC</b>				<b>GB00BFG3KF26</b>
<b>Noble Energy Inc.</b>				<b>US6550441058</b>
2020-06-16 17:33:25	349	9,4500	-	
2020-06-16 06:31:45	55	9,5000	-	
<b>NOKIA 20/25 MTN</b>				<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>				<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>				<b>XS1577731604</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>				<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>				<b>US6549022043</b>
2020-06-16 06:44:55	1.500	-	3,8400	
2020-06-16 06:35:42	1.500	-	3,8400	
<b>NOKIA OYJ 17/22</b>				<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>				<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>				<b>XS1960685383</b>



<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACW9</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>
2020-06-16 09:33:17	22	11,1000	-
<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>			<b>LU0112467450</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>			<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>			<b>US65562QBM69</b>
<b>NORDASIA.COM</b>			<b>DE0009792176</b>
<b>Norddeutsche Landesbank</b>			<b>XS0520938647</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>			<b>DE000NLB2TD7</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>			<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB2HC4</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>			<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>			<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>			<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>			<b>LU0772958525</b>
<b>Nordea 1-Norwegian Equity Fund A</b>			<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>			<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>			<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>			<b>XS2171874519</b>
<b>Nordea Bank AB EO-Medium-Term No</b>			<b>XS1842961440</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>

<b>Nordea Bank Abp EO-FLR Med.-T. N</b>			<b>XS1317439559</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0520755488</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA I SICAV-EUROPEAN</b>			<b>LU0064319337</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>NORDEA MT BK 19/27 MTN</b>			<b>XS2013525410</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2020-06-16 19:20:43	200	-	9,5450
2020-06-16 15:41:22	1.150	-	9,5300
2020-06-16 14:24:53	300	9,7300	-
2020-06-16 13:14:22	200	9,7000	-
2020-06-16 12:56:25	100	9,7000	-
2020-06-16 12:53:37	250	9,6600	-
2020-06-16 12:49:01	50	9,6400	-
2020-06-16 12:33:20	100	9,6800	-
2020-06-16 12:27:28	100	9,6650	-
2020-06-16 11:37:20	150	9,6850	-
2020-06-16 11:35:37	110	-	9,6750
2020-06-16 11:33:02	50	9,6850	-
2020-06-16 11:11:26	100	-	9,6500
2020-06-16 10:58:40	5	9,6300	-
2020-06-16 10:38:07	1	9,6000	-
2020-06-16 10:20:32	1	9,5950	-
2020-06-16 10:13:13	52	9,6050	-
2020-06-16 10:05:19	380	-	9,5700
2020-06-16 09:37:04	380	9,4550	-
2020-06-16 09:05:55	380	-	9,5250
2020-06-16 08:21:33	380	9,4600	-
2020-06-16 07:15:41	100	-	9,4600
2020-06-16 06:39:36	600	-	9,4750
2020-06-16 06:16:33	200	-	9,4600
2020-06-16 06:12:20	200	-	9,4550
<b>Nordex AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0K6</b>
<b>Nordex AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0L4</b>

<b>Nordex AG Faktor 4 Long Daily Net Return</b>	<b>DE000A2BL0M2</b>
<b>Nordex AG Faktor 4 Short Daily Gross Return</b>	<b>DE000A2BL0N0</b>
<b>Nordex AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BL0P5</b>
<b>Nordex AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BL0Q3</b>
<b>Nordex SE Senior Notes v.18(18/2</b>	<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>	<b>BMG657731060</b>
<b>NORDIC INV.BK 15/20 MTN</b>	<b>US65562QAY17</b>
<b>NORDIC INV.BK 18/24 MTN</b>	<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>	<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>	<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>	<b>XS2186093410</b>
<b>NORDLB OPF.S.12</b>	<b>DE000NLB2DX9</b>
<b>NORDLUX PRO-AKTIV-A</b>	<b>LU1046626096</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>	<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>	<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>	<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>	<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>	<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>	<b>US655664AT70</b>
<b>Nordstrom Inc.</b>	<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>	<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>	<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>	<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>	<b>US655844CC05</b>

<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>NORMA</b>			<b>DE000A1H8BV3</b>
2020-06-16 17:23:48	600	26,2200	-
2020-06-16 06:42:09	300	-	25,5000
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>NORTHROP GRUMMAN 17/47</b>			<b>US666807BP60</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
2020-06-16 13:24:05	20	284,6000	-
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2020-06-16 18:14:02	30	-	18,6340
2020-06-16 15:27:05	28	19,0200	-
2020-06-16 15:01:29	250	18,1460	-
2020-06-16 14:32:17	3	19,3740	-
2020-06-16 14:01:56	100	-	19,4080
2020-06-16 13:59:50	100	-	19,2860
2020-06-16 13:54:18	100	19,0820	-
2020-06-16 13:54:12	165	-	19,0740
2020-06-16 13:53:27	30	-	19,1120
2020-06-16 13:15:57	80	-	19,8080
2020-06-16 12:49:39	200	-	20,1100
2020-06-16 12:44:48	200	20,1950	-

2020-06-16 12:32:49	300	-	19,8220
2020-06-16 12:32:18	90	-	19,7080
2020-06-16 12:21:47	30	-	19,6040
2020-06-16 06:37:42	119	-	19,3040
2020-06-16 06:34:05	25	19,5000	-
2020-06-16 06:18:36	20	-	19,1020
2020-06-16 06:08:43	175	-	18,9020
2020-06-16 06:01:04	50	-	18,7520

**NOS, SGPS, S.A.**

**PTZON0AM0006**

**Novacyt**

**FR0010397232**

2020-06-16 07:39:49	350	-	2,4200
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**NOVAFIVES 18/25 REGS**

**XS1713466222**

**NOVAGOLD RES**

**CA66987E2069**

**Novanta Inc.**

**CA67000B1040**

**Novartis AG Nam.-Akt. (Sp.ADRs)/**

**US66987V1098**

**NOVARTIS CAP 20/25**

**US66989HAP38**

**NOVARTIS CAP 20/27**

**US66989HAQ11**

**NOVARTIS CAP 20/30**

**US66989HAR93**

**NOVARTIS CAP 20/50**

**US66989HAS76**

**NOVARTIS CAPITAL 12/22**

**US66989HAE80**

**NOVARTIS CAPITAL 14/24**

**US66989HAG39**

**NOVARTIS CAPITAL 15/25**

**US66989HAJ77**

**NOVARTIS CAPITAL 15/45**

**US66989HAK41**

**NOVARTIS CAPITAL 17/22**

**US66989HAM07**

**NOVARTIS CAPITAL 17/27**

**US66989HAN89**

**NOVARTIS FINANCE S.A. EO-NOTES 2**

**XS1492825051**

**Novartis Finance S.A. EO-Notes 2**

**XS1769041192**

**Novartis Finance S.A. EO-Notes 2**

**XS1769040111**

**Novartis Finance S.A. EO-Notes 2**

**XS1134758116**

**Novartis Finance S.A. EO-Notes 2**

**XS1134729794**

**Novo-Nordisk AS**

**DK0060534915**

2020-06-16 14:39:08	60	58,1800	-
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**Novolipetskiy Metallurgicheskiy**

**US67011E2046**

**NOVOMATIC AG EO-MED-TERM SCHULDV**

**AT0000A182L5**

<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18Q 19/49</b>			<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/20 DL</b>			<b>XS1663601455</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/25 DL</b>			<b>XS2177023137</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 90/20</b>			<b>XS0028334687</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
2020-06-16 10:44:50	140	68,0000	-
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2020-06-16 11:36:18	40	-	21,1250
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2020-06-16 19:33:55	100	-	32,7500
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>

**NVIDIA CORP 20/40****US67066GAG91****NVIDIA CORP 20/50****US67066GAH74****NVIDIA Corp.****US67066G1040**

2020-06-16 18:05:24	30	320,1000	-
2020-06-16 15:47:12	9	321,5500	-
2020-06-16 15:03:11	7	317,7000	-
2020-06-16 14:42:45	10	320,8000	-
2020-06-16 14:07:49	4	321,6000	-
2020-06-16 14:04:00	3	-	322,3000
2020-06-16 13:48:22	2	-	323,6000
2020-06-16 13:15:42	1	-	327,4000
2020-06-16 12:53:55	35	-	326,6000
2020-06-16 10:39:48	3	-	325,0000
2020-06-16 09:05:51	5	323,7000	-
2020-06-16 08:10:53	16	323,5500	-
2020-06-16 06:45:22	100	327,1500	-
2020-06-16 06:30:38	45	327,1500	-
2020-06-16 06:11:26	100	327,4500	-
2020-06-16 06:06:14	20	327,4500	-

**NVR INC.****US62944T1051****NXP Semiconductors NV****NL0009538784****NY LIFE GLBL 20/25 REGS****US64952XDG34****NYKREDIT 20/27 MTN****DK0009526998****NYKREDIT REALKREDIT A/S EO-FLR C****XS1195632911****NYKREDIT REALKREDIT A/S EO-FLR M****XS1321920735****Nynomic AG****DE000A0MSN11**

2020-06-16 12:04:12	280	-	22,9000
2020-06-16 11:54:58	20	-	22,9000
2020-06-16 11:12:55	50	-	23,0000
2020-06-16 09:34:43	100	23,7000	-
2020-06-16 07:10:53	100	23,8000	-
2020-06-16 07:04:16	100	23,8000	-

**Nyrstar****BE0974294267****O RETOMOTIVE 19/29****US67103HAH03****O2 TELEFONICA DTL.D. FINANZIER. A****XS1025752293****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****Obsidian Energy Ltd****CA6744822033**

**Occidental Petroleum Corp. US6745991058**

2020-06-16 17:11:37	300	17,6680	-
2020-06-16 15:00:22	1.000	-	17,3020
2020-06-16 13:54:35	30	-	17,8020
2020-06-16 12:49:53	100	18,4920	-
2020-06-16 10:49:55	300	18,2460	-
2020-06-16 10:30:24	300	-	18,0760
2020-06-16 10:27:39	30	18,1220	-
2020-06-16 09:14:44	100	18,3500	-
2020-06-16 07:25:15	300	17,4960	-
2020-06-16 06:00:02	100	17,4480	-

**Occidental Petroleum Corp. DL-FL US674599CV59****Occidental Petroleum Corp. DL-FL US674599CT04****Occidental Petroleum Corp. DL-No US674599CP81****Occidental Petroleum Corp. DL-No US674599CY98****Occidental Petroleum Corp. DL-No US674599CX16****OceanaGold Corp. CA6752221037**

2020-06-16 08:23:22	800	1,9796	-
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**OceanaGold Corp. Reg.Def.Dep.Rec AU0000000GCG7****OCI 19/24 REGS XS2066213625****OCUGEN INC. DL-,001 US675777C1053**

2020-06-16 09:38:04	5.000	0,2420	-
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**OD7B ETFS COFFEE DE000A0KRJT2**

2020-06-16 09:08:24	10.000	0,5850	-
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**OD7D ETFS CORN DE000A0KRJV8**

2020-06-16 09:58:23	9.500	-	0,5480
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**OD7S ETFS WHEAT DE000A0KRJ93****ODDO AVENIR EURO-CR-EUR FR0000990095****ODDO BHF Algo Europe DE0008478181****ODDO BHF Emerging ConsumerDemand LU0632979331****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**



<b>Odfjell SE</b>				<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>				<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>				<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>				<b>XS2062986422</b>
<b>OEKB 19/22</b>				<b>US676167BY47</b>
<b>OEKB 19/22</b>				<b>US676167BZ12</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>				<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>				<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>				<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>				<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>				<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>				<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/51 MTN</b>				<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>				<b>AT0000A1FAP5</b>
<b>Office Depot Inc.</b>				<b>US6762201068</b>
<b>OHB SE</b>				<b>DE0005936124</b>
2020-06-16 16:27:02	25	40,5000	-	
2020-06-16 07:46:37	25	40,4000	-	
2020-06-16 07:20:48	74	40,5000	-	
<b>Oil States International Inc.</b>				<b>US6780261052</b>
2020-06-16 19:49:49	3.680	5,0500	-	
2020-06-16 12:29:22	500	-	5,4500	
<b>OKOWORLD AG NA VzA</b>				<b>DE0005408686</b>
2020-06-16 09:59:22	520	19,3000	-	
2020-06-16 07:41:52	50	-	18,2000	
<b>OLIN CORP.</b>				<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>				<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>				<b>US6811161099</b>
<b>Olvi OYJ</b>				<b>FI0009900401</b>
<b>Olympus Corp.</b>				<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>				<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>				<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>				<b>XS2019814503</b>

<b>OMNI.FIN.HL. 19/31</b>				<b>XS2019815062</b>
<b>Omnicell Inc.</b>				<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>				<b>US6819191064</b>
<b>OMV 19/25 MTN</b>				<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>				<b>XS2022093517</b>
<b>OMV AG</b>				<b>AT0000743059</b>
2020-06-16 09:27:41	100	-		32,0000
<b>OMV AG 2,625 % EO-Medium-Term</b>				<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>				<b>XS1917590959</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>				<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>				<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>				<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>				<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>				<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>				<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>				<b>US68232V4059</b>
<b>ONEOK INC 19/29</b>				<b>US682680AW38</b>
<b>Oneok Inc. New</b>				<b>US6826801036</b>
2020-06-16 14:01:04	200	33,7050		-
<b>ONEOK PARTNERS L.P. 12/22</b>				<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>				<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>				<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>				<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30 MTN</b>				<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 04/35 MTN</b>				<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>				<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>				<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>				<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>				<b>XS2153608141</b>
<b>Ontario, Provinz 3 %</b>				<b>XS0544936817</b>

<b>Ontario, Provinz DL-Bonds 2019(2</b>			<b>US68323AFE91</b>
<b>Onxeo S.A.</b>			<b>FR0010095596</b>
<b>OP AOYJ 19/26 MTN</b>			<b>XS2081168358</b>
<b>OP YRITYSPA. 19/29 MTN</b>			<b>XS2078667925</b>
<b>OP YRITYSPA. 20/25 MTN</b>			<b>XS2171253912</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>			<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>			<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>			<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>			<b>XS1347564970</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>			<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>			<b>XS1196759010</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>			<b>XS1829345427</b>
<b>Open Text Corp.</b>			<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>			<b>US68373M1071</b>
<b>Opera Software ASA</b>			<b>NO0010040611</b>
2020-06-16 07:21:34	1.300	-	1,2200
<b>OpGen Inc.</b>			<b>US68373L3078</b>
<b>Opko Health Inc.</b>			<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>			<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>			<b>XS2013539635</b>
<b>ORACLE 12/22</b>			<b>US68389XAP06</b>
<b>ORACLE 14/21</b>			<b>US68389XBA28</b>
<b>ORACLE 15/22</b>			<b>US68389XBB01</b>
<b>ORACLE 16/46</b>			<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>			<b>US68389XBN49</b>
<b>ORACLE 17/47</b>			<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>			<b>US68389XBT19</b>
<b>ORACLE 20/30</b>			<b>US68389XBV64</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>

<b>Oracle Corp.</b>				<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>				<b>US68403P2039</b>
<b>ORANGE 04/34</b>				<b>FR0010039008</b>
<b>ORANGE 14/44</b>				<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>				<b>FR0013217114</b>
<b>ORANGE 19/22 MTN</b>				<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>				<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>				<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>				<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>				<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>				<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>				<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>				<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>				<b>FR0013506292</b>
<b>ORANGE 20/32 MTN</b>				<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>				<b>BE0003735496</b>
<b>Orange S.A.</b>				<b>FR0000133308</b>
2020-06-16 14:20:06	1.034	10,8050	-	
2020-06-16 13:00:44	2.912	-	10,8350	
2020-06-16 06:34:13	200	10,5500	-	
2020-06-16 06:26:46	300	10,4950	-	
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>				<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1115498260</b>
<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013323870</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013310224</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>				<b>XS1408317433</b>
<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL506</b>

<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL514</b>
<b>Orange S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2L3</b>
<b>ORANO 14/23 MTN</b>			<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>			<b>FR0013414919</b>
<b>ORASCOM DEV. 19/24</b>			<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>			<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>			<b>US68570P1012</b>
<b>Ordina N.V.</b>			<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>			<b>US67103H1077</b>
2020-06-16 14:30:47	3	-	377,3500
<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>
<b>OrganiGram Holdings Inc.</b>			<b>CA68620P1018</b>
<b>Organovo Holdings Inc.</b>			<b>US68620A1043</b>
<b>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>			<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>			<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU000000ORE0</b>
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>

<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
2020-06-16 11:16:27	5	-	42,3200
2020-06-16 08:11:31	10	-	42,3700
<b>Osram Licht AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZH1</b>
<b>Osram Licht AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZJ7</b>
<b>Osram Licht AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZK5</b>
<b>Osram Licht AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZL3</b>
<b>Osram Licht AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZM1</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>			<b>LU1254453738</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>			<b>LU1079841273</b>
2020-06-16 09:14:55	10	-	667,8000
2020-06-16 09:06:48	10	-	668,5000
<b>Ossiam US ESG Low Carbon Equity</b>			<b>IE00BJBLDK52</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>			<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LR56</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LV92</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>

<b>Osterreich, Republik 4 %</b>				<b>AT0000386115</b>
<b>Osterreich, Republik 4,15 %</b>				<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>				<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>				<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>				<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>OTE PLCEO-MED.-TERM NOTES 2014(2</b>				<b>XS1086785182</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
<b>OTROP 18 VERM.VER. 18/23</b>				<b>DE000A2NBE91</b>
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
2020-06-16 09:53:22	15	40,8000	-	
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2013(2</b>				<b>XS0972058175</b>
2020-06-16 10:32:04	5.000	-	99,6000	
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
2020-06-16 09:07:10	1.000	-	97,6500	
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>				<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/26</b>				<b>XS1979274708</b>
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1S04926220</b>
<b>Overstock.com Inc.</b>				<b>US6903701018</b>
2020-06-16 15:00:31	51	-	19,4660	
<b>Ovintiv Inc.</b>				<b>US69047Q1022</b>
<b>OVS S.p.A.</b>				<b>IT0005043507</b>
<b>Owens Corning New</b>				<b>US6907421019</b>

<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>				<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>				<b>AU000000OZL8</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>				<b>IE00BDZCCK11</b>
<b>PACCAR F.E. 20/23 MTN</b>				<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>
<b>PACCAR Inc.</b>				<b>US6937181088</b>
<b>Pacific Biosciences of Californi</b>				<b>US69404D1081</b>
<b>Pacific Ethanol Inc.</b>				<b>US69423U3059</b>
<b>PACIFIC NATL FI.17/27 MTN</b>				<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>				<b>US6951271005</b>
<b>Pagerduty Inc.</b>				<b>US69553P1003</b>
<b>Painted Pony Energy Ltd</b>				<b>CA6957791081</b>
<b>Palatin Technologies Inc.</b>				<b>US6960774031</b>
2020-06-16 08:02:59	10.000	0,5324		-
<b>Palfinger AG</b>				<b>AT0000758305</b>
2020-06-16 07:08:47	100	20,1500		-
<b>Palo Alto Networks Inc.</b>				<b>US6974351057</b>
<b>PAMPA ENERGIA 16/23 REGS</b>				<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>				<b>US6976602077</b>
<b>Pan African Resources PLC</b>				<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>				<b>CA6979001089</b>
2020-06-16 07:03:14	100	-		23,4950
2020-06-16 06:29:02	80	-		23,5500
<b>PANALPINA 18-22</b>				<b>CH0447353696</b>
<b>Panasonic Corp.</b>				<b>JP3866800000</b>
2020-06-16 06:11:36	500	-		7,9000
<b>Pandora A/S</b>				<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>				<b>HU0000089867</b>



<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
2020-06-16 08:49:20	700	7,2000	-
2020-06-16 07:54:32	350	7,2000	-
<b>Pargesa Holding S.A.</b>			<b>CH0021783391</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
2020-06-16 12:35:54	200	-	11,2000
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
2020-06-16 12:06:03	6	166,2800	-
2020-06-16 10:18:42	30	165,6800	-
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>Parsley Energy Inc.</b>			<b>US7018771029</b>
2020-06-16 14:19:31	91	-	10,5000
<b>Parsons Corp.</b>			<b>US70202L1026</b>
<b>PARTNERS GR.HLDG 17-24</b>			<b>CH0361532895</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
2020-06-16 08:53:10	111	-	22,6000
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
2020-06-16 15:48:41	2.000	4,1000	-
2020-06-16 15:19:51	1.000	4,1000	-
2020-06-16 15:16:47	1.000	4,1200	-
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
<b>Paychex Inc.</b>			<b>US7043261079</b>
2020-06-16 11:06:17	12	67,9500	-
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>

<b>PAYPAL HDGS 19/29</b>				<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>				<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>				<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>				<b>US70450YAH62</b>
<b>PayPoint PLC</b>				<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>				<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>				<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>				<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>				<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>				<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>				<b>DE000A2LQZH9</b>
<b>PCC SE ITV.15/20</b>				<b>DE000A162AP6</b>
<b>PCC SE ITV.17/20</b>				<b>DE000A2E4HH0</b>
<b>PCC SE ITV.17/21</b>				<b>DE000A2E4Z04</b>
<b>PCC SE ITV.17/22</b>				<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>				<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>				<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>				<b>DE000A2YN1K5</b>
<b>PCC SE ITV.19/25</b>				<b>DE000A2YPFY1</b>
<b>PCCW Ltd.</b>				<b>HK0008011667</b>
2020-06-16 09:06:00	36	-		0,5020
<b>Pearson PLC</b>				<b>GB0006776081</b>
<b>PEGASYSYSTEMS INC.</b>				<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>				<b>LU0086120648</b>
<b>Pembina Pipeline Corp.</b>				<b>CA7063271034</b>
2020-06-16 15:05:44	27	22,9150		-
<b>PEMEX 19/30 REGS</b>				<b>USP78625DX85</b>
<b>Peninsula Energy Ltd.</b>				<b>AU000000PEN6</b>
<b>PENSIONPROTECT 2020-A</b>				<b>LU0206731506</b>
<b>Pentair PLC</b>				<b>IE00BLS09M33</b>

<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
2020-06-16 07:43:26	18	11,0000	-
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/28</b>			<b>XS2168625544</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-06-16 14:55:28	100	116,8000	-
2020-06-16 11:15:37	16	-	116,3200
2020-06-16 07:35:50	5	-	116,8600
2020-06-16 07:33:26	50	116,5400	-
2020-06-16 07:07:41	4	116,2000	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 15/20</b>			<b>US713448DC92</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>Performance Shipping Inc.</b>			<b>MHY673051055</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>

<b>Pernod-Ricard S.A.</b>	<b>FR0000120693</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>	<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>	<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>	<b>IE00BGH1M568</b>
<b>PERSIMMON PLC</b>	<b>GB0006825383</b>
<b>Perspecta Inc.</b>	<b>US7153471005</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS G.F.19/30 REGS</b>	<b>USN6945AAL19</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>

<b>PETROBRAS GBL FIN. 16/26</b>			<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>			<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>			<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>			<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/26</b>			<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>Petrobras Int. Finance Co. Ltd</b>			<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
<b>PETROCHINA YC1 ADR/100</b>			<b>US71646E1001</b>
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
2020-06-16 10:43:19	600	3,7000	-
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
2020-06-16 09:10:00	100	-	3,4800
2020-06-16 07:47:01	1.000	3,6200	-
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS0997484430</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>
2020-06-16 08:28:46	200	-	0,3954
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>			<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>

**PEUGEOT 20/26 MTN** **FR0013512944**

**Peugeot S.A.** **FR0000121501**  
2020-06-16 06:29:28 120 - 13,9050

**Peugeot S.A. EO-Med.-Term Notes** **FR0013323326**

**Peugeot S.A. EO-Med.-Term Notes** **FR0013245586**

**Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL522**

**Peugeot S.A. Leva 5 Long Daily Net Return EUR** **DE000A2GF2N9**

**Peugeot S.A. Leva 5 Short Daily Gross Return EUR** **DE000A2GF2P4**

**PEUGEOT SA 19/29 MTN** **FR0013447166**

**Pexip Holding AS** **NO0010840507**  
2020-06-16 10:49:31 50 - 8,3800  
2020-06-16 07:20:13 70 8,5000 -  
2020-06-16 06:27:29 60 8,6600 -

**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 20/40** **CH0537261932**

**PFBK SCHW.HYP. 07-27 424** **CH0031226134**

**PFBK SCHW.HYP. 17-24** **CH0362748326**

**PFBK SCHW.HYP. 17-37 645** **CH0347556927**

**PFBK SCHW.HYP. 18-43 662** **CH0428194259**

**Pfeiffer Vacuum Technology AG** **DE0006916604**  
2020-06-16 07:19:35 50 153,0000 -

**PFERDEWETTEN.DE AG NA ON** **DE000A2YN777**

**PFIZER 15/23** **US717081DS97**

**PFIZER 16/21** **US717081DX82**

**PFIZER 16/26** **US717081DV27**

<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 16/46</b>			<b>US717081ED10</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 20/25</b>			<b>US717081EX73</b>
<b>PFIZER 20/30</b>			<b>US717081EY56</b>
<b>PFIZER 20/50</b>			<b>US717081FA61</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2020-06-16 14:27:57	16	29,6000	-
2020-06-16 13:30:17	35	30,0000	-
2020-06-16 13:13:43	90	29,9000	-
2020-06-16 09:31:54	7	30,0000	-
2020-06-16 09:10:36	200	-	29,8000
2020-06-16 06:08:21	100	-	30,0000
<b>PFIZER INC 20/40</b>			<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFZ.SCHW.KTB 19/25</b>			<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>			<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>			<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>			<b>CH0419041188</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501030</b>
2020-06-16 10:50:35	150	-	7,7650
2020-06-16 08:30:37	250	-	7,4100
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>

<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>	<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phoenix Solar AG</b>	<b>DE000A0BVU93</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICC Property &amp; Casualty Co. Ltd</b>	<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>



<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET F-WATER-P</b>	<b>LU0104884860</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>

<b>PICTET-INDIAN EQTIES-PDYUSD</b>			<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>			<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>			<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>			<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
2020-06-16 07:35:33	220	-	19,0000
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
2020-06-16 09:14:20	27	-	99,5300
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
2020-06-16 09:10:35	53	-	102,5650
2020-06-16 07:54:23	116	-	102,4850
2020-06-16 07:54:22	290	-	102,4840
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
2020-06-16 07:34:16	200	-	12,8000
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</b>

<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>			<b>XS1956187550</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2020-06-16 18:53:21	200	4,8985	-
2020-06-16 18:48:35	350	-	4,9015
2020-06-16 18:32:06	1.000	-	4,9015
2020-06-16 18:25:59	450	-	4,9015
2020-06-16 18:13:45	220	4,9385	-
2020-06-16 17:59:43	100	4,9375	-
2020-06-16 17:57:23	1.000	4,9430	-
2020-06-16 17:06:17	150	4,9460	-
2020-06-16 16:41:15	2.270	-	4,9320
2020-06-16 16:36:55	100	4,9785	-
2020-06-16 15:57:24	105	4,8985	-
2020-06-16 15:40:37	1.232	4,8385	-
2020-06-16 15:17:05	330	-	4,8060
2020-06-16 15:10:56	500	-	4,7945
2020-06-16 15:04:15	1.450	-	4,7285
2020-06-16 15:02:28	100	4,7280	-
2020-06-16 13:57:02	1.650	-	4,8505
2020-06-16 13:38:12	2.000	-	4,8015
2020-06-16 12:21:12	2.000	-	4,8105
2020-06-16 12:00:33	50	4,8345	-
2020-06-16 07:36:56	400	4,8155	-
2020-06-16 07:28:36	41	-	4,8000
2020-06-16 07:07:57	1.770	4,7800	-
2020-06-16 06:38:18	100	4,7295	-
2020-06-16 06:21:00	44	4,7945	-
2020-06-16 06:18:47	311	-	4,7800
2020-06-16 06:14:31	500	4,7895	-
2020-06-16 06:10:46	150	4,7600	-
<b>Pluralsight Inc.</b>			<b>US72941B1061</b>
<b>PLUS PRODUCTS(SUB.VTG SH)</b>			<b>CA72941N1006</b>
<b>Plus500 Ltd.</b>			<b>IL0011284465</b>
<b>PNC Financial Services Group</b>			<b>US6934751057</b>
<b>PNC FINL SVCL 19/24</b>			<b>US693475AV76</b>
<b>PNE AG</b>			<b>DE000A0JBPG2</b>
2020-06-16 13:13:55	200	4,8750	-
2020-06-16 09:33:10	1.000	4,9650	-
<b>POET Technologies Inc.</b>			<b>CA73044W1041</b>
<b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>			<b>XS1040272533</b>

<b>POLEN 08-29</b>	<b>PL0000105391</b>
<b>POLEN 10-21 FLR</b>	<b>PL0000106068</b>
<b>POLEN 11-21</b>	<b>PL0000106670</b>
<b>POLEN 11/22</b>	<b>US857524AB80</b>
<b>POLEN 12-23</b>	<b>PL0000107264</b>
<b>POLEN 12/23</b>	<b>US731011AT95</b>
<b>POLEN 13-24 FLR 124</b>	<b>PL0000107454</b>
<b>POLEN 13-28</b>	<b>PL0000107611</b>
<b>POLEN 14-25</b>	<b>PL0000108197</b>
<b>POLEN 14/24</b>	<b>US857524AC63</b>
<b>POLEN 15-21</b>	<b>PL0000108916</b>
<b>POLEN 15-26</b>	<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>	<b>PL0000108817</b>
<b>POLEN 16-21</b>	<b>PL0000109153</b>
<b>POLEN 16-22</b>	<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>

**Polen, Republik EO-Medium-Term N** **XS1209947271**

**Polymetal Intl PLC** **JE00B6T5S470**

**Pool Corp.** **US73278L1052**

**PORR AG EO-VAR. SCHULDV. 2014(21** **AT0000A19Y36**

**Porsche** **DE000PAH0038**

2020-06-16 19:02:16	50	-	51,6800
2020-06-16 19:02:14	20	51,7400	-
2020-06-16 18:39:06	5	-	51,6800
2020-06-16 16:55:40	25	52,1000	-
2020-06-16 15:28:02	100	-	51,6000
2020-06-16 15:12:48	40	-	51,0200
2020-06-16 14:57:38	100	51,3400	-
2020-06-16 14:00:04	100	-	52,2800
2020-06-16 12:36:04	100	52,5000	-
2020-06-16 12:03:17	100	-	52,0800
2020-06-16 11:23:25	100	51,8600	-
2020-06-16 09:28:08	500	51,9400	-
2020-06-16 09:24:01	210	-	51,8800
2020-06-16 09:19:26	182	-	51,8800
2020-06-16 09:13:45	80	-	51,8200
2020-06-16 09:13:04	200	51,8800	-
2020-06-16 08:00:43	130	-	51,1000
2020-06-16 07:51:43	100	51,2600	-
2020-06-16 07:48:29	200	51,5800	-
2020-06-16 07:48:04	200	51,5400	-
2020-06-16 07:47:14	200	51,5400	-
2020-06-16 07:31:05	156	51,2600	-
2020-06-16 07:30:03	95	-	51,4600
2020-06-16 07:24:35	20	51,4600	-
2020-06-16 06:45:30	100	52,1400	-
2020-06-16 06:44:56	50	52,3800	-
2020-06-16 06:25:45	120	-	52,1600
2020-06-16 06:03:11	12	52,2000	-

**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 6 Long Daily Net Return Index** **DE000A2LZ5A8**

**Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index** **DE000A2LZ5B6**

**PORTUGAL 19/29** **PTOTEXOE0024**

**PORTUGAL 20/27** **PTOTEMOE0035**

**PORTUGAL 20/30** **PTOTELOE0028**

**Portugal, Republik 4,10 %** **PTOTE5OE0007**

**Portugal, Republik 4,95 %** **PTOTEAOE0021**

**Portugal, Republik EO-Obr. 2015(** **PTOTEKOE0011**

**Portugal, Republik EO-Obr. 2015(** **PTOTESOE0013**

**Portugal, Republik EO-Obr. 2018(** **PTOTEVOE0018**

PORTUGAL, REPUBLIKEO-OBR. 2014(3) PTOTEROE0014

POSCO 19/24 REGS USY70750BL04

POSCO 20/24 144A XS2103230236

POSCO 20/24 REGS XS2103230152

Postal Savings Bank of China CNE1000029W3

POSTBANK BALANCED DE0008006263

POSTBANK BEST INV WACHSTUM DE0009797779

POSTBANK EUROPA DE0009770289

POSTBANK EUROPAFONDS AKTIEN DE0009797720

POSTBANK EUROPAFONDS PLUS DE0009797712

POSTBANK GLOBAL PLAYER FUND DE0009797753

Poste Italiane S.p.A. IT0003796171

POSTNL 19/26 XS2047619064

POSTNL N.V. 17/24 XS1709433509

Potlatch Corp. US7376301039

Power Assets Holdings Ltd. HK0006000050

Power Corporation of Canada CA7392391016

Power Metals Corp. CA73929Q1072

PowerCell Sweden AB SE0006425815

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2020-06-16 19:53:14	100	29,0200	-
2020-06-16 19:37:45	340	-	28,8400
2020-06-16 19:05:27	90	-	28,9400
2020-06-16 18:51:54	10	29,0200	-
2020-06-16 18:42:14	15	-	28,9400
2020-06-16 16:26:31	150	-	29,0000
2020-06-16 15:58:16	10	29,1800	-
2020-06-16 14:47:55	50	29,0400	-
2020-06-16 14:45:32	300	-	29,0000
2020-06-16 14:41:38	100	29,0600	-
2020-06-16 13:24:28	190	-	29,2800
2020-06-16 13:12:51	25	29,3000	-
2020-06-16 12:59:57	30	29,1400	-
2020-06-16 12:23:22	68	29,2600	-
2020-06-16 12:20:59	230	29,2200	-
2020-06-16 12:19:50	9	29,0000	-
2020-06-16 11:09:26	29	-	29,2200
2020-06-16 10:12:59	20	29,5200	-
2020-06-16 09:21:26	170	29,5400	-
2020-06-16 08:44:21	20	-	29,4600
2020-06-16 08:41:29	200	-	29,5200
2020-06-16 08:26:58	1	29,5600	-
2020-06-16 08:11:14	30	29,5800	-
2020-06-16 08:04:47	12	-	29,3000
2020-06-16 07:51:39	1	29,5800	-
2020-06-16 07:46:33	165	-	29,4600

2020-06-16 07:38:22	20	29,6800	-
2020-06-16 07:28:59	40	29,6600	-
2020-06-16 07:06:50	34	-	29,1800
2020-06-16 07:04:16	23	29,4400	-
2020-06-16 06:42:25	200	29,1600	-
2020-06-16 06:39:42	50	29,1000	-
2020-06-16 06:34:48	180	29,1600	-
2020-06-16 06:22:58	18	-	28,9400
2020-06-16 06:19:59	75	29,0200	-
2020-06-16 06:17:27	180	28,9600	-
2020-06-16 06:13:18	103	28,9600	-
2020-06-16 06:10:36	55	28,9600	-
2020-06-16 06:00:07	70	28,9800	-

**POWERSHARES FTSE RAFI ALL-WORLD** **IE00B23LNQ02**

**POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND** **IE00B23D9463**

**POWERSHARES FTSE RAFI DEV. 1000 FUND** **IE00B23D8W74**

**PowerShares Global Lister Privat** **IE00B23D8Z06**

**PowerShares S&P 500 High Dividen** **IE00BWTN6Y99**

**PowerShs EQQQ Nasdaq-100 U.ETF** **IE0032077012**

2020-06-16 13:25:23	45	216,9000	-
2020-06-16 07:47:28	20	214,2000	-
2020-06-16 07:17:28	57	213,3500	-
2020-06-16 06:09:49	2	213,8000	-

**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 19/26 MTN** **XS1969645255**

**PPF TELECOM 20/24 MTN** **XS2176872849**

**PPG INDUSTRIES 03/13/22** **XS1202212137**

**PPG INDUSTRIES 03/13/27** **XS1202213291**

**PPL Corp.** **US69351T1060**

**PRA Health Sciences Inc.** **US69354M1080**

**Praxair Inc. DL-Notes 2013(13/23)** **US74005PBF09**

**PRAXAIR INC. EO-NOTES 2016(16/24)** **XS1362384262**

**Precigen Inc.** **US74017N1054**

<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
<b>Precision Drilling Corp.</b>			<b>CA74022D3085</b>
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>			<b>IT0003124663</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
<b>PRINCIPAL GLB-EUR EQ-A INCOM</b>			<b>IE0000712996</b>
<b>Principia Biopharma Inc.</b>			<b>US74257L1089</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
2020-06-16 14:37:12	1.000	-	0,4500
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>			<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>			<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2020-06-16 14:49:53	40	105,5000	-
2020-06-16 13:01:49	25	-	104,0000
2020-06-16 12:05:54	160	-	103,5000
2020-06-16 11:15:28	20	104,5000	-
2020-06-16 09:14:05	40	-	104,0000
2020-06-16 08:30:37	45	-	103,5000
2020-06-16 07:44:27	36	-	103,5000



<b>Procter &amp; Gamble Co.</b>				<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>				<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>				<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/47</b>				<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>				<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>				<b>XS1900752814</b>
<b>PROCTER+GAMBLE 20/30</b>				<b>US742718FH71</b>
<b>PROCTER+GAMBLE 20/50</b>				<b>US742718FK01</b>
<b>Progress-Werk Oberkirch</b>				<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>				<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>				<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>				<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>				<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>				<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>				<b>US74340XBP50</b>
<b>ProLogis Inc.</b>				<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>				<b>LU0390424108</b>
<b>Promotora de Informaciones S.A.</b>				<b>ES0171743901</b>
<b>Proofpoint Inc.</b>				<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>				<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>				<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>				<b>ES0175438003</b>
2020-06-16 10:31:12	3.000	2,3180		-
<b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>				<b>DE000A2BL8S2</b>
<b>ProSiebenSat.1 AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLXV7</b>
<b>ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLXW5</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>				<b>DE000A2X1TF2</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>				<b>DE000A11QFA7</b>
2020-06-16 09:07:21	1.000	-		99,8750
<b>Prospect Capital Corp.</b>				<b>US74348T1025</b>

<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
2020-06-16 18:29:59	2.500	0,7420	-
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
2020-06-16 07:18:01	35	-	59,0000
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYXXBF44</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-06-16 10:19:41	235	-	21,3000
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>Public Power Corp. of Greece</b>			<b>GRS434003000</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>

<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
2020-06-16 09:28:19	55	-	32,4000
<b>PVA TePla</b>			<b>DE0007461006</b>
<b>PVH Corp.</b>			<b>US6936561009</b>
2020-06-16 12:32:28	6	-	47,0000
<b>Pyrolyx AG</b>			<b>DE000A2E4L42</b>
<b>PYXUS INTERNATIONAL 2021</b>			<b>US018772AS22</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-06-16 17:00:57	1	-	38,2900
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QNB FINANCE 2028 MTN</b>			<b>AU3CB0250363</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-06-16 19:38:26	15	79,0800	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
2020-06-16 08:02:39	10	90,6000	-
<b>Quarterhill Inc.</b>			<b>CA7477131055</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>			<b>AU3CB0223774</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>

<b>Quebec, Provinz EO-Medium-Term N</b>	<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>	<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>	<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>	<b>US748148SB04</b>
<b>QUEENSLD TREA. 2021</b>	<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>	<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2033</b>	<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>	<b>AU3SG0001993</b>
<b>QUEST DIAGN 19/29</b>	<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>	<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>	<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>	<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>	<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>	<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>	<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>	<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>
<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>	<b>US21685WBT36</b>

<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1172228709</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>

<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>

<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>			<b>XS1196405556</b>
<b>Rakuten Inc.</b>			<b>JP3967200001</b>
<b>Rallye S.A.</b>			<b>FR0000060618</b>
<b>Rallye S.A. EO-Med.-Term-Notes 2</b>			<b>FR0013257557</b>
<b>RALPH LAUREN 18/25</b>			<b>US751212AC57</b>
<b>Ralph Lauren Corp. Class A</b>			<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>			<b>US7509171069</b>
<b>Ramsay Generale de Sante</b>			<b>FR0000044471</b>
<b>Rational</b>			<b>DE0007010803</b>
2020-06-16 10:49:56	4	491,6000	-
2020-06-16 08:45:34	1	-	486,8000
2020-06-16 07:26:22	10	487,4000	-
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RAYTHEON 2022</b>			<b>US7551111BX88</b>
<b>RAYTHEON TEC 20/50</b>			<b>US75513EAC57</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 19/23 MTN</b>			<b>FR0013448669</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013241379</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>

<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013169778</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013250693</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>				<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>				<b>FR0013322146</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>				<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>				<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>				<b>IT0004931496</b>
2020-06-16 12:04:56	23	-		0,6310
<b>Realia Business S.A.</b>				<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>				<b>US75605Y1064</b>
<b>RealPage Inc.</b>				<b>US75606N1090</b>
<b>RealReal Inc., The</b>				<b>US88339P1012</b>
<b>Realty Income Corp.</b>				<b>US7561091049</b>
2020-06-16 10:21:09	174	57,3700		-
<b>RECK.B.T.S. 20/26 REGS</b>				<b>XS2177013252</b>
<b>Recordati - Industria Chimica e</b>				<b>IT0003828271</b>
<b>Recticel S.A.</b>				<b>BE0003656676</b>
<b>RED ELECTRIC 20/25</b>				<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>				<b>ES0173093024</b>
<b>RED ELECTRICA FI 04/24/25</b>				<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>				<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>				<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>				<b>XS1395060491</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>				<b>XS1050547931</b>
<b>Redflow Ltd.</b>				<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>				<b>US75886F1075</b>
2020-06-16 13:12:56	6	528,9000		-
<b>REGENXBIO INC. DL-,0001</b>				<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>				<b>KYG748071019</b>



<b>REGIONS FINANCIAL 17/22</b>				<b>US7591EPAM25</b>
<b>Regis Resources N.L.</b>				<b>AU000000RRL8</b>
<b>REINS.GR.AM 19/29</b>				<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>				<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>				<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>				<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>				<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>				<b>XS1793224632</b>
<b>Relx PLC</b>				<b>GB00B2B0DG97</b>
<b>REN - Redes Energeticas Nacionai</b>				<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>				<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>				<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>				<b>FR0013428414</b>
<b>Renault S.A.</b>				<b>FR0000131906</b>
2020-06-16 19:06:50	59	22,8700	-	
2020-06-16 09:21:08	20	-	23,1500	
<b>Renault S.A. EO-Med.-Term Notes</b>				<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>				<b>FR0011769090</b>
<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL589</b>
<b>RENAULT SA 19/27 MTN</b>				<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>				<b>JP3164720009</b>
<b>RENK AG O.N.</b>				<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>				<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>				<b>ES0173358039</b>
<b>RENTOKIL IN. 19/26 MTN</b>				<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>				<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>				<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>				<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>				<b>FR0013286192</b>
<b>RepliGen Corp.</b>				<b>US7599161095</b>

<b>Reply S.p.A.</b>				<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>				<b>XS2035620710</b>
<b>REPSOL INTL FIN 03/25/75</b>				<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>				<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>				<b>XS1148073205</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>				<b>XS1334225361</b>
<b>Repsol S.A.</b>				<b>ES0173516115</b>
2020-06-16 18:53:17	120		8,5540	-
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2L0</b>
<b>REPUBLIC OF KAZAKHSTAN</b>				<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>				<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 17/27</b>				<b>US760759AS91</b>
<b>Republic Services Inc.</b>				<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>				<b>XS0255800285</b>
<b>Reseau Ferre de France 6 % EO-Me</b>				<b>FR0000483075</b>
<b>Resideo Technologies Inc.</b>				<b>US76118Y1047</b>
<b>ResMed Inc.</b>				<b>AU000000RMD6</b>
<b>ResMed Inc.</b>				<b>US7611521078</b>
<b>Resolute Mining Ltd.</b>				<b>AU000000RSG6</b>
<b>Restaurant Group PLC.The</b>				<b>GB00B0YG1K06</b>
<b>RESTORBIO INC. DL -,0001</b>				<b>US76133L1035</b>
<b>Resverlogix Corp.</b>				<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>				<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>				<b>US7613301099</b>
<b>Rexel S.A.</b>				<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>				<b>XS1716833352</b>
<b>Reynolds Consumer Product.Inc.</b>				<b>US76171L1061</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>				<b>DE000RLP0603</b>
<b>Rheinmetall</b>				<b>DE0007030009</b>
2020-06-16 16:16:47	100		75,6000	-

2020-06-16 15:22:22	53	75,6000	-
2020-06-16 15:06:48	560	75,2800	-
2020-06-16 15:06:04	50	75,2600	-
2020-06-16 14:54:37	150	-	75,4000
2020-06-16 13:46:04	30	77,0400	-
2020-06-16 13:25:54	90	-	77,0000
2020-06-16 12:36:10	50	-	77,1800
2020-06-16 12:29:08	250	-	77,0000
2020-06-16 11:58:18	22	-	76,5400
2020-06-16 11:50:07	550	76,5800	-
2020-06-16 09:43:28	548	76,0800	-
2020-06-16 09:35:46	320	-	76,0400
2020-06-16 09:24:58	40	-	76,4200
2020-06-16 09:03:10	546	75,9400	-
2020-06-16 09:00:07	200	-	75,7000
2020-06-16 08:01:12	569	-	74,5600
2020-06-16 07:04:49	25	74,6000	-
2020-06-16 06:40:21	45	-	75,1400
2020-06-16 06:05:48	50	75,2600	-

**Rheinmetall AG Faktor 5 Long Daily Gross Return Index** **DE000A2BL167**

**Rheinmetall AG Faktor 5 Short Daily Net Return Index** **DE000A2BL175**

**RHI Magnesita N.V.** **NL0012650360**

**RIB** **DE000A0Z2XN6**

**Ribbon Communications Inc.** **US7625441040**

**RICHEM.INTL HLDG 18/26** **XS1789751531**

**RICHEMONT IH 20/28** **XS2170736180**

**RICHEMONT IH 20/32** **XS2170736263**

**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 PLC 2,875 % EO** **XS0863127279**

**Rio Tinto Ltd.** **AU000000RIO1**

**Rio Tinto PLC** **GB0007188757**

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2020-06-16 12:18:31	100	-	51,3300
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**Rio Tinto PLC (Spons.ADRs)1/** **US7672041008**

<b>RLB OOE 20/35</b>	<b>AT0000A2CFT1</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>	<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>	<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0329355670</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>	<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>	<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>	<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>	<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>	<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>	<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>	<b>XS0934539726</b>
<b>Roche</b>	<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>	<b>XS1195056079</b>
<b>Roche Holdings Inc. 6,50 %</b>	<b>XS0415624716</b>
<b>Rocket Internet AG</b>	<b>DE000A12UKK6</b>
2020-06-16 16:53:48	370 18,2800 -
<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2E5</b>
<b>Rocket Pharmaceuticals Inc.</b>	<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>	<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>	<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>	<b>US773903AJ82</b>
<b>Rockwool International A/S</b>	<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BP56</b>
<b>Rollins Inc.</b>	<b>US7757111049</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>	<b>XS0944838241</b>

<b>Rolls-Royce PLC EO-Med.-Term Nts</b>				<b>XS1819575066</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>				<b>XS1819574929</b>
<b>Romande Energie Holding S.A.</b>				<b>CH0025607331</b>
<b>Roper Industries Inc.</b>				<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>				<b>US776743AH99</b>
<b>Rosenbauer International AG</b>				<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>				<b>US67812M2070</b>
2020-06-16 06:04:58	950	4,8370		-
<b>Ross Stores Inc.</b>				<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>				<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>				<b>XS2066721965</b>
<b>Rotork PLC</b>				<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>				<b>FI4000266804</b>
<b>ROXGOLD INC.</b>				<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>				<b>XS2153459123</b>
<b>Royal Bank of Canada</b>				<b>CA7800871021</b>
<b>Royal Bank of Canada 1,625 % EO-</b>				<b>XS0956580244</b>
<b>Royal Bank of Scotland Group PLC</b>				<b>GB00B7T77214</b>
2020-06-16 15:54:16	200	1,4115		-
<b>ROYAL BK CDA 15/20 MTN</b>				<b>US78012KJA60</b>
<b>ROYAL BK CDA 16/26</b>				<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>				<b>XS1876471183</b>
<b>ROYAL BK CDA 19/24 MTN</b>				<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>				<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>				<b>XS1989375412</b>
<b>ROYAL BK CDA 20/23 FLR</b>				<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/25 MTN</b>				<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>				<b>XS2104915207</b>

Royal Bk of Scotld Grp PLC,The E XS1788515606

ROYAL BK SCOTL 18/25 FLR XS1875275205

ROYAL BK SCOTLD 13/23 US780097AZ42

ROYAL BK SCOTLD 2023 US780097AY76

Royal Caribbean Cruises Ltd. LR0008862868

2020-06-16 13:34:08	40	58,5100	-
2020-06-16 08:22:56	40	-	57,5300
2020-06-16 07:18:49	100	56,6900	-

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

2020-06-16 19:35:13	100	-	15,5720
2020-06-16 19:34:53	300	-	15,5840
2020-06-16 19:23:13	20	15,5100	-
2020-06-16 19:00:52	200	15,5520	-
2020-06-16 18:21:59	75	15,5880	-
2020-06-16 18:21:00	350	-	15,5180
2020-06-16 17:09:13	5	-	15,4860
2020-06-16 17:02:25	320	15,5980	-
2020-06-16 16:19:53	193	15,5600	-
2020-06-16 15:50:07	32	15,5960	-
2020-06-16 15:46:08	50	15,5660	-
2020-06-16 15:00:01	80	-	15,5020
2020-06-16 13:02:22	300	-	15,7980
2020-06-16 12:45:11	300	-	15,8040
2020-06-16 12:27:08	300	15,7480	-
2020-06-16 12:23:47	300	-	15,7140
2020-06-16 12:16:19	100	15,7280	-
2020-06-16 12:15:02	100	-	15,7020
2020-06-16 11:50:51	200	15,6000	-
2020-06-16 11:07:16	100	15,5360	-
2020-06-16 09:36:05	400	-	15,4060
2020-06-16 09:15:20	2.000	15,4800	-
2020-06-16 08:52:29	100	15,4900	-
2020-06-16 08:46:40	300	-	15,4640
2020-06-16 08:12:11	300	15,4020	-
2020-06-16 07:03:31	400	-	15,4900
2020-06-16 06:03:19	200	15,4860	-

Royal Gold Inc US7802871084

Royal Mail PLC GB00BDVZY77

2020-06-16 09:46:37	300	-	1,9920
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ROYAL MAIL PLCEO-NOTES 2014(14/2 XS1091654761

RPC Inc. US7496601060

RPM International Inc- US7496851038

RT VIF VERSICHERUNG INTL-A AT0000858907

RTE EDF Transport S.A.4,125 % FR0011001098

RTE RE.TRAN.ELE.18-30 MTN FR0013368164

<b>RTE RE.TRAN.ELE.18-38 MTN</b>				<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>				<b>FR0013445152</b>
<b>RTE Reseau de Transp.d Electr. E</b>				<b>FR0013152907</b>
<b>RTE Reseau de Transp.d Electr. E</b>				<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>				<b>FR0011991488</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>				<b>FR0012199081</b>
<b>RTL Group S.A.</b>				<b>LU0061462528</b>
2020-06-16 16:15:04	1	-		29,8600
2020-06-16 14:51:27	10	-		29,8800
2020-06-16 13:32:12	34	30,3600		-
2020-06-16 12:39:39	216	-		30,4400
<b>Rubicon Project Inc.</b>				<b>US78112V1026</b>
<b>Rubis S.A.</b>				<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>				<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>				<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>				<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>				<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>				<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>				<b>RO1522DBN056</b>
<b>RUMAENIEN 16-24</b>				<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>				<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>				<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>				<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>				<b>XS2027596530</b>
<b>RUMAENIEN 19/34</b>				<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>				<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>				<b>XS2178857285</b>
<b>RUMAENIEN 20/30 MTN REGS</b>				<b>XS2178857954</b>
<b>RUMAENIEN 4,625 % EO-MEDIUM-TERM</b>				<b>XS0972758741</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>				<b>XS1060842975</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>				<b>XS1599193403</b>

<b>Rumanien EO-Med.-Term Nts 2018(3</b>				<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>				<b>XS1934867547</b>
<b>RUSSIAN FED. 00/30 REGS</b>				<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>				<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-27</b>				<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>				<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>				<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 17-33</b>				<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>				<b>RU000A0ZYU88</b>
<b>RUSSISCHE FOEDERATION 3,625 % EO</b>				<b>XS0971722342</b>
<b>Ruth`s Hospitality Group Inc.</b>				<b>US7833321091</b>
<b>RW PORTFOLIO STRATEGIE UI</b>				<b>DE000A0M7WP7</b>
<b>RWE AG</b>				<b>DE0007037129</b>
2020-06-16 19:54:26	50	30,1500	-	
2020-06-16 19:04:12	50	30,3300	-	
2020-06-16 18:03:01	17	30,2800	-	
2020-06-16 18:02:27	17	30,2800	-	
2020-06-16 15:12:14	400	-	30,1100	
2020-06-16 14:40:55	75	-	30,5600	
2020-06-16 14:25:36	120	-	30,6600	
2020-06-16 14:15:19	1.200	-	30,6500	
2020-06-16 14:14:49	1.200	30,6600	-	
2020-06-16 13:58:02	18	30,6800	-	
2020-06-16 13:56:05	100	-	30,7000	
2020-06-16 13:54:41	233	-	30,6500	
2020-06-16 13:23:19	75	-	30,4700	
2020-06-16 13:09:46	13	-	30,5100	
2020-06-16 12:58:00	10	30,5900	-	
2020-06-16 12:51:59	100	-	30,4900	
2020-06-16 12:41:04	2.000	-	30,3600	
2020-06-16 12:40:44	350	-	30,3800	
2020-06-16 12:19:24	50	-	30,3200	
2020-06-16 12:15:38	100	-	30,3400	
2020-06-16 12:07:27	147	-	30,3200	
2020-06-16 10:15:35	60	-	30,4800	
2020-06-16 10:00:48	966	-	30,4900	
2020-06-16 09:44:58	1.100	-	30,4000	
2020-06-16 09:21:25	200	-	30,3000	
2020-06-16 08:56:18	3	-	30,1900	
2020-06-16 08:20:09	402	-	30,1900	
2020-06-16 07:53:03	5	30,2900	-	
2020-06-16 07:22:13	1.000	-	30,1500	
2020-06-16 07:04:13	800	29,8900	-	
2020-06-16 07:02:18	50	29,8100	-	
2020-06-16 06:42:58	100	-	30,2100	
2020-06-16 06:05:17	2.000	30,2400	-	
<b>RWE AG 04/21/75</b>				<b>XS1219498141</b>
<b>RWE AG 04/21/75</b>				<b>XS1219499032</b>
<b>RWE AG Faktor 10 Short Daily Gross Return</b>				<b>DE000A2BL8T0</b>



<b>RWE AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLW59</b>
<b>RWE AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLW67</b>
<b>RWE AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLW75</b>
<b>RWE AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW83</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>			<b>DE0009763334</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2020-06-16 15:01:53	18	11,0800	-
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>			<b>XS0193631040</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
<b>Saab AB</b>			<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>			<b>ES0182870214</b>
2020-06-16 17:25:47	738	2,0000	-
<b>SAF Holland</b>			<b>LU0307018795</b>

2020-06-16 15:09:38	1.000	5,5500	-
2020-06-16 14:15:28	1.000	-	5,7100
2020-06-16 13:38:42	500	-	5,6250
2020-06-16 07:40:18	1.000	-	5,7000
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2020-06-16 07:47:51	300	-	93,4200
<b>SAINT-GOBAIN 20/23</b>			<b>XS2150053721</b>
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6A4</b>
<b>Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6C0</b>
<b>Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6B2</b>
<b>Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6D8</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>			<b>XS1711584430</b>
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2020-06-16 13:49:23	75	-	12,7200
2020-06-16 06:03:31	200	12,9700	-
<b>Salzgitter AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZR0</b>
<b>Salzgitter AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZS8</b>
<b>Salzgitter AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZT6</b>
<b>Salzgitter AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZU4</b>
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2020-06-16 15:25:10	2	-	841,0000
2020-06-16 14:38:28	8	847,0000	-
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
2020-06-16 12:59:56	1	954,5000	-
2020-06-16 12:27:39	9	-	948,0000
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>

<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
2020-06-16 10:40:23	500	-	7,3420
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>			<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>			<b>IT0003549422</b>
<b>Sanofi</b>			<b>FR0000120578</b>
2020-06-16 11:31:52	215	-	90,8800
2020-06-16 09:30:28	50	90,7600	-
2020-06-16 09:27:44	119	-	90,8400
2020-06-16 07:44:37	30	91,1600	-
2020-06-16 07:25:45	120	-	90,5700
2020-06-16 07:21:33	42	-	91,0100
2020-06-16 06:30:39	100	-	90,3500
<b>SANOFI 20/25 MTN</b>			<b>FR0013505104</b>
<b>SANOFI 20/30 MTN</b>			<b>FR0013505112</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>			<b>US80105N1054</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013409836</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013143997</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013409851</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0011625433</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324340</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324373</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013409844</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324332</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969038</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969020</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324357</b>
<b>Sanofi S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2Q2</b>
<b>Sanofi S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2R0</b>
<b>SANOFI SA 18/28</b>			<b>US801060AD60</b>
<b>Sanofi SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2U1</b>

<b>Sanofi SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2V9</b>
<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1316037545</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>	<b>XS1995645287</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>

<b>SAP SE</b>	<b>DE0007164600</b>
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2020-06-16 16:08:43	10	118,2600	-
2020-06-16 15:51:56	3	119,0600	-
2020-06-16 15:19:57	2	118,6800	-
2020-06-16 15:13:44	250	-	118,4600
2020-06-16 15:13:04	5	118,3800	-
2020-06-16 14:59:56	90	-	118,0000
2020-06-16 14:51:47	18	-	119,1200
2020-06-16 14:38:48	100	-	119,4000
2020-06-16 14:35:56	60	-	119,6000
2020-06-16 14:31:15	2	119,8000	-
2020-06-16 14:25:25	50	-	119,5000
2020-06-16 14:24:32	20	-	119,5200
2020-06-16 14:18:06	80	119,5200	-
2020-06-16 14:17:04	100	119,4400	-
2020-06-16 14:11:33	30	119,4400	-
2020-06-16 14:05:50	40	-	119,3400
2020-06-16 14:05:40	25	119,3000	-
2020-06-16 13:56:06	20	-	119,2200
2020-06-16 13:54:39	125	-	119,0000
2020-06-16 13:39:18	20	-	118,8400
2020-06-16 13:34:39	41	118,6000	-
2020-06-16 13:32:56	154	-	118,7000
2020-06-16 13:25:03	110	-	118,8400
2020-06-16 13:23:53	275	-	118,8800
2020-06-16 13:14:14	1.000	-	118,8600
2020-06-16 13:11:26	500	-	119,0000
2020-06-16 13:05:26	90	119,0800	-
2020-06-16 12:54:38	17	-	119,0400
2020-06-16 12:49:37	100	-	119,0400

2020-06-16 12:29:34	20	118,8400	-
2020-06-16 12:26:56	200	-	118,9000
2020-06-16 12:24:13	115	-	118,7600
2020-06-16 12:19:57	28	-	118,8200
2020-06-16 12:04:40	42	-	118,8800
2020-06-16 11:55:42	310	-	118,8600
2020-06-16 11:52:15	100	-	118,8400
2020-06-16 11:25:22	105	-	118,3000
2020-06-16 11:10:56	60	-	117,8800
2020-06-16 11:08:50	42	117,9800	-
2020-06-16 11:02:58	34	118,2200	-
2020-06-16 10:58:07	25	-	118,1200
2020-06-16 10:57:59	18	-	118,0600
2020-06-16 10:16:48	300	-	117,6600
2020-06-16 10:03:05	43	117,2400	-
2020-06-16 10:00:05	22	117,3400	-
2020-06-16 09:48:09	50	117,2000	-
2020-06-16 09:42:40	80	117,1600	-
2020-06-16 09:34:31	18	117,0000	-
2020-06-16 09:23:47	173	-	117,0800
2020-06-16 09:07:27	5	-	117,1000
2020-06-16 08:56:21	25	116,9600	-
2020-06-16 08:39:59	100	117,2200	-
2020-06-16 08:31:26	50	-	117,0400
2020-06-16 08:04:53	31	-	116,6600
2020-06-16 07:55:43	40	117,0000	-
2020-06-16 07:55:28	20	116,9000	-
2020-06-16 07:53:10	300	117,1000	-
2020-06-16 07:53:10	180	117,0800	-
2020-06-16 07:52:50	271	117,1000	-
2020-06-16 07:48:27	85	117,0400	-
2020-06-16 07:44:52	90	117,4000	-
2020-06-16 07:43:09	20	117,3400	-
2020-06-16 07:39:23	40	117,4800	-
2020-06-16 07:32:48	200	116,8600	-
2020-06-16 07:32:42	87	116,8800	-
2020-06-16 07:32:07	500	116,7400	-
2020-06-16 07:31:33	20	116,8600	-
2020-06-16 07:30:00	42	117,2600	-
2020-06-16 07:27:55	30	117,1600	-
2020-06-16 07:27:28	9	117,0600	-
2020-06-16 07:21:08	50	116,7200	-
2020-06-16 07:20:43	210	116,6000	-
2020-06-16 07:17:58	200	116,5600	-
2020-06-16 07:15:31	40	116,6800	-
2020-06-16 07:14:19	200	116,8200	-
2020-06-16 07:14:12	25	116,8400	-
2020-06-16 07:13:56	600	-	116,6600
2020-06-16 07:10:14	20	116,3400	-
2020-06-16 07:05:00	500	116,2800	-
2020-06-16 06:35:37	10	117,4000	-
2020-06-16 06:07:20	100	117,9200	-
2020-06-16 06:04:03	25	117,8800	-
2020-06-16 06:03:11	50	117,8800	-

**SAP SE Faktor 10 Short Daily Gross Return**

**DE000A2G92G7**

**SAP SE Faktor 5 Short Daily Gross Return**

**DE000A2BLXC7**

**SAP SE Faktor 8 Short Daily Gross Return**

**DE000A2G92E2**

**SAP SE IS 18/22**

**DE000A2TSTD0**

**SAP SE IS 18/24**

**DE000A2TSTE8**

**SAP SE IS 18/28**

**DE000A2TSTF5**

**SAP SE IS FLR 18/20**

**DE000A2TSTC2**

<b>SAP SE Med.Term Nts. v.2014(2027</b>				<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>				<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>				<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>				<b>LU0154397698</b>
<b>Sappi Papier Holding GmbH EO-Not</b>				<b>XS1961852750</b>
<b>Saputo Inc.</b>				<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>				<b>AU000000SAR9</b>
<b>Saras S.p.A. Raffinerie Sarde</b>				<b>IT0000433307</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>				<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>				<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>				<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>				<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>				<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>				<b>US8036071004</b>
<b>SARTORIUS</b>				<b>DE0007165607</b>
2020-06-16 13:08:57	20	251,0000		-
2020-06-16 13:06:41	20	251,0000		-
2020-06-16 12:49:54	4	252,0000		-
2020-06-16 09:40:06	20	-	251,0000	
2020-06-16 07:21:28	20	250,0000		-
<b>Sartorius AG Vz.A.</b>				<b>DE0007165631</b>
2020-06-16 08:07:58	100	-	294,8000	
<b>Sartorius Stedim Biotech S.A.</b>				<b>FR0013154002</b>
<b>SAS AB</b>				<b>SE0003366871</b>
<b>Sasol Ltd.</b>				<b>ZAE000006896</b>
2020-06-16 10:59:10	39	8,4000		-
<b>Saturn Oil &amp; Gas Inc.</b>				<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982116136</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>				<b>XS1508675417</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>				<b>XS1791937441</b>

<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>			<b>LU0163675910</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB 2,375 % EO-MEDIUM-T</b>			<b>XS0968885623</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>Scanship Holding ASA</b>			<b>NO0010708068</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>			<b>DE000A2YB699</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2020-06-16 17:58:11	100	-	6,8300
2020-06-16 17:17:22	150	-	6,8000
2020-06-16 14:52:21	800	6,7150	-
2020-06-16 14:40:52	500	6,7200	-
2020-06-16 14:39:32	1.000	6,7400	-
2020-06-16 14:14:43	500	-	6,8650
2020-06-16 14:06:42	500	-	6,8750
2020-06-16 14:04:52	2.000	-	6,8500
2020-06-16 11:12:15	138	6,7200	-
2020-06-16 11:00:45	100	6,7550	-
2020-06-16 10:29:01	1.055	-	6,7550
2020-06-16 07:25:39	100	-	6,8400
<b>SCHAEFFLER FIN 05/15/25</b>			<b>XS1212470972</b>
<b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b>			<b>XS1490159495</b>
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
2020-06-16 14:51:27	200	26,1000	-
2020-06-16 14:51:24	200	26,1000	-
2020-06-16 12:18:15	50	26,4000	-

<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
2020-06-16 16:28:26	100	2,1600	-
<b>Schibsted ASA</b>			<b>NO0003028904</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 19/27</b>			<b>XS2010045198</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>			<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>			<b>DE000SHFM626</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>			<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHNEIDER EL 20/23 MTN</b>			<b>FR0013517711</b>
<b>SCHNEIDER EL 20/27 MTN</b>			<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>			<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>			<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>			<b>FR0011561000</b>
<b>Schneider Electric S.A. 3,625 %</b>			<b>FR0010922534</b>
<b>Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6E6</b>
<b>Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6F3</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0013201308</b>
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0012939841</b>



<b>SCHOELLER 19/24 REGS</b>	<b>XS2070055095</b>
<b>Schoeller-Bleckm. Oilf. Equ.AG</b>	<b>AT0000946652</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>	<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>	<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>	<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL EMG EUROPE-AAC</b>	<b>LU0106817157</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>	<b>LU0106819104</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>	<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EU EQ YLD-B DI</b>	<b>LU0062647861</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>	<b>LU0057074394</b>
<b>SCHRODER INTL EURO BOND-A AC</b>	<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>	<b>LU0093472081</b>
<b>SCHRODER INTL EURO EQT-A ACC</b>	<b>LU0106235293</b>
<b>SCHRODER INTL EURO EQT-A1ACC</b>	<b>LU0133706308</b>
<b>SCHRODER INTL EURO EQT-B DIS</b>	<b>LU0091116110</b>
<b>SCHRODER INTL EURO SHT T-AAC</b>	<b>LU0106234643</b>
<b>SCHRODER INTL EURO SHT T-ADI</b>	<b>LU0085618261</b>
<b>SCHRODER INTL EURPN L/C-A1AC</b>	<b>LU0133709740</b>
<b>SCHRODER INTL EURPN L/C-ADI</b>	<b>LU0062647606</b>
<b>SCHRODER INTL EURPN L/C-BAC</b>	<b>LU0106237075</b>

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 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

<b>SCHRODER ISF-GLB M/A IN-A1HA</b>			<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>			<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>			<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>			<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>			<b>LU0191612000</b>
<b>Schroder ISF.- European Value</b>			<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>			<b>LU0161305593</b>
<b>SCHRODER-GLB SMALLER COS-A</b>			<b>LU0240877869</b>
<b>SCHW.RUECKVERS. 14-24</b>			<b>CH0249483683</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
<b>Schweiter Technologies AG</b>			<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>			<b>DE0005156236</b>
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>			<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
2020-06-16 06:06:51	11	46,3500	-
<b>Seattle Genetics Inc.</b>			<b>US8125781026</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>

<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-06-16 16:36:52	16	-	175,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>SELECTA GRP 18/24FLR REGS</b>			<b>XS1756359045</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semafo Inc.</b>			<b>CA8169221089</b>
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>

**Serco Group PLC** **GB0007973794**

**SERVICE CORP. INTL 17/27** **US817565CD49**

**SERVICE CORP. INTL 2024** **US817565CB82**

**SERVICE PROP. TR. 2024** **US44106MAZ59**

**Service Properties Trust** **US81761L1026**

2020-06-16 17:27:17	372	8,8500	-
2020-06-16 13:47:50	430	8,8000	-
2020-06-16 13:36:44	3.000	8,9500	-
2020-06-16 09:51:57	1.500	8,8500	-

**Serviceware SE** **DE000A2G8X31**

**SES S.A. 4,75 %** **XS0600056641**

**SEVEN PRINCIPLES AG** **DE000A2AAA75**

**Severn Trent PLC** **GB00B1FH8J72**

**SFC Energy AG** **DE0007568578**

2020-06-16 16:21:50	63	-	15,7000
2020-06-16 16:04:44	32	15,8800	-
2020-06-16 15:22:56	400	-	15,5200
2020-06-16 14:31:17	400	15,7600	-
2020-06-16 14:19:47	320	15,7000	-
2020-06-16 14:07:57	50	15,9000	-
2020-06-16 13:52:26	1.300	-	16,0800
2020-06-16 11:50:25	32	15,8600	-
2020-06-16 11:39:55	180	15,8600	-
2020-06-16 09:48:33	100	15,9400	-
2020-06-16 07:43:41	500	16,2200	-
2020-06-16 07:36:09	400	15,9200	-
2020-06-16 07:32:40	70	-	15,6000
2020-06-16 07:22:04	63	15,9600	-
2020-06-16 07:15:59	400	-	15,7000
2020-06-16 07:05:15	43	15,8400	-
2020-06-16 06:39:18	177	16,0000	-
2020-06-16 06:34:06	100	15,8800	-
2020-06-16 06:20:13	15	15,8800	-
2020-06-16 06:13:08	300	16,0000	-

**SFIL 19/24 MTN** **FR0013421674**

**SFIL S.A. EO-Medium-Term Notes 2** **FR0013314036**

**SFS Group AG** **CH0239229302**

**SGKB LUX-DANUBE TIGER EUR-B** **LU0161742381**

**SGL CARBON** **DE0007235301**

2020-06-16 13:17:35	150	3,2100	-
2020-06-16 10:52:27	1.600	-	3,1750
2020-06-16 09:50:01	285	-	3,1750
2020-06-16 09:07:45	139	-	3,1950

**SGL CARBON ANL.19/24** **XS1945271952**

**SGS 20/23** **CH0536892570**

**SGS S.A.** **CH0002497458**

<b>Shaftesbury PLC</b>		<b>GB0007990962</b>
<b>Shake Shack Inc.</b>		<b>US8190471016</b>
2020-06-16 09:30:04	10	- 49,9400
<b>Shanghai Dongzh.Autom.Finance</b>		<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>		<b>CNE100001M79</b>
<b>Shanghai Pharmaceuticals Holding</b>		<b>CNE1000012B3</b>
<b>Sharp Corp.</b>		<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>		<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>		<b>XS1048529041</b>
<b>SHELL INTL F 19/24</b>		<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>		<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>		<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>		<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>		<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>		<b>US822582CE05</b>
<b>SHELL INTL F 20/24 MTN</b>		<b>XS2170384130</b>
<b>SHELL INTL F 20/24 MTN</b>		<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>		<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>		<b>XS2154418730</b>
<b>SHELL INTL F 20/30</b>		<b>US822582CG52</b>
<b>SHELL INTL F 20/32 MTN</b>		<b>XS2154419118</b>
<b>SHELL INTL F 20/32 MTN</b>		<b>XS2170386853</b>
<b>SHELL INTL FIN. 13/23</b>		<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</b>		<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>		<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>		<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>		<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>		<b>US822582CB65</b>
<b>Shimano Inc.</b>		<b>JP3358000002</b>

**Shin-Etsu Chemical Co. Ltd.**

**JP3371200001**

**SHINHAN BK 19/24 MTN**

**XS2058731717**

**SHIRE ACQUIST.I.IE 16/26**

**US82481LAD10**

**Shopify Inc.**

**CA82509L1076**

2020-06-16 18:53:42	4	716,5000	-
2020-06-16 16:26:18	15	704,9000	-
2020-06-16 13:50:37	4	-	702,3000
2020-06-16 13:33:32	4	-	711,3000
2020-06-16 12:36:03	4	713,9000	-
2020-06-16 10:12:20	2	-	720,4000
2020-06-16 09:24:38	7	728,6000	-
2020-06-16 06:40:03	1	725,7000	-

**Shoprite Holdings Ltd.**

**ZAE000012084**

**SHORT CRUDE OIL**

**DE000A0V9XY2**

**SHORT GOLD**

**DE000A0V9X09**

**SHORT PLATINUM**

**DE000A0V9YD4**

**SHORT SILVER**

**DE000A0V9X66**

**SHORTAGRICULTUREDJ-UBSCISM**

**DE000A0V9XH7**

**SHORTALLCOMMODITIESDJ-UBSCISM**

**DE000A0V9XJ3**

**SHORTCOCOA**

**DE000A0V9YF9**

**SHORTCORN**

**DE000A0V9XW6**

**SHORTCOTTON**

**DE000A0V9XX4**

**SHORTENERGYDJ-UBSCISM**

**DE000A0V9XK1**

**SHORTGRAINSDJ-UBSCISM**

**DE000A0V9XM7**

**SHORTINDUSTRIALMETALSDJ-UBSCISM**

**DE000A0V9XN5**

**SHORTLEAD**

**DE000A0V9YC6**

**SHORTLIVESTOCKDJ-UBSCISM**

**DE000A0V9XP0**

**SHORTPETROLEUMDJ-UBSCISM**

**DE000A0V9XQ8**

**SHORTPRECIOUSMETALSDJ-UBSCISM**

**DE000A0V9XR6**

**SHORTSOYBEANS**

**DE000A0V9X82**

**SHORTSUGAR**

**DE000A0V9X90**

**SHORTTIN**

**DE000A0V9YE2**

**SHS AG**

**DE000A0XFWK2**

<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>				<b>LU1899270539</b>
<b>Siegfried Holding AG</b>				<b>CH0014284498</b>
<b>Siemens AG Faktor 10 Long Daily Net Return</b>				<b>DE000A2G92K9</b>
<b>Siemens AG Faktor 10 Short Daily Gross Return</b>				<b>DE000A2G92L7</b>
<b>Siemens AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLXF0</b>
<b>Siemens AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLXG8</b>
<b>Siemens AG Faktor 8 Long Daily Net Return</b>				<b>DE000A2G92H5</b>
<b>Siemens AG Faktor 8 Short Daily Gross Return</b>				<b>DE000A2G92J1</b>
<b>SIEMENS EUROINVEST AKTIEN</b>				<b>DE0009772582</b>
<b>SIEMENS FIN 19/39 MTN</b>				<b>XS1955187932</b>
<b>SIEMENS FIN 20/22 MTN</b>				<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>				<b>XS2118276539</b>
<b>SIEMENS FIN 20/24 MTN</b>				<b>XS2182055181</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2182054887</b>
<b>Siemens Finan.maatschappij NV 2,</b>				<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616464</b>
<b>Siemens Global Growth</b>				<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>				<b>DE000SHL1006</b>
2020-06-16 19:19:27	93	42,9950	-	
2020-06-16 19:09:27	100	-	42,8400	
2020-06-16 13:32:13	230	42,9350	-	
2020-06-16 06:41:25	100	-	43,2600	
2020-06-16 06:15:57	25	43,6300	-	
2020-06-16 06:01:45	100	43,6350	-	
2020-06-16 06:01:45	100	43,6350	-	
<b>Sienna Resources Inc.</b>				<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>				<b>CA8265161064</b>



<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
2020-06-16 10:45:12	6.800	0,3946	-
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>SILGAN HLDGS 20/28 144A</b>			<b>XS2124980769</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2020-06-16 15:10:11	22	89,7200	-
2020-06-16 14:31:20	25	91,3600	-
2020-06-16 14:21:00	500	-	91,0000
2020-06-16 11:56:15	25	91,4600	-
2020-06-16 11:15:37	5	91,4600	-
2020-06-16 09:29:55	25	91,9800	-
2020-06-16 09:25:57	20	92,0000	-
2020-06-16 07:16:44	110	-	93,9800
2020-06-16 06:24:37	20	-	93,0400
2020-06-16 06:16:55	34	-	93,0400
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2020-06-16 08:24:32	1.200	-	4,2730
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
2020-06-16 13:32:19	400	2,7000	-
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
2020-06-16 06:04:36	70	-	1,5800
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>

<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
2020-06-16 15:49:33	200	5,4000	-
2020-06-16 15:45:23	144	5,3750	-
2020-06-16 13:28:50	90	5,5020	-
2020-06-16 13:27:29	10	5,4850	-
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF QEP GL ACTIVE VALUE-AD</b>			<b>LU0203347892</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>			<b>US83001A1025</b>
<b>Sixt Leasing SE</b>			<b>DE000A0DPRE6</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-06-16 18:43:37	10	75,4000	-
2020-06-16 15:15:54	350	-	74,6000
2020-06-16 14:39:46	7	75,9500	-
2020-06-16 13:45:32	35	-	76,7500
2020-06-16 13:18:46	60	76,9500	-
2020-06-16 13:10:20	65	76,7500	-
2020-06-16 12:06:57	25	76,9500	-
2020-06-16 08:29:17	40	75,7500	-
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN 1</b>			<b>XS0988357090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1633824823</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1370669639</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>

<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skycity Entertainment Grp Ltd.</b>			<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
2020-06-16 15:47:08	10	114,4000	-
2020-06-16 15:07:10	9	114,5200	-
2020-06-16 09:47:21	15	114,5800	-
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
2020-06-16 11:37:07	150	47,8000	-
2020-06-16 07:45:22	25	47,4000	-
2020-06-16 07:17:36	200	-	47,4000
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
2020-06-16 07:23:18	280	7,1640	-
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2020-06-16 07:43:36	200	-	7,8100
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>			<b>SK4120015173</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>

<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 19/29</b>			<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SMCP S.A.S.</b>			<b>FR0013214145</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2020-06-16 07:52:47	1.000	18,8160	-
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
2020-06-16 08:27:06	246	40,7000	-
<b>SNS bank N.V. 3,50 %</b>			<b>XS0544664989</b>
<b>SNS BANK N.V. EO-FLR MED.-T. NTS</b>			<b>XS1315151388</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300820</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>

<b>Soc.Quimica y Min.de Chile SA AD</b>	<b>US8336351056</b>
<b>Societe du Grand Paris EO-Med.-T</b>	<b>FR0013409612</b>
<b>SOCIETE GEN. 19/29 MTN</b>	<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>	<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>	<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>	<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013321791</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1195574881</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1369614034</b>
<b>Societe Generale S.A.4,75 %</b>	<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>	<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>	<b>FR0011644392</b>
	<b>DE000A2BL6J5</b>
	<b>DE000A2GF2S8</b>
	<b>DE000A2GF2T6</b>
<b>SODEXO 20/25</b>	<b>XS2163320679</b>
<b>SODEXO 20/29</b>	<b>XS2163333656</b>
<b>Sofina S.A.</b>	<b>BE0003717312</b>
<b>Softbank Corp.</b>	<b>JP3732000009</b>
<b>SOFTBANK GROUP 17/UND.</b>	<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>	<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1684385591</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266661013</b>

<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213781</b>
<b>Softing</b>			<b>DE0005178008</b>
<b>Softline AG</b>			<b>DE000A2DAN10</b>
<b>Software AG</b>			<b>DE000A2GS401</b>
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar A/S</b>			<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2020-06-16 17:44:58	15	136,3200	-
2020-06-16 16:49:47	30	-	135,7000
2020-06-16 14:29:54	15	-	137,0600
2020-06-16 14:01:16	100	-	135,4800
2020-06-16 13:58:55	8	134,9200	-
2020-06-16 12:35:45	1	-	133,7200
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
2020-06-16 13:05:21	1	-	0,0705
<b>Solutions 30 SE</b>			<b>FR0013379484</b>
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>Solvay S.A.</b>			<b>BE0003470755</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>

<b>Sonova Holding AG</b>				<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>				<b>US8356993076</b>
2020-06-16 06:00:30	80		-	62,5000
<b>Sorrento Therapeutics Inc.</b>				<b>US83587F2020</b>
<b>Source Equal Risk EU Equity</b>				<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>				<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>				<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>				<b>IE00BVGC6645</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>				<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>				<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>				<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>				<b>IE00B60SWX25</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>				<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>				<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>				<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>				<b>IE00B60SX394</b>
2020-06-16 17:59:49	80	57,0690	-	
2020-06-16 12:25:22	176		-	56,9800
<b>Source Mkts-S.Russell2000U.ETF</b>				<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>				<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>				<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>				<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>				<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>				<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>				<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>				<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>				<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>				<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>				<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>				<b>IE00B5NLX835</b>

<b>Source-S.ST.Eur.600 Opt.Banks</b>	<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>	<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>Southern Copper Corp.</b>	<b>US84265V1052</b>
<b>Southern Cross Media Group Ltd</b>	<b>AU000000SXL4</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>



<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 15-20</b>	<b>ES00000127H7</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>Spanien 4,85 % EO-Bonos 2010</b>	<b>ES00000122T3</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
2020-06-16 11:15:20	10.000 - 112,5100
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>

<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>	<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>	<b>AU000000SKI7</b>
<b>Spark New Zealand Ltd.</b>	<b>NZTELE0001S4</b>

<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPCM S.A. EO-Notes 2015(15/23) R</b>	<b>XS1221105759</b>
<b>SPDR 10+ EURO GOVERNMENT</b>	<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>	<b>IE00BYSZ5T81</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>	<b>IE00BYSZ5V04</b>
<b>SPDR BARC 7-10Y EUR GOV ETF</b>	<b>IE00BYSZ5Z42</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>	<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>	<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>	<b>IE00BZ0G8977</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>	<b>IE00BF1QPL78</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>
<b>SPDR BofAML 0-5 Year EM USD Gove</b>	<b>IE00BJL36X53</b>
<b>SPDR Brclys Sterling Corp. BD.</b>	<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>	<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>	<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>	<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>	<b>IE00B8GF1M35</b>
<b>SPDR ICE BofA Emerging Markets C</b>	<b>IE00B7LFX77</b>
<b>SPDR Morningstar Multi-Asset Glo</b>	<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>	<b>IE00B3YLTY66</b>
<b>SPDR MSCI ACWI UCITS ETF Registe</b>	<b>IE00B44Z5B48</b>
2020-06-16 06:44:44	4 - 121,0800
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>	<b>IE00B466KX20</b>
<b>SPDR MSCI EM Europa UCITS ETF Re</b>	<b>IE00B431K857</b>

<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
2020-06-16 18:22:47	17	61,0800	-
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>			<b>IE00BZ0G8C04</b>
<b>SPDR MSCI Japan UCITS ETF</b>			<b>IE00BZ0G8B96</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ESG Screened UCITS</b>			<b>IE00BH4GPZ28</b>
2020-06-16 11:26:23	210	-	17,7960
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
2020-06-16 08:23:47	53	274,3500	-
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2020-06-16 14:17:22	41	-	20,6050

<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
2020-06-16 07:45:37	90	11,5660	-
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-06-16 14:15:27	32	-	24,4750
2020-06-16 10:27:49	21	-	24,1200
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
2020-06-16 09:16:01	175	-	35,5350
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>Spie S.A.</b>			<b>FR0012757854</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
2020-06-16 06:11:46	120	-	26,2000
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2020-06-16 16:03:45	5	163,4800	-
2020-06-16 08:57:07	25	163,7400	-
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>

<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>Square Inc.</b>			<b>US8522341036</b>
2020-06-16 19:14:20	40	83,9100	-
2020-06-16 14:49:35	100	84,6800	-
2020-06-16 11:32:16	15	81,8900	-
2020-06-16 06:36:17	36	81,8900	-
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>			<b>IE00BSPLC298</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2020-06-16 12:10:52	305	62,5000	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
2020-06-16 07:54:19	3	60,6680	-
2020-06-16 07:54:18	3	60,6680	-
2020-06-16 07:54:17	18	-	60,5200
2020-06-16 07:54:16	203	-	60,5200
2020-06-16 07:54:15	35	-	60,5200
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
2020-06-16 16:08:46	60	16,4750	-
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
2020-06-16 07:22:52	100	45,4000	-
2020-06-16 06:15:41	140	45,4800	-
2020-06-16 06:10:38	140	45,5000	-
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>STADSHYPOTEK AB 1,625 % EO-MORTG</b>			<b>XS0987101242</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>			<b>XS1075419694</b>
<b>STAND.CHAR. 20/30 FLR</b>			<b>XS2183818637</b>

<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>		
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>		
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>		
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>		
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>		
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>		
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>		
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>		
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>		
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>		
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>		
<b>STARBUCKS 20/50</b>	<b>US855244AX79</b>		
<b>STARCAP FCP STARPOINT-A EUR</b>	<b>LU0114997082</b>		
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>		
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>		
<b>StarCapital FCP - Priamos Inhabe</b>	<b>LU0137341359</b>		
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>		
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>		
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>		
<b>STARS Defensiv</b>	<b>LU0944780906</b>		
<b>Starwood Property Trust, Inc.</b>	<b>US85571B1052</b>		
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>		
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>		
<b>State Street Global Advisors Lux</b>	<b>LU0379090680</b>		
<b>STATKRAFT AS 03/26/30</b>	<b>XS1207005023</b>		
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>	<b>XS0858366684</b>		
<b>Statoil ASA</b>	<b>NO0010096985</b>		
2020-06-16 12:46:18	100	13,6950	-
<b>Statoil ASA 5,625 %</b>	<b>XS0416848520</b>		



<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>				<b>XS1190624202</b>
<b>STD.CHARTER 19/27 MTN FLR</b>				<b>XS2021467753</b>
<b>STD.CHARTER 20/28 MTN FLR</b>				<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>				<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>				<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>				<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>				<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>				<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>				<b>FR0013446424</b>
<b>Ste Natle Chemins Fer Francais 4</b>				<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>				<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>				<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>				<b>XS1705553250</b>
<b>STEELCASE INC.</b>				<b>US8581552036</b>
<b>STEICO SE</b>				<b>DE000A0LR936</b>
2020-06-16 14:35:22	200	-		33,8000
2020-06-16 14:07:57	200	-		33,8000
<b>Steinhoff International Holdings</b>				<b>NL0011375019</b>
2020-06-16 15:03:49	1.600	0,0598		-
2020-06-16 14:56:38	1.600	0,0603		-
2020-06-16 14:00:37	5.000	-		0,0594
2020-06-16 12:17:48	20.595	-		0,0591
2020-06-16 11:06:22	25.000	0,0594		-
2020-06-16 08:14:11	36.000	-		0,0593
<b>STEMMER IMAGING AG</b>				<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>				<b>XS2110768525</b>
<b>Stericycle Inc.</b>				<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>				<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>				<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>				<b>US5562691080</b>
2020-06-16 12:27:10	200	-		21,4000
2020-06-16 12:20:03	200	-		21,4000
<b>STEWART ASIA PAC SUS-A-A</b>				<b>GB00B0TY6S22</b>
<b>STEWART ASIA PAC SUS-AA</b>				<b>GB00B2PDRY03</b>
<b>STEWART ASIA PAC-A-ACC</b>				<b>GB0030183890</b>

<b>STICHT.AK RABOBK 14/UND.</b>				<b>XS1002121454</b>
<b>Stitch Fix Inc.</b>				<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>				<b>NL0000226223</b>
2020-06-16 09:06:43	25	23,6600	-	
<b>STMicroelectronics N.V. A. op na</b>				<b>US8610121027</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2GF2W0</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>				<b>DE0007274136</b>
<b>StoneCo Ltd.</b>				<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>				<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>				<b>FR0010282822</b>
<b>Storebrand ASA</b>				<b>NO0003053605</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>				<b>FR0011550193</b>
<b>Strabag SE</b>				<b>AT000000STR1</b>
2020-06-16 11:52:03	100	-	26,0500	
<b>STRABAG SE EO-ANL. 2015(22)</b>				<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>				<b>IL0011267213</b>
<b>STRATEC SE</b>				<b>DE000STRA555</b>
2020-06-16 15:19:18	100	-	79,4000	
<b>Straumann Holding AG</b>				<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>				<b>DE0007493991</b>
2020-06-16 11:42:47	500	-	65,1500	
2020-06-16 09:21:59	50	65,6000	-	
2020-06-16 08:15:28	44	-	65,8000	
2020-06-16 06:00:09	45	66,3000	-	
<b>Strongbridge Biopharma PLC</b>				<b>IE00BYZ5XL97</b>
<b>STRYKER 18/23</b>				<b>XS1914485534</b>
<b>STRYKER 18/27</b>				<b>XS1914502304</b>

<b>STRYKER 20/25</b>			<b>US863667BA85</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
2020-06-16 09:30:51	1.000	-	3,5110
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
<b>Sudzucker International Finance</b>			<b>XS1524573752</b>
2020-06-16 09:07:19	1.000	-	99,2280
<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-06-16 13:25:46	2.500	13,7100	-
2020-06-16 09:04:44	200	-	13,7500
2020-06-16 07:47:08	600	-	13,7700
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-06-16 11:21:05	50	11,7600	-
2020-06-16 07:25:49	90	-	11,8400
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 20/27 MTN</b>			<b>FR0013505542</b>
<b>SUEZ 20/35 MTN</b>			<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>Sulzer AG</b>			<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>			<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>			<b>XS2067265392</b>
<b>Sumco Corp.</b>			<b>JP3322930003</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>

<b>SUMIT.MIT.FIN 17/27 MTN</b>	<b>XS1621087516</b>
<b>Sumitomo Electric Ind. Ltd.</b>	<b>JP3407400005</b>
<b>Sumitomo Heavy Industries Ltd.</b>	<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>	<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>	<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>	<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 18/23</b>	<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>	<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>	<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>	<b>JP3409000001</b>
<b>Sun Life Financial Inc.</b>	<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>	<b>KYG8569A1067</b>
<b>Suncor Energy Inc.</b>	<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>	<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>	<b>CA86730L1094</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>	<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>	<b>CA8676EP1086</b>
<b>SunPower Corp.</b>	<b>US8676524064</b>
<b>Sunrun Inc.</b>	<b>US86771W1053</b>
<b>Sunworks Inc.</b>	<b>US86803X2045</b>
<b>SuperCom Ltd.</b>	<b>IL0010830961</b>
<b>SuperGroup PLC</b>	<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>	<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>	<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>	<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>	<b>US8688612048</b>
2020-06-16 08:51:14	150 - 5,0350
<b>SURTECO GROUP SE</b>	<b>DE0005176903</b>
<b>Sutter Rock Capital Corp.</b>	<b>US86944Q1004</b>

	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN	US00254EMU37
SVENSK.HDLSB. 12-22 MTN	CH0194958986
SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSKA CELLULOS 03/05/25	XS1198117670
Svenska Cellulosa AB	SE0000112724
Svenska 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 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 09-39 1053	SE0002829192

<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>	<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>	<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>
<b>Swiss Re AG</b>	<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>	<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171559</b>
<b>SWISSCOM 12-24</b>	<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>	<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>	<b>CH0419040982</b>
<b>Swisscom AG</b>	<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>	<b>XS2169243479</b>

<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036838634</b>
<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036842230</b>
<b>Switch Inc.</b>				<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>				<b>XS1880919383</b>
<b>Sydbank A/S</b>				<b>DK0010311471</b>
<b>Symrise AG</b>				<b>DE000SYM9999</b>
<b>SYMRISE AG ANL.19/25</b>				<b>DE000SYM7720</b>
2020-06-16 09:07:00	1.000	-		100,1400
<b>Synaptics Inc.</b>				<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>				<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>				<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>				<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>				<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>				<b>XS1199954691</b>
<b>Synopsys Inc.</b>				<b>US8716071076</b>
2020-06-16 07:10:29	3	164,4200		-
<b>Syrah Resources Ltd.</b>				<b>AU000000SYR9</b>
<b>SYSCO 20/50</b>				<b>US871829BJ50</b>
<b>SYSCO CORP 20/30</b>				<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>				<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>				<b>US871829BN62</b>
<b>Sysco Corp.</b>				<b>US8718291078</b>
2020-06-16 12:08:11	20	50,1600		-
<b>Systemair AB</b>				<b>SE0002133975</b>
<b>T-MOBILE USA 20/25 REGS</b>				<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>				<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>				<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>				<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>				<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>				<b>US87264AAR68</b>

<b>T-MOBILE USA 2023</b>				<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>				<b>US87264AAJ43</b>
<b>T-MOBILE USA 2024</b>				<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>				<b>US87264AAN54</b>
<b>T-MOBILE USA 2025</b>				<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>				<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>				<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>				<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>				<b>US89853L1044</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
2020-06-16 18:51:39	100		-	21,9000
2020-06-16 07:31:17	100	22,0400		-
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP69</b>
<b>TAIYO YUDEN CO. LTD.</b>				<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
2020-06-16 12:24:12	7	84,3400		-
2020-06-16 08:55:38	12	84,0600		-
<b>TAKEDA PHARMA. 18/26 REGS</b>				<b>XS1843449122</b>
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>				<b>JP3463000004</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>				<b>XS1710653137</b>
<b>TAKKT</b>				<b>DE0007446007</b>
2020-06-16 13:50:24	85		-	8,8100
<b>TAL Education Group</b>				<b>US8740801043</b>
<b>Talanx AG</b>				<b>DE000TLX1005</b>
2020-06-16 15:13:28	399		-	33,8200
2020-06-16 14:30:50	80	34,5600		-
2020-06-16 12:16:48	225		-	34,4200
2020-06-16 11:22:30	60	34,1400		-
2020-06-16 09:28:52	75	34,0800		-
<b>Talanx AG 3,125 % Notes v.2013(2)</b>				<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>				<b>XS1729882024</b>



<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>TARONIS TECHS INC.DL-,001</b>			<b>US8762142060</b>
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
2020-06-16 10:26:26	60	5,6000	-
2020-06-16 09:34:39	200	-	5,5500
2020-06-16 08:56:25	160	5,6000	-
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
2020-06-16 07:04:51	69	-	7,5960
<b>Taylor Morrison Home Corp.</b>			<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHHC8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TD Ameritrade Holding Corp.</b>			<b>US87236Y1082</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-06-16 18:36:48	50	-	45,0100
2020-06-16 16:28:04	30	-	44,8900

2020-06-16 15:01:40	22	-	45,2400
2020-06-16 14:59:19	300	-	45,3600
2020-06-16 13:52:26	300	-	44,8000
2020-06-16 13:20:06	60	44,5800	-
2020-06-16 12:16:27	20	44,9100	-
2020-06-16 11:40:31	150	-	45,0500
2020-06-16 11:27:05	100	-	45,0100
2020-06-16 11:27:05	85	-	45,0100
2020-06-16 11:27:05	24	-	45,0100
2020-06-16 09:45:43	100	-	44,7000
2020-06-16 09:09:04	100	-	44,4600
2020-06-16 08:21:05	30	44,6800	-
2020-06-16 07:55:10	200	-	44,0200
2020-06-16 07:54:44	120	43,9300	-
2020-06-16 07:41:01	50	44,0200	-
2020-06-16 06:16:34	200	44,5800	-
2020-06-16 06:15:32	100	44,5800	-
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6U2</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
2020-06-16 13:00:11	140	-	7,7400
2020-06-16 09:24:08	50	7,4840	-
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
2020-06-16 14:40:48	160	-	16,6600
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
2020-06-16 15:22:22	120	-	9,3090
<b>Tecnicas Reunidas S.A.</b>			<b>ES0178165017</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
<b>TEL.FIN. 16/26</b>			<b>XS1405762805</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-06-16 14:04:06	100	-	165,5200
2020-06-16 10:42:49	20	164,8800	-
2020-06-16 10:32:27	50	163,0000	-
2020-06-16 08:48:04	50	162,7600	-
2020-06-16 08:37:56	50	161,6800	-
2020-06-16 07:39:57	1	-	165,0400
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
<b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM91</b>

<b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBR64</b>
<b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR72</b>
<b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2RPDD4</b>
<b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2RPDE2</b>
<b>TELEFON.EMI. 19/24 MTN</b>	<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>	<b>XS2020583618</b>
<b>TELEFON.EMI. 20/27 MTN</b>	<b>XS2177441990</b>
<b>TELEFON.EMI. 20/30 MTN</b>	<b>XS2112289207</b>
<b>TELEFON.EMI. 20/32 MTN</b>	<b>XS2177442295</b>
<b>Telefonica Brasil S.A.</b>	<b>US87936R1068</b>
<b>Telefonica Deutschland</b>	<b>DE000A1J5RX9</b>
<b>TELEFONICA EM. 18/25 MTN</b>	<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>	<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>	<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>	<b>XS0874864860</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>	<b>XS1290729208</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>	<b>XS1120892507</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>	<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>	<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>	<b>XS1394764689</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>	<b>XS1961772560</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>	<b>XS1394777665</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>	<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>	<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>	<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>	<b>XS1731823255</b>
<b>Telefonica S.A.</b>	<b>ES0178430E18</b>
2020-06-16 17:28:56	3 - 4,7000
2020-06-16 15:53:44	1.000 - 4,7460
2020-06-16 08:50:37	450 - 4,5960

<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>TELES AG</b>			<b>DE0007454902</b>
2020-06-16 08:01:43	100	-	0,2000
<b>TELIA CO AB 19/34MTN</b>			<b>XS1953240261</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>			<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>			<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>			<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>			<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>			<b>XS1193213953</b>
<b>Telit Communications PLC</b>			<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>			<b>XS2160857798</b>
<b>TELSTRA CORP. 2020 MTN</b>			<b>AU3CB0152940</b>
<b>Telstra Corp. Ltd.</b>			<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>			<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>			<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>			<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>			<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1966038249</b>

<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1395057430</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-06-16 19:43:50	10	51,5100	-
2020-06-16 19:15:32	33	-	51,5200
2020-06-16 16:45:51	53	-	51,6000
2020-06-16 15:36:52	65	-	51,5000
2020-06-16 14:02:14	40	-	52,0100
2020-06-16 12:47:27	250	-	51,5000
2020-06-16 12:25:55	20	-	51,3500
2020-06-16 07:56:41	100	51,1800	-
2020-06-16 07:50:04	10	-	51,0000
2020-06-16 07:05:14	100	51,0900	-
2020-06-16 06:36:15	38	-	51,1000
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-06-16 19:39:42	50	-	51,0000
2020-06-16 17:44:21	100	-	51,4000
2020-06-16 16:02:05	40	52,0000	-
2020-06-16 14:22:05	25	52,2000	-
2020-06-16 13:26:39	12	52,0000	-
2020-06-16 13:16:17	30	52,0000	-
2020-06-16 11:20:10	50	-	50,8000
2020-06-16 06:38:28	10	-	50,8000
2020-06-16 06:06:34	10	-	50,8000
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
2020-06-16 07:47:56	350	-	7,1500
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TENNET HOLDING B.V. 2,125 % EO-M</b>			<b>XS0988014212</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>

<b>TenneT Holding B.V. 4,625 %</b>	<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>	<b>XS1828037827</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>	<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>	<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>	<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>	<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>	<b>US88076W1036</b>
<b>Teradyne Inc.</b>	<b>US8807701029</b>
<b>Teranga Gold Corp.</b>	<b>CA8807972044</b>
<b>TEREGA 20/28</b>	<b>FR0013486834</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>	<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>	<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>	<b>XS0881369770</b>
<b>TERUMO CORP.</b>	<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>	<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC 2,1</b>	<b>XS0992638220</b>
<b>Tesco PLC</b>	<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>	<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>	<b>XS0295018070</b>
<b>TESCO TRE.SV 19/26 MTN</b>	<b>XS2086868010</b>
<b>TESLA 17/25 REG.S</b>	<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>	<b>US88160RAE18</b>
<b>Tessengerlo Group S.A.</b>	<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>	<b>XS2083963236</b>
<b>TEV.P.F.N.II. 19/25 REGS</b>	<b>XS2083962691</b>
<b>TEVA P.FI.NL III 16/21</b>	<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>	<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>	<b>US88167AAE10</b>

<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749109</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-06-16 19:41:15	10	10,6600	-
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
<b>TEXTRON 20/30</b>			<b>US883203CB58</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
2020-06-16 13:13:07	170	31,2000	-
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
2020-06-16 14:09:23	53	-	16,5060
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
2020-06-16 13:09:17	670	-	14,4850
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>

<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-06-16 16:56:40	200	-	0,2666
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-06-16 18:49:44	65	-	3,7400
2020-06-16 07:56:07	700	3,9200	-
<b>The Swatch Group AG</b>			<b>CH0012255144</b>
<b>Theravance Biopharma Inc.</b>			<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>			<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>			<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>			<b>XS2010032451</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2020-06-16 17:29:12	14	102,3200	-
2020-06-16 13:01:00	22	-	104,7400
2020-06-16 07:59:44	15	102,8000	-
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-PAN EURO E-AE</b>			<b>LU0061476155</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
<b>ThyssenKrupp AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8U8</b>



<b>ThyssenKrupp AG Faktor 10 Short Daily Gross Return</b>				<b>DE000A2BL8V6</b>
<b>ThyssenKrupp AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLXH6</b>
<b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLXJ2</b>
<b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLXK0</b>
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J587</b>
2020-06-16 15:48:15	5.000	-		95,4500
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J579</b>
2020-06-16 14:12:37	1.000	99,8500		-
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A2BPET2</b>
<b>THYSSENKRUPP MTN 19/24</b>				<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>				<b>DE000A0LA304</b>
<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>				<b>US8865471085</b>
<b>TIFFANY + CO. 2044</b>				<b>US886546AD24</b>
<b>TIKEHAU CAP. 19/26</b>				<b>FR0013452893</b>
<b>Tikkurila Oy</b>				<b>FI4000008719</b>
<b>Tilray Inc.</b>				<b>US88688T1007</b>
<b>TIME WARNER CBL 2039</b>				<b>US88732JAU25</b>
<b>TIME WARNER CBL 2041</b>				<b>US88732JBB35</b>
<b>Timken Co.</b>				<b>US8873891043</b>
<b>TINC Comm VA</b>				<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>				<b>CA8875221001</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>				<b>XS1429814830</b>
<b>Titan International Inc.</b>				<b>US88830M1027</b>
<b>TKH Group N.V.</b>				<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>				<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>				<b>DE000A12B8Z4</b>
2020-06-16 15:18:21	80	18,7300		-
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>				<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>				<b>CA8725771015</b>

<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
2020-06-16 08:49:18	5.469	-	0,7810
2020-06-16 07:31:53	1.500	0,8290	-
<b>Tom.Com</b>			<b>KYG891101035</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-06-16 11:03:16	50	32,2900	-
2020-06-16 09:33:39	30	31,9800	-
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
2020-06-16 11:17:08	500	4,4000	-
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-FL</b>			<b>XS1856309270</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>TOTAL 19/UND. FLR MTN</b>			<b>XS1974787480</b>
<b>TOTAL CA.INT 19/21</b>			<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>			<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>			<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>			<b>XS2004381245</b>

<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/40 MTN</b>	<b>XS2176569312</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2020</b>	<b>US89152UAD46</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.A. Act.Port.(Spons.ADRs)</b>	<b>US89151E1091</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACY5</b>

<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HAC27</b>
<b>Total S.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSL5</b>
<b>Total S.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSM3</b>
<b>Toto Ltd.</b>	<b>JP3596200000</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>	<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA 19/24</b>	<b>US892331AF60</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>	<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.2020 MTN</b>	<b>AU3CB0249183</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>
2020-06-16 12:16:52	10 - 57,5000
2020-06-16 09:34:44	50 58,0000 -
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>

<b>TOYOTA MOTOR CRD 18/23MTN</b>			<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>			<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>			<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>			<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>			<b>US89236TEN19</b>
<b>TOYOTA MOTOR CREDIT CORP. 1,80 %</b>			<b>XS0954684972</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TPG Specialty Lending Inc.</b>			<b>US87265K1025</b>
<b>TRA.F.CO.PTY 20/30</b>			<b>XS2152883406</b>
<b>Tradegate AG</b>			<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
2020-06-16 15:12:40	100	-	0,7810
2020-06-16 09:51:13	120	0,7940	-
2020-06-16 09:19:11	750	0,7990	-
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
2020-06-16 13:51:32	5	417,0000	-
2020-06-16 07:55:03	5	413,1000	-
<b>TRANSOCEAN 11/41</b>			<b>US893830AZ29</b>

<b>TRANSOCEAN 12/22</b>	<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>	<b>US893830AY53</b>
<b>Transurban Group Triple Stapled</b>	<b>AU000000TCL6</b>
<b>TRATON SE</b>	<b>DE000TRATON7</b>
<b>TRAVELERS COS 19/49</b>	<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>	<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>	<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>	<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>	<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>	<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>	<b>AU3SG0001175</b>
<b>TREASURY STK 2021</b>	<b>GB0009997999</b>
<b>TREASURY STK 2022</b>	<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>	<b>GB00BF0HZ991</b>
<b>Trelleborg AB</b>	<b>SE0000114837</b>
<b>Trend Micro Inc.</b>	<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>	<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>	<b>CA89531J1093</b>
<b>Trevena Inc.</b>	<b>US89532E1091</b>
<b>Tricida Inc.</b>	<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>	<b>CA89620A1003</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>	<b>XS1418774706</b>
<b>Trinseo S.A.</b>	<b>LU1057788488</b>
<b>Tripadvisor Inc.</b>	<b>US8969452015</b>
<b>TRIV.PACK.FI 19/26 FLR</b>	<b>XS2034069836</b>
<b>trivago N.V.</b>	<b>US89686D1054</b>
<b>Troax Group AB</b>	<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>	<b>GB00BJT16S69</b>

<b>True Leaf Brands Inc.</b>	<b>CA89785F1009</b>
<b>TrueCar Inc.</b>	<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>	<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>	<b>US89832Q1094</b>
<b>Tryg A/S</b>	<b>DK0060636678</b>
<b>Tschechien 3,625 %</b>	<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>	<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>	<b>CNE1000004K1</b>
<b>Tubacex S.A.</b>	<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>	<b>CA89901P1071</b>
<b>TUERKEI 20/25</b>	<b>US900123CX69</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>	<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>	<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>	<b>IL0011571556</b>

<b>Tui</b>	<b>DE000TUAG000</b>
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2020-06-16 19:48:56	50	-	5,2520
2020-06-16 19:25:16	500	5,2780	-
2020-06-16 19:25:10	500	5,2780	-
2020-06-16 19:21:08	18	5,2780	-
2020-06-16 19:19:06	150	-	5,3000
2020-06-16 18:55:32	300	5,3380	-
2020-06-16 18:31:18	2.000	5,2700	-
2020-06-16 18:05:07	1	-	5,3500
2020-06-16 17:43:46	1.100	5,2680	-
2020-06-16 17:30:11	15	5,2560	-
2020-06-16 16:55:26	500	5,2280	-
2020-06-16 16:06:23	100	5,2840	-
2020-06-16 15:28:41	2.000	5,2040	-
2020-06-16 15:27:19	500	5,1680	-
2020-06-16 15:23:35	2.000	5,1640	-
2020-06-16 15:22:31	250	5,1660	-
2020-06-16 15:18:57	1.500	5,1700	-
2020-06-16 15:17:04	110	5,1680	-
2020-06-16 15:11:20	1.000	5,1700	-
2020-06-16 15:09:17	981	5,1720	-
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2020-06-16 15:06:43	600	5,0900	-
2020-06-16 15:05:05	100	5,0800	-
2020-06-16 15:04:38	120	5,0720	-
2020-06-16 15:04:09	100	5,0660	-
2020-06-16 15:03:49	3.000	5,0980	-
2020-06-16 14:57:38	3.000	-	5,1600
2020-06-16 14:53:22	1.000	5,2100	-
2020-06-16 14:53:02	3.000	5,2140	-
2020-06-16 14:50:33	600	5,2480	-
2020-06-16 14:50:19	55	5,2560	-
2020-06-16 14:48:22	100	5,2660	-
2020-06-16 14:42:48	280	5,3040	-
2020-06-16 14:31:16	500	5,3260	-
2020-06-16 14:30:00	2.000	5,3000	-
2020-06-16 14:29:12	400	5,3040	-
2020-06-16 14:27:01	500	5,3000	-

2020-06-16 14:24:09	900	5,2900	-
2020-06-16 14:08:43	1.000	5,3000	-
2020-06-16 14:08:35	550	5,3200	-
2020-06-16 14:07:47	100	-	5,3880
2020-06-16 13:59:33	931	5,4000	-
2020-06-16 13:50:46	50	-	5,3820
2020-06-16 13:41:01	11	5,3900	-
2020-06-16 13:39:42	1.484	5,3960	-
2020-06-16 13:37:53	300	5,4000	-
2020-06-16 13:37:28	3.000	5,4000	-
2020-06-16 13:36:50	1.850	5,3980	-
2020-06-16 13:34:38	7.400	5,3960	-
2020-06-16 13:34:22	200	5,3900	-
2020-06-16 13:17:26	250	5,4360	-
2020-06-16 13:14:28	1.000	-	5,4380
2020-06-16 13:11:57	2.600	-	5,4240
2020-06-16 13:11:14	30	-	5,4200
2020-06-16 13:11:06	150	-	5,4220
2020-06-16 13:10:40	2.000	-	5,4280
2020-06-16 13:07:41	1.000	5,4080	-
2020-06-16 13:06:31	200	5,3780	-
2020-06-16 13:03:58	10	5,4120	-
2020-06-16 13:03:41	100	5,4160	-
2020-06-16 13:03:25	200	5,4260	-
2020-06-16 13:02:54	200	5,4340	-
2020-06-16 13:00:20	1.000	5,4440	-
2020-06-16 12:54:20	500	5,4440	-
2020-06-16 12:51:42	500	5,4440	-
2020-06-16 12:43:40	500	5,4640	-
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2020-06-16 12:41:55	1.200	-	5,4500
2020-06-16 12:25:46	1.000	-	5,4400
2020-06-16 12:23:08	100	5,4500	-
2020-06-16 12:22:30	920	5,4480	-
2020-06-16 12:20:55	200	-	5,4460
2020-06-16 12:11:43	270	5,4260	-
2020-06-16 12:11:39	1.000	5,4260	-
2020-06-16 12:11:33	25	5,4260	-
2020-06-16 12:08:48	1.500	5,4200	-
2020-06-16 12:07:07	100	5,4300	-
2020-06-16 11:43:27	1.845	5,4160	-
2020-06-16 11:36:18	300	-	5,3900
2020-06-16 11:24:28	25	5,3960	-
2020-06-16 11:19:41	900	5,3940	-
2020-06-16 11:07:00	2.500	-	5,4160
2020-06-16 11:00:23	92	5,4140	-
2020-06-16 10:44:28	1.800	5,4100	-
2020-06-16 10:43:43	850	5,4060	-
2020-06-16 10:41:43	100	5,4020	-
2020-06-16 10:37:56	5.000	5,4220	-
2020-06-16 10:32:07	400	5,4100	-
2020-06-16 10:30:26	1.500	5,4200	-
2020-06-16 10:30:03	4.000	-	5,4000
2020-06-16 10:26:30	4.850	-	5,3860
2020-06-16 10:15:21	200	5,3980	-
2020-06-16 10:15:07	92	5,3980	-
2020-06-16 09:54:47	150	5,3960	-
2020-06-16 09:53:27	1.000	5,3940	-
2020-06-16 09:48:08	410	-	5,3860
2020-06-16 09:45:23	1.000	-	5,3740
2020-06-16 09:42:22	300	5,3880	-
2020-06-16 09:37:40	1.000	5,3680	-
2020-06-16 09:36:08	100	5,3700	-
2020-06-16 09:35:43	1.800	5,3760	-
2020-06-16 09:32:00	500	-	5,4200
2020-06-16 09:21:59	250	5,4280	-
2020-06-16 09:17:34	1.230	5,4220	-
2020-06-16 09:17:27	4.000	5,4400	-
2020-06-16 09:15:15	450	5,4320	-
2020-06-16 09:14:28	5.000	-	5,4000
2020-06-16 09:08:00	250	5,4580	-
2020-06-16 08:58:30	3.000	-	5,4600
2020-06-16 08:58:10	40	5,4640	-
2020-06-16 08:52:07	1.500	-	5,4820



2020-06-16 08:52:06	500	5,4800	-
2020-06-16 08:50:35	175	-	5,4440
2020-06-16 08:44:59	3.000	-	5,4220
2020-06-16 08:44:20	500	-	5,4320
2020-06-16 08:41:58	10.000	5,4800	-
2020-06-16 08:39:00	75	-	5,4160
2020-06-16 08:21:21	500	-	5,3860
2020-06-16 08:16:25	10.000	-	5,3600
2020-06-16 08:12:05	1.700	5,3740	-
2020-06-16 08:10:17	6	5,3640	-
2020-06-16 08:08:32	90	5,3640	-
2020-06-16 08:05:24	300	5,3720	-
2020-06-16 08:03:33	553	5,3660	-
2020-06-16 08:03:11	350	5,3580	-
2020-06-16 08:02:03	1.120	5,3680	-
2020-06-16 07:56:57	100	5,3660	-
2020-06-16 07:51:12	3.000	5,3520	-
2020-06-16 07:45:15	500	5,3580	-
2020-06-16 07:45:06	110	5,3580	-
2020-06-16 07:36:53	200	5,3760	-
2020-06-16 07:36:42	250	5,3780	-
2020-06-16 07:32:57	1.000	-	5,3580
2020-06-16 07:28:04	1.000	5,4020	-
2020-06-16 07:25:22	500	-	5,3920
2020-06-16 07:24:53	955	5,3960	-
2020-06-16 07:20:42	10.400	-	5,3480
2020-06-16 07:19:15	1.000	-	5,4040
2020-06-16 07:18:54	1.000	-	5,4260
2020-06-16 07:18:50	2.000	-	5,4260
2020-06-16 07:17:19	100	5,4420	-
2020-06-16 07:15:26	2.400	5,4320	-
2020-06-16 07:14:09	113	-	5,4400
2020-06-16 07:12:51	620	-	5,4480
2020-06-16 07:11:36	232	5,4080	-
2020-06-16 07:10:17	200	-	5,4420
2020-06-16 07:05:38	10	5,3560	-
2020-06-16 07:02:32	140	-	5,3160
2020-06-16 06:47:14	180	5,3700	-
2020-06-16 06:42:57	5	5,3700	-
2020-06-16 06:36:30	1.000	5,3440	-
2020-06-16 06:35:07	121	5,3440	-
2020-06-16 06:34:25	300	5,3440	-
2020-06-16 06:33:32	100	5,3160	-
2020-06-16 06:33:21	280	5,3160	-
2020-06-16 06:33:04	200	5,3160	-
2020-06-16 06:33:00	50	5,3160	-
2020-06-16 06:28:55	10	5,3360	-
2020-06-16 06:28:22	23	5,3360	-
2020-06-16 06:28:14	23	5,3360	-
2020-06-16 06:28:05	23	5,3360	-
2020-06-16 06:27:57	200	5,3360	-
2020-06-16 06:25:51	100	5,3440	-
2020-06-16 06:20:40	800	5,3400	-
2020-06-16 06:19:27	3.000	-	5,3840
2020-06-16 06:15:56	1.000	5,3480	-
2020-06-16 06:14:37	100	5,2960	-
2020-06-16 06:13:49	155	5,3000	-
2020-06-16 06:08:21	100	5,2720	-
2020-06-16 06:01:58	200	5,2780	-
2020-06-16 06:01:58	20	5,2780	-
2020-06-16 06:01:58	500	5,2780	-

**TUI AG Anleihe v.16(16/21) Reg.S**

**XS1504103984**

**Tullow Oil PLC**

**GB0001500809**

**TURKEY 00/30**

**US900123AL40**

**TURKEY 06/36**

**US900123AY60**

**TURKEY 08/38**

**US900123BB58**

<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
2020-06-16 13:02:13	90	-	23,0000
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2020-06-16 15:11:57	25	178,0200	-
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyler Technologies Inc.</b>			<b>US9022521051</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>u-blox Holding AG</b>			<b>CH0033361673</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM EUROPE EQUITY-AC</b>			<b>LU0045842449</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SNAM JAPAN EQY VAL-ACAP</b>			<b>LU0052780409</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-06-16 17:14:29	11	-	29,8400
2020-06-16 15:19:33	50	29,5250	-
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
2020-06-16 08:12:42	40	-	67,9200
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>

<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>DE000A18UQM6</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>			<b>IE00BMP3HG27</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
2020-06-16 18:28:51	200	25,4850	-
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
2020-06-16 11:26:38	100	15,0040	-
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) 4 %</b>			<b>XS0500331557</b>
<b>UBS AG (LONDON BRANCH) EO-MEDIUM</b>			<b>XS1254428540</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 17/20</b>			<b>AU3CB0246171</b>
<b>UBS AG (SYD) 17/20 FLR</b>			<b>AU3FN0037388</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>			<b>LU1459802754</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS V</b>			<b>DE0009797076</b>
<b>UBS ETF (IE) CMCI Commodity Carr</b>			<b>IE00BKFB6L02</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>			<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>			<b>IE00BD4TYG73</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>

<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048315243</b>
2020-06-16 07:54:27	81	-	14,9600
2020-06-16 07:54:27	920	-	14,9600
2020-06-16 07:54:26	13	-	14,9600
2020-06-16 07:54:25	19	-	14,9600
2020-06-16 07:54:24	161	-	14,9600
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048314949</b>
<b>UBS ETF - Bloomberg Barclays MSC</b>			<b>LU1215461325</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>			<b>LU1215454460</b>
<b>UBS ETF - Factor MSCI EMU Total</b>			<b>LU1215455947</b>
<b>UBS ETF - JP Morgan EM Multi-Fac</b>			<b>LU1720938841</b>
<b>UBS ETF - MSCI Japan 100% hedged</b>			<b>LU0950672476</b>
<b>UBS ETF - MSCI United Kingdom 10</b>			<b>LU0950671239</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>			<b>LU0879397742</b>
2020-06-16 09:20:44	1.360	11,1210	-
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>			<b>LU0879399441</b>
2020-06-16 09:18:15	1.480	13,5810	-
<b>UBS ETF - Sustainable Developmen</b>			<b>LU1852212965</b>
<b>UBS ETF ? Barclays Capital US 1-</b>			<b>LU0721552544</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF FACTOR USA LV H EUR A</b>			<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>			<b>IE00BD34DK07</b>
<b>UBS ETF USD EM SOVEREIGN</b>			<b>LU1324516050</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2020-06-16 13:33:56	400	93,3800	-
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>			<b>LU1280303014</b>
<b>UBS ETFs PLC - Bloomberg Commodi</b>			<b>IE00BYYLJ24</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>

<b>UBS ETFs-CMCI Ex-Agriculture</b>			<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xj.SF U.ETF R</b>			<b>IE00B7WK2W23</b>
<b>UBS GROUP 19/UND. FLR</b>			<b>CH0488506673</b>
<b>UBS Group Fdg (Switzerland) AG E</b>			<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0302790123</b>
<b>UBS Irl ETF plc - S&amp;P 500 ESG UC</b>			<b>IE00BHXMHK04</b>
2020-06-16 07:08:04	250	-	17,9080
<b>UBS L BD-S/T EUR CORP EUR-P</b>			<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>			<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>			<b>LU0006391097</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>			<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>			<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>			<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>			<b>LU0108564344</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>			<b>LU0069152568</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>			<b>LU0038842364</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>			<b>LU0197216558</b>
<b>UBS LUX KEY-GLBL EQTY - P A</b>			<b>LU0161942635</b>
<b>UBS LUX MD TRM BND EUR-P-ACC</b>			<b>LU0057957291</b>
<b>UBS LUX MD TRM BND EUR-P-DST</b>			<b>LU0094864450</b>
<b>UBS LUX MD TRM BND USD-P-ACC</b>			<b>LU0057957531</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>			<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>			<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>			<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>			<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>			<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>			<b>LU0186859145</b>

<b>UBS MSCI USA ID DL</b>			<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>			<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>			<b>LU0629459826</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>			<b>LU0081259029</b>
<b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>			<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>			<b>IE00B7K93397</b>
2020-06-16 18:59:48	45	45,0400	-
2020-06-16 09:12:43	150	44,4120	-
2020-06-16 09:01:52	240	44,4980	-
<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>			<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>

<b>UBS-ETF MSCI EMU SMALL CAP I</b>				<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>				<b>LU0446734104</b>
2020-06-16 14:44:22	70	59,8700	-	
<b>UBS-ETF MSCI EUROPE I</b>				<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>				<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>				<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>				<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>				<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>				<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>				<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>				<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>				<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>				<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>				<b>LU1324516308</b>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>				<b>LU1645380368</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>				<b>LU0480132876</b>
2020-06-16 14:04:46	200	87,8660	-	
2020-06-16 11:14:25	110	86,9960	-	
<b>UBS-ETF-MSCI EMU VALUE A</b>				<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>				<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>				<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>				<b>LU0340285161</b>
2020-06-16 09:09:17	100	-	196,0750	
<b>UBS-ETF-MSCI World Soc.Resp. Nam</b>				<b>LU0950674332</b>
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>				<b>LU0629459743</b>
2020-06-16 17:51:02	20	90,4400	-	
2020-06-16 15:24:58	33	90,1600	-	
2020-06-16 09:08:59	20	89,5500	-	
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>				<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>				<b>LU0480133098</b>
<b>UBSETF FACTOR USA PV H EUR A</b>				<b>IE00BWT3KL42</b>
<b>UBSETF FACTOR USA QU H EUR A</b>				<b>IE00BWT3KN65</b>
<b>UBSETF-JPM USD EM D.Bd1-5U.ETF N</b>				<b>LU1645385839</b>

<b>UBSLBF-EUR FLEXIBLE PA</b>			<b>LU0033050237</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC Thomson Reuters Balanced Euro</b>			<b>LU1199448058</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UCB S.A.</b>			<b>BE0003739530</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>			<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UFP Industries Inc.</b>			<b>US90278Q1085</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
2020-06-16 06:55:29	45	28,0550	-
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-06-16 06:44:16	57	-	43,8500
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNGARN 20/35</b>			<b>XS2181689659</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>			<b>LU0191819951</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>			<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>			<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>			<b>FR0013431715</b>



<b>UNIBAIL-RODAMCO 03/14/25</b>			<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>			<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>			<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>			<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>			<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1074055770</b>
<b>UNICAJA BCO 19/29 FLR</b>			<b>ES0280907017</b>
<b>UNICOMMODITIES</b>			<b>LU0249045476</b>
<b>UNICR.BK AU. 20/30 MTN</b>			<b>AT000B049796</b>
<b>UNICREDIT 19/29 FLR MTN</b>			<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>			<b>DE000HV2AGL5</b>
<b>UniCredit Bank Austria AG</b>			<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>			<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>			<b>IT0005239360</b>
2020-06-16 13:23:43	100	-	8,4800
<b>UNIDEVICE AG IHS.19/24</b>			<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>			<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>			<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>			<b>LU0096427066</b>
<b>UNIEM GLOBAL-A</b>			<b>LU0115904467</b>
<b>UNIEUROKAPITAL -NET-</b>			<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>			<b>LU0168092178</b>
<b>UNIEUROPA</b>			<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>			<b>DE0009750232</b>
<b>UNIEURORENTA</b>			<b>DE0008491069</b>

<b>UNIEURORENTA CORPORATES-A</b>				<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>				<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>				<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>				<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>				<b>DE0008007519</b>
<b>UNIFONDS</b>				<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>				<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>				<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>				<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>				<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>				<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>				<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>				<b>DE0009805556</b>
<b>UNIJAPAN</b>				<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>				<b>DE0009750174</b>
<b>UNILEVER 18/25</b>				<b>XS1873208950</b>
<b>UNILEVER 18/30</b>				<b>XS1873209172</b>
<b>UNILEVER 20/30 MTN</b>				<b>XS2147133578</b>
<b>Unilever N.V.</b>				<b>NL0000388619</b>
2020-06-16 17:04:26	153	-		48,3900
2020-06-16 15:41:50	60	48,7100		-
2020-06-16 13:53:19	100	48,4250		-
2020-06-16 11:49:53	200	47,9850		-
2020-06-16 11:42:45	425	47,9900		-
2020-06-16 10:56:05	170	47,9550		-
2020-06-16 10:40:37	100	47,9550		-
2020-06-16 10:18:54	55	47,9350		-
2020-06-16 09:45:22	230	-		48,0000
2020-06-16 08:56:14	5	47,7050		-
2020-06-16 08:34:00	80	-		47,6900
<b>Unilever N.V. 1,75 % EO-Medium-T</b>				<b>XS0957258212</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769091296</b>
<b>Unilever PLC</b>				<b>GB00B10RZP78</b>
2020-06-16 12:10:14	15	49,2400		-

<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>			<b>US907818FL73</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Unione di Banche Italiane S.c.p.</b>			<b>IT0003487029</b>
<b>UNIOPTIMA</b>			<b>LU0051064516</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2020-06-16 19:37:36	300	28,0000	-
2020-06-16 19:32:27	300	27,9800	-
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Company RUSAL PLC</b>			<b>JE00B5BCW814</b>

<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-06-16 18:28:26	260	-	35,8000
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2020-06-16 12:24:27	100	-	37,4000
2020-06-16 12:06:40	120	37,6000	-
2020-06-16 10:32:09	20	-	37,4000
2020-06-16 08:34:17	235	-	36,4000
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2020-06-16 19:22:23	112	35,8200	-
2020-06-16 16:58:10	50	-	35,7700
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
2020-06-16 17:05:47	50	14,7000	-
2020-06-16 13:45:16	40	14,8650	-
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2020-06-16 16:09:19	5	-	259,6500
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>			<b>DE000A0Q2SC0</b>

<b>Universal Display Corp.</b>				<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>				<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>				<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>				<b>DE000A0BLTJ4</b>
<b>Unum Group</b>				<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>				<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>				<b>SG1S83002349</b>
<b>UPCO INTERNATIONAL INC.</b>				<b>CA9152971052</b>
<b>Upland Software Inc.</b>				<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>				<b>FI0009005987</b>
<b>UPS INC 19/49</b>				<b>US911312BS40</b>
<b>URENCO FINANCE N.V. EO-MEDIUM-TE</b>				<b>XS1032164607</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>				<b>XS1145750037</b>
<b>URW 19/32 MTN</b>				<b>FR0013456621</b>
<b>URW 20/25 MTN</b>				<b>FR0013506813</b>
<b>URW 20/30 MTN</b>				<b>FR0013506821</b>
<b>US Foods Holding Corp.</b>				<b>US9120081099</b>
<b>US Opportunities</b>				<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>				<b>US90346E1038</b>
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2020-06-16 07:54:57	1.000	3,2640	-	
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<b>US TREASURY 2020</b>				<b>US9128283G32</b>
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<b>US TREASURY 2020</b>	<b>US912828VV95</b>
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<b>US TREASURY 2020 FLR</b>	<b>US912828Y537</b>
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<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
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<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>			<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 19/59</b>			<b>US91324PDV13</b>
<b>UTD. HEALTH 20/50</b>			<b>US91324PDZ27</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/22</b>			<b>US918204AZ14</b>
<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/27</b>			<b>US918204BB37</b>
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2020-06-16 15:10:55	80	57,8600	-
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
2020-06-16 13:43:27	70	-	24,4800
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL621</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>

<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>			<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>			<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>			<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>			<b>IE00BDFBQT78</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0009690254</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2020-06-16 18:07:51	7	34,3750	-
2020-06-16 06:46:35	15	33,9400	-
2020-06-16 06:26:16	6	34,5300	-
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
2020-06-16 08:32:15	515	53,3020	-
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>			<b>IE00BZ163H91</b>

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

VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25

2020-06-16 18:01:54	61	-	77,4800
2020-06-16 17:10:17	9	-	77,5400
2020-06-16 15:22:17	10	77,2800	-
2020-06-16 14:59:52	50	76,8300	-
2020-06-16 11:00:01	100	-	76,9000
2020-06-16 10:43:49	7	76,9500	-
2020-06-16 08:06:38	87	76,4200	-

Vanguard FTSE D.A.P.x.J.U.ETF Re IE00BK5BQZ41

2020-06-16 13:01:57	940	21,0800	-
2020-06-16 13:01:32	930	21,1900	-
2020-06-16 13:01:27	930	21,1900	-

Vanguard FTSE Dev.Europe U.ETF R IE00BK5BQX27

VANGUARD FTSE DEVELOPED ASIA PAC IE00B9F5YL18

VANGUARD FTSE DEVELOPED EUROPE E IE00BKX55S42

2020-06-16 08:43:29	20	28,3550	-
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VANGUARD FTSE DEVELOPED WORLD UC IE00BKX55T58

VANGUARD FTSE JAPAN UCITS ETF - IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT IE00BKX55R35

VANGUARD FUNDS FTSE DEVELOPED EU IE00B945VV12

2020-06-16 06:43:55	20	28,0800	-
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VANGUARD FUNDS GLOBAL MINIMUM VO IE00BYR0C64

VANGUARD GLOBAL LIQUIDITY FACTOR IE00BYR0D71

VANGUARD GLOBAL MOMENTUM FACTOR IE00BYR0935

VANGUARD GLOBAL VALUE FACTOR UCI IE00BYR0B57

VANGUARD S&P 500 UCITS ETF - USD IE00B3XXRP09

2020-06-16 16:30:55	20	52,7170	-
2020-06-16 13:01:09	20	53,0600	-
2020-06-16 09:18:54	96	51,9870	-
2020-06-16 08:21:58	40	-	51,8520

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

<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
<b>VANGUARD USD TREASURY BOND UCITS</b>			<b>IE00BZ163M45</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVMM84</b>
2020-06-16 07:17:45	256	47,5050	-
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VB WIEN 19/29</b>			<b>AT000B122049</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-06-16 15:48:30	100	21,0500	-



<b>Veolia Environnement S.A.</b>				<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>				<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>				<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>				<b>FR0012663169</b>
<b>VERASTEM INC. DL-,0001</b>				<b>US92337C1045</b>
<b>Verbund AG</b>				<b>AT0000746409</b>
2020-06-16 15:39:32	88	-		39,4400
<b>VERBUND AGEO-NOTES 2014(24)</b>				<b>XS1140300663</b>
<b>VERI MULTI ASSET ALLCTION R</b>				<b>DE0009763235</b>
<b>Vericel Corp.</b>				<b>US92346J1088</b>
<b>Verint Systems Inc.</b>				<b>US92343X1000</b>
<b>Verisign Inc.</b>				<b>US92343E1029</b>
2020-06-16 07:10:07	20	184,7200		-
<b>Veritiv Corp.</b>				<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>				<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>				<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>				<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>				<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>				<b>US92343VDC54</b>
<b>VERIZON COMM 17/22</b>				<b>US92343VDW19</b>
<b>VERIZON COMM 17/22 FLR</b>				<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>				<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>				<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>				<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>				<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>				<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>				<b>XS1979280937</b>
<b>VERIZON COMM 19/30</b>				<b>XS2052321176</b>
<b>VERIZON COMM 19/39</b>				<b>XS2052321093</b>
<b>VERIZON COMM 20/33</b>				<b>XS2176560444</b>

<b>VERIZON COMM 20/40</b>			<b>XS2176561095</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>			<b>US92343V1044</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-06-16 06:00:02	10	241,8000	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-06-16 13:33:15	30	90,6800	-
2020-06-16 08:58:54	12	-	90,1000
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
2020-06-16 08:55:44	32	-	22,6000
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>

<b>Vier Gas Transport GmbH 2,875 %</b>				<b>XS0942082115</b>
<b>Vifor Pharma AG</b>				<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>				<b>US92686J1060</b>
<b>Vilmorin &amp; Cie S.A.</b>				<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>				<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>				<b>FR0000125486</b>
2020-06-16 15:18:05	500	-		86,3400
2020-06-16 14:58:09	100	85,5000		-
2020-06-16 13:44:58	15	86,7000		-
2020-06-16 08:17:49	20	-		85,6400
<b>VINCI S.A. 18/25 MTN</b>				<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>				<b>FR0013367638</b>
<b>Viohalco S.A.</b>				<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>				<b>US92763W1036</b>
<b>Virbac S.A.</b>				<b>FR0000031577</b>
<b>VIRGIN MONEY 19/26 MTN</b>				<b>XS2049803575</b>
<b>Virgin Money UK PLC</b>				<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>				<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>				<b>US92828Q1094</b>
<b>VISA 15/25</b>				<b>US92826CAD48</b>
<b>VISA 20/27</b>				<b>US92826CAL63</b>
<b>VISA 20/30</b>				<b>US92826CAM47</b>
<b>VISA 20/40</b>				<b>US92826CAK80</b>
<b>Viscofan S.A.</b>				<b>ES0184262212</b>
<b>Viscom AG</b>				<b>DE0007846867</b>
<b>Vislink Technologies Inc.</b>				<b>US92836Y2019</b>
2020-06-16 17:40:09	3.000	0,7000		-
<b>Vista Gold Corp. (New)</b>				<b>CA9279263037</b>
<b>VITA 34</b>				<b>DE000A0BL849</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>				<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>				<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>				<b>LU0129839725</b>

<b>VITRUVIUS US EQUITY-B</b>		<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>		<b>FR0013424850</b>
<b>VIVENDI 19/28 MTN</b>		<b>FR0013424876</b>
<b>Vivendi S.A.</b>		<b>FR0000127771</b>
2020-06-16 09:40:55	40	- 22,2700
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>		<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>		<b>FR0013176310</b>
<b>Vivendi SA Faktor 5 Long Daily Gross Return Index</b>		<b>DE000A2BL266</b>
<b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>		<b>DE000A2BL274</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>		<b>DE000A2BL290</b>
<b>VIVION INV. 19/25</b>		<b>XS2070311431</b>
<b>VMWARE 20/25</b>		<b>US928563AD71</b>
<b>VMWARE 20/27</b>		<b>US928563AE54</b>
<b>VMWARE 20/27</b>		<b>US928563AF20</b>
<b>Vodafone Group PLC</b>		<b>GB00BH4HKS39</b>
<b>Vodafone Group PLC 4,65 %</b>		<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>		<b>US92857WBQ24</b>
<b>Vodafone Group PLC EO-Med.-Term</b>		<b>XS1652855815</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>		<b>XS1499604905</b>
<b>VODAFONE GRP 02/32</b>		<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>		<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>		<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>		<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>		<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>		<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>		<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>		<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>		<b>XS1888179477</b>
<b>VODAFONE GRP 19/30 MTN</b>		<b>XS2002018500</b>

<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
2020-06-16 09:07:17	500 - 98,8500
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW. FINANCIAL SERVICES AG Mu</b>	<b>XS1856798027</b>
<b>VOLKSW.FIN.SERV 14/20 MTN</b>	<b>XS1051857156</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/20</b>	<b>XS1893632221</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/20 FLR</b>	<b>USU9273ACL71</b>
<b>VOLKSW.GRP AM. 18/20 REGS</b>	<b>USU9273ACD55</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>	<b>USU9273ACK98</b>

<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXQ7</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92S2</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830986326</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 10/20</b>	<b>USN93695BL23</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167667283</b>
2020-06-16 15:00:06	10.000 - 101,6800
2020-06-16 09:11:45	10.000 102,4590 -
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</b>
2020-06-16 09:46:07	6.000 - 106,1500
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555606</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428012</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167644407</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629658755</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>	<b>XS0823975585</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS1865186594</b>

<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1273507100</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2020-06-16 12:31:59	5.000		4,5300	-
2020-06-16 11:47:15	1.100		4,5450	-
<b>VOLVO CAR 19/24 MTN</b>				<b>XS1971935223</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>				<b>XS2175848170</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
<b>Von Roll Holding AG</b>				<b>CH0003245351</b>
<b>VONOVIA FIN 19/29 MTN</b>				<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>				<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28VQD2</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>				<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19NS93</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A189ZX0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR79</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A192ZH7</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR61</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A18V138</b>

<b>Vonovia SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92X2</b>
<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLXR5</b>
<b>Vonovia SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXT1</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92W4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-A</b>	<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>	<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - A</b>	<b>LU0035763456</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>	<b>LU0329630130</b>



<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>VW BANK GMBH MTN 19/22</b>	<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW CREDIT CA 15/20</b>	<b>CA918423AN49</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW, Vz. A.</b>	<b>DE0007664039</b>

2020-06-16 15:27:30	275	-	136,5200
2020-06-16 15:27:00	40	-	136,5000
2020-06-16 15:17:18	55	136,2600	-
2020-06-16 15:16:35	100	-	136,3600
2020-06-16 15:13:44	320	135,3200	-
2020-06-16 15:09:55	7	135,1400	-
2020-06-16 15:09:27	275	134,9400	-
2020-06-16 15:06:10	200	135,3400	-
2020-06-16 15:06:07	50	135,3400	-
2020-06-16 15:00:00	200	134,9800	-
2020-06-16 14:54:10	200	136,3000	-
2020-06-16 14:43:38	70	137,6400	-
2020-06-16 14:41:48	70	-	137,9200
2020-06-16 14:36:38	200	138,7600	-
2020-06-16 14:34:08	25	138,6800	-
2020-06-16 14:33:02	45	138,9800	-
2020-06-16 14:26:52	200	-	139,0200
2020-06-16 14:17:30	100	139,0400	-
2020-06-16 14:07:48	200	138,9000	-
2020-06-16 13:54:57	200	-	137,8400
2020-06-16 13:47:01	200	137,8800	-
2020-06-16 13:42:35	200	-	137,7000
2020-06-16 13:41:21	10	137,7800	-
2020-06-16 13:39:01	200	-	137,7400
2020-06-16 13:37:54	80	-	137,5200
2020-06-16 13:27:10	200	137,2800	-
2020-06-16 13:11:59	10	136,6000	-
2020-06-16 13:06:31	30	136,2400	-
2020-06-16 13:06:06	10	136,4000	-
2020-06-16 13:05:11	21	136,5000	-
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2020-06-16 12:58:19	50	137,0400	-
2020-06-16 12:52:39	50	137,0000	-
2020-06-16 12:48:47	4	137,1800	-
2020-06-16 12:38:12	160	-	138,1800
2020-06-16 12:36:04	20	-	138,1200
2020-06-16 12:35:38	70	138,0400	-
2020-06-16 12:28:45	5	-	137,9200
2020-06-16 11:45:06	20	136,8600	-
2020-06-16 11:20:48	50	136,6800	-
2020-06-16 11:13:54	250	136,7200	-
2020-06-16 11:13:17	6	136,6000	-
2020-06-16 11:03:38	75	137,0000	-
2020-06-16 11:03:35	250	136,9800	-
2020-06-16 10:55:54	75	136,7400	-
2020-06-16 10:53:38	30	136,5800	-
2020-06-16 10:50:04	75	136,8600	-
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2020-06-16 10:43:00	40	136,7000	-
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2020-06-16 10:25:44	200	137,2800	-
2020-06-16 10:23:31	36	137,2000	-
2020-06-16 10:21:21	64	137,1400	-
2020-06-16 09:54:16	10	136,7400	-
2020-06-16 09:54:09	50	136,7400	-
2020-06-16 09:51:31	50	136,8200	-
2020-06-16 09:39:01	50	-	136,4600
2020-06-16 09:36:51	100	-	136,6800
2020-06-16 09:31:42	26	137,5800	-
2020-06-16 09:25:05	20	-	137,8200
2020-06-16 09:24:39	62	-	138,1800
2020-06-16 09:23:18	80	-	138,1800
2020-06-16 09:21:57	7	138,1400	-
2020-06-16 09:10:14	300	-	138,3800
2020-06-16 09:08:22	300	138,3000	-
2020-06-16 08:45:18	10	137,4400	-
2020-06-16 08:41:52	4	137,2000	-
2020-06-16 08:20:13	20	136,5000	-
2020-06-16 08:16:51	30	136,9600	-
2020-06-16 08:11:40	50	136,9000	-
2020-06-16 08:11:26	200	137,1000	-
2020-06-16 08:09:37	300	-	136,6000
2020-06-16 08:06:01	1.000	-	136,5800
2020-06-16 07:50:28	300	137,9600	-
2020-06-16 07:47:07	50	137,8600	-
2020-06-16 07:39:22	360	138,4400	-
2020-06-16 07:38:00	721	138,8800	-
2020-06-16 07:37:55	35	138,8400	-
2020-06-16 07:35:14	73	138,7200	-
2020-06-16 07:30:44	50	137,6800	-
2020-06-16 07:15:39	200	-	139,0000
2020-06-16 07:11:03	20	139,5000	-
2020-06-16 07:04:52	105	140,5000	-
2020-06-16 07:02:22	70	140,9800	-
2020-06-16 07:02:17	75	140,4400	-
2020-06-16 07:02:12	50	140,4400	-
2020-06-16 06:39:20	95	-	140,5000
2020-06-16 06:23:09	6	140,9400	-
2020-06-16 06:20:16	267	140,8800	-
2020-06-16 06:12:41	29	140,9400	-
2020-06-16 06:11:32	100	-	140,7800
2020-06-16 06:05:07	28	140,6800	-
2020-06-16 06:03:11	350	140,6800	-

**W&W DACHFONDS BASIS**

**DE0005326219**

**W&W GLOBAL-FONDS**

**DE0009780494**

**W&W QUALTY SELCT AKT EUR**

**DE0009780569**

**W.R. Berkley Corp.**

**US0844231029**

<b>Wacker Chemie AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BL0R1</b>
<b>Wacker Chemie AG Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BL0U5</b>
<b>Wacker Chemie AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BL0V3</b>
<b>WADDELL &amp; REED FINANCIAL INC.</b>				<b>US9300591008</b>
<b>Wal-Mart Stores Inc.</b>				<b>US9311421039</b>
<b>Wal-Mart Stores Inc. 4,875 %</b>				<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>				<b>XS1054528457</b>
<b>WALGALLIANCE 20/30</b>				<b>US931427AS74</b>
<b>WALGALLIANCE 20/50</b>				<b>US931427AT57</b>
<b>WALGREENS BO. A. 14/24</b>				<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>				<b>US9314271084</b>
2020-06-16 16:03:00	50	36,8900	-	
2020-06-16 15:39:51	50	37,0150	-	
2020-06-16 13:27:39	120	-	37,7400	
2020-06-16 11:46:21	150	37,2900	-	
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>				<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>				<b>CA9323971023</b>
<b>WALLONNE,REG 19/26</b>				<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>				<b>BE6313647149</b>
<b>wallstreet:online AG</b>				<b>DE000A2GS609</b>
2020-06-16 14:23:50	75	-	51,6000	
<b>WALMART 18/21</b>				<b>US931142EJ83</b>
<b>WALMART 19/29</b>				<b>US931142EQ27</b>
<b>WALMART 19/49</b>				<b>US931142EP44</b>
<b>WALMART 2020</b>				<b>US931142CU56</b>
<b>WALMART 2037</b>				<b>US931142CK74</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>				<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>				<b>US931142EN95</b>
<b>Walser German Select</b>				<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>				<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>				<b>US254687FG67</b>
<b>WALT DISNEY 19/22 FLR</b>				<b>US254687FH41</b>

<b>WALT DISNEY 19/24</b>			<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>			<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>			<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>			<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>			<b>US254687EH59</b>
<b>WALT DISNEY 20/25</b>			<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>			<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>			<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>			<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>			<b>US254687GA88</b>
<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>			<b>DE0009784801</b>
<b>WARBURG-ZUKUNFT-STRATEGIEFND</b>			<b>DE0006780265</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2020-06-16 13:48:21	27	38,5500	-
2020-06-16 07:20:46	200	38,5000	-
2020-06-16 07:07:02	175	-	38,8000
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>WASTE MGMT 19/39</b>			<b>US94106LBJ70</b>
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>

<b>Weibo Corp.</b>			<b>US9485961018</b>
2020-06-16 14:32:43	25	31,2000	-
<b>Weimob Inc.</b>			<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>WELLS FARGO &amp; CO. 2,25 % EO-MEDI</b>			<b>XS0968433135</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1130067140</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1400169931</b>
<b>WELLS FARGO 13/23 MTN</b>			<b>US94974BFN55</b>
<b>WELLS FARGO 15/25 MTN</b>			<b>US94974BGH78</b>
<b>WELLS FARGO 16/21 MTN</b>			<b>XS1458461883</b>
<b>WELLS FARGO 16/26</b>			<b>US949746RW34</b>
<b>WELLS FARGO 16/26</b>			<b>US949746SH57</b>
<b>WELLS FARGO 16/26 MTN</b>			<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>			<b>XS1463043973</b>
<b>WELLS FARGO 19/24 MTN</b>			<b>US95000U2C66</b>
<b>WELLS FARGO 19/29 MTN</b>			<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>			<b>XS2056400299</b>
<b>WELLS FARGO 20/25 FLR</b>			<b>XS2167007249</b>
<b>WELLS FARGO 20/26 FLR MTN</b>			<b>US95000U2N22</b>
<b>WELLS FARGO 20/28 FLR MTN</b>			<b>US95000U2S19</b>
<b>WELLS FARGO 20/30 FLR</b>			<b>XS2167007918</b>
<b>WELLS FARGO 20/41 FLR MTN</b>			<b>US95000U2Q52</b>
<b>WELLS FARGO 2023 FLR</b>			<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>			<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>			<b>AU3CB0223519</b>

<b>WELLS FARGO 2024 MTN</b>			<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>			<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>			<b>US94974BFY11</b>
<b>WELLS FARGO 2045 MTN</b>			<b>US94974BGK08</b>
<b>WELLS FARGO CO 06/02/25</b>			<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>			<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>			<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>			<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
2020-06-16 11:04:28	100	8,7600	-
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
2020-06-16 13:09:52	30	-	192,0000
2020-06-16 12:53:10	30	-	192,0000
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
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<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>

<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 17/22</b>			<b>US961214DG53</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>			<b>XS1917808849</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
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<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>

<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLAO</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>Williams Grand Prix</b>			<b>DE000A1H6VM4</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>Wirecard</b>			<b>DE0007472060</b>
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2020-06-16 06:18:21	12	101,8800	-
2020-06-16 06:17:51	89	-	101,8000
2020-06-16 06:17:45	20	101,8000	-
2020-06-16 06:17:33	10	-	101,7600
2020-06-16 06:17:29	200	101,8000	-
2020-06-16 06:17:24	27	101,8000	-
2020-06-16 06:17:05	50	101,7800	-
2020-06-16 06:16:59	9	101,7800	-
2020-06-16 06:16:55	150	101,8000	-
2020-06-16 06:16:22	11	101,7200	-
2020-06-16 06:16:19	140	-	101,6000
2020-06-16 06:14:20	7	101,5000	-
2020-06-16 06:14:09	100	101,4400	-
2020-06-16 06:13:30	80	101,5000	-
2020-06-16 06:13:04	45	101,4200	-
2020-06-16 06:11:53	9	-	101,1200
2020-06-16 06:11:35	100	101,4000	-
2020-06-16 06:10:26	100	101,2000	-
2020-06-16 06:07:31	25	-	101,0000
2020-06-16 06:07:25	5	100,9400	-
2020-06-16 06:07:20	89	100,9400	-
2020-06-16 06:06:40	200	100,9000	-
2020-06-16 06:06:24	45	100,9000	-
2020-06-16 06:06:23	41	-	100,7000
2020-06-16 06:06:15	120	-	100,7000
2020-06-16 06:05:30	100	100,7000	-
2020-06-16 06:05:30	450	100,9000	-

2020-06-16 06:05:13	18	100,8800	-
2020-06-16 06:03:57	15	100,4600	-
2020-06-16 06:03:18	40	-	100,3800
2020-06-16 06:01:28	30	100,3000	-
2020-06-16 06:01:00	50	100,2800	-
2020-06-16 06:00:36	100	100,3000	-
2020-06-16 06:00:26	20	100,3000	-
2020-06-16 06:00:07	100	-	100,2000
2020-06-16 06:00:07	8	-	100,2000
2020-06-16 06:00:07	40	100,2800	-

**Wirecard AG Anleihe v.19(24/24)R** **DE000A2YNQ58**

**Wirecard AG Faktor 3 Long Daily Net Return** **DE000A2BLOX9**

**Wirecard AG Faktor 3 Short Daily Gross Return** **DE000A2BLOY7**

**Wirecard AG Faktor 4 Long Daily Net Return** **DE000A2BLOZ4**

**Wirecard AG Faktor 5 Long Daily Net Return** **DE000A2BL019**

**Wirecard AG Faktor 6 Short Daily Gross Return** **DE000A2X16D8**

**Wisdom Tree Euroz.Qu.Dv.Gr.U.E.** **DE000A2AHL91**

2020-06-16 06:47:16	90	17,4440	-
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**WisdomTree Artif.Intel..U.ETF Be** **DE000A2N7NJ6**

2020-06-16 12:44:42	40	-	33,0350
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**WISDOMTREE E.M.SC.DIV.DZ** **DE000A14ND04**

**WISDOMTREE EM EQ INC ACC** **DE000A2ARXF9**

**WisdomTree Emerging Asia Equity** **DE000A140SG3**

**WISDOMTREE EU SMCP DIV ACC** **DE000A2ARXE2**

**WISDOMTREE EUR EQUITY-USD HG** **DE000A14SLJ6**

**WISDOMTREE GLB QLY DIV GRWTH** **DE000A2AHL75**

2020-06-16 15:37:20	80	22,2500	-
2020-06-16 06:47:12	90	21,8500	-

**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**

**Wix.com Ltd.** **IL0011301780**

**WM AKTIEN GLOBAL UI-FONDS** **DE0009790758**

**Wolford AG** **AT0000834007**

**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**

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2020-06-16 14:43:58	15	162,5400	-
2020-06-16 11:50:15	3	159,6800	-

**WORLD BANK 19/23 MTN** **XS1943583341**

**WORLD BK 05/35** **US45905CAA27**

**WORLD BK 13/20** **US459058DH31**

**WORLD BK 13/23** **US459058CY72**

**WORLD BK 13/23 MTN** **XS0941866252**

**WORLD BK 14/25 MTN** **AU3CB0222040**

**WORLD BK 15/22** **US459058ES86**

**WORLD BK 15/35 ZO MTN** **XS1238805102**

**WORLD BK 16/20** **US459058FM08**

**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** **NZIBDDT010C0**

**WORLD BK 16/23 MTN** **XS1502564617**

**WORLD BK 16/26** **US459058FT50**

**WORLD BK 16/36 MTN** **XS1342506158**

**WORLD BK 17/20** **US459058GA50**

**WORLD BK 17/22** **US459058FY46**

**WORLD BK 17/22 MTN** **XS1558422371**

**WORLD BK 17/22 MTN** **NZIBDDT011C8**

**WORLD BK 17/27** **US459058GE72**

<b>WORLD BK 18/20</b>	<b>US459058GK33</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2102988354</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>

<b>WORLDLINE 19/24</b>			<b>FR0013448032</b>
<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/27 MTN</b>			<b>XS2176562812</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>Wright Medical Group N.V.</b>			<b>NL0011327523</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2020-06-16 13:23:24	400	-	16,8200
2020-06-16 12:39:26	400	-	16,7200
2020-06-16 07:07:59	400	-	16,4600
<b>WW International Inc.</b>			<b>US98262P1012</b>
2020-06-16 12:35:35	210	-	25,2000
2020-06-16 11:16:45	26	-	25,0000
2020-06-16 08:54:02	40	-	24,2000
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
2020-06-16 12:00:47	180	-	29,6000
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>



<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>			<b>CNE100000PP1</b>
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>XP Inc.</b>			<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
<b>Xtr.(IE) - MSCI USA Reg.Shares 2</b>			<b>IE00BG04M077</b>
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R</b>			<b>IE00BF8J5974</b>
<b>Xtr.(IE)-MSCI World H.Div.Yld Re</b>			<b>IE00BCHWNQ94</b>
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2020-06-16 14:27:16	17	34,9550	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00B3Z66S39</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
2020-06-16 12:48:48	70	22,7300	-
2020-06-16 09:18:42	275	-	22,5200
2020-06-16 09:10:34	270	-	22,5250
2020-06-16 06:00:01	150	22,7700	-
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQOG80</b>
2020-06-16 19:49:25	25	-	21,7500
2020-06-16 17:34:34	50	21,8850	-
2020-06-16 17:23:19	50	-	21,8900
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-06-16 17:53:22	73	34,4400	-
2020-06-16 16:35:15	78	-	33,5450
2020-06-16 08:46:48	120	33,5800	-
2020-06-16 07:20:51	150	-	33,4000
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-06-16 17:33:45	80	36,0250	-
2020-06-16 13:45:58	10	-	35,9950
2020-06-16 12:05:08	78	-	35,5800

2020-06-16 11:36:46	252	35,5450	-
2020-06-16 08:45:20	68	-	35,3350
2020-06-16 08:02:23	166	-	35,2850
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
2020-06-16 15:34:02	25	41,7650	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-06-16 15:34:01	30	53,0290	-
2020-06-16 11:26:04	7	52,5920	-
2020-06-16 09:34:29	920	52,4720	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-06-16 13:57:23	10	58,6690	-
2020-06-16 10:33:29	175	58,0110	-
2020-06-16 07:53:53	1.605	57,7750	-
2020-06-16 07:53:52	1.148	57,7750	-
2020-06-16 07:53:51	851	57,7760	-
2020-06-16 07:53:50	873	57,7830	-
2020-06-16 07:53:47	341	57,7860	-
2020-06-16 07:07:33	1	-	57,5840
2020-06-16 06:15:45	100	57,7060	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
2020-06-16 12:19:59	26	19,6660	-
2020-06-16 07:42:00	290	19,3080	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
2020-06-16 08:52:15	100	-	28,8900
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRMP35</b>
2020-06-16 08:42:38	15	41,4580	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
2020-06-16 06:25:38	6	32,7650	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>

<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
2020-06-16 19:06:58	14	181,8400	-
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
2020-06-16 11:32:07	478	14,8870	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2020-06-16 09:58:58	560	14,4840	-
2020-06-16 09:31:25	350	14,4890	-
2020-06-16 09:26:41	2.800	14,4920	-
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2020-06-16 14:06:50	10	98,4700	-
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2020-06-16 16:40:19	1	-	118,8000
2020-06-16 11:53:19	1	-	118,2000
2020-06-16 10:27:33	1	-	118,1200
2020-06-16 10:18:00	1	-	118,0800
2020-06-16 09:53:01	85	117,6800	-
2020-06-16 09:51:18	1	-	117,7200
2020-06-16 09:37:13	1	-	117,5400
2020-06-16 08:15:10	1	-	117,1000
2020-06-16 08:04:49	1	-	117,0200
2020-06-16 08:04:25	5	117,0400	-
2020-06-16 07:29:38	1	-	117,6600
2020-06-16 07:22:19	1	-	117,6800
2020-06-16 07:16:53	1	-	117,4600
2020-06-16 06:23:04	1	-	117,6600
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2020-06-16 07:53:05	1.890	-	48,0600
2020-06-16 07:53:04	770	-	48,0650
2020-06-16 07:53:03	1.048	-	48,0700
2020-06-16 07:53:03	1.352	-	48,0700
2020-06-16 07:53:00	1.562	-	48,0550

2020-06-16 07:53:00	420	-	48,0600
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>
<b>Xtrackers - Xtrackers FTSE 250 U</b>			<b>LU0292097317</b>
<b>Xtrackers - Xtrackers FTSE All-S</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2020-06-16 06:37:54	200	-	24,0250
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
2020-06-16 08:57:05	4.830	-	9,3770
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2020-06-16 07:07:56	250	97,1600	-
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
2020-06-16 16:34:23	75	32,3200	-
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2020-06-16 06:39:39	22	41,5750	-

<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-06-16 16:33:18	20	-	57,4710
2020-06-16 15:21:40	1	57,5200	-
2020-06-16 06:29:27	38	-	56,8900
2020-06-16 06:12:50	160	56,8960	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2020-06-16 10:19:53	550	19,0340	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2020-06-16 18:16:37	60	69,5700	-
2020-06-16 16:34:10	30	69,1400	-
2020-06-16 15:13:08	10	68,1400	-
2020-06-16 15:10:47	8	68,3500	-

2020-06-16 15:03:50	10	67,8300	-
2020-06-16 15:02:45	30	67,9500	-
2020-06-16 14:48:35	50	69,3100	-
2020-06-16 10:26:01	15	-	68,0700
2020-06-16 06:22:18	200	67,8200	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
2020-06-16 12:15:34	5.000	-	0,9081
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
2020-06-16 08:14:35	475	-	10,6080
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2020-06-16 12:41:20	100	51,9500	-
2020-06-16 12:17:13	100	51,5640	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2020-06-16 12:31:35	280	-	18,4460
2020-06-16 07:50:02	2.000	-	18,7320
2020-06-16 07:39:35	1.000	-	18,6840
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2020-06-16 19:53:03	1.000	2,6450	-
2020-06-16 16:35:30	1.200	-	2,6035
2020-06-16 15:00:40	1.200	2,6645	-
2020-06-16 14:39:58	2.000	2,5780	-
2020-06-16 12:31:58	30.000	-	2,5920
2020-06-16 12:06:06	50	-	2,6135
2020-06-16 11:19:49	10.000	2,6350	-
2020-06-16 10:43:51	2.500	-	2,6285
2020-06-16 07:42:55	3.000	-	2,6520
2020-06-16 06:22:57	1.600	-	2,6450
2020-06-16 06:09:29	1.300	-	2,6450
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2020-06-16 14:03:46	700	80,7000	-
2020-06-16 11:46:06	40	-	80,0600
2020-06-16 11:46:05	40	-	80,0400
2020-06-16 09:08:03	350	79,8400	-
2020-06-16 08:58:54	100	79,7100	-
2020-06-16 08:10:06	75	79,4200	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>

<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>				<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>				<b>LU0292096186</b>
<b>Xtrackers - Xtrackers Switzerlan</b>				<b>LU0274221281</b>
2020-06-16 11:46:05	35	-		100,3800
<b>Xtrackers ? Xtrackers Euro Stoxx</b>				<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>				<b>LU0489337690</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0335044896</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>				<b>LU0321464652</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>				<b>LU0321465469</b>
<b>Xtrackers MSCI Japan ESG UCITS E</b>				<b>IE00BG36TC12</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>				<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>				<b>IE00BZ02LR44</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>				<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>				<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>				<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>				<b>LU1772333404</b>
<b>Xylem Inc.</b>				<b>US98419M1009</b>
2020-06-16 15:38:55	50	-		59,8100
2020-06-16 06:41:49	20	58,3600		-
<b>Xylem Inc. EO-Notes 2016(16/23)</b>				<b>XS1378780891</b>
<b>Yamaha Corp.</b>				<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>				<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>				<b>CA98462Y1007</b>
<b>Yandex N.V.</b>				<b>NL0009805522</b>
<b>Yangzijiang Shipbuilding Holding</b>				<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>				<b>CNE1000004Q8</b>
<b>Yara International ASA</b>				<b>NO0010208051</b>
2020-06-16 10:13:47	300	32,9800		-

2020-06-16 09:59:09	300	32,9200	-
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
2020-06-16 08:54:34	58	31,5700	-
<b>Yext Inc.</b>			<b>US98585N1063</b>
2020-06-16 14:13:37	500	-	14,8850
<b>YOC AG</b>			<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>			<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-06-16 14:53:54	670	59,0200	-
2020-06-16 14:21:12	25	59,3200	-
2020-06-16 13:35:08	635	-	59,3800
2020-06-16 13:25:00	670	-	59,4000
2020-06-16 13:17:28	75	59,2000	-
2020-06-16 13:10:56	15	-	59,0200
2020-06-16 12:53:52	145	59,0400	-
2020-06-16 12:47:37	86	58,9000	-
2020-06-16 12:30:23	8	-	58,5000
2020-06-16 12:09:34	300	58,5200	-
2020-06-16 10:55:28	20	58,5800	-
2020-06-16 10:29:00	20	58,6400	-
2020-06-16 09:55:21	635	58,4800	-
2020-06-16 09:18:48	86	58,1800	-
2020-06-16 09:17:27	100	-	58,1400
2020-06-16 07:53:27	8	58,2800	-
2020-06-16 07:43:39	400	58,2200	-
2020-06-16 07:26:18	400	58,2000	-
2020-06-16 07:24:05	200	58,3000	-
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>



<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zion Oil &amp; Gas Inc.</b>			<b>US9896961094</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-06-16 07:51:10	20	217,0000	-
2020-06-16 06:36:27	9	218,0000	-
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
2020-06-16 17:45:54	1.000	2,6500	-
2020-06-16 14:29:11	600	-	2,7010
2020-06-16 07:50:10	450	2,6910	-
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERCHER KT.BK 11-21</b>			<b>CH0122456756</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH,STDT 20/28</b>			<b>CH0485261520</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>

<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
2020-06-16 13:30:04	50	8,1940	-
2020-06-16 10:36:12	30	8,2880	-
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>