Kursblatt

Datum: 17.06.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-06-17 14:06:30	20	-	23,4600
2020-06-17 08:07:58	120	23,8400	-
2020-06-17 06:40:37	170	23,7800	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2020-06-17 12:04:36	10	-	143,2800
2020-06-17 07:12:00	30	-	142,0400
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**
3M CO. 20/50			**US88579YBP51**
3M CO. 2020 MTN			**US88579YAQ44**
3M CO. 2021 MTN			**US88579YBA82**

3M CO. 2023 MTN	**US88579YAX94**
3M CO. 2024 MTN	**US88579YBB65**
3M CO. 2028 MTN	**US88579YBC49**
3M CO. 2047 MTN	**US88579YAZ43**
3M CO. 2048 MTN	**US88579YBD22**
3M Co. EO-Med.-Term Nts 2016(16/	**XS1421914745**
3M CO.19/25 MTN	**US88579YBH36**
3M CO.EO-MED.-TERM NTS 2014(14/2	**XS1136406342**
3SBio Inc.	**KYG8875G1029**
4 SC AG	**DE000A14KL72**

2020-06-17 13:32:34	250	-	1,7000

4basebio AG	**DE000A2YN801**
4finance S.A. EO-Notes 2016(16/2	**XS1417876163**
51JOB INC. ADR	**US3168271043**
5N Plus Inc.	**CA33833X1015**
7C Solarparken AG	**DE000A11QW68**

2020-06-17 13:17:22	545	3,6800	-

88 Energy Ltd.	**AU00000088E2**
8x8 Inc.	**US2829141009**
9F Inc. Reg. Shares (ADRs)	**US65442R1095**
a Poste 2,75 % EO-Medium-Term N	**FR0011360478**
A. S. Creation Tapeten	**DE000A1TNNN5**
A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**

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

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

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

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

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

2020-06-17 06:36:38	200	28,1600	-

Aareal Bank **DE0005408116**

2020-06-17 17:20:22	200	17,5600	-
2020-06-17 16:55:39	175	-	17,5000
2020-06-17 13:41:38	300	17,5300	-
2020-06-17 12:51:29	200	17,7700	-
2020-06-17 10:05:37	125	-	17,3700
2020-06-17 10:05:08	570	17,4000	-
2020-06-17 09:06:00	400	17,6000	-
2020-06-17 09:02:39	500	17,6700	-
2020-06-17 08:08:48	200	-	17,7700
2020-06-17 07:33:48	100	17,9400	-

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

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

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

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

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

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

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

2020-06-17 09:08:12	8.000	96,1500	-

AAREAL BANK MTN S.260 **XS1698539753**

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

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

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

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

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

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

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

AB INBEV 17-25 MTN **BE6295391914**

AB INBEV 17-29 MTN **BE6295393936**

AB INBEV 17-37 MTN	**BE6295395956**
AB Science S.A.	**FR0010557264**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE 19/20 FLR MTN	**XS1979288328**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB FINANCE USA 18/28	**US00037BAF94**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/20	**XS1883354547**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC 2,	**XS0953219416**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
Abbott Laboratories	**US0028241000**
2020-06-17 10:53:16	20 - 79,8600
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/21 REGS	**USU0029QAL06**

ABBVIE 19/22 FLR REGS	**USU0029QAP10**
ABBVIE 19/22 REGS	**USU0029QAN61**
ABBVIE 19/24 REGS	**USU0029QAQ92**
ABBVIE 19/26 REGS	**USU0029QAU05**
ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abercrombie & Fitch Co.	**US0028962076**

2020-06-17 16:35:27	200	10,2560	-

ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967636199**

Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 15/UND. FLR	**XS1278718686**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-FLR MED.-T	**XS1253955469**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS0997342562**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO Group N.V.	**NL0011540547**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**

Academy Metals Inc.	**CA00401G1090**
Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS DATINI VALUEFLEX FD-B	**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACATIS ifK Value Renten	**DE000A0X7582**
ACC ALPHA SELECT AMI	**DE0007248643**
Accell Group N.V.	**NL0009767532**
Accentro Real Estate AG	**DE000A0KFKB3**
Accenture PLC	**IE00B4BNMY34**

2020-06-17 15:52:53	8	-	182,4600
2020-06-17 10:49:37	3	-	182,8600

Acciona S.A.	**ES0125220311**
ACCOR 19/26	**FR0013399029**
ACCOR 19/UND. FLR	**FR0013457157**
ACCOR 19/UND.FLR	**FR0013399177**
ACCOR S.A.	**FR0000120404**
ACCOR S.A. EO-BONDS 2014(14/21)	**FR0011731876**
ACCOR S.A. EO-BONDS 2015(15/23)	**FR0012949949**
ACCOR S.A. EO-Bonds 2017(17/24)	**FR0013233384**
ACCOR S.A. EO-FLR NOTES 2014(20/	**FR0012005924**
ACEA S.p.A.	**IT0001207098**
Acerinox S.A.	**ES0132105018**
ACHMEA 19/39 FLR	**XS2056491660**
ACHMEA 19/UND. FLR	**XS2056490423**
ACHMEA 20/27 MTN	**XS2175967343**
ACHMEA B.V. EO-FLR MED.-T. NTS 1	**XS1180651587**
Achmea B.V. EO-FLR Med.-T. Nts 2	**XS0911388675**
ACHMEA B.V.EO-MEDIUM-TERM NOTES	**XS0995111761**
Achmea Bank N.V. EO-Medium-Term	**XS1033736890**
ACLARIS THERAPEUTICS DL 1	**US00461U1051**

2020-06-17 13:49:26	100	-	1,7300
2020-06-17 11:17:01	1.500	1,3100	-

Acorda Therapeutics Inc. **US00484M1062**

2020-06-17 19:47:01	4.000	0,7500	-
2020-06-17 19:18:29	500	-	0,7550

ACS,ACT.CONS 20/25 MTN **XS2189592616**

Activision Blizzard Inc. **US00507V1098**

Acuity Brands Inc. **US00508Y1029**

2020-06-17 08:11:29	40	86,0000	-

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

Addtech AB **SE0005568136**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

Adevinta ASA -Class B- **NO0010844038**

adidas **DE000A1EWWW0**

2020-06-17 19:29:58	15	241,2000	-
2020-06-17 18:40:47	2	241,7000	-
2020-06-17 16:12:33	18	-	240,9000
2020-06-17 15:03:07	100	-	240,4000
2020-06-17 12:28:03	149	241,0000	-
2020-06-17 12:18:12	11	240,8000	-
2020-06-17 12:08:35	50	240,6000	-
2020-06-17 11:58:57	150	240,8000	-
2020-06-17 11:18:39	300	241,3000	-
2020-06-17 11:16:59	300	241,4000	-
2020-06-17 10:25:48	8	-	239,9000
2020-06-17 09:58:49	20	239,3000	-
2020-06-17 09:57:52	50	239,2000	-
2020-06-17 09:44:22	47	-	240,0000
2020-06-17 08:11:34	83	241,0000	-
2020-06-17 08:03:48	3	240,9000	-
2020-06-17 07:45:30	7	242,3000	-
2020-06-17 07:03:00	10	238,9000	-

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

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

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

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

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

Adidas AG Faktor 5 Long Daily Net Return	**DE000A2BLV50**
Adidas AG Faktor 5 Short Daily Gross Return	**DE000A2BLV68**
Adidas AG Faktor 8 Long Daily Net Return	**DE000A2G90D8**
Adidas AG Faktor 8 Short Daily Gross Return	**DE000A2G90E6**
ADIENT GLOBAL HOLDINGS LTD. EO-N	**XS1468662801**
Adient PLC	**IE00BD845X29**
ADIG FONDAK FD	**DE0008471012**
Adler	**DE000A1H8MU2**
Adler Pelzer Holding GmbH Notes	**XS1533914591**
ADLER REAL ESTATE 19/22	**XS1843441491**
Adler Real Estate AG	**DE0005008007**
ADLER Real Estate AG Anleihe v.2	**XS1731858392**
ADLER Real Estate AG Anleihe v.2	**XS1713464524**
ADLER Real Estate AG Anleihe v.2	**XS1713464441**
Admiral Group PLC	**GB00B02J6398**
ADMIRAL GRP 14/24	**XS1090334050**
ADO PROPERTIES 18/23 CV	**DE000A2RUD79**
ADOBE 20/23	**US00724PAA75**
ADOBE 20/27	**US00724PAC32**
ADOBE 20/30	**US00724PAD15**
Adocia SAS	**FR0011184241**
ADT Inc.	**US00090Q1031**
Adtalem Global Education Inc.	**US00737L1035**
ADVA Optical Networking SE	**DE0005103006**
2020-06-17 15:15:09	1.000	5,8800	-
Advanced Drainage Systems Inc.	**US00790R1041**
ADVANCED EMISS. SOL.	**US00770C1018**
Advanced Energy Industries Inc.	**US0079731008**
Advanced Micro Devices Inc.	**US0079031078**
2020-06-17 06:28:45	20	48,4950	-

Advansix Inc.	**US00773T1016**
advantage konservativ	**DE0005117592**
Advantage Oil & Gas Ltd.	**CA00765F1018**
Advantest Corp.	**JP3122400009**

2020-06-17 08:04:28	29	-	48,6000

Advaxis Inc.	**US0076243072**
ADVISOR GLOBAL OP	**DE0005547160**
AECOM 2024	**US00766TAD28**
Aeffe S.p.A.	**IT0001384590**
Aegean Airlines S.A.	**GRS495003006**
AEGON 04-UND. FLR	**NL0000116168**
AEGON 19/UND. FLR	**XS1886478806**
Aegon Bank N.V. EO-Med.-Term Cov	**XS1720933297**
AEGON N.V.	**NL0000303709**
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
Aena SME S.A.	**ES0105046009**
AerCap Holdings N.V.	**NL0000687663**
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/30	**FR0013505633**
AEROPORT GENEVE 17-27	**CH0379268706**
Aeroporto Guglielmo Marconi	**IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

AeroVironment Inc. **US0080731088**

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2020-06-17 19:21:09	4.000	0,2650	-
2020-06-17 17:21:44	16.150	0,2755	-
2020-06-17 17:07:31	12.500	-	0,2745

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

AFR. DEV. BK 10/20 MTN **XS0536850216**

AFR. DEV. BK 16/26 MTN **XS1501560848**

AFR. DEV. BK 18/21 MTN **US00828ECZ07**

AFR.DEV.BK 19/22 MTN **US00828EEA38**

AFR.DEV.BK 19/29 MTN **XS1966120096**

AFR.DEV.BK 20/23 MTN **US008281BC08**

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

AG INSURANCE 06/30/47 **BE6277215545**

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS SA/NV **BE0974264930**

AGENCE FR. LOC. 16/23 MTN **FR0013173358**

AGENCE FR. LOC. 17/24 MTN **FR0013256534**

AGENCE FR.DV 19/35 MTN			**FR0013461688**
AGENCE FR.DV 20/25 MTN			**FR0013483526**
AGENCE FR.DV 20/30 MTN			**FR0013507993**
Agence Francaise Developpement 2			**XS0936339208**
Agence Francaise Developpement E			**FR0013312774**
Agence Francaise Developpement E			**FR0013296373**
AGENCE FSE DEV. 16/26 MTN			**FR0013190188**
AGENCE FSE DEV. 17/32 MTN			**FR0013266434**
AGENCE FSE DEV. 18-25 MTN			**FR0013365376**
Agenus Inc.			**US00847G7051**
Agfa-Gevaert N.V.			**BE0003755692**
2020-06-17 09:02:31	700	-	3,7800
Aggregate Holdings S.A. EO-Anlei			**DE000A184P98**
AGILE THERAPEUTIC.DL-0001			**US00847L1008**
Agilent Technologies Inc.			**US00846U1016**
Agios Pharmaceuticals Inc.			**US00847X1046**
AGL Energy Ltd.			**AU000000AGL7**
Agnico-Eagle Mines Ltd.			**CA0084741085**
2020-06-17 09:06:54	10	52,2500	-
AGRAFLORA ORGAN. INTL			**CA00851F1062**
2020-06-17 18:34:19	30.000	0,0405	-
2020-06-17 18:30:34	28.000	0,0405	-
2020-06-17 18:27:58	52.000	0,0405	-
2020-06-17 16:07:01	25.000	0,0400	-
AGRI RESOURCES GRP 16/21			**XS1413726883**
AGRICULTURE T-ETC			**XS0417183406**
Ahlers AG Namensaktien			**DE0005009740**
2020-06-17 14:20:46	450	-	1,8500
AHOLD DELHA. 19/25			**XS2018636600**
AHOLD DELHA. 20/27			**XS2150015555**
Ahold Delhaize N.V., Koninklijke			**NL0011794037**
AIB GROUP 19/24 MTN			**XS2003442436**
AIB GROUP 19/29 FLR MTN			**XS2080767010**

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

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

AIIB 19/24 **US04522KAA43**

AIM ImmunoTech Inc. **US00901B1052**

Aimmune Therapeutics Inc. **US00900T1079**

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

Air Canada Inc. **CA0089118776**

2020-06-17 07:43:38	45	12,8000	-

Air China Ltd. **CNE1000001S0**

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

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

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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

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

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

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

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

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

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

2020-06-17 13:38:17	71	127,2000	-
2020-06-17 10:26:43	25	126,3500	-
2020-06-17 08:55:31	12	126,5500	-
2020-06-17 08:21:36	8	126,8500	-
2020-06-17 07:07:58	5	125,8500	-
2020-06-17 06:00:01	1	127,6500	-

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

2020-06-17 12:20:09	5	-	212,0000

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-06-17 19:30:20	5	69,3700	-
2020-06-17 19:28:36	41	-	69,2100
2020-06-17 18:58:14	100	69,3800	-
2020-06-17 17:57:27	10	69,5500	-
2020-06-17 14:25:00	30	68,4700	-
2020-06-17 14:01:58	20	-	68,9700
2020-06-17 12:27:39	35	-	70,0300
2020-06-17 12:13:23	8	69,8200	-
2020-06-17 10:50:43	51	-	69,8600
2020-06-17 10:27:57	11	69,4000	-
2020-06-17 10:24:24	20	-	68,9500
2020-06-17 09:47:55	100	68,9900	-
2020-06-17 09:30:19	80	69,1700	-
2020-06-17 09:21:50	300	69,1000	-
2020-06-17 09:09:19	100	69,6200	-
2020-06-17 08:31:02	500	70,1900	-
2020-06-17 08:24:30	50	70,0400	-
2020-06-17 07:56:24	250	70,4900	-
2020-06-17 07:54:16	25	-	70,5300
2020-06-17 07:34:48	40	70,0100	-
2020-06-17 07:22:22	30	-	69,5600
2020-06-17 07:20:16	14	69,4800	-
2020-06-17 06:00:43	94	69,0000	-
2020-06-17 06:00:43	20	69,0000	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

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

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

Airbus SE Faktor 3 Long Daily Net Return	**DE000A2BLX33**
Airbus SE Faktor 3 Short Daily Gross Return	**DE000A2BLX41**
Airbus SE Faktor 5 Long Daily Net Return	**DE000A2BLX58**
Airbus SE Faktor 5 Short Daily Gross Return	**DE000A2BLX66**
Airopack Technology Group AG	**CH0242606942**
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A	**LU1602145119**
AIS-AM.ID. MSCI North America Ac	**LU1737653045**
AIS-Am.Idx.-MSCI Pacific ex JP A	**LU1602144906**
AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A	**LU1589350070**
AIS-Amundi EO Co.ex.Fin.Iboxx Na	**LU1681040066**
AIS-Amundi EO Co.ex.Fin.Iboxx Na	**LU1681040140**
AIS-Amundi EURO STOXX 50 Namens-	**LU1681047236**
AIS-Amundi EURO STOXX 50 Namens-	**LU1681047319**
AIS-Amundi EURO. EQ. MSASB Namen	**LU1681039563**
AIS-Amundi Id.BARCL.G.AGG 500M A	**LU1737654019**
AIS-Amundi Ind.JPM Gl.GBI Gov. N	**LU1737653631**
AIS-Amundi Index MSCI EMU Act.No	**LU1602144575**
AIS-Amundi Index MSCI Europe Act	**LU1737652310**
AIS-Amundi Index MSCI Japan Act.	**LU1602144732**
AIS-Amundi Index MSCI World Act.	**LU1737652237**
2020-06-17 15:43:01 92 - 55,8410	
AIS-Amundi Index S&P 500 Namens-	**LU1681048804**
AIS-Amundi Index S&P 500 Namens-	**LU1681049109**
AIS-Amundi JPX-NIKKEI 400 Namens	**LU1681039134**
AIS-Amundi JPX-NIKKEI 400 Namens	**LU1681038912**
AIS-Amundi MSCI EM ASIA Namens-A	**LU1681044480**
AIS-Amundi MSCI Eu.Quality F. Na	**LU1681041890**
AIS-Amundi MSCI EUR.Moment.FA. N	**LU1681041460**
AIS-Amundi MSCI EUROPE H.D.FA. N	**LU1681041973**

AIS-Amundi MSCI Europe Namens-An	**LU1681042609**
AIS-Amundi MSCI Europe SRI Act.	**LU1861137484**
AIS-Amundi MSCI USA SRI Act. Nom	**LU1861136247**
AIS-Amundi MSCI Wld Financials N	**LU1681045883**
AIS-AMUNDI MSCI WORLD SRI Act. N	**LU1861134382**
AIS-Amundi RUSSELL 2000 Namens-A	**LU1681038672**
AIS-Amundi S&P 500 BUYBACK Namen	**LU1681048127**
AIS-Amundi S&P Global Luxury Nam	**LU1681048630**

AIXTRON			**DE000A0WMPJ6**
2020-06-17 11:02:10	500	-	9,7120

Aixtron SE Faktor 4 Long Daily Net Return	**DE000A2BLZ31**
Aixtron SE Faktor 4 Short Daily Gross Return	**DE000A2BLZ49**
Aixtron SE Faktor 5 Long Daily Net Return	**DE000A2BLZ56**
Aixtron SE Faktor 5 Short Daily Gross Return	**DE000A2BLZ64**
Aixtron SE Faktor 6 Long Daily Net Return	**DE000A2LZ5C4**
Aixtron SE Faktor 6 Short Daily Gross Return	**DE000A2LZ5D2**
Ajinomoto Co. Inc.	**JP3119600009**

AKASOL AG			**DE000A2JNWZ9**
2020-06-17 08:33:16	60	40,2950	-

Akastor ASA	**NO0010215684**
Akcea Therapeutics Inc.	**US00972L1070**
AKELIUS RES. 20/81 FLR	**XS2110077299**
Akeso Inc.	**KYG0146B1032**
AKTIA BANK PLC 03/31/22	**XS1210338015**
Aktia Bank PLC EO-Cov. Med.-Term	**XS1827629384**
AKTIEN SUDEUROPA UI	**DE000A1J9A74**
Aktsionernaya FinansovayaKorpor	**US48122U2042**
AKZO NOBEL 20/30 MTN	**XS2156598281**
Akzo Nobel N.V.	**NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alacer Gold Corp. **CA0106791084**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

Albemarle Corp. **US0126531013**

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

2020-06-17 12:25:02	150	-	27,6000
2020-06-17 12:10:04	100	-	27,6000
2020-06-17 12:05:01	100	-	27,6000
2020-06-17 11:41:49	100	-	27,6000

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

2020-06-17 14:42:02	200	-	18,9500

Alfen N.V.			**NL0012817175**
2020-06-17 06:17:54	32	31,3500	-

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd.			**US01609W1027**
2020-06-17 18:36:14	5	-	198,8000
2020-06-17 17:56:22	1	199,8000	-
2020-06-17 16:18:33	4	-	198,8000
2020-06-17 14:44:55	50	-	199,0000
2020-06-17 13:10:08	2	-	199,6000
2020-06-17 11:03:11	12	199,6000	-
2020-06-17 10:57:54	8	-	199,6000
2020-06-17 10:50:57	15	-	199,6000
2020-06-17 10:31:23	1	199,8000	-
2020-06-17 09:41:22	50	199,8000	-
2020-06-17 09:35:08	48	199,6000	-
2020-06-17 08:54:09	20	-	199,2000
2020-06-17 08:21:51	12	-	199,2000
2020-06-17 07:36:15	50	199,2000	-

Alibaba Group Holding Ltd. **KYG017191142**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN **DE000A2RWAX4**

ALL.FIN.II 19/30 MTN **DE000A2RWAY2**

ALL.FIN.II 20/25 MTN **DE000A28RSQ8**

ALL.FIN.II 20/31 MTN **DE000A28RSR6**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE			**DE000A2GS633**
2020-06-17 15:15:35	200	34,2000	-
2020-06-17 14:17:31	200	34,2000	-

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

Alliance Data Systems Corp.	**US0185811082**
ALLIANDER 19/32 MTN	**XS2014382845**
Alliander N.V. 2,25 % EO-Medium-	**XS0854759080**
Alliander N.V. EO-FLR Hy.Secs 20	**XS1757377400**
ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS K-A	**DE0008475187**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-IT	**LU0256881128**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**

Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-AE	**LU0342688198**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLB3**

Allianz SE			**DE0008404005**
2020-06-17 19:36:17	20	182,1200	-
2020-06-17 18:38:53	10	-	181,9400
2020-06-17 17:10:46	2	-	182,7600
2020-06-17 16:48:33	28	-	182,7400
2020-06-17 16:42:14	14	-	182,7800
2020-06-17 16:33:26	89	182,0800	-
2020-06-17 15:39:03	11	183,0200	-
2020-06-17 15:17:43	185	-	182,8000

2020-06-17 15:17:27	180	-	182,8000
2020-06-17 15:14:38	76	-	182,6000
2020-06-17 15:14:37	46	-	182,6000
2020-06-17 15:04:33	10	182,9200	-
2020-06-17 14:57:04	54	-	183,1000
2020-06-17 14:49:40	50	-	182,1200
2020-06-17 14:37:56	80	181,7200	-
2020-06-17 14:17:01	20	182,4400	-
2020-06-17 14:12:40	27	182,4000	-
2020-06-17 14:05:00	55	181,9400	-
2020-06-17 14:03:48	70	181,9800	-
2020-06-17 14:02:35	50	-	182,2000
2020-06-17 14:02:20	55	-	182,0800
2020-06-17 13:57:00	500	-	182,2800
2020-06-17 13:19:56	20	-	183,2800
2020-06-17 13:04:06	20	183,6200	-
2020-06-17 12:59:31	11	183,5800	-
2020-06-17 12:57:09	10	183,4000	-
2020-06-17 12:55:01	20	183,6600	-
2020-06-17 12:15:15	14	183,7000	-
2020-06-17 12:05:38	300	-	183,4200
2020-06-17 12:00:48	100	182,9600	-
2020-06-17 11:44:04	20	-	183,3000
2020-06-17 11:42:27	90	-	183,5600
2020-06-17 11:15:00	2	183,5400	-
2020-06-17 11:11:37	50	183,4800	-
2020-06-17 11:09:28	38	183,4200	-
2020-06-17 11:01:29	10	-	183,3400
2020-06-17 10:59:10	83	-	183,1600
2020-06-17 10:17:06	50	-	181,7200
2020-06-17 10:10:48	59	-	181,4800
2020-06-17 10:06:40	55	181,4000	-
2020-06-17 10:03:09	200	-	181,4800
2020-06-17 09:59:15	100	181,4800	-
2020-06-17 09:56:24	27	181,6600	-
2020-06-17 09:55:34	500	181,7600	-
2020-06-17 09:54:50	10	181,8200	-
2020-06-17 09:49:05	550	181,4600	-
2020-06-17 09:41:14	100	-	182,4200
2020-06-17 09:31:58	10	-	182,1200
2020-06-17 09:29:51	120	-	182,3200
2020-06-17 09:29:48	5	-	182,3400
2020-06-17 09:27:04	65	-	182,2600
2020-06-17 09:17:02	500	182,5800	-
2020-06-17 09:15:23	16	182,9400	-
2020-06-17 09:11:18	80	182,8600	-
2020-06-17 09:06:00	98	183,2600	-
2020-06-17 09:05:34	50	183,2200	-
2020-06-17 09:05:33	99	183,2200	-
2020-06-17 09:05:06	20	-	183,3400
2020-06-17 09:01:50	7	-	183,2200
2020-06-17 08:46:37	20	183,0600	-
2020-06-17 08:36:23	15	-	183,7800
2020-06-17 08:35:34	350	-	183,9600
2020-06-17 08:26:31	100	-	184,1000
2020-06-17 08:17:01	51	-	183,2400
2020-06-17 08:12:46	27	183,0000	-
2020-06-17 08:09:37	110	183,6000	-
2020-06-17 07:50:10	100	-	185,0200
2020-06-17 07:31:18	135	-	183,3000
2020-06-17 07:28:43	90	183,1600	-
2020-06-17 07:26:43	300	182,3600	-
2020-06-17 07:22:47	100	182,5000	-
2020-06-17 07:21:36	85	-	182,0600
2020-06-17 07:14:23	70	-	182,8400
2020-06-17 07:06:57	100	-	183,4000

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	**DE000A2DAHN6**
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**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
ALLIED IRISH BANKS PLC EO-FLR SE	**XS1328798779**
ALLSTATE 19/49	**US020002BG56**
ALLY FINANC. 20/23	**US02005NBK54**
ALLY FINANC. 20/25	**US02005NBJ81**
Ally Financial Inc.	**US02005N1000**
Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**
ALNYLAM PHARMACE.DL-,0001	**US02043Q1076**
ALPHA BANK 20/30 FLR MTN	**XS2111230285**

Alpha Bank S.A.			**GRS015003007**
2020-06-17 14:10:11	2.000	-	0,6802
2020-06-17 09:02:02	1	-	0,6978
2020-06-17 07:25:00	1.500	0,6998	-

Alpha Dividende Plus UCITS ETF	**DE000ETF7508**
Alpha Lithium Corp.	**CA02075W1059**
ALPHABET 16/26	**US02079KAC18**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-06-17 19:49:13	5	-	1.287,8000
2020-06-17 18:36:48	2	1.300,2000	-
2020-06-17 18:26:07	5	-	1.298,4000
2020-06-17 18:09:03	1	1.299,8000	-
2020-06-17 18:04:27	1	1.298,6000	-
2020-06-17 17:54:32	4	1.300,2000	-
2020-06-17 16:32:50	25	-	1.300,0000
2020-06-17 15:56:51	5	-	1.293,0000
2020-06-17 15:44:31	7	1.294,6000	-
2020-06-17 15:24:17	2	-	1.290,2000
2020-06-17 14:10:23	4	1.283,8000	-
2020-06-17 14:01:09	5	1.289,0000	-
2020-06-17 14:01:08	3	1.288,6000	-
2020-06-17 13:34:39	5	-	1.286,2000
2020-06-17 13:07:34	1	-	1.291,4000
2020-06-17 12:08:48	3	1.296,6000	-
2020-06-17 11:36:25	1	1.295,6000	-
2020-06-17 11:25:42	2	1.295,6000	-
2020-06-17 10:17:20	3	1.292,6000	-

Alphabet Inc C **US02079K1079**

2020-06-17 18:50:15	1	1.297,6000	-
2020-06-17 16:22:47	5	-	1.291,2000
2020-06-17 13:51:21	1	1.287,2000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

Alpiq Holding AG **CH0034389707**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

Altria Group Inc. **US02209S1033**

2020-06-17 08:07:11	100	-	36,3600

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

Alumina Ltd. **AU000000AWC3**

2020-06-17 13:07:20	1.500	1,0300	-

AlzChem Group AG **DE000A2YNT30**

2020-06-17 10:02:09	114	20,4000	-

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

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

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

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

AM.HONDA FI. 20/22 MTN **XS2123371887**

AM.HONDA FI. 20/24 MTN **XS2159791990**

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

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

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

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

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

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

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

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

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

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

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

AMADEUS **DE0005093108**

2020-06-17 19:15:20	100	114,0000	-
2020-06-17 11:02:56	50	115,8000	-
2020-06-17 08:27:44	5	114,8000	-
2020-06-17 06:35:30	45	111,2000	-
2020-06-17 06:33:50	47	111,2000	-
2020-06-17 06:03:38	47	111,6000	-

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

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

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

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

Amazon.com Inc. **US0231351067**

2020-06-17 19:42:20	1	-	2.348,5000
2020-06-17 18:13:01	3	-	2.359,0000
2020-06-17 16:50:11	5	2.359,0000	-
2020-06-17 15:36:03	1	-	2.355,5000
2020-06-17 15:18:05	5	2.360,0000	-
2020-06-17 14:13:55	1	2.357,0000	-
2020-06-17 14:12:41	30	-	2.356,5000
2020-06-17 14:07:27	2	-	2.356,5000
2020-06-17 13:43:50	1	-	2.354,0000
2020-06-17 13:38:01	1	-	2.353,5000
2020-06-17 13:23:45	1	-	2.351,5000
2020-06-17 13:21:29	5	2.352,5000	-
2020-06-17 13:08:19	10	-	2.347,5000
2020-06-17 11:29:44	1	2.348,0000	-
2020-06-17 10:50:31	1	-	2.344,0000
2020-06-17 09:42:22	2	-	2.335,5000
2020-06-17 09:27:05	7	2.338,0000	-

2020-06-17 08:56:52	3	2.336,0000	-
2020-06-17 08:45:58	4	2.336,5000	-
2020-06-17 08:19:06	1	2.337,0000	-
2020-06-17 07:55:48	2	-	2.330,0000
2020-06-17 07:38:37	2	-	2.330,0000
2020-06-17 07:35:26	1	2.334,5000	-
2020-06-17 07:29:06	2	2.335,0000	-
2020-06-17 07:15:08	5	-	2.329,5000
2020-06-17 06:00:28	1	2.329,5000	-

AMC Entertainment Holdings Inc. **US00165C1045**

AMC Networks Inc. **US00164V1035**

Amdocs Ltd. **GB0022569080**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2020 **US025816BP35**

AMER. EXPRESS 2020 FLR **US025816BQ18**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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

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

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

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

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

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

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

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

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

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

Ameresco Inc. **US02361E1082**

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

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

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

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

American Aires Inc. **CA02377G1054**

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

American Express Co. **US0258161092**

2020-06-17 11:15:29	13	95,0900	-
2020-06-17 10:39:26	100	94,9300	-

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2020-06-17 16:35:21	100	115,8400	-

Americas Gold & Silver Corp. **CA03062D1006**

2020-06-17 14:20:14	400	2,0980	-

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**

2020-06-17 17:21:54	2.000	0,9890	-

AMG Advanced Metallurgical Group **NL0000888691**

2020-06-17 15:14:07	180	16,9000	-
2020-06-17 15:02:13	159	16,9000	-

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

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

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

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

Amphenol Corp. New **US0320951017**

Ampol Ltd. **AU0000088338**

ams AG **AT0000A18XM4**

2020-06-17 19:45:20	100	-	15,3200
2020-06-17 09:16:38	500	-	15,2500

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

Amundi Austria Stock **AT0000857412**

AMUNDI CAC 40 (C) **FR0007080973**

AMUNDI CAC 40 UCITS ETF - DR EUR **LU1681046931**

Amundi Discount Balanced	**DE0007012700**
AMUNDI ETF AAA GOVT BOND	**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR	**FR0010655712**
2020-06-17 07:56:36 20 226,2000	-
AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND	**LU1681043912**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
AMUNDI ETF ISTOXX EUROPE MULTI-F	**FR0013284304**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**
AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**

Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMERGING LATIN A	**LU1681045024**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**LU1681041627**

2020-06-17 06:56:19	24	-	100,9000

Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI NORDIC UCITS ETF	**LU1681044647**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756114**
AMUNDI ETF MSCI WORLD	**FR0010756122**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**
AMUNDI ETF NASDAQ-100	**LU1681038243**

2020-06-17 16:11:07	5	99,3400	-

AMUNDI ETF NASDAQ-100	**FR0010892216**
Amundi ETF NASDAQ-100 Act.au Por	**FR0013188711**
Amundi ETF Russell 2000 UCITS ET	**FR0011636190**
AMUNDI ETF S&P 500	**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA	**FR0011133644**
Amundi ETF S&P Global Luxury	**FR0010688226**
AMUNDI ETF SHORT DAX 30	**FR0010791178**

AMUNDI ETF SHORT DJ	**FR0010757781**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
AMUNDI ETF SHORT GOVT BOND	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS	**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF	**LU1681039647**
Amundi Euro Government Bond	**AT0000856026**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681046345**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681040496**
Amundi Euroaktien	**DE0009792143**
AMUNDI FLOATING RATE EURO CORPOR	**LU1681041114**
2020-06-17 09:31:59 300 100,3410 -	
AMUNDI FLOATING RATE USD CORPORA	**LU1681041031**
2020-06-17 09:44:07 864 - 49,7160	
AMUNDI FLOATING RATE USD CORPORA	**LU1681040900**
Amundi Ftse Epra Europe Real Est	**LU1681039480**
Amundi German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000675095**
Amundi Gold Stock	**AT0000674916**
Amundi Gold Stock	**AT0000857040**
AMUNDI GOVT BOND EUROMTS BROAD I	**LU1681046261**
AMUNDI GOVT BOND LOWEST RATED EU	**LU1681046774**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU2089238898**
Amundi I.S.-A.PRIM.US TREASURY N	**LU2089239193**

Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-A.PRIME EURO CORP. N	**LU2089238625**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU2089238039**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU2089238971**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU1931974429**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU2089238112**
Amundi Ind.Sol.-A.In.MSCI E.M. A	**LU1737652583**
Amundi Inde.Sol.-A.PRIME JAPAN N	**LU2089238385**
Amundi Index Amundi Prime US Cor	**LU2037749152**
Amundi Index Breakeven Inflation	**LU2037750168**
Amundi Index Euro Corporate SRI	**LU2037748774**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME USA N	**LU2089238468**
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**
Amundi Index Solutions - Amundi	**LU1602144229**
AMUNDI MSCI	**FR0010821819**
AMUNDI MSCI EASTERN EUROPE EX RU	**LU1681043755**
AMUNDI MSCI EMERGING MARKETS UCI	**LU1681045370**
2020-06-17 07:04:43	1.015	3,9700	-
AMUNDI MSCI EUROPE	**FR0010688168**
AMUNDI MSCI EUROPE	**FR0010688184**
AMUNDI MSCI EUROPE BANKS	**FR0010688176**
AMUNDI MSCI EUROPE ENERGY	**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE	**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS	**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS	**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES	**FR0010688234**

AMUNDI MSCI NORDIC	**FR0010655738**
AMUNDI MSCI SWITZERLAND	**FR0010655753**
AMUNDI MSCI UK	**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR	**LU1681042864**
AMUNDI MSCI WORLD	**FR0010791145**
Amundi MSCI World Energy UCITS E	**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT	**LU1681045537**
AMUNDI MSCI WORLD FINANCIALS	**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU	**LU1681043599**
AMUNDI NASDAQ-100 UCITS ETF - DA	**LU1681038599**
Amundi Physical Metals PLC ETC	**FR0013416716**
Amundi S.A.	**FR0004125920**
Amundi S.F. - EUR Commoditie	**LU0271695388**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Smart City UCITS ETF	**LU2037748345**
Amundi Smart Factory UCITS ETF	**LU2037749822**
AMUNDI STOXX EUROPE 600 UCITS ET	**LU1681040223**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD	**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
ANA Holdings Inc.	**JP3429800000**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**

Andritz AG **AT0000730007**

ANG. AM.CAP. 20/30 REGS **USG0446NAR55**

AnGes, Inc. **JP3127700007**

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

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

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

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

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

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

Anglo American Platinum Ltd. **ZAE000013181**

2020-06-17 08:06:00	10	57,7000	-

Anglo American PLC **GB00B1XZS820**

2020-06-17 08:50:38	68	-	20,4900

Anglo Pacific Group PLC **GB0006449366**

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

Anglogold Ashanti Ltd. **ZAE000043485**

Anglogold Ashanti Ltd. **US0351282068**

ANGOLA, REP. 18/48 REGS **XS1819680528**

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

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

ANH.-BU.INB. 20/40 **US035240AS95**

ANH.-BU.INB. 20/50 **US035240AT78**

ANH.-BUSCH INBEV 11/39 **US03523TBF49**

ANH.-BUSCH INBEV 12/22 **US03523TBP21**

ANH.-BUSCH INBEV 16/42 **US035240AG57**

ANH.-BUSCH INBEV 18/24 **US035240AJ96**

ANH.-BUSCH INBEV 18/28 **US035240AL43**

ANH.-BUSCH INBEV 18/38 **US035240AM26**

ANH.-BUSCH INBEV 18/48 **US035240AN09**

ANH.-BUSCH INBEV 18/58 **US035240AP56**

ANHEU.-BUSCH 19/31 MTN **BE6312822628**

ANHEU.-BUSCH 20/27 MTN **BE6320934266**

ANHEUSER-BUSCH 04/18/30 **BE6276040431**

ANHEUSER-BUSCH 04/20/23 **BE6276039425**

ANHEUSER-BUSCH IN. 2023 **CA03524BAB23**

ANHEUSER-BUSCH IN. 13/43 **US035242AB27**

ANHEUSER-BUSCH IN. 16/23 **US035242AL09**

ANHEUSER-BUSCH IN. 16/26 **US035242AP13**

ANHEUSER-BUSCH IN. 16/46 **US035242AN64**

ANHEUSER-BUSCH IN. 2024 **CA03524BAG10**

Anheuser-Busch InBev **BE6221503202**

Anheuser-Busch InBev N.V./S.A. E **BE6285455497**

2020-06-17 13:05:14	5.000	-	108,1980

Anheuser-Busch InBev N.V./S.A. E **BE6285454482**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6248644013**

Anheuser-Busch InBev N.V./S.A. E **BE6285452460**

Anheuser-Busch InBev S.A./N.V. **BE0974293251**

2020-06-17 13:38:43	370	-	45,8600
2020-06-17 12:57:39	370	-	46,9400
2020-06-17 12:50:10	64	47,0400	-
2020-06-17 12:49:05	210	47,0100	-
2020-06-17 11:26:43	86	46,6200	-
2020-06-17 11:05:50	1	-	46,6400
2020-06-17 10:04:15	100	-	45,9250
2020-06-17 09:22:09	65	46,1550	-
2020-06-17 08:48:14	1	-	46,6200
2020-06-17 08:00:24	70	47,0350	-
2020-06-17 07:51:14	500	47,2250	-
2020-06-17 07:46:40	500	47,2400	-
2020-06-17 07:40:28	200	-	47,0800
2020-06-17 07:06:46	70	-	46,8050

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

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

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

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

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

Ansys Inc. **US03662Q1058**

Antares Pharma Inc.	**US0366421065**
Antero Midstream GP LP	**US03676B1026**
Anthem Inc.	**US0367521038**
Antofagasta PLC	**GB0000456144**
ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**
ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NZ I.LDN 19/29 MTN	**XS2052998403**
AO World PLC	**GB00BJTNFH41**
AON 19/29	**US037389BC65**
AON PLC	**IE00BLP1HW54**
AON PLC EO-NOTES 2014(14/26)	**XS1062493934**
APA Group Stapled Securities	**AU000000APA1**
APACHE 19/49	**US037411BG97**
Apache Corp.	**US0374111054**
Apetra N.V. 2,125 % EO-Notes 201	**BE6242927075**
Aphria Inc.	**CA03765K1049**
APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Investment Corp.	**US03761U5020**
Appen Ltd.	**AU000000APX3**
Appian Corp.	**US03782L1017**
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	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**US037833BF64**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 17/20	**US037833DJ68**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833DB33**
APPLE 17/47	**US037833CH12**

APPLE 17/47 **US037833DG20**

APPLE 19/26 **US037833DN70**

APPLE 19/29 **US037833DP29**

APPLE 20/23 **US037833DV96**

APPLE 20/25 **US037833DT41**

APPLE 20/30 **US037833DU14**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2020-06-17 18:34:50	4	315,8500	-
2020-06-17 18:16:49	10	-	315,7500
2020-06-17 16:44:54	30	316,2000	-
2020-06-17 16:15:18	200	-	316,2000
2020-06-17 15:59:51	20	-	315,9500
2020-06-17 15:58:11	10	315,8500	-
2020-06-17 15:52:36	200	-	315,5000
2020-06-17 15:05:13	14	-	315,4500
2020-06-17 15:04:41	8	-	315,5000
2020-06-17 13:58:20	50	-	314,7500
2020-06-17 13:53:05	5	315,0000	-
2020-06-17 13:50:05	2	315,2000	-
2020-06-17 13:49:39	5	315,2000	-
2020-06-17 13:38:13	5	-	314,8500
2020-06-17 13:36:58	50	315,0500	-
2020-06-17 13:01:10	5	316,4000	-
2020-06-17 12:52:52	150	316,2500	-
2020-06-17 12:40:26	20	-	316,1000
2020-06-17 12:02:23	77	316,2000	-
2020-06-17 11:56:17	3	316,6500	-
2020-06-17 11:23:54	70	-	315,9000
2020-06-17 11:17:26	100	-	315,7000
2020-06-17 11:10:53	6	316,2500	-
2020-06-17 10:57:01	32	315,8000	-
2020-06-17 10:50:02	100	315,4000	-
2020-06-17 10:35:06	200	315,6000	-
2020-06-17 10:33:12	17	315,6500	-
2020-06-17 10:23:27	35	315,2000	-
2020-06-17 10:06:37	10	314,9500	-
2020-06-17 10:03:47	20	314,7500	-
2020-06-17 09:44:14	150	-	315,1000
2020-06-17 09:42:12	150	315,1500	-
2020-06-17 09:40:49	150	-	315,1000
2020-06-17 09:38:57	8	-	315,0500
2020-06-17 09:28:42	10	315,4500	-
2020-06-17 09:17:26	35	315,6500	-
2020-06-17 09:15:55	100	-	315,6500
2020-06-17 08:49:39	50	-	315,0500
2020-06-17 08:35:19	31	314,9000	-
2020-06-17 08:03:01	60	314,6500	-
2020-06-17 07:42:29	35	-	314,3500
2020-06-17 07:24:30	25	313,7500	-
2020-06-17 07:17:56	50	313,8000	-
2020-06-17 07:16:15	84	-	313,5500
2020-06-17 07:15:54	50	-	313,5500

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

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

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

Apple Inc. EO-Notes 2017 (17/25)	**XS1619312173**
Apple Inc. EO-Notes 2017 (17/29)	**XS1619312686**
Applegreen PLC	**IE00BXC8D038**
Applied Industrial Technologies	**US03820C1053**
Applied Materials Inc.	**US0382221051**

2020-06-17 15:14:02	19	53,4300	-

Applied Optoelectronics Inc.	**US03823U1025**
Applus Services S.A.	**ES0105022000**
APRR 18/30	**FR0013382348**
APRR 19/28 MTN	**FR0013397288**
APRR 20/23 MTN	**FR0013477486**
APRR 20/27 MTN	**FR0013506516**
APRR EO-Medium-Term Nts 2015(15/	**FR0013044278**
APRR EO-Medium-Term Nts 2017(17/	**FR0013295722**
APRR EO-Medium-Term Nts 2017(17/	**FR0013260551**
APT PIPELIN. 20/30 MTN	**XS2164646304**
APT PIPELINES 03/22/22	**XS1205616268**
APT PIPELINES 03/22/27	**XS1205616698**
AptarGroup Inc.	**US0383361039**
APUS CAPITAL REVALUE FONDS	**DE000A1H44E3**
Aqua Metals Inc.	**US03837J1016**
Aquarius & Investment PLC EO-FLR	**XS0897406814**
Aramark	**US03852U1060**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
Arbor Realty Trust Inc.	**US0389231087**
Arbutus Biopharma Corp.	**CA03879J1003**
ARC Resources Ltd.	**CA00208D4084**

Arcadis N.V.	**NL0006237562**
ARCELIK 14/21	**XS1109959467**
ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24	**US03938LBB99**
ARCELORMITT. 19/24 MTN	**XS1936308391**
ARCELORMITT. 19/25 MTN	**XS2082324018**
ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**LU1598757687**
ArcelorMittal S.A.	**US03938L2034**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1084568762**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4L6**
Archer-Daniels-Midland Co.	**US0394831020**

2020-06-17 11:13:23	49	-	36,4850
2020-06-17 07:03:24	16	-	36,1300

ARCONIC 14/24	**US013817AW16**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**

ARES CAPITAL CORP.	**US04010L1035**
AREVA S.A. 3,25 % EO-MEDIUM-TERM	**FR0011560986**
Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGENTINA 17/20	**CH0361824458**
ARGENTINA 18/48	**US040114HR43**
ARGENTINA 2033 DISC	**US040114GL81**
ARGENTINA 2038 PAR	**US040114GK09**
Argentinien, Republik EO-Bonds 2	**XS0501195993**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
Arion Bank hf. EO-Medium-Term No	**XS1527737495**
Arion Bank hf. EO-Medium-Term No	**XS1637351138**
Arista Networks Inc.	**US0404131064**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**
Arlo Technologies Inc.	**US04206A1016**
Armour Residential REIT Inc.	**US0423155078**
Armstrong World Industries Inc.	**US04247X1028**
AROUNDTOWN 19/UND FLR	**XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-06-17 19:46:39	50	5,6240	-
2020-06-17 19:28:03	350	-	5,5580
2020-06-17 19:22:19	350	5,6240	-
2020-06-17 15:28:20	800	5,5580	-
2020-06-17 15:21:32	1.000	-	5,5400
2020-06-17 15:07:07	1.000	5,5600	-
2020-06-17 14:56:02	125	5,5780	-
2020-06-17 14:45:58	1.000	5,5420	-
2020-06-17 14:21:10	400	5,5460	-
2020-06-17 14:07:35	800	5,5840	-
2020-06-17 13:59:04	1.000	-	5,5720
2020-06-17 13:44:46	1.000	5,5920	-
2020-06-17 13:32:12	1.000	5,6160	-
2020-06-17 12:45:30	275	-	5,6460
2020-06-17 10:20:53	100	5,5680	-

2020-06-17 08:23:01	500	5,6300	-
2020-06-17 08:08:43	300	5,6120	-
2020-06-17 07:13:47	150	5,5800	-
2020-06-17 07:10:05	700	5,5840	-
2020-06-17 07:04:26	400	-	5,5520

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

2020-06-17 13:26:15	10	32,4550	-

artec technologies AG **DE0005209589**

Artemis Resources Ltd. **AU000000ARV3**

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

artnet AG NA **DE000A1K0375**

2020-06-17 10:02:57	450	3,9400	-

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

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

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

Asahi Glass Co. Ltd. **JP3112000009**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

ASB FIN.(LDN) 18/25 MTN **XS1887485032**

ASB Finance Ltd. (Ldn Branch) EO **XS1394181157**

ASB Finance Ltd. (Ldn Branch) EO **XS1962595895**

ASB Finance Ltd. (Ldn Branch) EO **XS1576035155**

Ascom Holding AG **CH0011339204**

Ascopiave S.p.A. **IT0004093263**

ASFINAG 19/29 MTN **XS2024602240**

ASGN Inc. **US00191U1025**

ASHLAND SER. 20/28 REGS **XS2103218538**

Ashmore Group Ltd. **GB00B132NW22**

ASIAN DEV. BK 14/21 **US045167CT82**

ASIAN DEV. BK 14/21 MTN **CA045167CR29**

ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**
ASML Holding N.V.	**NL0010273215**
2020-06-17 07:51:03	10 315,2000 -
ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405780963**
ASML Holding N.V. EO-Notes 2016(	**XS1527556192**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**
ASOS PLC	**GB0030927254**
Aspen Pharmacare Holdings PLC	**ZAE000066692**
Aspen Technology Inc.	**US0453271035**

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

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

Assa-Abloy AB **SE0007100581**

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

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

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

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

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTRAZENECA 18/29 **US046353AT52**

AstraZeneca PLC **GB0009895292**

2020-06-17 17:10:29	26	97,9600	-
2020-06-17 16:37:11	20	-	96,5400
2020-06-17 08:02:32	10	-	96,0200

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2020-06-17 19:15:01	74	27,0250	-
2020-06-17 15:42:46	272	27,1450	-
2020-06-17 15:03:20	300	-	27,0000
2020-06-17 14:47:05	180	-	27,0050
2020-06-17 14:26:39	25	27,0200	-
2020-06-17 14:26:27	25	27,0400	-
2020-06-17 14:23:13	25	27,0500	-
2020-06-17 14:14:00	25	27,0250	-
2020-06-17 14:13:38	25	27,0400	-
2020-06-17 14:13:17	25	27,0400	-
2020-06-17 14:11:23	400	27,0550	-
2020-06-17 14:06:15	25	27,0500	-
2020-06-17 14:00:39	202	27,1500	-
2020-06-17 13:47:01	25	27,1400	-
2020-06-17 13:41:28	25	27,1650	-

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

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

AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. 3,55 % EO-Notes 2012	**XS0866310088**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2018(18/29)	**XS1778829090**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11-21	**US00206RAX08**
AT + T 11/21	**US00206RAZ55**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBD35**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/20	**US00206RCL42**
AT + T 15/20 FLR	**US00206RCK68**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/21	**US00206RCR12**

AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/22	**US00206RDN98**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 2022	**US00206RDB50**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**

Atara Biotherapeutics Inc. **US0465131078**

Atea ASA **NO0004822503**

Athenex Inc. **US04685N1037**

Atico Mining Corp. **CA0475591099**

Atlantia S.p.A. **IT0003506190**

Atlantic Sapphire ASA **NO0010768500**

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

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

Atlassian Corporation PLC **GB00BZ09BD16**

2020-06-17 10:18:11	3	-	153,3600

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

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

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

2020-06-17 10:34:38	4	-	2,4660

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

AUCHAN HLDG 19/24 MTN **FR0013399060**

AUCHAN HLDG 20/26 MTN **FR0013510179**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

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

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

2020-06-17 16:38:28	160	-	16,0300
2020-06-17 14:51:09	15	16,1700	-
2020-06-17 13:40:51	1.900	15,9200	-
2020-06-17 13:15:55	125	15,9000	-
2020-06-17 11:48:49	2.000	-	16,0400
2020-06-17 09:55:22	400	16,2200	-
2020-06-17 09:32:56	320	16,3100	-

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

Aurora Cannabis Inc. **CA05156X8843**

Auryn Resources Inc.	**CA05208W1086**
AusCann Group Holdings Ltd.	**AU000000AC89**
AUSNET SVCS 20/30 MTN	**XS2118213888**
Austevoll Seafood ASA	**NO0010073489**
Australia & N. Z. Bkg Grp	**XS0731129234**
Australia & N. Z. Bkg Grp Ltd.	**AU000000ANZ3**
Australia & N. Z. Bkg Grp Ltd. E	**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	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
Australian Agricultural Co. Ltd.	**AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

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

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

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

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

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

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2020-06-17 13:28:50	30	-	215,2000
2020-06-17 08:46:31	10	215,9000	-

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

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

2020-06-17 13:21:45	90	-	58,0000
2020-06-17 13:06:48	90	-	58,5000

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

Automatic Data Processing Inc. **US0530151036**

2020-06-17 13:54:20	36	135,6600	-
2020-06-17 13:54:19	26	135,6600	-

Autonation Inc. **US05329W1027**

Autoneum Holding AG **CH0127480363**

Autoroutes du Sud de la France 2 **FR0011394907**

Autoroutes du Sud de la France 5 **FR0010491720**

AUTOROUTES DU SUD DE LA FRANCE E **FR0013169885**

AUTOROUTES DU SUD DE LA FRANCE E **FR0011694033**

Autoroutes du Sud de la France E **FR0013310455**

Autoroutes du Sud de la France E **FR0013346137**

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

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

Avangrid Inc. **US05351W1036**

Avanos Medical Inc. **US05350V1061**

Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
AVITA MEDICAL LTD	**AU000000AVH4**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF 3,50 %	**FR0010957670**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**

AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA SE Faktor 8 Short Daily Gross Return Index	**DE000A2HACJ6**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**

AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**

2020-06-17 14:38:39	500	-	21,6100

B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
B.T.P. 17-20	**IT0005285041**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Baader Bank AG	**DE0005088108**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
Babcock International Grp PLC EO	**XS2051664675**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**

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

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

BAD.-WUERTT.LSA 19/22 **DE000A14JZE6**

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

2020-06-17 13:38:55	10.000	-	0,4002

BAIDU 15/20 **US056752AF54**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-06-17 09:05:17	7	-	109,6000
2020-06-17 06:29:32	30	-	109,2000
2020-06-17 06:00:06	50	108,8000	-

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**

Bakkafrost P/F **FO0000000179**

2020-06-17 13:42:37	40	53,4500	-
2020-06-17 13:42:19	40	-	53,3500
2020-06-17 12:29:41	40	53,8500	-
2020-06-17 08:36:35	25	53,9000	-
2020-06-17 07:44:57	100	-	53,9000
2020-06-17 07:20:57	100	53,4500	-

Balchem Corp. **US0576652004**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-06-17 19:47:26	66	12,1600	-
2020-06-17 19:43:38	75	-	12,1600
2020-06-17 19:28:31	30	12,1600	-
2020-06-17 19:13:04	300	-	12,2100
2020-06-17 18:24:03	168	-	12,3450
2020-06-17 17:23:30	400	-	12,4100
2020-06-17 17:15:56	120	-	12,4400
2020-06-17 17:07:27	104	-	12,4300
2020-06-17 17:03:00	250	-	12,4400
2020-06-17 16:53:53	99	-	12,4600
2020-06-17 15:53:47	600	-	12,5000
2020-06-17 15:42:48	40	12,6150	-
2020-06-17 15:08:16	100	12,5750	-
2020-06-17 14:00:26	157	-	12,4750
2020-06-17 13:46:53	1.240	-	12,5150
2020-06-17 13:44:19	200	-	12,5950
2020-06-17 13:36:13	90	12,6450	-

2020-06-17 12:22:10	235	-	12,5450
2020-06-17 12:20:14	20	12,5750	-
2020-06-17 11:12:17	50	12,6250	-
2020-06-17 10:59:30	100	12,6250	-
2020-06-17 10:55:36	25	-	12,6100
2020-06-17 10:51:26	1.000	-	12,6300
2020-06-17 10:33:30	200	12,6650	-
2020-06-17 10:25:56	150	12,6800	-
2020-06-17 10:03:21	40	12,6900	-
2020-06-17 09:45:12	500	-	12,6800
2020-06-17 09:39:51	300	12,7200	-
2020-06-17 09:30:59	39	12,7150	-
2020-06-17 07:41:52	100	12,7950	-
2020-06-17 07:36:31	100	-	12,7700
2020-06-17 07:08:51	30	12,7900	-
2020-06-17 06:22:25	100	-	12,6050

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2020-06-17 13:09:33	450	2,2495	-

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

Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Medium-T	**XS1370695477**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
BANCVER(BCI) 19/24 MTN	**CH0471298007**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten	**XS0537711144**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**

Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank of America Corp.	**US0605051046**
Bank of America Corp. 2,5 % EO-M	**XS0954946926**
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1560862580**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1687279841**
Bank of America Corp. EO-FLR Med	**XS1602547264**
BANK OF AMERICA CORP. EO-FLR MED	**XS1290851184**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-Medium-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**

Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANQUE CENTRALE DE TUNISIE EO-ME	**XS0222293382**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**
BARC 14-24	**IT0006729377**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
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 **IE0000838304**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829451**

Barrick Gold Corp. **CA0679011084**

2020-06-17 19:44:26	1.000	21,5250	-
2020-06-17 16:51:19	47	21,7700	-
2020-06-17 15:37:34	30	-	21,8050
2020-06-17 14:02:09	400	-	22,0200
2020-06-17 12:39:04	40	-	21,6150
2020-06-17 09:16:14	35	-	21,4200
2020-06-17 09:06:03	600	21,4400	-
2020-06-17 09:03:09	220	21,5400	-
2020-06-17 06:48:00	70	21,6850	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

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

BASF SE **DE000BASF111**

2020-06-17 19:52:41	35	53,4400	-
2020-06-17 19:03:15	100	53,2400	-
2020-06-17 18:55:55	100	53,4200	-
2020-06-17 18:24:26	100	53,4900	-
2020-06-17 17:50:26	70	53,4900	-
2020-06-17 17:33:33	67	53,3100	-
2020-06-17 17:30:48	93	53,3000	-
2020-06-17 17:05:47	33	53,4500	-

2020-06-17 17:03:15	200	53,4500	-
2020-06-17 16:51:24	5	53,4500	-
2020-06-17 16:40:15	100	-	53,4300
2020-06-17 16:25:33	300	53,3800	-
2020-06-17 16:04:59	100	53,3300	-
2020-06-17 16:00:23	50	53,3500	-
2020-06-17 15:27:46	250	52,9300	-
2020-06-17 15:12:22	70	52,9700	-
2020-06-17 15:12:22	95	52,9700	-
2020-06-17 15:10:11	40	-	53,0200
2020-06-17 15:05:10	34	53,0900	-
2020-06-17 14:47:11	3	52,9800	-
2020-06-17 14:44:00	100	53,0100	-
2020-06-17 14:43:39	150	52,9900	-
2020-06-17 14:43:18	100	53,0000	-
2020-06-17 14:42:54	350	52,9700	-
2020-06-17 14:42:17	100	52,9400	-
2020-06-17 14:34:09	50	52,9200	-
2020-06-17 14:18:41	60	52,7200	-
2020-06-17 14:16:08	95	52,8300	-
2020-06-17 14:14:32	200	52,8000	-
2020-06-17 14:05:19	1.000	52,8900	-
2020-06-17 13:59:08	95	52,9100	-
2020-06-17 13:59:01	1.782	52,9200	-
2020-06-17 13:40:19	175	52,8900	-
2020-06-17 13:38:34	500	52,9000	-
2020-06-17 13:38:33	500	52,9000	-
2020-06-17 13:35:57	250	53,0900	-
2020-06-17 13:35:57	90	53,0400	-
2020-06-17 13:35:57	75	53,0400	-
2020-06-17 13:33:43	200	53,1000	-
2020-06-17 13:30:53	500	53,0600	-
2020-06-17 13:28:37	375	53,2000	-
2020-06-17 13:25:30	200	53,1400	-
2020-06-17 13:22:07	300	53,1300	-
2020-06-17 13:21:13	200	53,1600	-
2020-06-17 13:19:57	18	53,0900	-
2020-06-17 13:17:25	9	53,1000	-
2020-06-17 13:15:08	25	53,2300	-
2020-06-17 13:14:21	785	53,2300	-
2020-06-17 13:13:47	100	53,2300	-
2020-06-17 13:07:29	200	53,2600	-
2020-06-17 13:04:07	19	53,3000	-
2020-06-17 12:53:27	470	53,3000	-
2020-06-17 12:53:06	80	53,3000	-
2020-06-17 12:52:11	155	53,2900	-
2020-06-17 12:40:50	2	53,3600	-
2020-06-17 12:29:09	60	53,3100	-
2020-06-17 12:23:34	100	53,3400	-
2020-06-17 12:22:39	3	53,3400	-
2020-06-17 12:18:08	100	53,4000	-
2020-06-17 12:16:57	70	53,4000	-
2020-06-17 12:10:19	100	53,3500	-
2020-06-17 12:04:16	30	53,2800	-
2020-06-17 11:47:47	450	53,2200	-
2020-06-17 11:42:52	1.870	53,3700	-
2020-06-17 11:30:25	500	53,4100	-
2020-06-17 11:25:24	130	53,3900	-
2020-06-17 11:16:56	600	53,3500	-
2020-06-17 11:16:47	200	-	53,3500
2020-06-17 11:13:41	50	53,4400	-
2020-06-17 11:10:58	57	53,4500	-
2020-06-17 11:08:15	220	-	53,4000
2020-06-17 10:56:41	11	53,2500	-
2020-06-17 10:51:58	1	53,3000	-
2020-06-17 10:50:13	40	53,3000	-
2020-06-17 10:49:32	280	53,2900	-
2020-06-17 10:45:41	200	53,2600	-
2020-06-17 10:44:52	300	53,2400	-
2020-06-17 10:43:56	47	53,2900	-
2020-06-17 10:29:16	200	53,2300	-
2020-06-17 10:24:31	50	52,9800	-
2020-06-17 10:21:58	60	-	52,9200
2020-06-17 10:18:54	188	53,0500	-

2020-06-17 10:17:53	100	-	52,9500
2020-06-17 10:13:08	60	52,9900	-
2020-06-17 10:12:41	100	52,9700	-
2020-06-17 10:11:46	70	-	52,9100
2020-06-17 10:11:33	1.500	52,9700	-
2020-06-17 10:10:33	940	52,8600	-
2020-06-17 10:06:58	100	52,7500	-
2020-06-17 10:06:19	20	52,7700	-
2020-06-17 10:05:19	377	52,8100	-
2020-06-17 10:03:58	100	52,7900	-
2020-06-17 10:03:16	190	52,7900	-
2020-06-17 10:03:14	100	52,8000	-
2020-06-17 10:02:52	100	52,8100	-
2020-06-17 10:00:28	100	52,7700	-
2020-06-17 09:58:38	40	52,7700	-
2020-06-17 09:52:45	40	52,8000	-
2020-06-17 09:48:57	340	52,8000	-
2020-06-17 09:48:33	100	52,8600	-
2020-06-17 09:47:35	80	52,8600	-
2020-06-17 09:46:12	400	52,9800	-
2020-06-17 09:45:54	100	53,0100	-
2020-06-17 09:44:59	30	53,0100	-
2020-06-17 09:44:35	220	53,0000	-
2020-06-17 09:42:10	30	53,0200	-
2020-06-17 09:39:50	20	52,9800	-
2020-06-17 09:38:59	190	52,9100	-
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2020-06-17 09:34:34	150	52,9600	-
2020-06-17 09:34:29	200	52,9900	-
2020-06-17 09:34:18	300	52,9800	-
2020-06-17 09:31:08	50	-	52,9000
2020-06-17 09:27:56	200	52,9000	-
2020-06-17 09:25:27	100	52,9900	-
2020-06-17 09:25:09	112	-	53,0000
2020-06-17 09:23:49	250	53,0000	-
2020-06-17 09:20:49	60	52,9700	-
2020-06-17 09:17:17	18	-	53,0900
2020-06-17 09:12:01	55	53,2000	-
2020-06-17 09:10:08	2.000	53,2000	-
2020-06-17 09:06:14	76	53,2500	-
2020-06-17 09:04:31	185	53,3100	-
2020-06-17 09:03:23	400	-	53,3000
2020-06-17 09:02:41	25	53,2700	-
2020-06-17 09:02:19	1	53,2700	-
2020-06-17 09:00:43	100	53,3200	-
2020-06-17 08:55:42	500	53,2700	-
2020-06-17 08:51:19	300	53,3600	-
2020-06-17 08:47:25	178	53,3700	-
2020-06-17 08:45:47	100	53,4100	-
2020-06-17 08:37:44	215	-	53,4000
2020-06-17 08:34:19	200	53,5500	-
2020-06-17 08:29:47	50	53,4900	-
2020-06-17 08:28:20	63	53,5400	-
2020-06-17 08:24:22	10	53,5300	-
2020-06-17 08:21:06	200	53,4800	-
2020-06-17 08:19:22	355	-	53,4900
2020-06-17 08:14:57	300	53,3100	-
2020-06-17 08:13:00	1	53,1400	-
2020-06-17 08:10:30	56	53,2600	-
2020-06-17 08:10:07	160	53,2700	-
2020-06-17 08:08:57	200	53,2300	-
2020-06-17 08:08:31	300	53,2300	-
2020-06-17 08:04:25	200	53,1600	-
2020-06-17 08:04:20	39	53,1900	-
2020-06-17 08:00:02	1.000	53,2900	-
2020-06-17 07:59:34	1.700	53,2900	-
2020-06-17 07:58:52	95	53,2500	-
2020-06-17 07:56:47	10	53,3400	-
2020-06-17 07:55:43	375	53,4000	-
2020-06-17 07:55:03	9	53,3900	-
2020-06-17 07:55:01	95	53,3800	-
2020-06-17 07:48:31	38	53,4900	-
2020-06-17 07:43:18	100	53,4600	-
2020-06-17 07:40:56	10	53,5900	-

2020-06-17 07:40:24	100	53,5500	-
2020-06-17 07:39:07	30	53,5200	-
2020-06-17 07:38:29	1.000	-	53,3200
2020-06-17 07:38:00	400	53,4200	-
2020-06-17 07:30:03	208	-	53,3100
2020-06-17 07:27:58	150	53,0400	-
2020-06-17 07:27:20	190	52,9300	-
2020-06-17 07:21:26	378	52,7800	-
2020-06-17 07:19:01	150	-	52,9600
2020-06-17 07:15:07	20	53,0700	-
2020-06-17 07:14:41	185	53,1500	-
2020-06-17 07:08:25	800	53,1400	-
2020-06-17 07:06:15	50	-	53,2000
2020-06-17 07:05:56	565	53,2600	-
2020-06-17 06:46:35	50	53,3000	-
2020-06-17 06:42:35	200	53,3400	-
2020-06-17 06:32:49	20	-	53,1600
2020-06-17 06:31:44	500	53,4800	-
2020-06-17 06:21:34	970	53,4500	-
2020-06-17 06:19:16	150	53,2900	-
2020-06-17 06:18:44	20	-	53,1100
2020-06-17 06:09:21	20	53,2100	-
2020-06-17 06:04:46	200	-	53,0300
2020-06-17 06:00:43	200	53,0900	-
2020-06-17 06:00:43	200	53,0900	-

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

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

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

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

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

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

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

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

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

2020-06-17 07:25:04	50	-	59,0000

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**
Baumot Group AG	**DE000A2G8Y89**
BAUSCH HEALTH 15/23 REGS	**XS1205619288**
Bausch Health Companies Inc.	**CA0717341071**
BAVARIA Industriekapital AG	**DE0002605557**
Bavarian Nordic AS	**DK0015998017**

2020-06-17 08:13:57	300	-	25,9000

BAWAG GROUP 19/29 FLR MTN	**XS1968814332**
BAWAG Group AG	**AT0000BAWAG2**
BAWAG P.S.K. 19/27 MTN	**XS2049584084**
BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	**XS0987169637**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**

BAY.US FI.II. 18/25 REGS **USU07265AE85**

BAY.US FI.II. 18/28 REGS **USU07265AF50**

Bayan Resources Group **ID1000111701**

Bayer AG **DE000BAY0017**

2020-06-17 19:17:14	21	-	69,0200
2020-06-17 17:41:19	160	-	69,0300
2020-06-17 16:17:08	200	-	68,7700
2020-06-17 15:14:00	85	-	69,0100
2020-06-17 15:06:23	200	-	69,0200
2020-06-17 15:04:47	50	-	69,0300
2020-06-17 14:55:03	130	-	68,9400
2020-06-17 14:46:56	200	-	68,8200
2020-06-17 14:42:59	50	-	68,8600
2020-06-17 14:29:10	290	-	68,6800
2020-06-17 14:04:36	1.000	-	68,6200
2020-06-17 14:04:25	5	-	68,6200
2020-06-17 13:50:08	84	-	68,6100
2020-06-17 13:15:43	435	-	68,5200
2020-06-17 13:07:56	20	-	68,5600
2020-06-17 13:00:29	71	-	68,5200
2020-06-17 12:39:32	100	68,5800	-
2020-06-17 12:37:37	300	68,5100	-
2020-06-17 11:57:54	300	68,4800	-
2020-06-17 11:56:34	500	68,5800	-
2020-06-17 11:45:59	90	-	68,5200
2020-06-17 11:36:25	200	-	68,6100
2020-06-17 11:35:33	21	-	68,6100
2020-06-17 11:02:33	7	-	68,6200
2020-06-17 10:30:55	14	68,5300	-
2020-06-17 10:28:09	30	68,5200	-
2020-06-17 09:55:26	450	-	68,2900
2020-06-17 09:49:55	450	-	68,1100
2020-06-17 09:42:42	10	-	68,5000
2020-06-17 09:36:25	400	-	68,3600
2020-06-17 09:09:11	400	68,6600	-
2020-06-17 08:56:31	150	68,6100	-
2020-06-17 08:55:23	500	68,6000	-
2020-06-17 08:54:16	100	68,6100	-
2020-06-17 08:26:15	80	68,8200	-
2020-06-17 08:16:45	130	-	68,7600
2020-06-17 08:14:13	72	68,7800	-
2020-06-17 08:13:19	200	-	68,7400
2020-06-17 08:12:47	500	68,7000	-
2020-06-17 08:11:11	75	-	68,7300
2020-06-17 07:59:23	575	-	68,9200
2020-06-17 07:53:42	150	68,8900	-
2020-06-17 07:44:04	30	-	68,8300
2020-06-17 07:39:30	500	68,8900	-
2020-06-17 07:36:46	500	68,9000	-
2020-06-17 07:25:54	10	68,4900	-
2020-06-17 07:25:33	200	68,4300	-
2020-06-17 06:35:14	72	68,9600	-
2020-06-17 06:16:21	100	-	68,8600
2020-06-17 06:00:04	11	68,8800	-

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

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

DE000A2DB669

2020-06-17 19:41:14	150	-	27,4450
2020-06-17 19:39:45	160	10,9650	-
2020-06-17 19:19:20	45	343,3500	-
2020-06-17 19:02:47	1.000	5,6450	-

2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-
2020-06-17 17:32:03	200	27,7000	-
2020-06-17 17:01:04	1.500	1,8630	-
2020-06-17 17:00:09	3	-	145,0600
2020-06-17 16:54:13	400	-	6,1800
2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400

2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
2020-06-17 08:13:57	1.000	1,8685	-
2020-06-17 08:13:01	105	32,3450	-
2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
2020-06-17 06:03:12	5.000	1,8470	-
2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
2020-06-17 06:00:25	200	1,8495	-
2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
2020-06-17 06:00:25	100	1,8495	-
2020-06-17 06:00:25	250	-	1,8400
2020-06-17 06:00:25	1.000	1,8495	-
2020-06-17 06:00:25	850	1,8495	-
2020-06-17 06:00:05	230	11,6800	-
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2020-06-17 19:39:45	160	10,9650	-
2020-06-17 19:19:20	45	343,3500	-
2020-06-17 19:02:47	1.000	5,6450	-
2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-

2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-
2020-06-17 17:32:03	200	27,7000	-
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2020-06-17 17:00:09	3	-	145,0600
2020-06-17 16:54:13	400	-	6,1800
2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:37:35	20	-	135,7800
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-

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2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605

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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:48:43	400	-	0,9000
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:44:15	100	5,7300	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400

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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:17:27	600	5,0730	-
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	250	-	1,8400
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2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-
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2020-06-17 16:54:13	400	-	6,1800
2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-

2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 15:17:30	50	-	349,2500

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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
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2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
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2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 08:22:08	1.500	-	1,8605

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2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:25:02	750	1,8565	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-

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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560

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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
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2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 07:44:42	1.000	1,8805	-

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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590

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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 08:03:32	1.600	1,8840	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:16:28	280	1,8695	-
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2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-

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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	100	1,8495	-
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2020-06-17 06:00:25	60	1,8495	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505

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2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-

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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 19:19:20	45	343,3500	-
2020-06-17 19:02:47	1.000	5,6450	-
2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-
2020-06-17 17:32:03	200	27,7000	-

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2020-06-17 17:00:09	3	-	145,0600
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:25:02	750	1,8565	-
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2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-
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2020-06-17 16:54:13	400	-	6,1800
2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-

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2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 14:17:19	600	-	1,8560
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2020-06-17 10:38:50	10	334,9000	-
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2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:33:14	250	1,8455	-
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:03:32	1.600	1,8840	-
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2020-06-17 07:59:33	4.750	1,8840	-
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2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 06:33:14	250	1,8455	-
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2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:03:12	5.000	1,8470	-
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2020-06-17 17:01:04	1.500	1,8630	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 18:39:21	116	-	13,4000
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:48:43	400	-	0,9000
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500

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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:45:14	20	-	146,4200
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2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:45:21	300	-	29,5000
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:37:48	275	1,8720	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 13:00:54	40	-	90,5000
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2020-06-17 12:49:09	500	-	5,5320

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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 12:10:03	200	-	5,7020
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
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2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
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2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 09:01:42	200	0,6988	-
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
2020-06-17 08:21:05	750	2,2400	-
2020-06-17 08:13:57	1.000	1,8685	-
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2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:43:45	200	-	1,8705
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2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-

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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 11:04:19	50	36,8000	-
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2020-06-17 10:36:26	30	-	19,5000
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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:33:14	250	1,8455	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 06:03:12	5.000	1,8470	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:30:06	2.000	-	1,8515
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
2020-06-17 06:03:12	5.000	1,8470	-
2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
2020-06-17 06:00:25	200	1,8495	-
2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
2020-06-17 06:00:25	100	1,8495	-

2020-06-17 06:00:25	250	-	1,8400
2020-06-17 06:00:25	1.000	1,8495	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 17:01:04	1.500	1,8630	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 07:17:35	200	-	13,1000
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505

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2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 17:53:17	4	141,8600	-
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2020-06-17 17:00:09	3	-	145,0600
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 17:01:04	1.500	1,8630	-
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:17:30	50	-	349,2500
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 06:00:05	230	11,6800	-
2020-06-17 19:41:14	150	-	27,4450
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 17:53:17	4	141,8600	-
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2020-06-17 17:01:04	1.500	1,8630	-
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2020-06-17 16:54:13	400	-	6,1800
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2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
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2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 19:41:14	150	-	27,4450
2020-06-17 19:39:45	160	10,9650	-
2020-06-17 19:39:45	160	10,9650	-
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2020-06-17 19:19:20	45	343,3500	-
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2020-06-17 18:42:29	111	27,7000	-
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2020-06-17 18:39:21	116	-	13,4000
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2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
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2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-
2020-06-17 17:40:28	1.355	0,2365	-
2020-06-17 17:32:03	200	27,7000	-
2020-06-17 17:32:03	200	27,7000	-
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2020-06-17 17:00:09	3	-	145,0600

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2020-06-17 16:54:13	400	-	6,1800
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:17:19	600	-	1,8560
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2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:17:45	7	-	334,2000
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2020-06-17 13:00:54	40	-	90,5000
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2020-06-17 08:22:27	2.805	-	1,8595
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2020-06-17 07:17:35	200	-	13,1000
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2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-

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2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 07:43:45	200	-	1,8705
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 19:41:14	150	-	27,4450
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2020-06-17 19:39:45	160	10,9650	-
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2020-06-17 19:19:20	45	343,3500	-
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2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
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2020-06-17 17:00:09	3	-	145,0600
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2020-06-17 16:50:57	2.000	-	1,8535
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:10	25	-	49,4000
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2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:00:54	40	-	90,5000
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2020-06-17 10:19:29	1.000	-	1,8510
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 09:52:40	40	-	264,0000
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2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 07:16:28	280	1,8695	-
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545

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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:36:26	30	-	19,5000
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
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2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:37:48	275	1,8720	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 13:00:54	40	-	90,5000
2020-06-17 13:00:54	40	-	90,5000
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2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:33:50	100	-	1,8500
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:53:34	45	-	1,8545
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2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
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2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-

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2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:20:34	5.450	-	1,8615

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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-

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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 15:14:03	5.000	-	103,2100
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:45:14	20	-	146,4200
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2020-06-17 14:33:36	800	1,8595	-
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2020-06-17 14:20:26	500	1,8500	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 19:19:20	45	343,3500	-
2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 17:01:04	1.500	1,8630	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 11:04:19	50	36,8000	-
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2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:22:27	2.805	-	1,8595
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 17:00:09	3	-	145,0600
2020-06-17 16:54:13	400	-	6,1800
2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605

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2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-

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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000

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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:36:26	30	-	19,5000
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:21:05	750	2,2400	-

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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-

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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
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2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 17:40:28	1.355	0,2365	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:17:35	200	-	13,1000
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615

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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 06:48:12	1.400	1,8460	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 06:00:25	250	-	1,8400
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2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:30:06	2.000	-	1,8515
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
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2020-06-17 19:39:45	160	10,9650	-
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2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
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2020-06-17 17:32:03	200	27,7000	-
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2020-06-17 17:00:09	3	-	145,0600
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515

2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
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2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
2020-06-17 06:03:12	5.000	1,8470	-
2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	100	1,8495	-
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2020-06-17 06:00:25	200	1,8495	-
2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
2020-06-17 06:00:05	230	11,6800	-

2020-06-17 19:41:14	150	-	27,4450
2020-06-17 19:41:14	150	-	27,4450
2020-06-17 19:39:45	160	10,9650	-
2020-06-17 19:39:45	160	10,9650	-
2020-06-17 19:19:20	45	343,3500	-
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2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:39:21	116	-	13,4000
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:14:03	5.000	-	103,2100
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:31:08	250	1,8600	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:37:35	20	-	135,7800
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2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:46:18	50	-	130,0400
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:13:57	1.000	1,8685	-
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2020-06-17 07:59:33	4.750	1,8840	-
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2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:33:36	800	1,8595	-
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 11:04:19	50	36,8000	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
2020-06-17 06:03:12	5.000	1,8470	-
2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 18:39:21	116	-	13,4000
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2020-06-17 17:55:21	250	1,8460	-
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2020-06-17 17:32:03	200	27,7000	-
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2020-06-17 16:50:57	2.000	-	1,8535

2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515

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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:19:29	1.000	-	1,8510
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:03	5.000	-	103,2100
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
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2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 14:03:22	75	-	145,0800
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000

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2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:44:15	100	5,7300	-
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
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2020-06-17 11:19:38	300	-	1,8505
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2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 08:22:27	2.805	-	1,8595
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505

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2020-06-17 14:31:08	250	1,8600	-
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2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 09:01:42	200	0,6988	-
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2020-06-17 08:22:27	2.805	-	1,8595

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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 19:02:47	1.000	5,6450	-
2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-

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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
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2020-06-17 14:04:32	4.000	-	1,8545
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:58:12	5.400	1,8630	-
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 17:32:03	200	27,7000	-
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2020-06-17 17:00:09	3	-	145,0600
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2020-06-17 16:54:13	400	-	6,1800
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:21:35	70	-	145,0400

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2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:28:48	2.000	1,8665	-

2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
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2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
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2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-

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2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:37:35	20	-	135,7800
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615

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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 06:03:12	5.000	1,8470	-
2020-06-17 06:02:20	5	93,1600	-

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2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
2020-06-17 06:00:25	100	1,8495	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 06:00:25	250	-	1,8400
2020-06-17 06:00:25	1.000	1,8495	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 07:25:25	300	1,8695	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515

2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-

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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	200	1,8495	-
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2020-06-17 19:19:20	45	343,3500	-
2020-06-17 19:02:47	1.000	5,6450	-
2020-06-17 18:42:29	111	27,7000	-
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2020-06-17 17:32:03	200	27,7000	-
2020-06-17 17:01:04	1.500	1,8630	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 14:17:19	600	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-
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2020-06-17 17:01:04	1.500	1,8630	-
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2020-06-17 16:50:57	2.000	-	1,8535

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2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515

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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:17:27	600	5,0730	-
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:25:02	750	1,8565	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:22:27	2.805	-	1,8595
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
2020-06-17 06:00:25	100	1,8495	-
2020-06-17 06:00:25	250	-	1,8400
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
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2020-06-17 16:54:13	400	-	6,1800
2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000

2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:22:27	2.805	-	1,8595
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
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2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:44:15	100	5,7300	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:01:42	200	0,6988	-
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2020-06-17 08:25:56	500	1,8675	-
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2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:28:51	13	1,8610	-
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:25:02	750	1,8565	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:10:45	20	-	28,6000
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2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 17:40:28	1.355	0,2365	-
2020-06-17 17:32:03	200	27,7000	-
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2020-06-17 17:00:09	3	-	145,0600
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505

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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:17:19	600	-	1,8560
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:17:35	200	-	13,1000
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2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:07:34	1.200	-	1,8635

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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 07:16:28	280	1,8695	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	100	1,8495	-
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2020-06-17 06:00:25	14	1,8495	-
2020-06-17 06:00:25	200	1,8495	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:25:02	750	1,8565	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800

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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 19:19:20	45	343,3500	-
2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 07:16:28	280	1,8695	-
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2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 06:00:25	1.000	1,8495	-
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2020-06-17 06:00:05	230	11,6800	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-

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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:37:35	20	-	135,7800
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 10:25:02	750	1,8565	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:52:40	40	-	264,0000
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2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
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2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:37:35	20	-	135,7800
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2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:17:35	200	-	13,1000
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2020-06-17 06:00:25	250	-	1,8400
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 07:43:45	200	-	1,8705
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:00:25	250	-	1,8400
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515

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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 19:02:47	1.000	5,6450	-
2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-
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2020-06-17 16:54:13	400	-	6,1800
2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000

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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-

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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 06:00:25	850	1,8495	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505

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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:38:50	10	334,9000	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595

2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 17:40:28	1.355	0,2365	-
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
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2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:04:19	50	36,8000	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
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2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
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2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-

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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
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2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800

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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
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2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605

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2020-06-17 06:48:12	1.400	1,8460	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	1.000	1,8495	-
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2020-06-17 06:00:25	250	1,8495	-
2020-06-17 06:00:25	100	1,8495	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:04:32	4.000	-	1,8545
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
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2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:00:25	60	1,8495	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 15:14:03	5.000	-	103,2100
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505

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2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
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2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 06:46:34	18	28,8000	-
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2020-06-17 06:31:15	125	-	1,8400
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
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2020-06-17 10:25:02	750	1,8565	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:52:40	40	-	264,0000
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2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
2020-06-17 06:03:12	5.000	1,8470	-
2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
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2020-06-17 19:19:20	45	343,3500	-
2020-06-17 19:02:47	1.000	5,6450	-
2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-

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2020-06-17 17:00:09	3	-	145,0600
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 16:31:52	900	-	1,8605

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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:01:42	200	0,6988	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 06:02:20	5	93,1600	-
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2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 17:40:28	1.355	0,2365	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
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2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:10:01	300	-	146,4800
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:26:48	500	-	1,8490
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:58:12	5.400	1,8630	-
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:22:27	2.805	-	1,8595
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 08:03:32	1.600	1,8840	-
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2020-06-17 07:55:24	4	335,2000	-
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2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500

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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:01:42	200	0,6988	-
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2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 14:05:45	52	-	137,6400
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 09:30:51	406	1,8615	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:22:08	1.500	-	1,8605

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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315

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2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
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2020-06-17 12:10:03	200	-	5,7020
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
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2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
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2020-06-17 09:58:12	5.400	1,8630	-
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2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
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2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	250	1,8495	-
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2020-06-17 06:00:05	230	11,6800	-
2020-06-17 19:41:14	150	-	27,4450
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2020-06-17 19:19:20	45	343,3500	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
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2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
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2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-

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2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
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2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
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2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 07:59:33	4.750	1,8840	-
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2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
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2020-06-17 14:31:04	9.000	-	1,8315
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590

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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 09:51:47	170	-	1,8550
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:37:09	4.500	-	1,8505
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2020-06-17 14:17:27	600	5,0730	-
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2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:25:02	750	1,8565	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:46:34	18	28,8000	-

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2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 15:17:06	50	-	92,5000
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
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2020-06-17 13:28:48	2.000	1,8665	-
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2020-06-17 07:05:22	2	97,8200	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
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2020-06-17 12:15:54	500	5,6620	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
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2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
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2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
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2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
2020-06-17 06:03:12	5.000	1,8470	-
2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	250	-	1,8400
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2020-06-17 06:00:25	850	1,8495	-
2020-06-17 06:00:25	14	1,8495	-

2020-06-17 06:00:25	200	1,8495	-
2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
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2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
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2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:31:08	250	1,8600	-
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:48:07	2.000	0,8600	-
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2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 08:34:24	100	1,8695	-
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 16:31:52	900	-	1,8605
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2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
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2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 14:16:08	6.400	-	1,8560
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2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 10:18:51	2.222	-	1,8515
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2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
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2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
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2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
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2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
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2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
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2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505

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2020-06-17 11:16:04	100	1,8530	-
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2020-06-17 11:13:43	6	334,9500	-
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2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
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2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
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2020-06-17 15:14:01	8.000	-	100,6500
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2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
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2020-06-17 11:18:04	50	-	1,8505
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2020-06-17 08:07:34	1.200	-	1,8635
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2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
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2020-06-17 07:31:50	750	1,8775	-
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2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
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2020-06-17 07:02:49	30	90,5000	-
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2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
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2020-06-17 19:19:20	45	343,3500	-
2020-06-17 19:02:47	1.000	5,6450	-
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2020-06-17 18:04:44	5	27,6900	-
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2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
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2020-06-17 15:41:08	250	1,8605	-
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2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
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2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400

2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-
2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
2020-06-17 08:13:57	1.000	1,8685	-
2020-06-17 08:13:01	105	32,3450	-
2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
2020-06-17 06:03:12	5.000	1,8470	-
2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	250	1,8495	-
2020-06-17 06:00:25	100	1,8495	-
2020-06-17 06:00:25	250	-	1,8400
2020-06-17 06:00:25	1.000	1,8495	-
2020-06-17 06:00:25	850	1,8495	-
2020-06-17 06:00:25	14	1,8495	-
2020-06-17 06:00:25	200	1,8495	-
2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:05	230	11,6800	-
2020-06-17 19:41:14	150	-	27,4450
2020-06-17 19:39:45	160	10,9650	-
2020-06-17 19:19:20	45	343,3500	-
2020-06-17 19:02:47	1.000	5,6450	-
2020-06-17 18:42:29	111	27,7000	-
2020-06-17 18:39:21	116	-	13,4000
2020-06-17 18:04:44	5	27,6900	-
2020-06-17 17:55:21	250	1,8460	-
2020-06-17 17:53:17	4	141,8600	-
2020-06-17 17:40:28	1.355	0,2365	-
2020-06-17 17:32:03	200	27,7000	-
2020-06-17 17:01:04	1.500	1,8630	-
2020-06-17 17:00:09	3	-	145,0600

2020-06-17 16:54:13	400	-	6,1800
2020-06-17 16:50:57	2.000	-	1,8535
2020-06-17 16:31:52	900	-	1,8605
2020-06-17 16:24:13	2.700	-	1,8605
2020-06-17 16:21:35	70	-	145,0400
2020-06-17 16:18:55	200	-	145,0400
2020-06-17 15:55:41	500	1,8750	-
2020-06-17 15:48:43	400	-	0,9000
2020-06-17 15:41:08	250	1,8605	-
2020-06-17 15:28:51	13	1,8610	-
2020-06-17 15:26:48	500	-	1,8490
2020-06-17 15:17:30	50	-	349,2500
2020-06-17 15:17:06	50	-	92,5000
2020-06-17 15:14:03	5.000	-	103,2100
2020-06-17 15:14:01	8.000	-	100,6500
2020-06-17 14:45:14	20	-	146,4200
2020-06-17 14:37:09	4.500	-	1,8505
2020-06-17 14:34:58	11.000	1,8715	-
2020-06-17 14:33:36	800	1,8595	-
2020-06-17 14:31:08	250	1,8600	-
2020-06-17 14:31:04	9.000	-	1,8315
2020-06-17 14:23:29	20	51,0000	-
2020-06-17 14:20:26	500	1,8500	-
2020-06-17 14:19:24	300	25,9960	-
2020-06-17 14:17:27	600	5,0730	-
2020-06-17 14:17:19	600	-	1,8560
2020-06-17 14:16:08	6.400	-	1,8560
2020-06-17 14:13:23	300	147,0600	-
2020-06-17 14:10:01	300	-	146,4800
2020-06-17 14:05:45	52	-	137,6400
2020-06-17 14:04:32	4.000	-	1,8545
2020-06-17 14:03:22	75	-	145,0800
2020-06-17 13:56:47	200	5,2520	-
2020-06-17 13:50:24	52	1,8680	-
2020-06-17 13:50:10	25	-	49,4000
2020-06-17 13:48:07	2.000	0,8600	-
2020-06-17 13:46:03	150	-	36,4000
2020-06-17 13:45:21	300	-	29,5000
2020-06-17 13:44:51	500	-	1,8590
2020-06-17 13:38:21	8	144,5000	-
2020-06-17 13:37:48	275	1,8720	-
2020-06-17 13:28:48	2.000	1,8665	-
2020-06-17 13:20:34	5.450	-	1,8615
2020-06-17 13:17:45	7	-	334,2000
2020-06-17 13:11:45	13	139,8000	-
2020-06-17 13:00:54	40	-	90,5000
2020-06-17 12:58:03	10	48,4000	-
2020-06-17 12:50:10	90	1,8625	-
2020-06-17 12:49:09	500	-	5,5320
2020-06-17 12:44:01	700	1,8615	-
2020-06-17 12:39:48	236	1,8650	-
2020-06-17 12:15:54	500	5,6620	-
2020-06-17 12:10:03	200	-	5,7020
2020-06-17 11:44:15	100	5,7300	-
2020-06-17 11:37:35	20	-	135,7800
2020-06-17 11:34:49	10	334,7000	-
2020-06-17 11:33:50	100	-	1,8500
2020-06-17 11:30:06	2.000	-	1,8515
2020-06-17 11:28:26	2.500	1,8565	-
2020-06-17 11:27:21	10	334,7000	-
2020-06-17 11:19:38	300	-	1,8505
2020-06-17 11:18:04	50	-	1,8505
2020-06-17 11:17:02	2.700	-	1,8505
2020-06-17 11:16:04	100	1,8530	-
2020-06-17 11:15:49	100	-	52,6400
2020-06-17 11:13:43	6	334,9500	-
2020-06-17 11:04:19	50	36,8000	-
2020-06-17 11:01:34	15	92,0000	-
2020-06-17 10:53:34	45	-	1,8545
2020-06-17 10:48:44	300	1,8605	-
2020-06-17 10:46:18	50	-	130,0400
2020-06-17 10:38:50	10	334,9000	-
2020-06-17 10:36:26	30	-	19,5000
2020-06-17 10:25:02	750	1,8565	-

2020-06-17 10:19:29	1.000	-	1,8510
2020-06-17 10:18:51	2.222	-	1,8515
2020-06-17 10:07:12	27	55,1300	-
2020-06-17 10:05:48	100	-	9,4500
2020-06-17 10:01:23	250	1,8660	-
2020-06-17 09:58:12	5.400	1,8630	-
2020-06-17 09:55:35	170	1,8650	-
2020-06-17 09:52:40	40	-	264,0000
2020-06-17 09:51:47	170	-	1,8550
2020-06-17 09:35:34	6.000	102,3650	-
2020-06-17 09:30:51	406	1,8615	-
2020-06-17 09:09:33	35	27,3900	-
2020-06-17 09:03:34	200	-	3,5300
2020-06-17 09:01:42	200	0,6988	-
2020-06-17 08:34:24	100	1,8695	-
2020-06-17 08:25:56	500	1,8675	-
2020-06-17 08:22:27	2.805	-	1,8595
2020-06-17 08:22:08	1.500	-	1,8605
2020-06-17 08:21:05	750	2,2400	-
2020-06-17 08:13:57	1.000	1,8685	-
2020-06-17 08:13:01	105	32,3450	-
2020-06-17 08:10:45	20	-	28,6000
2020-06-17 08:07:34	1.200	-	1,8635
2020-06-17 08:05:13	200	13,0000	-
2020-06-17 08:03:32	1.600	1,8840	-
2020-06-17 07:59:33	4.750	1,8840	-
2020-06-17 07:55:24	4	335,2000	-
2020-06-17 07:52:39	150	-	13,2000
2020-06-17 07:45:48	445	-	6,3100
2020-06-17 07:44:42	1.000	1,8805	-
2020-06-17 07:43:45	200	-	1,8705
2020-06-17 07:31:50	750	1,8775	-
2020-06-17 07:25:25	300	1,8695	-
2020-06-17 07:18:55	150	1,8695	-
2020-06-17 07:17:35	200	-	13,1000
2020-06-17 07:16:28	280	1,8695	-
2020-06-17 07:09:18	200	-	13,1000
2020-06-17 07:07:36	5.690	-	1,8605
2020-06-17 07:05:22	2	97,8200	-
2020-06-17 07:04:48	3	27,3900	-
2020-06-17 07:02:49	30	90,5000	-
2020-06-17 06:48:12	1.400	1,8460	-
2020-06-17 06:46:34	18	28,8000	-
2020-06-17 06:33:14	250	1,8455	-
2020-06-17 06:31:15	125	-	1,8400
2020-06-17 06:18:02	3.700	-	0,0690
2020-06-17 06:05:24	14	1,8380	-
2020-06-17 06:03:12	5.000	1,8470	-
2020-06-17 06:02:20	5	93,1600	-
2020-06-17 06:00:25	14	1,8495	-
2020-06-17 06:00:25	200	1,8495	-
2020-06-17 06:00:25	60	1,8495	-
2020-06-17 06:00:25	250	1,8495	-
2020-06-17 06:00:25	100	1,8495	-
2020-06-17 06:00:25	250	-	1,8400
2020-06-17 06:00:25	1.000	1,8495	-
2020-06-17 06:00:25	850	1,8495	-
2020-06-17 06:00:05	230	11,6800	-

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 **XS1840614900**

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

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

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

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

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

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

BAYERNINVEST TR CRP BND-AL **LU0110699088**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2020-06-17 06:35:23	3	27,9500	-

BAYWA AG NTS 19/24 **XS2002496409**

2020-06-17 14:07:58	5.000	103,0000	-
2020-06-17 12:55:53	10.000	103,0000	-
2020-06-17 10:53:14	10.000	103,0500	-

BB INV LINGOHR SYSTEMATIC **DE0009774794**

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

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

BBA Aviation PLC **GB00B1FP8915**

BBVA 18-UND. FLR **ES0813211002**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA 20/30 FLR MTN **XS2104051433**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

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

BC.C.IN 19/29 MTN	**CH0494734376**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BD EURO FIN. 19/21	**XS2002532484**
BD EURO FIN. 19/23	**XS2002532567**
BD EURO FIN. 19/26	**XS2002532724**

BE Semiconductor Industries N.V.			**NL0012866412**
2020-06-17 07:41:55	15	36,0600	-

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

Bechtle			**DE0005158703**
2020-06-17 18:04:12	57	-	156,3000
2020-06-17 09:55:08	100	-	154,9000

Becton, Dickinson & Co.	**US0758871091**
BECTON,DICKINS. 11/21	**US075887BA64**
Bed Bath & Beyond Inc.	**US0758961009**
BEFESA S.A.	**LU1704650164**
Beiersdorf	**DE0005200000**
Beiersdorf AG Faktor 10 Long Daily Net Return Index	**DE000A2HABM2**

Beiersdorf AG Faktor 10 Short Daily Gross Return Index	**DE000A2HABN0**
Beiersdorf AG Faktor 5 Short Daily Gross Return Index	**DE000A2HABJ8**
Beiersdorf AG Faktor 8 Long Daily Net Return Index	**DE000A2HABK6**
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	**DE000A2HABL4**
Bekaert N.V.	**BE0974258874**
BELARUS 18/30 REGS	**XS1760804184**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 3,75 %	**BE0000318270**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**

Belgien, Konigreich EO-Obl. Lin. **BE0000342510**

BELGIQUE 19/29 **BE0000347568**

BELGIQUE 19/50 **BE0000348574**

BELGIQUE 20/27 **BE0000351602**

BELL CANADA 19/49 **US0778FPAB50**

BELLE LUX BB AM MED&SERV-B **LU0415391431**

Bellevue Group AG **CH0028422100**

BELLEVUE LUX-BB ENTRE EU-AB **LU0810317205**

BELLEVUE LUX-BB ENTRE EU-B **LU0415391860**

Belo Sun Mining Corp **CA0805581091**

BEND.+ADE.BK 18/23 MTN **AU3CB0250108**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

Berenb.activeQ Eurozone Equit. **DE000A1C2XN2**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

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

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

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

Berkshire **US0846707026**

2020-06-17 19:53:57	30	161,1400	-
2020-06-17 19:17:06	15	161,7000	-
2020-06-17 18:26:59	200	161,8000	-
2020-06-17 18:21:12	100	161,7200	-
2020-06-17 18:17:02	2	-	161,7600
2020-06-17 14:59:43	4	162,3200	-
2020-06-17 14:14:45	3	-	162,0400
2020-06-17 14:05:29	3	-	162,2000
2020-06-17 08:17:02	50	163,7200	-

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**

Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**
BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Beyond Air Inc.	**US08862L1035**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/30 MTN	**FR0013476553**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**

BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP Group Ltd.	**AU000000BHP4**

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC **GB00BH0P3Z91**

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

Bijou Brigitte **DE0005229504**

2020-06-17 08:33:42	15	30,6000	-

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

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

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

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

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

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

Bilfinger SE **DE0005909006**

2020-06-17 14:09:16	40	-	17,1400
2020-06-17 14:01:51	250	-	17,1700

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

2020-06-17 08:49:35	100	-	12,9200

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

Biofrontera AG **DE0006046113**

2020-06-17 13:24:39	702	3,4150	-

Biogen Inc. **US09062X1037**

2020-06-17 17:11:50	85	-	252,7000
2020-06-17 16:19:29	10	-	251,4500

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-06-17 19:50:39	100	44,7900	-
2020-06-17 19:48:14	30	44,7900	-
2020-06-17 19:30:11	75	44,7400	-
2020-06-17 17:30:00	22	45,1400	-
2020-06-17 16:27:43	100	45,5800	-
2020-06-17 16:06:33	55	45,7900	-
2020-06-17 16:01:26	60	-	45,4600
2020-06-17 15:46:36	50	45,5900	-

2020-06-17 15:38:33	20	45,5300	-
2020-06-17 14:59:04	20	44,9600	-
2020-06-17 13:53:59	50	44,9500	-
2020-06-17 13:39:49	150	-	44,6000
2020-06-17 12:15:40	3	44,7500	-
2020-06-17 12:14:45	130	-	44,6500
2020-06-17 12:14:33	75	-	44,6500
2020-06-17 12:12:53	75	-	44,6300
2020-06-17 12:07:28	150	-	44,4900
2020-06-17 11:07:40	20	-	44,3000
2020-06-17 10:54:15	65	-	44,3100
2020-06-17 10:08:00	15	44,5800	-
2020-06-17 09:42:48	119	-	44,2200
2020-06-17 09:13:06	300	-	44,2900
2020-06-17 08:08:22	56	44,4000	-
2020-06-17 07:28:12	50	44,3000	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-06-17 09:14:30	30	-	28,6500

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

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

BK AMERICA 20/51 FLR **US06051GJA85**

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

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

BK MONTREAL 12/22 MTN **US06366RJJ59**

BK MONTREAL 17/32 FLR **US06368BGS16**

BK MONTREAL 18/20 MTN **US06367T7H77**

BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 2022	**AU3CB0247690**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/25	**US06406RAN70**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**

BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**
BLACKROCK 19/29	**US09247XAP69**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0171288334**
BlackRock Global Funds SICAV - S	**LU0171289902**
BlackRock Global Funds SICAV - S	**LU0408221868**
BlackRock Global Funds SICAV - S	**LU0265550359**
BlackRock Global Funds SICAV - S	**LU0054578231**
BLACKROCK INC 05/06/25	**XS1117297785**
Blackrock Inc.	**US09247X1019**

2020-06-17 14:36:54	1	497,6500	-
2020-06-17 09:45:44	6	493,5500	-
2020-06-17 08:54:10	20	494,6500	-

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**
2020-06-17 13:01:51	30	23,8200	-

Bloom Energy Corp. **US0937121079**

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG			**DE0005190003**
2020-06-17 17:03:15	50	-	57,2900
2020-06-17 14:50:49	20	57,1600	-
2020-06-17 13:12:27	100	-	57,3900
2020-06-17 12:29:23	1.000	-	57,4700
2020-06-17 12:23:20	160	-	57,5300
2020-06-17 12:01:05	70	57,4800	-
2020-06-17 10:37:49	20	-	57,7000
2020-06-17 10:25:58	25	57,5000	-
2020-06-17 09:11:41	420	-	57,4100
2020-06-17 08:06:36	60	-	57,3200
2020-06-17 06:17:55	200	-	57,2400

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

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

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

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

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

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

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

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

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

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

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

BMW FIN. 19/24 REGS	**USN1453LAB47**
BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/29 MTN	**XS1948611840**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 20/32 MTN	**XS2102357105**
BMW FIN. NV 15/20 MTN	**XS1238020124**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/20 MTN	**XS1480538807**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW FINANCE N.V. 2 % EO-MEDIUM-T	**XS0968316256**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1589881272**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**

BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/20 FLR REGS	**USU09513HP73**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 14/20 MTN	**XS1110296016**
BNG BK 16/21 MTN	**XS1418781669**

BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/20 MTN	**XS1098413823**

BNP PARIBAS 14/21 MTN			**XS1139080250**
BNP PARIBAS 17/23 MTN			**XS1547407830**
BNP PARIBAS 17/24 FLR MTN			**XS1626933102**
BNP PARIBAS 17/24 MTN			**XS1637277572**
BNP PARIBAS 17/25 MTN			**XS1614416193**
BNP PARIBAS 18/30 FLR MTN			**FR0013381704**
BNP PARIBAS 19/24 MTN			**FR0013405537**
BNP PARIBAS 19/26 FLR MTN			**FR0013465358**
BNP PARIBAS 19/26 MTN			**FR0013444759**
BNP PARIBAS 19/29 MTN			**FR0013422011**
BNP PARIBAS 19/31 MTN			**FR0013431277**
BNP PARIBAS 20/32 FLR MTN			**FR0013476611**
BNP PARIBAS 86/UND. FLR			**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes			**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar			**LU1481202692**
BNP Paribas Easy - Energy & Meta			**LU1291109616**
BNP Paribas Easy - MSCI Europe S			**LU1291101555**
2020-06-17 08:51:00	17	225,4500	-
BNP Paribas Easy - MSCI Europe S			**LU1753045415**
BNP Paribas Easy - MSCI USA SRI			**LU1659681669**
BNP Paribas Easy - MSCI World SR			**LU1615092217**
BNP Paribas Easy - NMX 30 Infras			**LU1291109293**
2020-06-17 08:47:57	70	57,7900	-
BNP Paribas Easy ECPI Circular E			**LU1953136527**
BNP PARIBAS EASY Equity Dividend			**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL			**LU1481201298**
BNP PARIBAS EASY EQUITY LOW VOL			**LU1481201025**
BNP PARIBAS EASY EQUITY MOMENTUM			**LU1481201538**
BNP Paribas Easy Equity Momentum			**LU1377382012**

BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP Paribas Easy EURO STOXX 50	**FR0012740983**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP PARIBAS EASY FTSE EPRA/NAREI	**LU0950381748**
BNP Paribas Easy MSCI Emerging M	**LU1291097779**
BNP Paribas Easy MSCI EMU ex Con	**LU1291098827**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**

2020-06-17 13:42:26	30	9,8450	-

BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**

BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4U7**
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4V5**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**

BNPPE FR-Stoxx Europe 600 UETF A	**FR0011550672**
BNPPE.-L.C.100.EU.UECEO	**LU1377382368**
BNPPE.-M.IB.EO L.C.UETFCE	**LU1481202775**
BNPPEASY FTSEDV EU-UCITS ETF	**LU1291091228**
BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2039	**US097023AX34**

BOERSE.DE-WELTFONDS TM **LU1839896005**

BOERSENAMPEL EUROPA R **DE0009763268**

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

Bolsas y Mercados Espanoles **ES0115056139**

Bolt Metals Corp. **CA0976921076**

2020-06-17 07:15:13	4.200	0,1040	-

BOMBARDIER 19/27 REGS **USC10602BG11**

Bombardier Inc. **CA0977512007**

Bombardier Inc. 6,125 % **XS0552915943**

BOMBARDIER INC.12/22 REGS **USC10602AR84**

BOMBARDIER INC.13/23 REGS **USC10602AW79**

BOMBARDIER INC.15/25 REGS **USC10602BA41**

BOMBARDIER INC.16/21 REGS **USC10602BB24**

BOMBARDIER INC.17/24 REGS **USC10602BF38**

Bonanza Creek Energy Inc. **US0977934001**

Bonava AB **SE0008091581**

Bonduelle S.A. **FR0000063935**

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

BOOKING HLDG 20/30 **US09857LAR96**

Booking Holdings Inc. **US09857L1089**

2020-06-17 17:27:51	3	1.457,2000	-
2020-06-17 16:36:09	4	1.451,8000	-
2020-06-17 15:11:42	3	1.459,0000	-
2020-06-17 15:08:33	15	1.462,0000	-
2020-06-17 15:01:14	40	1.463,8000	-
2020-06-17 14:14:49	1	1.465,2000	-
2020-06-17 14:04:35	40	1.463,2000	-
2020-06-17 13:56:48	3	1.465,2000	-

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

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

BOOST 10 J 3x SHORT **DE000A1ZLZB5**

BOOST BRENT **DE000A18HC33**

BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST ESTOXX50 3X	**DE000A1VFZ69**
BOOST ESTOXX50 3X SHORT	**DE000A1VFZ51**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST LevDAX 3X DAILY	**DE000A1VFZ44**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
Boost Nasdaq 3x Long	**DE000A133ZY6**
Boost Nasdaq 3x Short	**DE000A133ZR0**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SHORTDAX 3X DAILY	**DE000A1VFZ36**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
Boost US Large Cap 3x Long	**DE000A133ZS8**
Boost US Large Cap 3x Short	**DE000A133ZX8**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2020-06-17 10:58:05	10	6,3300	-
2020-06-17 09:40:26	1.000	6,3250	-
2020-06-17 07:30:42	100	6,3800	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

2020-06-17 12:56:48	20	32,9750	-

Bouygues S.A. **FR0000120503**

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

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

BOX Inc. **US10316T1043**

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

BOYD GAMING CORP. **US1033041013**

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

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

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

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

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

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

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

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

BP CAP.MK.AM 20/23 **US10373QBH20**

BP CAP.MK.AM 20/25 **US10373QBJ85**

BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 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	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Midstream Partners L.P.	**US0556EL1098**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/30 MTN	**FR0013476207**

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

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

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

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

BPCE SFH 17-24 MTN **FR0013238219**

BPCE SFH EO-Med.-T.Obl.Fin.Hab.2 **FR0012870061**

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 **FR0011637743**

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

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 **FR0011169879**

BPIFRANCE 19/29 MTN **FR0013448776**

BPIFRANCE FINAN. 18/28MTN **FR0013367604**

BPIFRANCE FINAN.13/24 MTN **FR0011654771**

BPIFRANCE FINAN.15/25 MTN **FR0012682060**

BPIFRANCE FINAN.18/26 **FR0013382116**

Bpifrance Financement S.A. EO-Ob **FR0013299591**

bpost S.A. **BE0974268972**

2020-06-17 19:26:21	100	-	6,1200
2020-06-17 13:39:30	500	-	6,0550

BPP EU.HLDG. 19/23 MTN **XS2051670136**

BQ POST.H.L. 20/35 MTN **FR0013482890**

BQE FRIBOURG 20/30 **CH0506071114**

BQE GENEVE 19/26 **CH0419041097**

BQE PSA FIN 11/21 REGS **USF0819HE459**

BQUE CANT.GENEVE 19-UND. **CH0503924372**

BQUE F.C.MTL 19/29 MTN **FR0013425162**

Bque Federative du Cr. Mutuel 2, **XS0954928783**

Bque Federative du Cr. Mutuel 3, **XS0819130302**

Bque Federative du Cr. Mutuel EO **XS1548802914**

Bque Federative du Cr. Mutuel EO **FR0013408960**

Bque Federative du Cr. Mutuel EO **XS1587911451**

Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS0526612188**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
Brenntag	**DE000A1DAHH0**

BRENNTAG FIN. 17/25			**XS1689523840**
BRF SA 06/03/22			**XS1242327168**
Brickell Biotech Inc.			**US10802T1051**
2020-06-17 15:07:29	1.200	1,2400	-
BridgeBio Pharma Inc.			**US10806X1028**
Bridgestone Corp.			**JP3830800003**
Brighthouse Financial Inc.			**US10922N1037**
Brightview Hldgs Inc.			**US10948C1071**
Brilliance China Automotive Hold			**BMG1368B1028**
Brinker International Inc.			**US1096411004**
BRISTOL-MYERS 05/15/25			**XS1226748439**
BRISTOL-MYERS 19/22 REGS			**USU11009AY01**
BRISTOL-MYERS 19/29 REGS			**USU11009BB98**
Bristol-Myers Squibb Co.			**US1101221083**
2020-06-17 15:15:27	20	51,0100	-
2020-06-17 14:47:10	100	-	50,5500
Brit. Amer.Tobacco Hldgs			**XS0522407351**
Brit. Amer.Tobacco Hldgs			**XS0468425615**
Brit. Amer.Tobacco Hldgs (NL) 2,			**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO			**XS1043097630**
BRIT. COL.PROV. 2024 MTN			**AU3CB0221232**
BRIT. COL.PROV.2023			**CA110709DK55**
BRIT. COL.PROV.93/23			**XS0047311153**
BRIT. TELECOM. 17/24 MTN			**XS1720922175**
BRIT. TELECOM. 18/28 MTN			**XS1886403200**
BRIT. TELECOMM. 99/28			**XS0097283096**
BRIT.AMER.TOBACCO ADR/			**US1104481072**
BRIT.COLUMB 19/24			**US110709AD48**
BRIT.TELECOM 19/25 MTN			**XS2051494222**
BRIT.TELECOM 19/29 MTN			**XS2051494495**

BRIT.TELECOM 20/80 FLR	**XS2119468572**
British American Tobacco PLC	**GB0002875804**
British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377680381**
British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30 REGS	**USU1109MAG16**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAC02**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAD84**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAA46**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAB29**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAE67**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
2020-06-17 08:09:23	135	-	14,7000
BUEHLER HOLDING 17-26	**CH0389606085**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**

BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**

2020-06-17 09:22:20	14.000	-	147,1220

Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2010	**DE0001135416**
Bundesrep.Deutschland Anl.v.2010	**DE0001135424**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**

Bundesrep.Deutschland Anl.v.2015			**DE0001102374**
Bundesrep.Deutschland Anl.v.2016			**DE0001102390**
Bundesrep.Deutschland Anl.v.2016			**DE0001102408**
Bundesrep.Deutschland Anl.v.2017			**DE0001102416**
Bundesrep.Deutschland Anl.v.2018			**DE0001102457**
Bundesrep.Deutschland Anl.v.2018			**DE0001102440**
Bundesrep.Deutschland Anl.v.2019			**DE0001102481**
Bundesrep.Deutschland Anl.v.2020			**DE0001102499**
2020-06-17 09:13:47	3.000	103,9630	-
Bundesrep.Deutschland Anl.v.2020			**DE0001102523**
Bundesrep.Deutschland Bundesobl.			**DE0001141802**
Bundesrep.Deutschland Bundesobl.			**DE0001141729**
Bundesrep.Deutschland Bundesobl.			**DE0001141752**
Bundesrep.Deutschland Bundesobl.			**DE0001141778**
Bundesrep.Deutschland Bundesobl.			**DE0001141786**
Bundesrep.Deutschland Bundesobl.			**DE0001141760**
Bundesrep.Deutschland Bundesobl.			**DE0001141810**
Bundesrep.Deutschland Bundesscha			**DE0001104735**
Bundesrep.Deutschland Bundesscha			**DE0001104768**
Bundesrep.Deutschland Bundesscha			**DE0001104792**
Bundesrep.Deutschland Bundesscha			**DE0001104743**
Bundesrep.Deutschland Bundesscha			**DE0001104776**
Bundesrep.Deutschland Inflations			**DE0001030542**
2020-06-17 08:43:15	5.000	-	101,7940
Bundesrep.Deutschland Inflations			**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21			**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT			**XS1405777316**
Bunge Ltd.			**BMG169621056**
Bunzl PLC			**GB00B0744B38**
BUONI POLIENNALI DEL TES			**IT0005024234**

2020-06-17 17:41:55	9.000	-	119,1260
BUONI POLIENNALI DEL TES			**IT0000366655**
BUONI POLIENNALI DEL TES			**IT0004759673**
BUONI POLIENNALI DEL TES			**IT0005240830**
BUONI POLIENNALI DEL TES			**IT0004286966**
BUONI POLIENNALI DEL TES			**IT0004801541**
BUONI POLIENNALI DEL TES			**IT0005244782**
BUONI POLIENNALI DEL TES			**IT0004356843**
BUONI POLIENNALI DEL TES			**IT0004889033**
BUONI POLIENNALI DEL TES			**IT0003535157**
BUONI POLIENNALI DEL TES			**IT0005177909**
BUONI POLIENNALI DEL TES			**IT0004898034**
BUONI POLIENNALI DEL TES			**IT0005135840**
BUONI POLIENNALI DEL TES			**IT0005240350**
BUONI POLIENNALI DEL TES			**IT0004923998**
BUONI POLIENNALI DEL TES			**IT0004848831**
BUONI POLIENNALI DEL TES			**IT0005127086**
BUONI POLIENNALI DEL TES			**IT0005327306**
BUONI POLIENNALI DEL TES			**IT0004532559**
BUONI POLIENNALI DEL TES			**IT0005323032**
BUONI POLIENNALI DEL TES			**IT0005142143**
BUONI POLIENNALI DEL TES			**IT0004545890**
BUONI POLIENNALI DEL TES			**IT0005217390**
BUONI POLIENNALI DEL TES			**IT0005028003**
BUONI POLIENNALI DEL TES			**IT0001086567**
BUONI POLIENNALI DEL TES			**IT0004735152**
BUONI POLIENNALI DEL TES			**IT0001278511**
BUONI POLIENNALI DEL TES			**IT0005325946**
BUONI POLIENNALI DEL TES			**IT0003745541**

BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0004594930**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005274805**
Burckhardt Compression Holding A	**CH0025536027**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURGER KING FR.17/24 REGS	**XS1600514696**
Burkhalter Holding AG	**CH0212255803**

BUZZI UNICEM S.p.A. **IT0001347308**

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

BW-RENTA-UNIVERSAL-FONDS **DE0008491549**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2020-06-17 19:03:15	200	6,3480	-
2020-06-17 15:46:25	157	6,3580	-
2020-06-17 11:56:11	316	-	6,3020
2020-06-17 09:53:32	160	6,3280	-
2020-06-17 06:28:35	30	6,2780	-
2020-06-17 06:14:18	250	6,2800	-
2020-06-17 06:00:05	300	6,2300	-

BYD Electronic International Co. **HK0285041858**

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

C-QUADRAT ARTS TOT RET FLX-T **DE000A0YJMN7**

C.C.T. 17-24 FLR **IT0005252520**

C.C.T. 17-25 FLR **IT0005311508**

C.C.T. 18-25 FLR **IT0005331878**

C.H. Robinson Worldwide Inc. **US12541W2098**

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

CA HOME LOAN SFH 17/27MTN **FR0013254273**

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

CA Immobilien Anlagen AG EO-Anl. **XS2099128055**

CA IMMOBILIEN ANLAGEN AG EO-ANL. **AT0000A1CB33**

Cabot Corp. **US1270551013**

Cabot Microelectronics Corp. **US12709P1030**

Cabot Oil & Gas Corp. **US1270971039**

Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
Caesars Entertainment Corp.	**US1276861036**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010198036**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc	**FR0010998039**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**

CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
Caixabank S.A. 3,625 % EO-Cedula	**ES0414970246**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q2066**
Calithera Biosciences Inc.	**US13089P1012**
Callaway Golf Co.	**US1311931042**
CALPINE 19/28 REGS	**USU13055AU95**
Cameco Corp.	**CA13321L1085**
CAMPB.SOUP 20/30	**US134429BJ73**
CAMPB.SOUP 20/50	**US134429BK47**
Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
CAN EQTY B EURO SM & M CAP-C	**BE0948878245**
CAN SUSTAINAB EUR COR BD-C	**BE0945493345**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
CAN SUSTAINABLE EURO BOND-CC	**BE0943336116**
CAN SUSTAINABLE SHORT TE-C	**BE0945490317**
Can. Imp. Bk of Comm.(Tor.Br.) D	**US13607GAP90**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/25 **US135087K787**

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-06-17 19:01:13	20	-	55,3500
2020-06-17 09:12:37	100	-	55,5500
2020-06-17 08:59:49	400	-	55,2500

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

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

CANDRIAM SUSTAINABLE EUROP-D **BE0945310457**

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-06-17 11:48:08	2	15,9260	-
2020-06-17 06:00:01	203	-	15,7080

CanSino Biologics Inc. **CNE100003F01**

CANTEL MEDICAL CORP. **US1380981084**

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

CAP GRP EUR GRW & INC-B EUR **LU0157028266**

CAP GRP GL HGH IN OP-B EUR **LU0110451209**

CAP GRP JAPAN EQUITY-B EUR **LU0235150082**

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

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

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

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

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

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

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

2020-06-17 08:43:29	250	-	16,5240

capsensixx AG **DE000A2G9M17**

Card Factory PLC **GB00BLY2F708**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-06-17 17:29:58	60	91,5500	-
2020-06-17 09:44:28	300	-	91,3500

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**

2020-06-17 16:50:59	449	-	17,1540
2020-06-17 16:41:00	600	17,3100	-
2020-06-17 16:02:25	300	17,3120	-
2020-06-17 15:05:27	500	17,1200	-
2020-06-17 14:25:51	15	16,7920	-
2020-06-17 14:06:44	100	16,9360	-
2020-06-17 13:58:29	500	16,7920	-
2020-06-17 13:51:10	300	17,1500	-
2020-06-17 13:46:59	300	-	16,9040
2020-06-17 13:46:20	200	16,9480	-
2020-06-17 12:14:34	200	-	17,5020
2020-06-17 10:51:47	40	17,7380	-
2020-06-17 08:38:39	20	17,7860	-
2020-06-17 08:08:11	200	-	17,6140
2020-06-17 07:51:32	85	18,0980	-
2020-06-17 07:50:07	30	18,0980	-
2020-06-17 07:35:23	6	17,8980	-
2020-06-17 07:06:50	20	17,4980	-
2020-06-17 06:34:59	200	17,6780	-

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

Carnival PLC **GB0031215220**

2020-06-17 17:32:59	150	-	14,5850
2020-06-17 16:54:47	200	-	14,5250

2020-06-17 15:57:41	690	-	14,5100
2020-06-17 15:44:09	50	-	14,5250
2020-06-17 07:22:38	50	15,2400	-
2020-06-17 06:01:55	101	14,2000	-

Carnival PLC-ADR- **US14365C1036**

2020-06-17 13:11:24	50	-	14,4000
2020-06-17 11:34:35	15	15,3000	-

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

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

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

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

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

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

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

Carvana Co. **US1468691027**

Casa Systems Inc. **US14713L1026**

CASELLA WASTE SYS A DL-01 **US1474481041**

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

Casino, Guichard-Perrachon S.A. **FR0000125585**

Casino,Guichard-Perrachon S.A. **FR0011052661**

CASINO,GUICHARD-PERRACHON S.A. E **FR0012369122**

CASINO,GUICHARD-PERRACHON S.A. E **FR0011765825**

CASINO,GUICHARD-PERRACHON S.A.EO **FR0012074284**

Castlight Health Inc. **US14862Q1004**

CATALENT PH. 20/28 REGS **XS2125168729**

CATERP.F.SV. 19/21 FLRMTN **US14913Q2X61**

CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 2021	**US149123BV25**
CATERPILLAR INTL 10/13/20	**XS1232146412**
Caverion Oyj	**FI4000062781**
CBQ FIN. 19/23 MTN	**CH0502393371**
CCL Industries Inc.	**CA1249003098**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2020	**CA135087E596**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087UM44**

CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/24 MTN	**XS1953826622**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celanese US Holdings LLC EO-Note	**XS1901137361**
Celestica Inc.	**CA15101Q1081**
Cellectar Biosience Inc.	**US15117F5008**
Cellink AB	**SE0013647385**

2020-06-17 07:07:47	35	-	12,1800

CELLNEX TEL. 19/28 CV	**XS2021212332**
CELLNEX TEL. 20/27 MTN	**XS2102934697**

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

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

Celyad S.A. **BE0974260896**

Cementir Holding NV **NL0013995087**

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

Cemex S.A.B. de C.V. EO-Notes 20 **XS1964617879**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1731106347**

CEMIG GE. TRA. 17/24 REGS **USP2205LAC92**

CENIT AG			**DE0005407100**
2020-06-17 19:15:18	430	-	10,5000
2020-06-17 09:39:21	641	9,8000	-

Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

Centrotec SE **DE0005407506**

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

Ceotronics AG **DE0005407407**

Cequence Energy Ltd. **CA15671G5068**

CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2020-06-17 19:26:10	160	6,2000	-
2020-06-17 12:04:33	100	-	6,1100
2020-06-17 06:44:46	800	-	6,2500

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

Cerved Group S.p.A. **IT0005010423**

CESKE DRAHY 19/26	**XS1991190361**
CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,50 %	**XS0521158500**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG S.A.	**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
Change Healthcare Inc.	**US15912K1007**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**
CHEMOURS 18/26	**XS1827600724**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**

Chevron Corp. **US1667641005**

2020-06-17 11:00:49	1	-	83,5200

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40 **XS2108987517**

Chimera Investment Corp. **US16934Q2084**

CHIN.HARMON.N.E.A.H.HD-01 **KYG2118N1079**

CHINA 19/24 **XS2084424493**

CHINA 19/39 **XS2078535346**

China Automotive Systems Inc. **US16936R1059**

China CITIC Bank Corp. Ltd. **CNE1000001Q4**

China Construction Bank Corp. **CNE1000002H1**

China Everbright International L **HK0257001336**

China Everbright Ltd. **HK0165000859**

China International Capital Corp **CNE100002359**

China Life Insurance Co. Ltd. **CNE1000002L3**

China Mengniu Dairy Co. Ltd. **KYG210961051**

China Minsheng Banking Corp. **CNE100000HF9**

CHINA MOLYBDENUM H YC-,20 **CNE100000114**

China Overseas Land & Investment **HK0688002218**

China Petroleum & Chemi. Corp. **CNE1000002Q2**

2020-06-17 14:47:03	2.000	0,3959	-

China Railway Construction Corp. **CNE100000981**

China Rare Earth Hldgs Ltd. **KYG210891001**

China Reinsurance Group Corp. **CNE100002342**

China Resources Beer [Holdings] **HK0291001490**

China Resources Gas Group Ltd. **BMG2113B1081**

China Resources Land Ltd. **KYG2108Y1052**

China Sanjiang Fine Chem.Co. **KYG211861045**

China Southern Airlines Co.Ltd	**CNE1000002T6**
China Taiping Insurance Holdings	**HK0000055878**
China Unicom Hong Kong Ltd.	**US16945R1041**
CHINA WAT.AFF.GRP NEW	**BMG210901242**
Chipotle Mexican Grill Inc.	**US1696561059**
Chocoladefabriken Lindt	**CH0010570767**
Chow Tai Fook Jewellery Group	**KYG211461085**
Christian Dior SE	**FR0000130403**
Christian Hansen Holding AS	**DK0060227585**
CHUBB INA HD 19/24	**XS2091604715**
CHUBB INA HD 19/29	**XS2091606330**
Chubb Ltd.	**CH0044328745**
Cia de Minas Buenaventura S.A. B	**US2044481040**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0010960070**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier	**FR0011035575**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
CIE F.FONCIER 14/21 MTN	**FR0012299394**

CIE F.FONCIER 18/28 MTN	**FR0013358843**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
CIMC Enric Holdings Inc.	**KYG2198S1093**
Cinemark Holdings Inc.	**US17243V1026**
Cineworld Group PLC	**GB00B15FWH70**
Cintas Corp.	**US1729081059**
Cirrus Logic Inc.	**US1727551004**
2020-06-17 08:50:57	50 - 58,5000
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/21	**US17275RBD35**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**

CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
Citrix Systems Inc.	**US1773761002**
2020-06-17 14:30:16 10 129,1400 -	
City Developments Ltd.	**SG1R89002252**

CITYCON OYJ 19/UND **XS2079413527**

CK Asset Holdings Ltd. **KYG2177B1014**

CK HUT.FI.(16)II 16/24 **XS1497312295**

CK HUT.G.TEL 19/23 **XS2056572154**

CK HUT.G.TEL 19/26 **XS2057069093**

CK HUT.G.TEL 19/28 **XS2057069762**

CK HUT.G.TEL 19/31 **XS2057070182**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806124753**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806130305**

CK Hutchison Finance (16) Ltd. E **XS1391085740**

CK Hutchison Finance (16) Ltd. E **XS1391086987**

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

CLEARSIDE BIOM. DL-,001 **US1850631045**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

Clinica Baviera, S.A. **ES0119037010**

Cliq Digital AG **DE000A0HHJR3**

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2020-06-17 17:29:06	20	32,0000	-
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Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

Clovis Oncology Inc. **US1894641000**

CM - CIC Home Loan SFH EO-Med.-T	**FR0010939207**
CM HOME LOAN SFH 20/30MTN	**FR0013478898**
CM-CIC HOME 19/29 MTN	**FR0013399102**
CM-CIC HOME LOAN 16/22MTN	**FR0013113453**
CM-CIC HOME LOAN 18/26MTN	**FR0013313020**
CMA CGM 17/22 REGS	**XS1647100848**
CMA CGM S.A. EO-Notes 2017(17/25	**XS1703065620**
CMC Markets PLC	**GB00B14SKR37**

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CNA Financial Corp.	**US1261171003**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNO Financial Group Inc.	**US12621E1038**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A.	**FR0000120222**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP Assurances S.A. EO-FLR Notes	**FR0010941484**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNX Resources Corp.	**US12653C1080**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**

CO. RABOBANK 20/28 FLR	**XS2168285000**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 13/20 MTN	**XS0993259844**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**

COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 10/20	**US191216AR14**
COCA-COLA CO. 13/20	**US191216BG40**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO. 16/21	**US191216BY55**
COCA-COLA CO. 17/22	**US191216CF57**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678559**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574671662**
COCA-COLA CO/THE 03/09/23	**XS1197832915**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
Coca-Cola HBC AG	**CH0198251305**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q1000**

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Codexis Inc. **US1920051067**

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

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

Coeur **US1921085049**

2020-06-17 08:38:17	60	-	4,2515
2020-06-17 06:48:33	230	4,3395	-

Coffee Holding Co. Inc. **US1921761052**

COFIROUTE SA 20/31 **FR0013512621**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

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

COLGATE-PALMOL. 2021 MTN **US19416QDY35**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

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

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Sportswear Co. **US1985161066**

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

COMCAST 12/22 **US20030NBD21**

COMCAST 13/23 **US20030NBF78**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **XS2114852218**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/32 **XS2114852564**

comdirect **DE0005428007**

2020-06-17 16:27:46	2	13,7000	-
2020-06-17 12:10:33	33	-	13,6600

Comet Holding AG **CH0360826991**

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

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

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

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

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

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

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

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH JAPAN YEN ACC **IE0004767087**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

COMGEST GWTH GRT EUR OPP-EUR **IE00B4ZJ4188**

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

Commerzbank AG **DE000CBK1001**

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2020-06-17 13:49:21	2.000	4,2460	-
2020-06-17 12:49:00	100	-	4,3340
2020-06-17 12:16:16	2.000	-	4,3320
2020-06-17 12:02:22	286	-	4,3100
2020-06-17 11:55:46	312	-	4,3110
2020-06-17 11:51:04	2.000	-	4,3070
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2020-06-17 11:43:43	500	-	4,3200
2020-06-17 11:37:17	1.700	-	4,3190
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2020-06-17 11:17:46	250	-	4,3010
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2020-06-17 10:48:07	2.500	-	4,2930
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2020-06-17 09:03:14	2.000	-	4,3030
2020-06-17 08:41:23	1.700	4,3070	-
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2020-06-17 07:11:58	500	4,3650	-

COMMERZBANK AG **DE000CZ40NG4**

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

Commerzbank AG 4 % MTN-IHS	**DE000CZ302M3**
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL8C6**
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8D4**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**

Compagnie de Saint-Gobain S.A.			**FR0000125007**
Compagnie de Saint-Gobain S.A. 3			**XS0791007734**
Compagnie de Saint-Gobain S.A. E			**XS1793349926**
Compagnie de Saint-Gobain S.A. E			**XS1962571011**
Compagnie de Saint-Gobain S.A. E			**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5			**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E			**FR0013201126**
Compagnie Plastic Omnium S.A.			**FR0000124570**
Companhia Energetica de Minas Ge			**US2044096012**
Compania de Distribucion Integra			**ES0105027009**
Compass Group PLC			**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM			**XS1079320203**
Compass Minerals International			**US20451N1019**
Compugen Ltd.			**IL0010852080**
2020-06-17 08:07:52	50	13,7000	-
ComSt.-DJ Industr.Averag.U.ETF			**LU0378437502**
ComSt.-F.A.Z.Index UCITS ETF			**LU0650624025**
ComSt.-MSCI Wld.w.EM E.N.			**LU0947416961**
ComSt.ETF-S&P SMIT 40 Ind. TRN I			**LU0860821874**
ComStage ETF-MSCI North Amer.U.			**LU0392494992**
ComStage 1 DAX UCITS ETF			**DE000ETF9017**
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
2020-06-17 17:45:44	15	-	155,7400
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2020-06-17 14:36:47	150	33,5650	-
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
COMSTAGE 1-STOXX EUR.600 U.ETF			**DE000ETF9603**
Comstage 10Y US-Treasury Short			**LU1275254800**

ComStage Bloomberg Equal-weight	**LU1275255799**
ComStage Bloomberg Equal-weight	**LU0419741177**
ComStage CBK 10Y US-Treasury Fut	**LU1275254636**
ComStage CBK U.S. Treasury Bond	**LU1275255286**
ComStage CBK U.S. Treasury Bond	**LU1275255369**
ComStage Com.Bund-Future Double	**LU0530124006**
ComStage Com.Bund-Future TR U.ET	**LU0508799334**
COMSTAGE EMER MKT 2X TRN	**LU0675401409**
ComStage ETF - CAC 40 U.ETF	**LU0419740799**
ComStage ETF - PSI 20 U.ETF	**LU0444605215**
ComStage ETF - SPI TR U.ETF	**LU0603946798**
ComStage ETF MSCI USA TRN U.ETF	**LU0392495700**
COMSTAGE ETF NIKKEI 225	**LU0378453376**
ComStage ETF-ATX U.ETF	**LU0392496690**
ComStage ETF-CAC 40 Leverage U.E	**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET	**LU0419740955**
ComStage ETF-Com.Bund-Future Lev	**LU0530118024**
ComStage ETF-Com.Bund-Future Sho	**LU0530119774**
ComStage ETF-Comm.EONIA Index TR	**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec	**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.	**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF	**LU0488316216**
ComStage ETF-Japan TRN U.ETF	**LU0392495452**
ComStage ETF-MSCI Emerg. Mrkt. U	**LU0635178014**
ComStage ETF-MSCI EMU TRN U.ETF	**LU0392494729**
ComStage ETF-MSCI Europe Middle	**LU0392496260**
ComStage ETF-MSCI Pac. ex Japan	**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.	**LU0392495023**

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2020-06-17 08:32:14	146	-	56,3420
2020-06-17 06:54:24	1	-	55,8700
ComStage ETF-PSI 20 Leverage U.			**LU0444605306**
ComStage ETF-ST.Europe 600 NR U.			**LU0378434582**
ComStage ETF-TOPIX U.ETF			**LU0392496773**
ComStage FTSE China A50			**LU0947415054**
2020-06-17 18:29:08	5	-	132,3200
ComStage iBOX.E. German Covered			**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF			**LU0488317370**
ComStage iBOX.E.German Covered C			**LU0488317610**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444605645**
2020-06-17 06:00:05	5	-	170,1500
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ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444605991**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444607005**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606965**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606882**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606700**
ComStage iBOXX E.German Covered			**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin			**LU0444607187**
ComStage iBOXX EO Liqi.Sovgs. Di			**LU0444605728**
ComStage iBOXX.E. Liqi.Sovgs. Di			**LU0444606023**
ComStage LevDAX x2 UCITS ETF			**LU1104579369**
2020-06-17 15:18:54	93	-	10,3140

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Europe Small Cap U **LU0392496344**

ComStage MSCI Europe TRN U.ETF **LU0392494646**

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

ComStage MSCI Japan 100% Daily H **LU1033694107**

ComStage MSCI Spain **LU1104577314**

ComStage MSCI USA Large Cap U.ET **LU0392495882**

ComStage NYSE Arca Gold BUGS U.E **LU0488317701**

2020-06-17 08:29:54	330	-	22,7950
2020-06-17 07:17:22	270	-	22,8500
2020-06-17 06:49:05	45	22,8900	-
2020-06-17 06:32:46	7	-	22,7950

ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage DAX **LU0378438732**

2020-06-17 14:00:33	91	110,1600	-
2020-06-17 09:49:06	100	-	109,4000
2020-06-17 09:41:04	256	-	109,8400

ComStage SICAV - ComStage DivDAX **LU0603933895**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage Dow Jo **LU0392496427**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage EURO S **LU0378434236**

ComStage SICAV - ComStage MDAX **LU1033693638**

2020-06-17 19:43:59	125	-	23,7300

ComStage SICAV - ComStage MSCI E **LU0392495379**

ComStage SICAV - ComStage S&P Mi **LU0392495965**

ComStage SICAV - ComStage S&P Sm **LU0392496005**

ComStage SICAV - ComStage SDAX **LU0603942888**

2020-06-17 08:14:46	1	-	102,5400

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStageSTOXX E **LU0378435555**

ComStage SICAV - ComStageSTOXX E **LU0378435472**

ComStage SICAV ? ComStage STOXX **LU0378435639**

ComStage Verm.str.-Def.UCI.ETF I **DE000ETF7029**

ComStage Verm.str.-Off.UCI.ETF I **DE000ETF7037**

ComStage-EURO STOXX 50 Daily Sho **LU0392496856**

ComStage-EURO STOXX Daily Levera **LU0392496930**

ComStage-FR DAX UCITS ETF **LU0488317024**

ComStage-HSCEI UCITS ETF **LU0488316992**

ComStage-HSI UCITS ETF **LU0488316729**

ComStage-Nasdaq-100 U.ETF **LU0378449770**

2020-06-17 19:31:14	20	93,3900	-
2020-06-17 14:40:02	16	-	93,7100
2020-06-17 12:05:35	15	94,1200	-

ComStage-S&P 500 UCITS ETF **LU0488316133**

2020-06-17 15:51:18	1	316,4590	-

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

2020-06-17 06:31:06	50	-	19,7180

COMUNIDAD MADRID 17-27 **ES0000101818**

ConAgra Brands Inc. **US2058871029**

CONCENTRA-A **DE0008475005**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Condor Petroleum Inc. **CA20676X3067**

2020-06-17 14:33:07	2.000	-	0,2960

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

CONS. EDISON NY 2047 **US209111FL29**

Constellation Software Inc. **CA21037X1006**

CONSTELLIUM 14/21 REGS **XS1064882316**

CONSUS R.ESTATE 24 REG.S **XS1843437465**

Consus Real Estate AG **DE000A2DA414**

CONTI. RES.(OKLA.) 2024 **US212015AN15**

Continental AG **DE0005439004**

2020-06-17 14:37:46	22	86,5800	-
2020-06-17 14:30:27	30	86,0000	-

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

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

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

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

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

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

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

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

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

CONTINENTAL MTN19/25 **XS2056430874**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

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

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

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

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

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

Coop. Centr. Raiff.-Boerenlbk 3, **XS0954910146**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0256967869**

COOPER COS INC. DL-,10 **US2166484020**

Cooperatieve Rabobank U.A. EO-M. **XS1622193248**

Cooperatieve Rabobank U.A. EO-M. **XS1766477522**

Cooperatieve Rabobank U.A. EO-Me **XS1811812145**

Cooperatieve Rabobank U.A. EO-Me **XS0933540527**

COPART INC. **US2172041061**

COPPER T-ETC **XS0470829432**

Corcept Therapeutics Inc. **US2183521028**

Cordoba Minerals Corp. **CA21852Q4043**

Core Laboratories N.V. **NL0000200384**

Core One Labs Inc. **CA21872J1093**

Core-Mark Holding Co. Inc. **US2186811046**

CORECIVIC INC. DL-,01 **US21871N1019**

2020-06-17 14:14:39	600	-	9,1340
2020-06-17 13:21:04	75	-	9,0200
2020-06-17 12:22:18	220	9,9800	-

Cornerstone OnDemand Inc. **US21925Y1038**

Corning Inc. **US2193501051**

2020-06-17 12:36:13	100	-	25,0100

CORP.ANDINA 16-24 MTN **CH0315955903**

Corporacion Financiera Alba S.A. **ES0117160111**

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2020-06-17 14:30:31	1	267,3500	-

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

Council of Europe Developm.Bk DL **US222213AU49**

Council of Europe Developm.Bk EO **XS1756716764**

Council of Europe Developm.Bk EO **XS1799045197**

Council of Europe Developm.Bk EO **XS1060350326**

Council of Europe Developm.Bk EO **XS1825405878**

Council of Europe Developm.Bk EO **XS1243995641**

Council of Europe Developm.Bk EO **XS0524597613**

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-06-17 15:49:24	130	-	32,8900
2020-06-17 15:15:46	100	-	32,9100
2020-06-17 08:45:21	1.000	33,1800	-
2020-06-17 08:31:08	1.000	33,3900	-
2020-06-17 07:26:38	650	33,2500	-

Covestro AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYF8**

Covestro AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYG6**

Covestro AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYL6**

Covestro AG Medium Term Notes v. **XS1377745937**

Covestro AG Medium Term Notes v. **XS1377763161**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

CPI PROPERTY GROUP S.A. **LU0251710041**

CPI PROPERTY GROUP S.A. EO-FLR M **XS1982704824**

CR Capital Real Estate AG **DE000A2GS625**

CR.AGR.(LDN) 20/28 MTN **CH0517825284**

CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
Cracker Barrel Old Country Store	**US22410J1060**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**

CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013235025**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**

Credit Suisse (London Branch) EO			**XS1392459381**
CREDIT SUISSE BF LUX CHF-B			**LU0049527079**
Credit Suisse Group AG			**CH0012138530**
Credit Suisse MSCI USA Blue ETF			**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade			**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade			**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea			**IE00BJBYDQ02**
creditshelf AG			**DE000A2LQUA5**
Crescent Point Energy Corp.			**CA22576C1014**
CRH FIN.SER. 20/23 MTN			**XS2169281131**
CRH FINLAND SERVICES OYJE 2,375			**XS0981442931**
CRH PLC			**IE0001827041**
2020-06-17 10:12:17	40	-	32,5100
Critical Elements Lithium Corp.			**CA22675W1077**
CROATIA 3 03/11/25			**XS1117298916**
Crocs Inc.			**US2270461096**
Croda International PLC			**GB00BJFFLV09**
Cronos Group Inc.			**CA22717L1013**
CropEnergies AG			**DE000A0LAUP1**
Crowdstrike Holdings Inc.			**US22788C1053**
2020-06-17 10:03:40	15	90,0000	-
CROWN CASTL 19/29			**US22822VAN10**
Crown Castle International Corp.			**US22822V1017**
Crown European Holdings S.A. EO-			**XS1227287221**
Crown European Holdings S.A. EO-			**XS1758716085**
Crown European Holdings S.A. EO-			**XS1758723883**
CROWN EUROPEAN HOLDINGS S.A. EO-			**XS1490137418**
CRUDE OIL ENHANCED T-ETC			**XS0454792184**
Cruz Cobalt Corp.			**CA22889L1031**
CS (SCHWEIZ) 20/30 MTN			**CH0520663599**

CS AG LDN 14-21 MTN			**CH0254859116**
CS AG LDN 20/21 FLR MTN			**XS2124933842**
CS ETF(IE)IB.EO INF.LKD.			**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP			**IE00B3VWMM18**
CS ETF(IE)MSCI JA.LAR.CAP			**IE00B3VWM213**
CS ETF(IE)MSCI JA.SMA.CAP			**IE00B3VWMK93**
CS ETF(IE)MSCI UK SMA.CAP			**IE00B3VWLG82**
CS ETF(IE)MSCI USA LA.CAP			**IE00B3VWLJ14**
CS ETF(IE)MSCI USA SM.CAP			**IE00B3VWM098**
2020-06-17 14:58:53	3	-	280,7000
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
CS ETF(IE)ON FTSE MIB			**IE00B53L4X51**
CS ETF(IE)ON MSCI AUSTR.			**IE00B5V70487**
CS ETF(IE)ON MSCI CHILE			**IE00B5NLL897**
CS ETF(IE)ON MSCI EM ASIA			**IE00B5L8K969**
CS ETF(IE)ON MSCI EM L.A.			**IE00B5KMFT47**
CS ETF(IE)ON MSCI EUROPE			**IE00B53QFR17**
CS ETF(IE)ON MSCI MEX.C.			**IE00B5WHFQ43**
CS ETF(IE)ON MSCI RUSSIA			**IE00B5V87390**
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2020-06-17 17:04:22	6	-	503,6000
2020-06-17 16:51:14	5	505,8000	-
2020-06-17 13:50:17	2	501,9000	-
2020-06-17 13:31:03	50	501,0000	-
2020-06-17 11:04:53	100	-	501,1000
2020-06-17 10:07:38	60	501,4000	-
2020-06-17 08:46:27	5	501,3000	-
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
CS ETF(L) ON MSCI EM.MKT.			**LU0254097446**
CS ETF(L)MSCI EMU LA.CA.A			**LU0154139132**

CS ETF(L)ON MSCI EMU MID	**LU0312694234**
CS EUROREAL	**DE0009805002**
CS LONDON 20/25 MTN	**XS2176686546**
CS LUX ITALY EQUITY-BEUR	**LU0055733355**
CS LUX PT FD GROWTH EUR-B	**LU0091101195**
CS LUX PT FD YIELD CHF-A	**LU0078042610**
CS LUX PT FD YIELD USD-B	**LU0078046959**
CS MACS DYNAMIC-B	**DE000A0M64J2**
CSPC Pharmaceutical Group Ltd.	**HK1093012172**
CSX CORP 19/49	**US126408HR78**
CSX CORP 20/50	**US126408HS51**
CSX Corp.	**US1264081035**
CT WELT PORTFOLIO AMI	**DE000A0DNVT1**
CTI BioPharma Corp.	**US12648L6011**

CTS EVENTIM KGAA			**DE0005470306**
2020-06-17 17:32:07	2	-	39,4800

CTV-Strategiefonds Renten Def. I	**LU0316657369**
Cummins Inc.	**US2310211063**

CURASAN			**DE000A2YPGM4**
2020-06-17 14:46:30	272	-	0,1330
2020-06-17 12:21:08	620	-	0,1320
2020-06-17 09:21:53	620	0,1450	-

CURRENCY-ETN AUF MSFX LONG CHINE	**DE000A1EK0K5**
CURRENCY-ETN AUF MSFX LONG INDIA	**DE000A1EK0M1**
CURRENCY-ETN AUF MSFX SHORT CHIN	**DE000A1EK0L3**
CURRENCY-ETN AUF MSFX SHORT INDI	**DE000A1EK0N9**
CVS HEALTH 19/24	**US126650DE72**
CVS HEALTH 19/26	**US126650DF48**
CVS HEALTH 19/29	**US126650DG21**
CVS HEALTH 20/40	**US126650DK33**
CVS HEALTH 20/50	**US126650DL16**

CVS Health Corp.			**US1266501006**
CYAN AG			**DE000A2E4SV8**
2020-06-17 18:56:34	30	17,1880	-
2020-06-17 16:45:07	100	-	16,6940
2020-06-17 06:43:56	100	16,9540	-
CyberArk Software Ltd.			**IL0011334468**
Cyberdyne Inc.			**JP3311530004**
Cypress Development Corp.			**CA2327492005**
Cyren Ltd.			**IL0010832371**
Cytosorbents Corp.			**US23283X2062**
CytoTools AG			**DE000A0KFRJ1**
CZECH REP. 2036 49			**CZ0001001796**
D.R.Horton Inc.			**US23331A1097**
DAA FINANCE PLC EO-NOTES 2016(28			**XS1419674525**
Dai-Ichi Life Insurance Co. Ltd.			**JP3476480003**
Daiichi Sankyo Co. Ltd.			**JP3475350009**
DAIKIN INDUSTRIES LTD.			**JP3481800005**
DAIM INT.FI. 15/21			**XS1334170799**
DAIM INT.FI. 19/23 MTN			**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN			**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN			**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN			**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN			**XS2078691636**
DAIM.FI.N.AM 19/22 FLR			**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS			**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS			**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS			**USU2339CDU90**
Daimler AG			**DE000A2YNZY4**
2020-06-17 12:02:35	5.000	96,1500	-
Daimler AG 2,375 % Medium Term N			**DE000A1R0691**
Daimler AG Faktor 10 Long Daily Net Return EUR Index			**DE000A2BL8G7**

Daimler AG Faktor 2 Long Daily Net Return EUR	**DE000A2GGLC1**
Daimler AG Faktor 2 Short Daily Gross Return EUR	**DE000A2GGLD9**
Daimler AG Faktor 3 Long Daily Net Return	**DE000A2GGSJ1**
Daimler AG Faktor 3 Short Daily Net Return	**DE000A2GGSK9**
Daimler AG Faktor 4 Long Daily Net Return EUR	**DE000A2GGLE7**
Daimler AG Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLF4**
Daimler AG Faktor 5 Long Daily Gross Return	**DE000A2GGSL7**
Daimler AG Faktor 5 Short Daily Gross Return	**DE000A2GGSM5**
Daimler AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G92Z7**
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9207**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
DAIMLER AG.MTN 15/20	**XS1253503210**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**

DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/20REGS	**USU2339CCB29**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Daiwa Securities Group Inc.	**JP3502200003**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**
dAmico International Shipping	**LU0290697514**
DANAHER CORP 20/24	**XS2147994995**
DANAHER CORP 20/26	**XS2147995299**

Danaher Corp.			**US2358511028**
2020-06-17 12:29:50	50	155,6000	-
2020-06-17 10:32:46	80	155,0000	-
2020-06-17 10:31:37	100	155,0000	-
2020-06-17 08:37:53	60	-	156,0600

Danakali Ltd. **AU000000DNK9**

Danieli & C.Officine Meccaniche **IT0000076502**

DANMARK.SKIB 19/25 MTN **DK0004132677**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A.			**FR0000120644**
2020-06-17 13:55:57	29	-	63,5600
2020-06-17 11:11:16	125	63,8000	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2020	**DK0009923641**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
Datadog Inc	**US23804L1035**
DATAGROUP SE	**DE000A0JC8S7**
DATRON AG	**DE000A0V9LA7**
Dave & Busters Entertain.Inc.	**US2383371091**
2020-06-17 15:45:48 50 14,9000	-
DaVita Inc.	**US23918K1088**
DB ETC AGRICULTURE E 60	**DE000A1ED2G8**
DB ETC BRENT E 60	**DE000A1AQGX1**
2020-06-17 07:38:21 55 36,5800	-
DB ETC CRUDE BST	**DE000A1KYN55**
DB ETC ENER BST E 60	**DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-06-17 07:06:59	1	-	148,8600

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 **DE000A1E0HS6**

2020-06-17 19:39:55	35	149,6890	-
2020-06-17 17:03:38	7	-	149,4310
2020-06-17 08:19:09	100	148,5220	-

DB GOLD OEZT **DE000A0S9GB0**

2020-06-17 15:28:13	323	49,4480	-
2020-06-17 15:02:36	500	-	49,5180
2020-06-17 15:00:14	80	-	49,4900
2020-06-17 14:56:35	166	49,5200	-
2020-06-17 14:27:56	47	49,4160	-
2020-06-17 12:23:46	490	49,1960	-
2020-06-17 12:20:00	120	49,2020	-
2020-06-17 12:16:43	101	49,2120	-
2020-06-17 12:16:36	101	49,1920	-
2020-06-17 12:03:44	207	49,2020	-
2020-06-17 11:42:12	100	49,1720	-
2020-06-17 11:34:24	162	49,1640	-
2020-06-17 10:51:17	337	-	49,0900
2020-06-17 10:38:04	500	49,0560	-
2020-06-17 10:08:50	101	49,0680	-
2020-06-17 09:28:14	200	-	49,1700
2020-06-17 08:53:07	1.000	49,1710	-
2020-06-17 08:41:27	230	49,1560	-
2020-06-17 08:35:05	770	49,1590	-
2020-06-17 08:31:16	300	-	49,1680
2020-06-17 08:17:50	820	-	49,1520
2020-06-17 07:11:53	200	49,2200	-
2020-06-17 07:04:47	203	49,2540	-
2020-06-17 07:04:47	200	49,2540	-
2020-06-17 06:40:38	100	49,2900	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd, **LU1409136006**

db x-t.II-iBoxx Euro L.C.100 T I **LU0478205379**

db x-t.II-iBoxx Ger.1-3 ETF Inha **LU0468897110**

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In	**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I	**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In	**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I	**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
2020-06-17 09:43:09	3	249,0700	-
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**

db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D	**IE00BCHWNS19**
DB X-TR.MSCI USA FI.UC.1D	**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN	**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN	**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	**LU0412624511**
DB X-TRACKERS CAC 40 SHORT	**LU0322251280**
db x-trackers II - Emerging Mark	**LU0321462953**
db x-trackers II - EUROZONE GOVE	**LU0290357507**
db x-trackers II - Global Inflat	**LU0290357929**
db x-trackers II - Global Inflat	**LU0908508814**
db x-trackers II Australia SSA B	**LU0494592974**
db x-trackers II Barclays Global	**LU0942970103**

db x-trackers II EUROZONE GOVERN	**LU0925589839**
db x-trackers II Global Sovereig	**LU0908508731**
db x-trackers II Global Sovereig	**LU0690964092**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109939865**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808211**
db x-trackers II MTS Italy Aggre	**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**
db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	**LU0290358224**
DE VOLKSBANK 19/26 MTN	**XS1943455185**
DeA Capital S.p.A.	**IT0001431805**

DEAG DEUTSCHE ENTERTAINM	**DE000A2NBF25**
Decheng Technology AG	**DE000A1YDDM9**
Dechra Pharmaceuticals PLC	**GB0009633180**
Deciphera Pharmaceuticals Inc.	**US24344T1016**
Deckers Outdoor Corp.	**US2435371073**
Deere & Co.	**US2441991054**
DEERE + CO 20/25	**US244199BH70**
DEERE + CO 20/30	**US244199BJ37**
DEERE + CO 20/50	**US244199BK00**
DEERE -JOHN- CAP. 2021 G	**US24422ETZ24**
DEERE -JOHN- CAP. 2022 G	**US24422ETV10**
DEERE -JOHN- CAP. 2023	**US24422ETG43**
DEERE -JOHN- CAP. 2023	**US24422EUH07**
DEERE -JOHN- CAP. 2024	**US24422ETT63**
DEERE -JOHN- CAP. 2025 G	**US24422EUE75**
DEERE -JOHN- CAP. 2026	**US24422ETH26**
DEERE -JOHN- CAP.17/20FLR	**US24422ETR08**
DEGI International Inhaber-Antei	**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV	**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.	**DE0009771907**
Deka DAX (ausschuttend) U.ETF	**DE000ETFL060**
Deka DAX ex Financials	**DE000ETFL433**

DEKA DAX UCITS ETF			**DE000ETFL011**
2020-06-17 13:57:50	100	-	111,8000
2020-06-17 13:41:04	180	-	111,7600

Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
2020-06-17 09:39:58	10	-	53,2600

Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
2020-06-17 07:44:47	9	101,8150	-

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**
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**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**
Deka EuroStoxx 50	**DE000ETFL466**
Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe	**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF	**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**

2020-06-17 17:54:46	1	251,6500	-

Deka MSCI China ex A Shares UCIT	**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**

Deka MSCI Europe ex EMU	**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF	**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF	**DE000ETFL292**
Deka MSCI Europe UCITS ETF	**DE000ETFL284**
Deka MSCI Japan LC UCITS ETF	**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF	**DE000ETFL318**
Deka MSCI Japan UCITS ETF	**DE000ETFL300**
Deka MSCI USA LC UCITS ETF	**DE000ETFL094**
Deka MSCI USA MC UCITS ETF	**DE000ETFL276**
Deka MSCI USA UCITS ETF	**DE000ETFL268**
Deka MSCI World UCITS ETF	**DE000ETFL508**
DEKA MTN A.150	**XS2082333787**
Deka Oekom EO Nach. ETF	**DE000ETFL474**
DEKA RENTEN: EURO 3-7 CF-A	**LU0041228874**
DEKA SCHWEIZ	**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET	**DE000ETFL037**
Deka STOXX Eu.Str.S.C.40 U.ETF	**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET	**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF	**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF	**DE000ETFL524**
DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**
DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**

DEKA-RENTEN: EURO 1-3 CF-A **LU0044138906**

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKA-TECHNOLOGIE TF **DE0005152631**

DEKAFONDS-TF **DE000DK2D7T7**

DEKALUX-BIOTECH-TF **LU0348461897**

DEKALUX-BOND-A **LU0011194601**

DEKALUX-DEUTSCHLAND TF-A **LU0062624902**

DEKALUX-EUROPA TF **LU0062625115**

DEKALUX-PHARMATECH-TF **LU0348413815**

DEKALUX-USA TF **LU0064405334**

DEKASTRUKTUR 4 - CHANCE **LU0185901070**

DEKASTRUKTUR 4 - ERTRAGPLUS **LU0185900692**

DEKASTRUKTUR 4 - WACHSTUM **LU0185900775**

DEKASTRUKTUR 5: CHANCE **DE000DK1CJP5**

DEKASTRUKTUR: 2 CHANCEPLUS **LU0109012277**

DEKASTRUKTUR: 3 CHANCE **LU0124427773**

DEKASTRUKTUR: 3 CHANCEPLUS **LU0124427930**

DEKASTRUKTUR: 3 WACHSTUM **LU0124427344**

DEKATRESOR **DE0008474750**

Delek US Holdings Inc. **US24665A1034**

Delignit AG **DE000A0MZ4B0**

DELL INC. 2021 **US24702RAQ48**

DELL INC. 2038 **US24702RAF82**

Dell Technologies Inc.Shares C **US24703L2025**

DELTA AIR 19/29 **US247361ZT81**

Delta Air Lines Inc. **US2473617023**

2020-06-17 19:45:07	200	-	27,2150
2020-06-17 18:49:19	200	27,7400	-
2020-06-17 17:36:45	100	-	27,3400
2020-06-17 13:56:15	50	27,1200	-
2020-06-17 13:52:26	40	-	27,2200
2020-06-17 13:40:04	200	26,9850	-

2020-06-17 09:02:25	110	-	27,9500
2020-06-17 08:12:31	500	28,4900	-
2020-06-17 06:26:56	200	27,7000	-

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

2020-06-17 15:20:30	500	2,6400	-

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

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

Denbury Resources Inc. **US2479162081**

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

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

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

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

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

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

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

Deutsche Bahn Finance GmbH EO-FL **XS1089831249**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS1441837546**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS0988384904**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2020-06-17 19:45:27	1.000	-	8,3760
2020-06-17 15:44:23	10	-	8,4250
2020-06-17 15:15:01	3.000	8,4320	-
2020-06-17 15:12:59	2.948	-	8,4400
2020-06-17 14:29:23	1.100	-	8,3980
2020-06-17 14:21:04	1.000	8,4330	-
2020-06-17 13:39:28	36	-	8,5060
2020-06-17 13:00:37	100	-	8,6020
2020-06-17 12:23:26	2.200	-	8,5650
2020-06-17 12:14:51	300	-	8,5710
2020-06-17 11:59:44	1.500	-	8,5450
2020-06-17 11:45:44	60	-	8,5600
2020-06-17 10:12:19	207	-	8,5030
2020-06-17 10:11:16	5	-	8,5010
2020-06-17 10:02:54	220	-	8,4720
2020-06-17 09:57:11	1.080	-	8,4530
2020-06-17 09:56:06	150	-	8,4550
2020-06-17 09:47:30	568	-	8,5210
2020-06-17 09:40:39	8.032	-	8,5080
2020-06-17 09:40:10	760	-	8,5110
2020-06-17 09:39:59	308	-	8,5040
2020-06-17 09:33:12	540	8,4770	-
2020-06-17 09:32:32	250	-	8,4830
2020-06-17 09:28:40	1.000	8,4770	-
2020-06-17 09:26:55	540	-	8,4660
2020-06-17 09:20:11	500	-	8,4630
2020-06-17 09:15:46	6.000	-	8,5100
2020-06-17 09:15:28	1.000	8,5160	-
2020-06-17 09:15:24	3.000	-	8,5170
2020-06-17 09:15:10	30	8,5290	-
2020-06-17 09:12:32	250	8,5160	-
2020-06-17 08:35:10	500	8,5910	-
2020-06-17 08:31:15	200	-	8,5990
2020-06-17 08:18:13	1.500	-	8,6010
2020-06-17 08:16:27	40	8,5780	-
2020-06-17 08:14:56	1.000	8,5840	-
2020-06-17 08:07:32	173	8,5620	-
2020-06-17 08:04:36	3.000	8,5590	-
2020-06-17 07:56:38	360	8,6330	-
2020-06-17 07:54:37	582	8,6580	-
2020-06-17 07:45:13	200	-	8,6340
2020-06-17 07:31:06	100	8,5870	-
2020-06-17 06:35:46	590	8,5080	-

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 **DE000DB7XJJ2**

2020-06-17 14:13:55	5.000	99,9500	-
2020-06-17 13:35:58	7.000	99,9500	-
2020-06-17 12:03:12	5.000	99,9500	-
2020-06-17 09:41:32	10.000	-	99,7000
2020-06-17 08:52:22	10.000	-	99,7000

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2020-06-17 16:08:43	5	156,3500	-
2020-06-17 11:10:09	10	156,1000	-
2020-06-17 10:05:56	100	155,1500	-
2020-06-17 09:25:56	30	155,5000	-
2020-06-17 08:55:41	20	155,2000	-
2020-06-17 07:45:09	35	-	155,5500
2020-06-17 07:29:42	180	-	156,0000
2020-06-17 07:14:46	25	-	154,7000

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop			**DE0007480204**
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
2020-06-17 16:07:56	30	11,8000	-
DEUTSCHE I EURO HIGH YIELD C			**LU0616839766**
Deutsche Industrie REIT-AG			**DE000A2G9LL1**
2020-06-17 18:22:48	80	20,0000	-
2020-06-17 10:45:27	250	20,2000	-
2020-06-17 09:06:22	150	-	19,9000
2020-06-17 08:10:33	344	20,0000	-
DEUTSCHE INVEST I EURO-GO			**LU0145652052**
DEUTSCHE INVEST I EURO-GOV			**LU0145652300**
DEUTSCHE KREDITBANK AG INH.-SCHV			**DE000GRN0008**
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			**DE000A2BLV76**
Deutsche Lufthansa AG FLR-Sub.			**XS1271836600**
2020-06-17 13:37:24	10.000	-	79,0000
Deutsche Lufthansa AG MTN v.2019			**XS2049726990**
2020-06-17 13:16:02	10.000	-	89,1000
2020-06-17 09:08:17	4.000	-	88,3600
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG MTN R			**DE000A2GSLC6**
Deutsche Pfandbriefbank AG MTN R			**DE000A2NBKK3**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLF9**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2DASJ1**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLL7**
DEUTSCHE PFANDBRIEFBANK AG MTN-H			**DE000A1X3LT7**
Deutsche Post AG			**DE0005552004**
2020-06-17 18:08:00	100	31,1900	-
2020-06-17 17:59:01	100	-	31,0700
2020-06-17 17:43:59	100	-	31,0700
2020-06-17 16:08:22	100	-	31,0000
2020-06-17 15:15:14	53	-	31,1800
2020-06-17 15:14:48	500	-	31,1600
2020-06-17 15:06:31	57	31,2700	-
2020-06-17 14:45:39	400	-	31,2300
2020-06-17 14:42:19	1.000	-	31,1800
2020-06-17 14:32:02	2.000	-	31,2100

2020-06-17 13:37:02	90	-	31,1400
2020-06-17 13:16:09	159	31,3100	-
2020-06-17 13:15:11	2	-	31,3200
2020-06-17 13:07:17	100	31,3100	-
2020-06-17 13:05:04	120	31,3700	-
2020-06-17 12:48:33	85	-	31,2900
2020-06-17 12:30:55	2.000	-	31,3500
2020-06-17 12:22:12	200	31,3500	-
2020-06-17 11:42:20	370	-	31,2100
2020-06-17 11:41:47	100	-	31,2000
2020-06-17 10:24:03	250	-	31,1600
2020-06-17 10:19:27	320	31,2200	-
2020-06-17 10:06:57	100	-	31,1900
2020-06-17 10:04:31	1.000	-	31,2200
2020-06-17 09:51:26	200	-	31,2400
2020-06-17 09:42:54	193	31,3500	-
2020-06-17 09:37:23	2.020	-	31,2200
2020-06-17 09:26:34	25	-	31,5300
2020-06-17 09:26:28	50	-	31,5300
2020-06-17 09:07:40	300	-	31,8600
2020-06-17 09:05:38	73	-	31,8800
2020-06-17 08:30:34	500	-	31,5200
2020-06-17 08:19:03	150	-	31,4300
2020-06-17 08:18:46	700	-	31,4300
2020-06-17 08:03:39	500	31,1600	-
2020-06-17 08:01:03	2.000	-	31,2100
2020-06-17 07:44:41	3.000	31,2800	-
2020-06-17 07:37:15	400	-	31,2400
2020-06-17 07:31:33	2.000	31,0800	-
2020-06-17 07:08:22	2.000	30,6500	-
2020-06-17 06:07:44	200	-	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 **XS1388661651**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not **XS1388661735**

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

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

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

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

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

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

Deutsche Telekom AG Faktor 10 Short Daily Gross Return **DE000A2G91N5**

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

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

Deutsche Telekom AG Faktor 5 Long Daily Net Return **DE000A2BLWH8**

Deutsche Telekom AG Faktor 5 Short Daily Gross Return **DE000A2BLWJ4**

Deutsche Telekom AG Leva 3 Long Daily Net Return EUR **DE000A2DBSC4**

Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR **DE000A2DBSD2**

Deutsche Telekom AGMTN v.2019(2 **DE000A2LQRS3**

Deutsche Telekom Intl Fin.B.V. 2 **XS0875796541**

Deutsche Telekom Intl Fin.B.V. 3 **XS0875797515**

Deutsche Telekom Intl Fin.B.V. 4 **XS0553728709**

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Wohnen SE Anleihe v.201 **XS1250867642**

DEUTZ **DE0006305006**

2020-06-17 19:13:28	500	3,8720	-
2020-06-17 15:44:16	1.690	3,9140	-
2020-06-17 14:30:32	1.000	3,8000	-
2020-06-17 14:08:22	4.000	3,8300	-
2020-06-17 11:15:11	1.500	3,8560	-
2020-06-17 09:39:09	2.980	-	3,8900
2020-06-17 08:24:22	150	-	3,9800
2020-06-17 08:07:48	1.000	3,9200	-

Devon Energy Corp. **US25179M1036**

DexCom Inc. **US2521311074**

2020-06-17 17:16:01	60	361,9500	-

DEXIA CL 19/24 MTN **XS2003512824**

Dexia Credit Local S.A. EO-Mediu **XS1019709069**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DHT Holdings Inc.			**MHY2065G1219**
2020-06-17 19:32:23	150	-	4,9400
2020-06-17 18:22:50	200	4,9800	-
2020-06-17 06:22:48	300	-	5,1000

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896661870**

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

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

Dialog			**GB0059822006**
2020-06-17 11:17:31	300	38,5700	-
2020-06-17 09:19:34	200	38,1100	-
2020-06-17 06:47:56	50	-	38,2800

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

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

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

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

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

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

DIAMOND OFFSH.DRILL.2039 **US25271CAL63**

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

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

Diamondback Energy Inc. **US25278X1090**

2020-06-17 18:57:11	20	42,0000	-
2020-06-17 11:56:39	120	-	44,4650
2020-06-17 11:32:26	120	-	44,3700
2020-06-17 09:19:49	120	-	44,5200
2020-06-17 07:47:25	120	43,9900	-
2020-06-17 07:36:13	10	43,5950	-

Diana Shipping Inc. **MHY2066G1044**

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

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

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

Diebold Inc. **US2536511031**

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

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

2020-06-17 08:31:38	9	128,1000	-

DIGITAL TURBINE DL-,0001 **US25400W1027**

Dignity PLC **GB00BRB37M78**

2020-06-17 18:12:35	300	-	3,0000
2020-06-17 07:55:05	50	-	3,0650

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2020-06-17 19:27:39	200	104,6400	-

2020-06-17 18:46:40	100	105,3200	-
2020-06-17 15:47:13	1	105,3000	-
2020-06-17 15:27:58	25	-	104,4400
2020-06-17 15:23:21	60	104,5800	-
2020-06-17 14:34:15	50	104,8800	-
2020-06-17 14:24:06	60	104,8800	-
2020-06-17 14:23:53	12	-	104,8800
2020-06-17 14:23:05	30	104,9400	-
2020-06-17 13:43:36	7	-	105,3200
2020-06-17 11:30:16	16	106,1600	-
2020-06-17 07:46:25	20	105,1600	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P **LU0350835707**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE **LU0828771344**

DJE-EUROPA-I **LU0159550408**

DJE-EUROPA-P **LU0159548683**

DJE-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX **DE000A0KRJZ9**

DKO-Aktien Deutschland **LU0046920988**

DKO-Renten EUR **LU0065085960**

DKO-Renten Hybrid **LU0188083231**

DKT Finance ApS EO-Bonds 2018(18 **XS1841967356**

DNB ASA **NO0010031479**

2020-06-17 08:21:02	200	-	12,4750

DNB BANK 18/23 MTN **XS1883911924**

DNB BANK 19/23 MTN **XS2079723552**

DNB BANK 19/24 MTN **XS1979262448**

DNB Bank ASA EO-FLR Med.-T. Nts **XS1794344827**

DNB Bank ASA EO-Medium-Term Note **XS1371969483**

DNB BOLIGKRED. 16/23 MTN **XS1396253236**

DNB Boligkreditt A.S. EO-M.-T.Mo **XS1719108463**

DNB BOLIGKREDITT A.S. EO-MORTG. **XS1344745481**

DNB Boligkreditt A.S. EO-Mortg. **XS1756428469**

DNB BOLIGKREDITT A.S. EO-MORTG. **XS1485596511**

DNB BOLIGKREDITT AS **XS1909061597**

DNB TECHNOLOGY **LU0302296495**

DNB-GLB EMERGING MKTS SRI-A **LU0090738252**

DNB-GLOBAL SRI-A **LU0029375739**

DNB-INDIA-A **LU0302237721**

DNB-SCANDINAVIA-A **LU0083425479**

DNCA INVEST - EUROSE-A **LU0284394235**

DNCA INVEST - EVOLUTIF-A **LU0284394664**

DNCA INVEST-INFRAST LIFE-B **LU0309082799**

DocCheck **DE000A1A6WE6**

DocuSign Inc. **US2561631068**

2020-06-17 10:16:12	24	146,6000	-
2020-06-17 09:10:16	35	146,1600	-
2020-06-17 07:22:19	25	145,3600	-

Dollar General Corp. New **US2566771059**

2020-06-17 11:18:00	30	171,0000	-

Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

2020-06-17 07:13:12	250	-	3,4340

Dominos Pizza Inc. **US25754A2015**

Domtar Corp. **US2575592033**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/25 REGS **USU26054KF95**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

2020-06-17 11:06:48	3	-	37,8150

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/20 **US26078JAA88**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

DPAM INV B FUND-EQ EUROLND-F **BE0948484184**

DPAM INV B FUND-EUROPE DVD-A **BE0057450265**

DPAM INV B-EQ EUROPE DVD-F **BE0948486205**

Dr. Hoenle **DE0005157101**

2020-06-17 14:17:48	90	-	48,5000
2020-06-17 14:15:46	90	-	48,5000
2020-06-17 09:43:56	122	48,9500	-

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

2020-06-17 14:17:15	4.000	1,0306	-

Drone Delivery Canada Corp. **CA26210W1005**

2020-06-17 06:39:55	44	-	0,5590

Dropbox Inc. **US26210C1045**

DS Smith PLC	**GB0008220112**
DS Smith PLC EO-Medium-Term Nts	**XS2051777873**
DSM NV 04/09/25	**XS1215181980**
DT. BAHN FIN. 13-23 MTN	**CH0212937251**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 12/20	**DE000DB5DCK1**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK NY NTS DL 17/20	**US251525AT85**

DT.BANK NY.NTS DL 17/20	**US251525AV32**
DT.BANK SEN.NTS.DL 15/20	**US25152R2U64**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.HYP.BK.MTN.IS.473	**DE000DHY4739**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**

DTEK REN.FI. 19/24 REGS			**XS2069980246**
Dubber Corp. Ltd.			**AU000000DUB3**
Duerr AG			**DE0005565204**
2020-06-17 07:13:48	50	-	22,9800
DUERR AG ANLEIHE V.2014(2021)			**XS1048589458**
Dufry AG			**CH0023405456**
DUFRY ONE B. 19/27			**XS2079388828**
DUKE EN.OHIO 20/30			**US26442EAH36**
DUKE ENERGY 19/UND.			**US26441CBG96**
Duke Energy Corp. New			**US26441C2044**
DUKE REALTY CORP.			**US2644115055**
Dunkin Brands Group Inc.			**US2655041000**
DuPont de Nemours Inc.			**US26614N1028**
2020-06-17 11:08:42	3	-	47,4700
Dustin Group AB			**SE0006625471**
			DE000A2BLYM4
			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.15/21			**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)			**XS1433231377**
DVB Bank SE Nachr.-MTN v.2014(20			**XS1113189481**
2020-06-17 07:32:19	4.000	-	100,1000
DVB Bank SE Nachr.-MTN v.2015(20			**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF			**AT0000704176**
DWS AKKUMULA			**DE0008474024**
DWS AKT.STRATEGIE DT.LC			**DE0009769869**
DWS AKTIEN SCHWEIZ			**DE000DWS0D27**

DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS BondEuroPlus	**DE0009799510**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - Euro Bonds (P	**LU0254491003**
DWS Invest SICAV - Euro Bonds (P	**LU0254489874**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302013**

DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP WORLD	**DE0009769794**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS ZINSEINKOMMEN	**LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

2020-06-17 17:27:40	6.000	0,4745	-
2020-06-17 13:44:26	7.800	-	0,4755
2020-06-17 06:15:09	5.000	0,4855	-

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP AG **DE000A2G9HE4**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.384 **DE000A2BPJ78**

E*TRADE Financial Corp. New **US2692464017**

E.ON SE **DE000ENAG999**

2020-06-17 18:25:21	1	9,9440	-
2020-06-17 18:03:27	451	-	9,8960
2020-06-17 17:04:24	2	9,9340	-
2020-06-17 16:28:17	200	-	9,8580
2020-06-17 14:47:56	650	-	9,9320
2020-06-17 14:45:22	1.250	-	9,9360
2020-06-17 10:58:08	500	-	9,9380
2020-06-17 10:18:06	192	-	9,9040
2020-06-17 10:05:57	1.000	-	9,9060
2020-06-17 08:58:58	530	9,8900	-
2020-06-17 08:11:11	1	9,9400	-
2020-06-17 08:02:15	1.200	-	9,9360
2020-06-17 07:25:03	600	-	9,8980
2020-06-17 06:20:05	53	9,8880	-

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

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

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

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

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

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

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

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

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

E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
E.ON SE MTN 19/22	**XS2091216205**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**

2020-06-17 14:23:33	50	-	63,1300

EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**
EASYJET PLC 19/25 MTN	**XS2009152591**

easyJet PLC EO-Med.-Term Notes 2			**XS1361115402**
EATON CAPITAL UNLIMITED CO. EO-N			**XS1492685885**
EATON CORP.PLC 2022			**US278062AC86**
Eaton Corporation PLC			**IE00B8KQN827**
Eaton Vance Corp.			**US2782651036**
EBAY 12/42			**US278642AF09**
EBAY 14/21			**US278642AK93**
EBAY 14/24			**US278642AL76**
EBAY 16/22			**US278642AN33**
EBAY 17/23 FLR			**US278642AT03**
EBAY 20/25			**US278642AV58**
EBAY 20/30			**US278642AW32**
eBay Inc.			**US2786421030**
2020-06-17 13:38:08	100	43,3950	-
EBRD 19/22 MTN			**US29874QDQ47**
EBRD 19/24 MTN			**US29874QAY08**
EBRD 19/24 MTN			**XS2066639522**
EBRD 20/25 MTN			**US29874QEE08**
Ebro Foods S.A.			**ES0112501012**
EC Finance PLC EO-Notes 2017(17/			**XS1703900164**
Eclipse Gold Mining Corp.			**CA27888R1001**
2020-06-17 09:19:36	75	0,5850	-
EcoGraf Ltd.			**AU0000071482**
Ecolab Inc.			**US2788651006**
2020-06-17 15:31:38	20	-	181,6800
2020-06-17 06:27:17	15	183,7000	-
ECOPETROL 13/43			**US279158AE95**
ECOPETROL 14/45			**US279158AJ82**
ECOPETROL 15/26			**US279158AL39**
Ecotel Communication AG			**DE0005854343**
EDAG Engineering Group AG			**CH0303692047**

EDENRED 18-26	**FR0013385655**
Edenred S.A.	**FR0010908533**
EDENRED S.A. EO-BONDS 2013(20)	**FR0011612381**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**
Editas Medicine Inc.	**US28106W1036**
EDP - Energias de Portugal SA	**PTEDP0AM0009**
EDP FIN. 19/26 MTN	**XS2053052895**
EDP Finance B.V. 4,125 %EO-Mediu	**XS0223447227**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS0995380580**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP Renovaveis S.A.	**ES0127797019**

2020-06-17 13:37:30	100	11,7600	-

EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/23 MTN	**EU000A1G0EH3**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EIB 19/22 FLR	**XS2061971615**
EIB 19/24	**US298785HV15**

EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS2075938188**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2099761376**
EIB 20/25	**US298785JB33**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30 MTN	**XS2102495673**
EIB 20/40 MTN	**XS2189259018**
EIB EUR. INV.BK 05/20 MTN	**XS0219399275**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 10/20	**AU3CB0155620**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
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EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**

EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/20 MTN	**XS1555155388**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 10/20	**US298785FH49**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/20 MTN	**XS1105947714**
EIB EUR.INV.BK 14/20 MTN	**XS1089985557**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/20 MTN	**XS1224031903**
EIB EUR.INV.BK 15/20 MTN	**XS1314336204**
EIB EUR.INV.BK 15/22	**US298785GX89**

EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/20	**US298785HL33**
EIB EUR.INV.BK 17/20 MTN	**XS1640882194**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 05-20	**CH0021908907**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**

EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**XS0409749206**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010242511**

Electricite de France (E.D.F.) **FR0010800540**

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) 2 **FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

Electricite de France (E.D.F.) E **FR0013213295**

Electricite de France (E.D.F.) E **FR0011401751**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL480**

Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5A6**

Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL498**

Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5B4**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2020-06-17 11:40:32	70	112,2600	-
2020-06-17 11:19:28	23	112,3000	-

Elekta AB **SE0000163628**

Element Solutions Inc. **US28618M1062**

Elementis PLC **GB0002418548**

ELENIA FIN. 20/27 MTN **XS2113885011**

ELI LILLY & CO 06/02/22 **XS1240750767**

ELI LILLY & CO 06/02/26 **XS1240751062**

ELI LILLY & CO 06/03/30 **XS1240751229**

ELI LILLY 17/27 **US532457BP26**

ELI LILLY 17/47 **US532457BR81**

ELI LILLY 19/29 **US532457BV93**

ELI LILLY 19/39 **US532457BS64**

ELI LILLY 19/49 **US532457BT48**

ELI LILLY 19/59 **US532457BU11**

ELI LILLY 20/50 **US532457BY33**

ELIA SYSTEM OP. 18-28 **BE0002596741**

ELIA SYSTEM OP.18/UND FLR **BE0002597756**

Elia System Operator S.A./N.V. **BE0003822393**

2020-06-17 08:13:55	150	-	96,8000

Elia System Operator S.A./N.V. 3 **BE0002432079**

Elia System Operator S.A./N.V. 3 **BE0002433085**

Elia System Operator S.A./N.V. E **BE0002629104**

ELIA TRANSM. B. 20-30 MTN **BE6321529396**

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elisa Oyj **FI0009007884**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

ELM B.V. EO-L.-Part. 2,5 % MTN 1 **XS0831560742**

Elring **DE0007856023**

2020-06-17 10:35:58	100	5,9000	-
2020-06-17 09:09:41	500	5,9600	-

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

2020-06-17 11:38:17	80	6,2500	-

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

Emerson Electric Co. **US2910111044**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

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

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

Enagas S.A. **ES0130960018**

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

Enbridge Inc. **CA29250N1050**

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

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

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

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

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

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

ENCAVIS AG **DE0006095003**

2020-06-17 19:15:31	500	-	12,1000
2020-06-17 17:24:30	500	-	12,1800
2020-06-17 13:57:24	850	12,1400	-
2020-06-17 11:12:45	55	12,2800	-
2020-06-17 07:46:43	250	12,3000	-
2020-06-17 07:04:57	200	-	12,2600
2020-06-17 06:29:46	20	-	12,3200

Endava Ltd. **US29260V1052**

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

2020-06-17 16:10:40	200	-	19,4000
2020-06-17 10:28:34	200	19,3850	-

Endeavour Silver Corp. **CA29258Y1034**

2020-06-17 07:21:03	1.500	1,6955	-

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

2020-06-17 16:50:21	1.000	7,5210	-

Enel S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC77**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

EnergieKontor AG **DE0005313506**

Energous Corp. **US29272C1036**

2020-06-17 11:14:19	250	4,2000	-
2020-06-17 10:41:27	500	-	3,7610

ENERGY FUELS INC. **CA2926717083**

2020-06-17 13:21:54	820	-	1,4640
2020-06-17 12:58:48	1.700	-	1,4650
2020-06-17 12:25:31	1.600	-	1,4750
2020-06-17 10:13:12	1.700	-	1,4400
2020-06-17 09:50:56	1.700	-	1,4400
2020-06-17 09:17:38	1.700	1,4100	-
2020-06-17 08:08:43	1.800	1,4050	-
2020-06-17 07:34:28	345	1,4200	-

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A. **FR0010208488**

2020-06-17 13:36:23	2.000	-	11,2100
2020-06-17 10:35:35	15	-	11,2300
2020-06-17 07:35:06	200	-	11,2200

Engie S.A. EO-FLR Notes 2018(23/ **FR0013310505**

Engie S.A. EO-Med.-Term Notes 20 **FR0013344686**

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

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

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

2020-06-17 19:36:32	65	-	8,8070
2020-06-17 12:02:10	400	-	8,9380
2020-06-17 09:49:09	1.000	8,9000	-
2020-06-17 09:45:35	671	8,9490	-
2020-06-17 08:12:25	640	9,0070	-

ENI S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR23**

ENI S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR31**

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

Ensco Rowan PLC Cl. A **GB00BJVJZD68**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc.	**US29414B1044**
Epigenomics AG	**DE000A11QW50**
EQS Group AG N.A.	**DE0005494165**
EQT AB	**SE0012853455**
EQT Corp.	**US26884L1098**
EQT CORP. 20/25	**US26884LAH24**
EQT CORP. 20/30	**US26884LAG41**
Equifax Inc.	**US2944291051**
Equinix Inc.	**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
Equinix Inc. EO-Notes 2018(18/24	**XS1788558754**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 14/24	**US85771PAX06**
EQUINOX GOLD CORP. NEW	**CA29446Y5020**
Equitrans Midstream Corp.	**US2946001011**
Equity Residential	**US29476L1070**
Ercros S.A.	**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2	**XS0905658349**
ERGOMED PLC LS -,01	**GB00BN7ZCY67**
Ericsson	**SE0000108656**
ERICSSON 17/24 MTN	**XS1571293684**
Ernst Russ AG	**DE000A161077**

Erotik-Abwicklungsges.AG	**DE0007551400**
ERP OPERATING 2023	**US26884ABA07**
ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE BOND EURO MIDTERM	**AT0000858568**
ERSTE GP BNK 15/25 MTN	**XS1181448561**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN	**XS2000538343**
ERSTE GR.BK. 19/30 MTN	**XS2083210729**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
ERSTE GR.BK. 20/31 MTN	**AT0000A2GKQ8**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ESB FINANCE 19/30	**XS2009861480**

ESB FINANCE LTD 06/08/27	**XS1239586594**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
Esperion Therapeutics Inc. New	**US29664W1053**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
2020-06-17 13:49:36 700 - 5,8530	
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**

ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**

2020-06-17 07:38:24	850	-	3,2350
2020-06-17 06:41:44	2.000	3,2100	-

ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc			**DE000A2E4XE4**
ETF BRENT OIL			**DE000A0KRKM5**
ETF DT.ZT08/Und.2xD.Lng. Nickel			**DE000A2BDEC4**
ETF DT.ZT08/Und.2xD.Lng. Wheat			**DE000A2BDEA8**
ETF DT.ZT08/Und.2xD.Lng. WTI Oil			**DE000A2BDEB6**
ETF WTI OIL			**DE000A0KRKN3**
ETF-PORTFOLIO GLOBAL			**DE000A0MKQK7**
ETFS LEV HEATING O			**JE00B2NFTM03**
ETFS LONG AUD			**DE000A1EK0P4**
ETFS LONG CAD			**DE000A1EK0R0**
ETFS LONG JPY			**DE000A1DFSE3**
ETFS LONG NOK			**DE000A1DFSG8**
2020-06-17 13:35:57	35	38,1040	-
2020-06-17 09:31:59	180	38,0120	-
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO			**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO			**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO			**DE000A1DFSK0**
ETFS SHORT USD			**DE000A1EK0W0**
2020-06-17 06:18:33	200	-	33,9480
ETFS COM.SEC.DZ06/UN.NGAS			**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
2020-06-17 09:08:45	650	15,6500	-
2020-06-17 07:21:03	2.380	-	15,5230
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS COPPER			**DE000A0KRJU0**
ETFS COPPER 2X LONG			**DE000A0V9YU8**

ETFS COPPER SHORT	**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY	**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be	**DE000A0X8994**
ETFS ESTOXX 50 3 X Long	**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short	**DE000A1YKTL2**
ETFS EUR D.H.	**DE000A1N3G19**
ETFS EUR D.H.Copper	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD	**DE000A1RX996**
ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.	**DE000A12Z3W4**
ETFS Foreign Exchange Ltd.	**DE000A12Z322**
ETFS Foreign Exchange Ltd.	**DE000A12Z306**
ETFS Foreign Exchange Ltd.	**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.	**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.	**DE000A12Z314**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A15P0U3**
ETFS GASOLINE	**DE000A0KRJY2**
ETFS GASOLINE 2X LONG	**DE000A0V9YY0**

ETFS GASOLINE SHORT			**DE000A0V9XZ9**
ETFS HEATING OIL			**DE000A0KRJ02**
ETFS HEATING OIL 2X LONG			**DE000A0V9Y08**
ETFS Hedged Comm.Sec.Ltd. ZT12/U			**DE000A1Y7Y36**
ETFS IND.MET.SEC.DZ11/UN.			**DE000A1K3AZ2**
ETFS METSEC BSK			**DE000A0N62H8**
2020-06-17 17:16:04	36	-	114,7510
ETFS METSEC GOLD			**DE000A0N62G0**
ETFS METSEC PALL			**DE000A0N62E5**
ETFS METSEC PLAT			**DE000A0N62D7**
ETFS METSEC SILV			**DE000A0N62F2**
2020-06-17 08:11:04	675	14,5370	-
ETFS MSCI China A			**DE000A1XEFE1**
ETFS NUCLEAR ENERGY			**DE000A0Q8M37**
ETFS ROBO Gl Rob.+Aut.GO U.ETF B			**DE000A12GJD2**
ETFS Russ.2000US Sm.Cap GO UC.			**DE000A0Q8NE4**
ETFS SOYA OIL			**DE000A0KRJ69**
ETFS SOYBOHNEN			**DE000A0KRJ77**
ETFS SUGAR			**DE000A0KRJ85**
ETFS US En.Infra.MLP.GO UCITS			**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND			**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND			**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND			**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI			**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)			**LU0431139764**
ETHNA-AKTIV A			**LU0136412771**
ETHNA-DYNAMISCH-A			**LU0455734433**
Ets Maurel et Prom S.A.			**FR0000051070**
Etsy Inc.			**US29786A1060**
2020-06-17 18:18:48	10	-	76,7500
2020-06-17 15:18:32	25	76,2300	-
2020-06-17 14:16:58	4	-	76,3500

EU 20/35 MTN	**EU000A28X702**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH 3,875 %	**XS0551935769**

Eurogrid GmbH MTN v.2016(2028/20 **XS1396285279**

EUROGRID GMBH MTN.20/32 **XS2171713006**

EUROKAI GmbH & Co. KGaA VZO **DE0005706535**

2020-06-17 12:04:59	40	26,8000	-

EUROLIFE BRANDS **CA29876F1062**

Euronav S.A. **BE0003816338**

2020-06-17 17:45:50	91	-	7,5150
2020-06-17 14:38:35	300	7,6700	-
2020-06-17 07:55:41	250	-	7,8850

Euronet Worldwide Inc. **US2987361092**

EURONEXT 19/29 **XS2009943379**

Euronext N.V. **NL0006294274**

2020-06-17 06:26:01	40	81,0000	-

Euronext N.V. EO-Notes 2018(18/2 **XS1789623029**

Europ.Fin.Stab.Facility **EU000A1G0AD0**

Europ.Fin.Stab.Facility (EFSF) **EU000A1G0DR4**

EUROP.FIN.STAB.FACILITY (EFSF) 1 **EU000A1G0BK3**

Europ.Fin.Stab.Facility (EFSF) 3 **EU000A1G0AT6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DY0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DC6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DE2**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BJ5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0AB4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DQ6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D05**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BQ0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D39**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DJ1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DW4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DV6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0EB6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D96**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**

Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Electric Metals Inc.	**CA29877A1066**
European Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 1,500 %	**XS0903345220**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1422953932**

European Investment Bank EO-Medi	**XS1288040055**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1271698612**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
EVN AG	**AT0000741053**
EVN AG 11/22 MTN	**XS0690623771**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**

2020-06-17 18:57:31	290	-	2,6500

EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
Evolva Holding AG	**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QB3**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QC1**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec AG Faktor 3 Long Daily Net Return Index **DE000A2HAB77**

Evotec AG Faktor 3 Short Daily Gross Return Index **DE000A2HAB85**

Evotec AG Faktor 4 Short Daily Gross Return Index **DE000A2HACA5**

Evotec AG Faktor 5 Long Daily Net Return Index **DE000A2HACB3**

Evotec AG Faktor 5 Short Daily Gross Return Index **DE000A2HACC1**

Evotec AG Faktor 6 Long Daily Net Return Index **DE000A2LZ5J9**

Evotec AG Faktor 6 Short Daily Gross Return Index **DE000A2LZ5K7**

EVRAZ 17/23 REGS **XS1533915721**

Evraz PLC **GB00B71N6K86**

EWE AG4,125 % **XS0699330097**

Exact Sciences Corp. **US30063P1057**

EXASOL AG **DE000A0LR9G9**

2020-06-17 15:26:19	300	-	11,5900
2020-06-17 14:49:59	300	-	11,5100
2020-06-17 14:17:27	300	-	11,5100
2020-06-17 14:03:10	300	-	11,5200
2020-06-17 13:48:28	300	-	11,5500
2020-06-17 13:27:40	100	11,6800	-
2020-06-17 13:21:10	300	11,5700	-
2020-06-17 13:13:20	300	-	11,7000
2020-06-17 12:46:23	200	11,7100	-
2020-06-17 11:26:13	100	11,9500	-

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01 **US3021041047**

EXOR 14/24 **XS1119021357**

EXOR 15/25 **XS1333667506**

Expat Serbia BELEX15 UCITS ETF N **BGSRBBE05183**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA INC 06/03/22 **XS1117297512**

Expeditors Intl of Wash. Inc. **US3021301094**

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

EXPORT DEV CND 17/20	**US30216BGY20**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/21	**US30231GAV41**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
Eyemaxx Real Estate AG Inh.-Schv	**DE000A2AAKQ9**
Eyemaxx Real Estate AG Inhaber-B	**DE000A254XR9**
F5 Networks Inc.	**US3156161024**
Fabasoft	**AT0000785407**
2020-06-17 15:27:08	200	26,4000	-
Fabrinet	**KYG3323L1005**
FACC AG	**AT00000FACC2**

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

Facebook Inc. **US30303M1027**

2020-06-17 19:08:40	10	-	210,3500
2020-06-17 19:01:00	49	210,2000	-
2020-06-17 18:35:39	13	-	211,0500
2020-06-17 18:23:16	8	210,4500	-
2020-06-17 17:17:37	15	-	210,6000
2020-06-17 16:46:41	50	211,2500	-
2020-06-17 16:46:26	50	211,2000	-
2020-06-17 16:18:03	30	209,1500	-
2020-06-17 14:19:05	6	207,5000	-
2020-06-17 14:05:06	10	-	208,3000
2020-06-17 11:43:22	10	210,4000	-
2020-06-17 10:51:17	20	-	210,4500
2020-06-17 08:12:07	50	-	210,3000
2020-06-17 08:03:24	8	-	210,3500
2020-06-17 07:23:18	3	209,9000	-
2020-06-17 07:16:43	50	-	208,9500
2020-06-17 06:15:50	10	209,6000	-
2020-06-17 06:09:57	15	-	208,9000

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**

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**

2020-06-17 08:24:30	40	34,4200	-

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FCA Bank S.p.A. [Irish Branch] E **XS1435295925**

FCA CAPITAL 19/23 **CH0498400586**

FCC SMA HLD. 19/23	**XS2081491727**
FCE BANK PLC 15/20 MTN	**XS1317725726**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCE Bank PLC EO-Medium-Term Note	**XS1362349943**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR Immobilien AG	**DE000A1YC913**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
FEDEX CORP. 2042	**US31428XAT37**
Ferrari N.V.	**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP S.A.	**FR0000064784**

FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
Fiat Chrysler Automobiles N.V.	**NL0010877643**

2020-06-17 13:54:30	100	8,4570	-

Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	**DE000A2BNM00**
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM18**
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	**DE000A2DBR49**
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR56**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
Fidelity E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**

FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**

FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**

FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**

2020-06-17 18:24:57	10	-	61,9000

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000106117**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNVERA 19/24 MTN REGS	**XS2068940753**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FireEye Inc.	**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS	**XS2166619663**

FIRM.PRO.PA. 20/30 REGS			**XS2166619820**
First BanCorp.			**PR3186727065**
First Cobalt Corp.			**CA3197021064**
First Eagle Amundi-Internatio.			**LU0068578508**
First Graphene Ltd.			**AU000000FGR3**
First Majestic Silver Corp.			**CA32076V1031**
2020-06-17 19:27:17	500	7,7200	-
2020-06-17 18:31:52	500	7,7780	-
First Mining Gold Corp.			**CA3208901064**
FIRST PRIVATE EUR DVDSTAUF-A			**DE0009779611**
First Quantum Minerals Ltd.			**CA3359341052**
First Sensor			**DE0007201907**
2020-06-17 15:45:31	140	38,2000	-
First Solar Inc.			**US3364331070**
First St.I.-St.I.Gl.Em.M.			**GB0033873919**
First St.I.-St.I.Ind.Sub.Sust. R			**GB00B2PF5X11**
First St.I.-St.I.Worldw.Select R			**GB0030978612**
FirstEnergy Corp.			**US3379321074**
Firstgroup PLC			**GB0003452173**
FISCH CB GLOBAL DEF AE			**LU0162829799**
FISERV 19/26			**US337738AT51**
FISERV 19/27			**XS1843434280**
FISERV 19/29			**US337738AU25**
FISERV 19/30			**XS1843434108**
FISERV 20/27			**US337738BB35**
FISERV 20/30			**US337738BC18**
Fiskars Oy AB			**FI0009000400**
Fission Uranium Corp			**CA33812R1091**
Five Point Holdings LLC			**US33833Q1067**
FIVV-MIC-MANDAT-OFFENSIV			**DE0009790865**

Fjord1 ASA **NO0010792625**

flatex AG **DE000FTG1111**

2020-06-17 14:46:07	10	43,1500	-
2020-06-17 11:28:03	8	-	42,0500
2020-06-17 10:30:59	30	42,1000	-
2020-06-17 09:45:06	100	41,7000	-
2020-06-17 08:57:25	50	41,8000	-

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

Flex Ltd. **SG9999000020**

Flexigroup Ltd. **AU000000FXL1**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

Flowers Foods Inc. **US3434981011**

Flowserve Corp. **US34354P1057**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Zurich AG **CH0319416936**

FLUIDIGM CORP. DL -,001 **US34385P1084**

Fluidra, S.A. **ES0137650018**

Fluor Corp. (New) EO-Notes 2016(**XS1382385471**

Flutter Entertainment PLC **IE00BWT6H894**

FMC CORP 19/49 **US302491AV74**

FMC Corp. **US3024913036**

FMC Finance VII S.A. 5,25 % **XS0576395478**

FMC US FIN.II 12/22 REGS **USU31434AC42**

FMC US FIN.II 14/20 REGS **USU31434AD25**

FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Folli Follie S.A.	**GRS294003009**
Fomento de Construcciones y Cont	**ES0122060314**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 13/43	**US345370CQ17**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CRED. 15/20	**US345397XK41**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814982**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814800**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**

Ford Motor Credit Co. LLC EO-Med			**XS1959498160**
Ford Motor Credit Co. LLC EO-Med			**XS1767930586**
FormFactor Inc.			**US3463751087**
2020-06-17 13:34:54	50	26,2000	-
Formycon AG			**DE000A1EWVY8**
Fortec			**DE0005774103**
FORTHOME+SEC 19/29			**US34964CAE66**
Fortinet Inc.			**US34959E1091**
2020-06-17 18:29:43	25	121,7800	-
Fortis Inc.			**CA3495531079**
Fortress Transportation and Infr			**US34960P1012**
Fortum Oyj			**FI0009007132**
2020-06-17 07:47:29	246	17,4800	-
FORTUM OYJ 19/23 MTN			**XS1956028168**
FORTUM OYJ 19/26 MTN			**XS1956037664**
FORTUM OYJ 19/29 MTN			**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N			**XS0825855751**
Fortum Oyj 4 %			**XS0629937409**
Fortuna Silver Mines Inc.			**CA3499151080**
2020-06-17 06:51:16	260	3,9330	-
Forum Energy Technologies Inc.			**US34984V1008**
Fossil Group Inc.			**US34988V1061**
FOSUN TOURISM GROUP			**KYG365731069**
Fox Corp.			**US35137L2043**
Fox Factory Holding Corp.			**US35138V1026**
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC			**LU0170475312**
FRAN.LIB.Q EU DIV.UC. EOD			**IE00BF2B0L69**
FRAN.LIB.Q GL.EQ.SRI DLA			**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-			**XS0827999318**

France Telecom 3,375 %	**XS0541453147**
France Telecom 3,875 %	**XS0563306314**
France Telecom 8,125 %	**FR0000471930**
Franco-Nevada Corp.	**CA3518581051**

2020-06-17 17:58:03	10	116,4000	-

Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**

FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**

FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
Franklin Templeton Investment	**LU0122612848**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0128520375**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/50	**FR0013404969**

FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-OAT 2010(20)	**FR0010949651**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**

Frankreich EO-OAT 2013(24) **FR0011619436**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(36) **FR0013154044**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2020-06-17 15:40:57	4	43,1800	-
2020-06-17 14:11:35	5	42,7800	-
2020-06-17 14:09:18	12	42,7400	-
2020-06-17 14:07:46	650	42,7400	-
2020-06-17 13:46:22	100	42,7200	-
2020-06-17 13:46:21	60	42,7600	-
2020-06-17 11:58:18	25	43,3200	-
2020-06-17 11:29:25	15	43,4800	-
2020-06-17 11:17:21	4	43,4400	-
2020-06-17 10:44:45	1	43,2600	-
2020-06-17 10:35:40	75	43,4200	-
2020-06-17 09:17:00	21	43,0800	-
2020-06-17 09:09:39	3	43,4200	-
2020-06-17 08:59:18	100	43,4200	-
2020-06-17 08:56:33	30	43,4800	-
2020-06-17 08:54:15	30	-	43,3600
2020-06-17 07:59:52	100	-	44,0000
2020-06-17 07:05:08	9	44,0600	-

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

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

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

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

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

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

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

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

freenet AG NA. **DE000A0Z2ZZ5**

2020-06-17 15:22:19	1	-	14,9450
2020-06-17 15:00:54	1.000	-	15,0350

2020-06-17 08:48:41	500	15,2300	-
2020-06-17 07:44:26	200	-	15,3800
2020-06-17 07:32:09	600	-	15,4250
2020-06-17 07:26:59	1.000	-	15,3400

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-06-17 18:23:55	1.000	-	9,6190
2020-06-17 15:34:13	200	-	9,5790

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESEN.US FI.II 14/21REGS **USU31436AG04**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2020-06-17 18:40:17	75	-	43,7600
2020-06-17 15:14:48	1.300	-	44,2200
2020-06-17 15:07:12	40	44,3400	-
2020-06-17 14:45:49	240	-	44,1000
2020-06-17 13:33:04	200	-	44,1000
2020-06-17 13:19:33	285	-	43,9100
2020-06-17 13:18:46	25	43,9200	-
2020-06-17 13:07:42	14	44,0000	-
2020-06-17 12:53:44	300	-	43,9500
2020-06-17 12:52:34	68	43,9500	-
2020-06-17 12:40:51	1.000	-	43,9200
2020-06-17 10:06:32	1.500	-	43,5900
2020-06-17 10:01:48	400	-	43,5800
2020-06-17 09:46:57	100	43,7100	-
2020-06-17 09:46:32	70	43,7400	-
2020-06-17 09:20:37	115	43,6700	-
2020-06-17 09:13:43	68	43,6500	-
2020-06-17 08:32:14	77	-	44,1300
2020-06-17 08:24:36	115	-	43,9800
2020-06-17 07:10:57	60	-	43,4000
2020-06-17 06:43:35	500	-	43,4200

Fresenius Finance B.V. 2,875 % E **XS0873432511**

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

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373677**

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

Fresenius Medical Care AG **DE0005785802**

2020-06-17 09:59:19	100	-	76,7600
2020-06-17 09:03:31	100	-	76,9600

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**

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

Frontier Communications Corp. **US35906A3068**

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-A YDS **LU0343523998**

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

Fuchs Petrolub SE **DE0005790406**

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

2020-06-17 08:49:44	145	-	35,7800

Fuelcell Energy Inc. **US35952H6018**

2020-06-17 18:31:49	100	-	2,1005
2020-06-17 16:52:04	1.500	-	2,1505
2020-06-17 15:45:09	1.000	-	2,1925
2020-06-17 15:36:37	890	2,2310	-
2020-06-17 12:25:36	1.000	2,1905	-
2020-06-17 08:38:18	240	2,2875	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

Fujitsu Ltd. **JP3818000006**

Funkwerk	**DE0005753149**
Future Farm Technologies Inc.	**CA36116Y1007**
FVM-CLASSIC UI	**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R	**LU0323578145**
G&W - HDAX - TRENDFONDS	**DE0009765446**
G&W - ORDO STIFTUNGSFONDS	**DE0009765289**
G-III Apparel Group Ltd.	**US36237H1014**
G4S INTERN.FIN. 16/23 MTN	**XS1515216650**
G4S PLC	**GB00B01FLG62**
G8 Education Ltd.	**AU000000GEM7**
Galaxy Entertainment Group Ltd	**HK0027032686**
Galenica Sante AG	**CH0360674466**
Galiano Gold Inc.	**CA36352H1001**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GALP ENERGIA SGPS S.A.EO-MEDIUM-	**PTGALJOE0008**
GAM Holding AG	**CH0102659627**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Gamesa	**ES0143416115**
GAMIGO AG FLN 18/22	**SE0011614445**
Gaming & Leisure Properties	**US36467J1088**
GANADO-SPIRIT INVEST-A	**LU0326961637**
GANFENG LITHIUM H HD1	**CNE1000031W9**
Gannett Co. Inc.-New-	**US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

2020-06-17 07:20:15	530	9,7500	-

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV EO **FR0013311503**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1755428502**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gazprom Neft PJSC **US36829G1076**

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

2020-06-17 16:44:28	3.300	-	4,9680
2020-06-17 15:29:33	1.000	4,9540	-
2020-06-17 14:28:50	6.000	4,9660	-
2020-06-17 14:10:14	131	4,9650	-
2020-06-17 14:08:11	100	-	4,9590
2020-06-17 13:19:51	300	-	4,9760
2020-06-17 07:18:37	1.000	5,0040	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GdF Suez S.A. 6,375 % EO-Medium- **FR0010709451**

GDF SUEZ S.A. EO-FLR NOTES 2013(**FR0011531730**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GDF SUEZ S.A. EO-MEDIUM-TERM NOT **FR0011911247**

GE CAP.AUSTR.FDG 2020 **AU3CB0213098**

GE Capital European Funding **XS0350890470**

GE Capital European Funding **XS0288429532**

GE CAPITAL EUROPEAN FUNDING 2,25 **XS0954025267**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GEBERIT INTL 03/30/21 **XS1117297942**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. **FR0010040865**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

GEDI Gruppo Editoriale S.p.A. **IT0001398541**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-06-17 16:39:29	1.000	-	1,3902
2020-06-17 12:23:20	510	1,3678	-
2020-06-17 09:50:44	750	1,3698	-
2020-06-17 07:08:52	92	-	1,3444

GEK TERNA S.A. **GRS145003000**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes	**XS1612542669**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**
GENERAL MILLS INC. 2,10 % EO-NOT	**XS0993266625**
GENERAL MOTORS 14/43	**US37045VAF76**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
General Motors Co.	**US37045V1008**
General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**

2020-06-17 16:40:54	200	2,8300	-

GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**
GENL EL. 2024	**US369604BG75**
GENL EL. 2044	**US369604BH58**

GENL ELECTR 20/40			**US369604BX09**
GENL ELECTR 20/50			**US369604BY81**
GENL MILLS 20/30			**US370334CL64**
GENL MILLS 2025			**US370334CF96**
GENMAB AS			**DK0010272202**
Gentex Corp.			**US3719011096**
Genuine Parts Co.			**US3724601055**
Genworth Financial Inc.			**US37247D1063**
Genworth MI Canada Inc.			**CA37252B1022**
GEORG FISCHER 18-28			**CH0373476636**
Georg Fischer AG			**CH0001752309**
George Weston Ltd.			**CA9611485090**
Geox S.p.A.			**IT0003697080**
Geratherm			**DE0005495626**
2020-06-17 19:28:10	500	9,7000	-
2020-06-17 09:21:04	260	9,8500	-
Gerdau S.A.			**BRGGBRACNPR8**
Gerdau S.A.			**US3737371050**
German Post. Pens. Sec. 2 PLC EO			**XS0256171777**
German Postal Pensions Sec.PLC 3			**XS0222474339**
German Startups Group GmbH & Co.			**DE000A1MMEV4**
Geron Corp.Del.			**US3741631036**
Gerresheimer AG			**DE000A0LD6E6**
2020-06-17 06:00:02	70	77,6500	-
GESCO AG			**DE000A1K0201**
Gestamp Automocion S.A.			**ES0105223004**
Gestamp Automocion S.A. EO-Notes			**XS1814065345**
GETLINK 18/23			**XS1886399093**
GF Securities Co. Ltd.			**CNE100001TQ9**
GFT Technologies SE			**DE0005800601**
2020-06-17 10:41:19	300	10,8600	-

GIE ENGIE ALLIAN.03/23MTN			**FR0000475758**
Gie PSA Tresorerie 6 %			**FR0010014845**
Gigaset			**DE0005156004**
Gildan Activewear Inc.			**CA3759161035**
GILEAD SCIENCES 16/47			**US375558BK80**
GILEAD SCIENCES 2046			**US375558BD48**
GK Software SE			**DE0007571424**
2020-06-17 08:28:43	75	63,8000	-
GK Software SE Wandelschuldv.v.1			**DE000A2GSM75**
Gladstone Commercial Corp.			**US3765361080**
Glanbia PLC			**IE0000669501**
GLARNER KTBK 20/28			**CH0506071189**
Glatfelter			**US3773161043**
Glaukos Corp.			**US3773221029**
GLAXOSM.CAP. 19/21 FLRMTN			**XS2054626358**
GLAXOSM.CAP. 19/21 MTN			**XS2054626515**
GLAXOSM.CAP. 19/23 MTN			**XS2054626788**
GLAXOSM.CAP. 19/24			**US377373AG03**
GLAXOSM.CAP. 19/29			**US377373AH85**
GLAXOSM.CAP. MTN 20/23MTN			**XS2170609403**
GlaxoSmithKline Cap. PLC 4 % EO-			**XS0222383027**
GlaxoSmithKline Cap. PLC EO-Med.			**XS1822829799**
GlaxoSmithKline Cap. PLC EO-Med.			**XS1822828122**
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			**XS1147605791**
GlaxoSmithKline PLC			**GB0009252882**
2020-06-17 13:46:54	150	18,6960	-
2020-06-17 09:05:02	56	-	18,5860
GLDMN SCHS-INDIA EQ-BS USD A			**LU0333810181**
GLENCORE FDG 13/23 REGS			**XS0938722666**
GLENCORE FDG 15/25 REGS			**XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/25 MTN **CH0494734350**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1202846819**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Global Blood Therapeutics Inc. **US37890U1088**

2020-06-17 12:08:33	12	61,0000	-

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2020-06-17 15:38:21	39	-	2,5205
2020-06-17 11:33:38	626	2,5900	-
2020-06-17 11:15:00	100	2,6245	-
2020-06-17 09:58:42	700	2,5970	-
2020-06-17 07:34:42	800	2,5000	-
2020-06-17 07:18:50	2.000	2,4990	-

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/24 **US37045XCD66**

GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 2020	**US37045XAY22**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2027	**US37045XBT28**
GNC Holdings Inc.	**US36191G1076**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
Gold Fields Ltd.	**ZAE000018123**
Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**
Gold Standard Ventures Corp.	**CA3807381049**
GOLD T-ETC	**XS0417127916**
Gold X Mining Corp.	**CA38076C1023**
Gold/Unze	**DE000A1DCTL3**
Gold/Unze	**DE000A0KRJ51**

Golden Star Resources Ltd.	**CA38119T8077**
GOLDM.S.GRP 06/21	**XS0270349003**
GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2020 MTN	**US38141EA661**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2020 FLR	**US38141GVQ45**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**

GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
GOLDMAN SACHS GROUP INC., THE 2,	**XS0963375232**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The EO	**XS1691349523**
2020-06-17 10:56:21 2.000 - 98,1500	
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS1796209010**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/20	**US38141GVP61**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38145GAG55**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**

GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/20	**US38141GWG53**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS N-11 EP-E A	**LU0385345219**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**
Gossamer Bio Inc.	**US38341P1021**
GOTHAER ALLG.VERS.15/45	**DE000A168478**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
Goviex Uranium Inc.	**CA3837981057**
GrafTech International Ltd.	**US3843135084**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**
Gran Colombia Gold Corp.	**CA38501D8089**
Gran Tierra Energy Inc.	**US38500T1016**
GRAUBUENDEN 15-27	**CH0303196148**
GRAUBUENDNER KT.BK 18-26	**CH0373476438**

GRD-DUCAL LUX. 13/23	**LU0945626439**
GRD-DUCAL LUX. 17/27	**LU1556942974**
Great Atlantic Resources Corp.	**CA3900873025**
Great Bear Resource Ltd.	**CA3901437093**
Great Panther Silver Ltd.	**CA39115V1013**
Great Portland Estates PLC	**GB00BF5H9P87**
Great Wall Motor Co. Ltd.	**CNE100000338**
Great-West Lifeco Inc.	**CA39138C1068**
Greek Organisation of Football	**GRS419003009**
Green Dot Corp.	**US39304D1028**
Greencore Group PLC	**IE0003864109**
Greenlane Holdings Inc.	**US3953301039**
GREENYARD N.V.	**BE0003765790**
GREIFF special situations Fund	**LU0228348941**

GRENKE AG			**DE000A161N30**
2020-06-17 13:26:49	120	-	74,9000
2020-06-17 09:47:42	8	73,9000	-
2020-06-17 08:15:34	40	74,2000	-
2020-06-17 07:21:41	55	-	72,4000

GRENKE AG BND 19/UNBEFR.	**XS2087647645**
GRENKE FIN. 19/25 MTN	**XS2078696866**
GRENKE FIN. 20/25 MTN	**XS2155486942**
GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1527138272**
Grenke Finance PLC EO-Medium-Ter	**XS1328242406**
Grenke Finance PLC EO-Medium-Ter	**XS1377248635**
Grenke Finance PLC EO-Medium-Ter	**XS1799162588**
GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**

Grieg Seafood ASA			**NO0010365521**
2020-06-17 08:42:56	200	9,4500	-
2020-06-17 08:12:44	333	-	9,3500

Grifols S.A. Acciones Port. Clas	**ES0171996087**
GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/23	**GB00BL68HG94**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
GRUNDBESITZ FOKUS DEUTSCH-RC	**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GRUPO TELEV. 10/40	**US40049JAZ03**
GS BRICS EQPTF-A- EUR LONGBS	**LU0248245358**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS N-11 EQTY PORT-OCEURA	**LU0385344592**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P FONDS EUROKONZEPT	**LU0070000491**

GS&P FONDS FAM BUSINESS - R			**LU0179106983**
GSX Techedu Inc.-ADR-			**US36257Y1091**
2020-06-17 15:10:10	30	-	48,8000
2020-06-17 13:53:03	30	-	48,4000
GTT Communications Inc.			**US3623931009**
Guangzhou Automobile Group Co.			**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd			**CNE100000569**
Guidewire Software Inc.			**US40171V1008**
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
Guyana Goldfields Inc. New			**CA4035301080**
GVC Holdings PLC			**IM00B5VQMV65**
GW Pharmaceuticals PLC			**US36197T1034**
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H & A PRIME VALUES EQUITY-A			**LU0470356352**
H&A LUX UNTERNEHMERFD EU B			**LU0294540942**
H. & R. Block Inc.			**US0936711052**
H. Lundbeck A/S			**DK0010287234**
HAEMATO AG			**DE0006190705**
Hafnia Ltd			**BMG4233B1090**
Haier Electronics Group Co.Ltd			**BMG423131256**
HAIN CELESTIAL GROUP INC.			**US4052171000**
Haitian International Holdings L			**KYG4232C1087**
Haitong Securities Co. Ltd			**CNE1000019K9**
HALLIBURTON 20/30			**US406216BL45**
Halliburton Company			**US4062161017**
Halma PLC			**GB0004052071**
Halo Labs Inc.			**CA4063721027**
2020-06-17 15:19:01	10.000	-	0,0750
Halozyme Therapeutics Inc			**US40637H1095**

HAMB.INV.FOE.IS 20/25	**DE000A2LQZ34**
HAMBORNER	**DE0006013006**

2020-06-17 10:29:45	1.152	-	8,8210

Hamburg Commercial Bank AG NH	**DE000HSH40L0**
Hamburg Commercial Bank AG BON1	**DE000HSH41K0**
Hamburg Commercial Bank AG Fest	**DE000HSH4105**
Hamburg Commercial Bank AG HSH	**DE000HSH4J94**
Hamburg Commercial Bank AG HSH	**DE000HSH4QT0**
Hamburg Commercial Bank AG HSH	**DE000HSH4014**
Hamburg Commercial Bank AG HSH	**DE000HSH4PS4**
Hamburg Commercial Bank AG HYPF	**DE000HSH3M41**
Hamburg Commercial Bank AG HYPF	**DE000HSH4M73**
Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH3156**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4SB4**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4055**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4GX3**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH41L8**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**

Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH40K2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4097**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NV B	**DE000HSH40H8**
Hamburg Commercial Bank AG NV B	**DE000HSH41P9**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**

Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH S	**DE000HSH4P13**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG Infla	**DE000HSH4GY1**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG Meist	**DE000HSH4JE7**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH5V14**

Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6KZ5**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH41T1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO2	**DE000HSH4W30**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH6KQ4**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZU9**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZX3**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 1	**DE000HSH6JK9**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**

Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG15/20	**DE000HSH4Y46**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB0004065016**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**
HANESBRANDS FINANCE LU SCA EO-NO	**XS1419661118**
HANetf-HAN-GINS Cloud Technol. B	**DE000A2N5XC4**
HANetf-Med.Cann.+ Welln.U.ETF Be	**DE000A2PPQ08**
Hang Lung Properties Ltd.	**HK0101000591**
Hang Seng Bank Ltd.	**HK0011000095**
HANN RUECK SUB 2019/2039	**XS2063350925**
Hannover Finance (Lux.) S.A.	**XS0541620901**
Hannover Finance (Lux.) S.A. EO-	**XS0856556807**
Hannover Ruck SE N.A.	**DE0008402215**
2020-06-17 15:04:45 200 - 156,8000	
Hannover Ruck SE Senior Notes v.	**XS1808482746**
HANNOVERSCHEBASISINVEST	**DE0005317317**
HANNOVERSCHEMEDIUMINVEST	**DE0005317325**
HANSABALANCE-A	**DE0009799718**
HANSACENTRO-A	**DE0009799742**
HANSAERTRAG	**DE0009766238**
HANSAEUROPA	**DE0008479155**
HANSAGOLD	**DE000A0NEKK1**
HANSAGOLD-EUR	**DE000A0RHG75**
HANSARENTA	**DE0008479015**
HANSASMART SELECT E - A	**DE000A1H44U9**
HANSAWERTE USD	**DE000A0RHG59**

Hapag Lloyd AG			**DE000HLAG475**
2020-06-17 09:36:42	50	61,9000	-

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
2020-06-17 06:52:21	2.000	-	2,7000
2020-06-17 06:29:34	2.000	-	2,7000

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

HAVAS S.A. EO-OBL. 2015(15/20) **FR0013066669**

HAWESKO Holding			**DE0006042708**
2020-06-17 17:30:58	130	35,0000	-
2020-06-17 12:40:29	100	34,3000	-
2020-06-17 07:13:04	15	34,4000	-

Hays PLC **GB0004161021**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 20/30 **US404119CA57**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

HEATHR.FUND. 19/26 MTN **CH0467182413**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co.			**US4227041062**
2020-06-17 14:29:08	1.500	2,6545	-

Heidelberg Pharma AG			**DE000A11QVV0**
2020-06-17 16:17:28	800	-	4,5000
2020-06-17 13:34:34	100	-	4,5200
2020-06-17 09:09:46	670	4,4800	-

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck			**DE0007314007**
2020-06-17 14:56:07	7.500	-	0,6230
2020-06-17 07:16:11	99	-	0,6290

HEIDFINLLUX 19/27 MTN **XS2018637327**

Heijmans N.V. **NL0009269109**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken N.V. 2,125 % EO-Mediu **XS0811554962**

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

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

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

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

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-06-17 15:15:34	20	-	41,9400
2020-06-17 15:06:40	110	-	42,0000
2020-06-17 14:38:06	390	-	42,0000
2020-06-17 14:14:55	120	-	41,8600
2020-06-17 14:09:32	20	-	41,8800
2020-06-17 13:39:12	23	-	41,7400
2020-06-17 13:34:03	100	-	41,6000
2020-06-17 12:35:52	100	-	41,4000
2020-06-17 11:57:44	100	40,7800	-
2020-06-17 11:53:05	100	40,8600	-
2020-06-17 11:39:18	18	-	40,6800
2020-06-17 10:05:22	600	-	41,1600
2020-06-17 10:03:26	20	41,1600	-
2020-06-17 09:55:50	20	-	41,2000
2020-06-17 09:52:30	20	41,1800	-
2020-06-17 09:28:48	200	-	40,9400
2020-06-17 08:06:41	35	-	40,6000
2020-06-17 07:48:08	10	40,4000	-
2020-06-17 07:18:23	50	40,5600	-

HELMA Eigenheimbau AG **DE000A0EQ578**

Helmerich & Payne Inc. **US4234521015**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMA BONDCO I 17/22 REGS **XS1647643110**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048432**

2020-06-17 14:01:07	59	85,2400	-
2020-06-17 14:01:07	40	85,2400	-
2020-06-17 11:37:33	28	84,8600	-
2020-06-17 08:01:22	82	-	85,0800
2020-06-17 07:28:55	60	84,4800	-

Henkel AG & Co. KGaA **DE0006048408**

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc.			**US8064071025**
2020-06-17 13:11:03	29	53,7900	-
HEPION PHARMACEUT. DL-,01			**US4268971045**
Hera S.p.A.			**IT0001250932**
Herc Holdings Inc.			**US42704L1044**
Hermes International S.A.			**FR0000052292**
HERSHEY CO. 19/49			**US427866BB38**
HERTH CORP 19/26 REGS			**USU42804AU56**
Hertha BSC GmbH & Co. KGaA Inh.S			**SE0011337054**
HERTZ CORP 19/28 REGS			**USU42804AV30**
HERTZ CORP. 2022			**US428040CN71**
Hertz Global Holdings Inc.			**US42806J1060**
Hertz Holdings Netherlands EO-No			**XS1790929217**
HERTZ HOLDS NL 16/21 REGS			**XS1492665770**
Hess Corp.			**US42809H1077**
HESSEN SCHA.14/24			**DE000A1RQB11**
HESSEN SCHA.15/23			**DE000A1RQCJ3**
HESSEN SCHA.16/26			**DE000A1RQCY2**
HESSEN SCHA.16/36			**DE000A1RQC02**
HESSEN SCHA.20/25			**DE000A1RQDR4**
Hessen, Land 2,75 %			**DE000A0Z1QS1**
HESSEN, LAND SCHATZANW. S.1505 V			**DE000A1RQCG9**
HEW.PACK.E. 19/21 FLR			**US42824CBD02**
HEW.PACK.E. 19/23			**US42824CBE84**
HEW.PACK.E. 20/23			**US42824CBG33**
HEW.PACK.E. 20/24			**US42824CBF59**
Hewlett Packard Enterprise Co.			**US42824C1099**
Hexagon AB			**SE0000103699**
2020-06-17 07:31:39	20	50,9600	-
Hexagon Composites ASA			**NO0003067902**

2020-06-17 12:05:38	300	-	3,8060
2020-06-17 09:34:42	1.138	-	3,7840
2020-06-17 08:42:28	100	-	3,7500
2020-06-17 08:38:15	500	-	3,7540

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

Hi-Crush Partners L.P. **US4283371098**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

2020-06-17 09:38:27	80	69,5000	-

Himax Technologies Inc. ADR **US43289P1066**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-06-17 19:48:41	120	-	79,6000
2020-06-17 15:30:30	7	79,3500	-
2020-06-17 13:15:01	60	80,5500	-
2020-06-17 09:59:06	150	-	79,3500
2020-06-17 08:40:54	7	80,5500	-

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2020-06-17 10:57:02	2.000	-	104,7800

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM U.S.FIN.SARL & CIE SCS 2, **XS0825829590**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-06-17 18:44:33	5	-	225,0500
2020-06-17 14:49:24	30	-	225,6000
2020-06-17 13:52:12	25	-	226,4000
2020-06-17 13:48:44	9	-	226,3000

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

home24 SE **DE000A14KEB5**

2020-06-17 15:26:32	600	-	6,8030

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

2020-06-17 14:50:02	40	-	132,7200

Hongkong & China Gas Co. Ltd.			**HK0003000038**
Hongkong Exch. Clear. Ltd.			**HK0388045442**
Hongkong Land Holdings Ltd.			**BMG4587L1090**
Honma Golf Ltd			**KYG459461037**
Hopson Development Holdings			**BMG4600H1016**
Hormann Industries GmbH Anleihe			**NO0010851728**
Hormel Foods Corp.			**US4404521001**
2020-06-17 10:14:29	69	-	42,6850
HORNBACH BAUM. ANL. 19/26			**DE000A255DH9**
HORNBACH BAUMARKT AG			**DE0006084403**
2020-06-17 15:21:27	40	-	24,9000
Hornbach Holding AG & Co. KGaA			**DE0006083405**
Host Hotels & Resorts Inc.			**US44107P1049**
Howard Hughes Corp.			**US44267D1072**
Howden Joinery Group PLC			**GB0005576813**
HOWMET AERO. 20/25			**US443201AA64**
Howmet Aerospace Inc.			**US4432011082**
Hoya Corp.			**JP3837800006**
HP 11/41			**US428236BR31**
HP ENTERPRISE 16/25			**US42824CAW91**
HP ENTERPRISE 16/45			**US42824CAY57**
HP&P EURO SELECT UI FONDS			**DE0009790766**
HSBC Aktienstrukturen Europa			**LU0154656895**
HSBC Bank PLC 4 %			**XS0526606537**
HSBC ECONOMIC SCALE WORLDWIDE EQ			**IE00BKZG9Y92**
HSBC ETFs PLC - MSCI USA ETF			**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF			**IE00B5WFQ436**
HSBC ETFs-HSBC EUROSTOXX 50			**IE00B4K6B022**
2020-06-17 07:57:58	50	34,4100	-
HSBC ETFs-HSBC EUROSTOXX 50			**DE000A1C0BB7**

HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC FR 15/20 MTN	**FR0013064755**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/24 MTN	**FR0013420023**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**

HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/21 FLR MTN	**XS1917614569**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China A Inclusion UCIT	**IE00BF4NQ904**

HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF	**IE00B3Z0X395**
HSBC MSCI Korea UCITS ETF	**DE000A1JXC60**
HSBC MSCI Malaysia UCITS ETF	**IE00B3X3R831**
HSBC MSCI Malaysia UCITS ETF	**DE000A1JF7S5**
HSBC MSCI Mexico Capped UCITS ET	**DE000A1JF7P1**
HSBC MSCI Mexico Capped UCITS ET	**IE00B3QMYK80**
HSBC MSCI PACIFIC. ex JAPAN UCIT	**IE00B5SG8Z57**
HSBC MSCI PACIFIC. ex JAPAN UCIT	**DE000A1C22P6**
HSBC MSCI Russia Capped UCITS ET	**IE00B5LJZQ16**
HSBC MSCI Russia Capped UCITS ET	**DE000A1JXC86**
HSBC MSCI South Africa UCITS ETF	**IE00B57S5Q22**
HSBC MSCI South Africa UCITS ETF	**DE000A1JF7M8**
HSBC MSCI Taiwan UCITS ETF	**IE00B3S1J086**
HSBC MSCI Taiwan UCITS ETF	**DE000A1JF7R7**
HSBC MSCI Turkey UCITS ETF	**IE00B5BRQB73**
HSBC MSCI Turkey UCITS ETF	**DE000A1H49V6**
HSBC MSCI World UCITS ETF	**IE00B4X9L533**

HSBC MSCI World UCITS ETF	**DE000A1C9KL8**
HSBC MULTI FACTOR WORLDWIDE EQUI	**IE00BKZGB098**
HSBC Multi Markets Select	**DE000A0RAD67**
HSBC TRINKAUS DISCOUNT ZF-AC	**DE000A0JDCK8**
HSBC TRINKAUS SCTR ROTATION	**DE0009756825**
HSH FIN.FDS. IS 17/23	**DE000A2DAHW7**
HT1 Funding GmbH FLR-Anl. v.06(1	**DE000A0KAAA7**
Hua Hong Semiconductor Ltd.	**HK0000218211**
Huadian Power International Cor	**CNE1000003D8**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**

HUGO BOSS AG			**DE000A1PHFF7**
2020-06-17 19:44:39	20	-	28,7700
2020-06-17 19:09:54	185	-	28,9200
2020-06-17 18:40:57	20	-	28,9400
2020-06-17 17:21:06	40	-	28,9200
2020-06-17 14:44:31	20	29,0000	-
2020-06-17 10:26:17	20	28,7400	-
2020-06-17 08:55:31	50	28,8600	-
2020-06-17 08:55:00	100	28,8700	-

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYT9**
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYU7**
Huhtamaki Oyj	**FI0009000459**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
HUNGARY 04-20 20/A	**HU0000402235**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-38 2038/A	**HU0000403555**

HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
HYATT HOTELS 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE GRUPPE BANK AG 1,75 % E	**XS0981808933**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO VORARL. 19/29	**CH0487087337**
Hypo Vorarlberg Bank AG EO-M.-T.	**XS1856342560**

HYPOPORT SE			**DE0005493365**
2020-06-17 10:49:06	5	-	400,5000
2020-06-17 07:20:37	4	-	394,5000

HyreCar Inc.			**US44916T1079**
2020-06-17 12:21:15	1.000	-	2,5800
2020-06-17 12:12:13	1.000	-	2,5800

Hyrican Informationssysteme AG	**DE0006004500**
HYUND.CAP.S. 20/25	**CH0517825318**
HYUNDAI CAP. 19/22 MTN	**US44891CBC64**
HYUNDAI CAP. 19/22 MTN	**US44891CBA09**
HYUNDAI CAP. 19/24 MTN	**US44891CBB81**
HYUNDAI CAP. 19/26 MTN	**US44891CBD48**
HYUNDAI CAP. 20/23 MTN	**US44891CBE21**
HYUNDAI CAP. 20/23 MTN	**US44891CBJ18**
HYUNDAI CAP. 20/25 MTN	**US44891CBK80**
HYUNDAI CAP. 20/30 MTN	**US44891CBL63**
HYUNDAI CAP.19/24MTN REGS	**US44891CAZ68**
HYUNDAI CAP.A. 16/21 MTN	**US44891CAH60**
HYUNDAI CAP.A. 17/20 MTN	**US44891CAQ69**
HYUNDAI CAP.A. 17/22 MTN	**US44891CAR43**
HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**
HYUNDAI CAP.SVCS 2022	**AU3CB0243558**
Hyundai Motor Co. Ltd.	**USY384721251**
I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**

2020-06-17 09:21:30	100	-	37,9200

I.M.II-I.Eur.Corporate Bd UETF R	**IE00BF51K249**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I.M.III-I.EQQQ NASDAQ-100 UETF R	**IE00BYVTMS52**
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
Iberdrola International B.V.2,87	**XS0940711947**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**

ICADE S.A. 19/29 **FR0013457967**

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

Icade S.A. EO-Obl. 2015(15/22) **FR0012942647**

ICADE S.A. EO-OBL. 2016(16/26) **FR0013181906**

Icade S.A. EO-Obl. 2018(18/28) **FR0013320058**

ICAHN ENT./C 19/26 **US451102BT32**

ICF Faktor 12 Long Platin Index **DE000A2BL761**

ICF Faktor 15 Long Palladium Index **DE000A2BL746**

ICF Faktor 15 Long Platin Index **DE000A2BL779**

ICF Faktor 15 Long Silver Index **DE000A2BL795**

ICF Faktor 15 Short Palladium Index **DE000A2BL753**

ICF Faktor 15 Short Platin Index **DE000A2BL787**

ICICI Bank Ltd. **US45104G1040**

Iconic Minerals Ltd. **CA45107N2059**

ICONIX BRAND GRP DL-,001 **US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

Ideanomics Inc. **US45166V1061**

2020-06-17 19:33:40	1.000	1,7700	-
2020-06-17 19:05:20	500	-	1,9800
2020-06-17 18:58:35	80	1,9000	-
2020-06-17 18:14:33	250	-	1,5800
2020-06-17 16:24:40	50	1,5300	-
2020-06-17 15:25:47	200	-	1,4300
2020-06-17 15:17:09	440	-	1,4000
2020-06-17 14:45:50	800	-	1,2200
2020-06-17 14:22:03	2.000	1,2300	-

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

IGG Inc.	**KYG6771K1022**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/20	**DE000A2E4QU4**
IKB DT.IND.BK.MTN 17/20	**DE000A2E4P22**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**
Iluka Resources Ltd.	**AU000000ILU1**

Imax Corp.	**CA45245E1097**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMERYS S.A. EO-MED.-TERM NOTES 2	**FR0011637024**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
ImmulPharma PLC	**GB0033711010**
IMPACT SILVER CORP.	**CA45257A1021**

2020-06-17 14:19:38	1.000	-	0,3955

Imperial Brands PLC	**GB0004544929**
Imperial Oil Ltd.	**CA4530384086**
Impinj Inc.	**US4532041096**
IN LI 19/29	**FR0013430535**
Incitec Pivot Ltd.	**AU000000IPL1**
Incyte Corp.	**US45337C1027**
Ind.& Com.Bk of China (SG Br.) E	**XS1982690858**
Indel B SPA	**IT0005245508**
Inditex SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2Y3**
Inditex SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2Z0**
Inditex SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL209**
Indivior PLC	**GB00BRS65X63**
INDONESIA 12/42 REGS	**USY20721BB49**
INDONESIA 14/24 MTN REGS	**USY20721BJ74**
INDONESIA 19/31	**XS2069959398**
INDONESIA 20/30	**US455780CS32**
INDONESIA 20/50	**US455780CT15**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

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

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

2020-06-17 10:02:09	1.000	-	24,4200

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-06-17 14:18:50	2.000	-	20,1400
2020-06-17 14:14:37	1.000	20,2900	-
2020-06-17 12:45:06	100	-	20,2950
2020-06-17 12:41:14	800	-	20,3150
2020-06-17 12:04:44	127	20,3200	-
2020-06-17 11:07:00	700	-	20,2150
2020-06-17 10:31:54	400	-	20,1950
2020-06-17 09:25:48	800	-	20,0800
2020-06-17 08:29:01	500	-	20,0800
2020-06-17 08:17:47	800	-	19,9920
2020-06-17 07:41:48	200	-	20,0550
2020-06-17 07:36:40	150	20,0600	-
2020-06-17 07:18:08	1.000	19,8460	-
2020-06-17 06:21:15	200	19,8760	-

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 19/21 FLR MTN	**XS1976945995**
ING BANK 19/22 MTN	**XS1976945722**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 2,00 % EO-Cov.Med.	**XS0820867223**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/30 FLR MTN	**XS2079079799**

ING Groep N.V.			**NL0011821202**
2020-06-17 14:29:03	52	6,4920	-
2020-06-17 13:14:55	410	-	6,6060
2020-06-17 12:29:59	2.226	-	6,6500
2020-06-17 12:08:39	250	6,6370	-
2020-06-17 10:08:01	3.000	6,5420	-
2020-06-17 09:51:15	2.075	-	6,5500

ING Groep N.V. Aand.op naam (Sp.	**US4568371037**
ING Groep N.V. DL-FLR Cap. Secs	**XS2122174415**
ING GROEP N.V. EO-FLR BONDS 2003	**NL0000113587**
ING GROEP N.V. EO-FLR BONDS 2004	**NL0000116127**
ING Groep N.V. EO-FLR Med.-Term	**XS1796079488**
ING Groep N.V. EO-Med.-Term Nts	**XS1771838494**
ING Groep N.V. EO-Med.-Term Nts	**XS1730885073**
ING Groep N.V. EO-Medium-Term No	**XS1933820372**
ING GROEP NV	**XS1909186451**
Ingredion Inc.	**US4571871023**
init innovation in traffic syste	**DE0005759807**

INMOBILIARIA COL 06/05/23	**XS1241701413**
Innate Pharma S.A.	**FR0010331421**
Innergex Renewable Energy Inc.	**CA45790B1040**
innogy Finance B.V. EO-Med.-Term	**XS0162513211**
innogy Finance B.V. EO-Med.-Term	**XS1761785077**
innogy Finance B.V. EO-Med.-Term	**XS1702729275**
INNOTEC TSS AG	**DE0005405104**
INNOVATIVE IND PR. -,001	**US45781V1017**
Innovent Biologics Inc.	**KYG4818G1010**
Innoviva Inc.	**US45781M1018**
Inovalon Holdings Inc.	**US45781D1019**
Inovesta Classic	**DE0005117493**
Inphi Corp.	**US45772F1075**
Inseego Corp.	**US45782B1044**
Insofinance Ind. Real Est.Hol. A	**DE000A2GSD35**
INST.CRD.OF. 19/24 MTN	**XS1979491559**
Instituto de Credito Oficial	**XS0599993622**

Instone Real Estate Group AG			**DE000A2NBX80**
2020-06-17 12:13:50	100	19,0800	-
2020-06-17 10:21:04	25	19,1000	-
2020-06-17 07:32:54	160	18,9800	-

Insulet Corporation	**US45784P1012**
INT.-AMER.DEV.BK 18/21FLR	**US4581X0DE52**
INTEL 19/29	**US458140BH27**
INTEL 19/49	**US458140BJ82**
INTEL 20/25	**US458140BP43**
INTEL 20/27	**US458140BQ26**
INTEL 20/30	**US458140BR09**
INTEL 20/40	**US458140BL39**
INTEL 20/50	**US458140BM12**

Intel Corp.			**US4581401001**
2020-06-17 18:53:08	300	-	54,4900
2020-06-17 11:22:21	52	54,0500	-
2020-06-17 08:33:27	150	54,3500	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

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

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

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

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

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

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

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

Interactive Brokers Group Inc. **US45841N1072**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/50 **US45866FAL85**

Intercept Pharmaceuticals Inc. **US45845P1084**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

INTERCONTINENTAL HOTELS **XS1908370171**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

International Business Machines			**US4592001014**
2020-06-17 09:08:29	5	-	112,0000

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

Interroll Holding AG	**CH0006372897**
INTERSHOP COMM	**DE000A254211**
INTERSTATE P 19/49	**US461070AR57**
Intertek Group PLC	**GB0031638363**
INTERTRUST GROUP BV	**XS1904250708**
Intertrust N.V.	**NL0010937058**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**

2020-06-17 16:41:33	50	1,7168	-

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNNA8**
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNNB6**
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2RPEF7**
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2RPEG5**
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
InTiCa Systems AG	**DE0005874846**

2020-06-17 19:53:30	200	-	6,1500

INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**

INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intralot S.A.	**GRS343313003**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM AB 17/22REGS	**XS1634531344**
INTRUM AB 2024 144A	**XS1634534017**
Intrum Justitia AB	**SE0000936478**
Intu Properties PLC	**GB0006834344**
Intuit Inc.	**US4612021034**

2020-06-17 13:55:52	13	259,3500	-

Intuitive Surgical Inc.	**US46120E6023**
INV.BK.S-H. IHS 20/26	**DE000A2TR125**
INV.BK.S-H.S.2 VAR 15/22	**DE000A13SL59**
Inv.P.European Struct.Resp.Eq. A	**LU0194779913**
Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R	**IE00BGBN6P67**
INVESCO ACT MULTI-SCT CRDT-A	**LU0102737144**
Invesco Bloomberg Commodity ex-A	**IE00BYXYX521**
INVESCO EMRG EUROP EQUITY-A	**LU0028120375**
INVESCO ENERGY FUND-A	**LU0123357419**
INVESCO EURO BOND-A CAP	**LU0066341099**
INVESCO EUROPA CORE AKTIENFD	**DE0008470337**
Invesco Funds SICAV - Invesco Gl	**LU0052864419**
INVESCO GLOBAL DYNAMIK FONDS	**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD	**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I	**LU0267984937**

Invesco Goldman Sachs Equity Fac	**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac	**IE00BD5KGK77**
Invesco Goldman Sachs Equity Fac	**IE00BMW3NY56**
Invesco Ltd.	**BMG491BT1088**
INVESCO MARKETS II PLC-INVESCO E	**IE00BDRTCP90**
Invesco Markets III PLC - Invesc	**IE00B23D8X81**
Invesco Markets PLC -Invesco STO	**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO	**IE00B5MTWZ80**
Invesco MDAX UCITS ETF	**IE00BHJYDV33**
Invesco Morningstar US Energy In	**IE00B94ZB998**
Invesco Morningstar US Energy In	**IE00B8CJW150**
Invesco MSCI Emerging Markets UC	**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders	**IE00BG0NY640**
Invesco MSCI Europe ESG Universa	**IE00BJQRDL90**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI	**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A	**LU0119750205**
INVESCO PAN EURO S/C EQTY-A	**LU0334858676**
INVESCO PAN EUROPEAN EQ-AUSD	**LU0334858593**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**
Invesco Preferred Shares UCITS E	**IE00BDT8V027**
Invesco S&P 500 UCITS ETF Acc	**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI	**DE0008470477**
INVESCO US STRUCT EQTY-A	**LU0149503202**
INVESCO USD FLOATING RATE NOTE	**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**

INVESTOR 18/30 MTN **XS1877654126**

Investor AB **SE0000107401**

Investor AB **SE0000107419**

Investor, AB 4,50 % **XS0625859516**

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

2020-06-17 13:26:44	200	1,5800	-

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Equity US **AT0000709977**

IQAM Quality Equity Europe **AT0000A090C9**

IQAM Quality Equity Europe **AT0000857750**

IQAM SRI SparTrust M **AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

Iqiyi Inc. - ADRs **US46267X1081**

2020-06-17 18:40:54	20	22,5000	-
2020-06-17 08:07:00	40	20,5000	-
2020-06-17 07:32:31	35	-	21,0000

IQVIA 19/28 REGS **XS2036798150**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/30 **IE00BKFVC899**

IRLAND 20/35			**IE00BKFVC345**
IRLAND 2028			**IE00BDHDPR44**
Irland 3,900 % EO-Treasury Bond			**IE00B4S3JD47**
Irland 5 %			**IE00B60Z6194**
Irland 5,40 %			**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2			**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2			**IE00BJ38CQ36**
Irland EO-Treasury Bonds 2018(33			**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)			**IE00BJ38CR43**
iRobot Corp.			**US4627261005**
Ironwood Pharmaceuticals Inc.			**US46333X1081**
iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
2020-06-17 09:00:14	345	145,4360	-
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			**DE0006289473**
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			**DE0006289481**
2020-06-17 07:44:58	55	104,3350	-
iS.eb.r.Go.Ger.10.5+y U.ETF DE			**DE000A0D8Q31**
iS.EO G.B.C.1.5-10.5y.U.ETF DE			**DE000A0H0785**
iS.EO G.B.C.5.5-10.5y.U.ETF DE			**DE000A0H08B6**
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			**DE000A0H0793**
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			**DE000A0H08A8**
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			**DE000A0H08C4**
iS.II-$ Treas.Bd 7-10yr UC.ETF			**IE00B1FZS798**
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
IS.II-FTSE EPRA/N.US P.DZ			**DE000A0LGQK7**
IS.II-FTSE/MAC.GL I.100DZ			**DE000A0LGQM3**
iS.II-iS.GI Infrastr.UCITS ETF			**IE00B1FZS467**
2020-06-17 08:39:08	2.000	25,1800	-
2020-06-17 08:38:43	170	25,1650	-
2020-06-17 07:45:03	390	25,1250	-
IS.II-ISH.B.EO G.BD 3-5DZ			**DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50			**IE0008470928**
IS.II-ISHS B.EO G.15-30DZ			**DE000A0LGQC4**
IS.II-ISHS BA.EO G.7-10DZ			**DE000A0LGQH3**
IS.II-ISHS FTSE BRIC 50DZ			**DE000A0MSAE7**
IS.II-ISHS MSCI EM.M.I.DZ			**DE000A0NA0M3**
IS.II-ISHS MSCI LA.AM. DZ			**DE000A0NA0K7**
IS.II-ISHS MSCI TURKEY DZ			**DE000A0LGQN1**
IS.II-ISHS MSCI USA IS.DZ			**DE000A0NA0N1**
IS.II-ISHS MSCI W.ISL. DZ			**DE000A0NA0L5**
IS.II-ISHS S+P GL T.+F.DZ			**DE000A0NA0H3**
iS.II-US Aggregate Bd UCIT.ETF			**IE00B44CGS96**
iS.II-US Prop. Yield UCITS ETF			**IE00B1FZSF77**
IS.III-B.C.EO G.BD10-15DZ			**DE000A0YBRX2**
ISH AUTOMATION&ROBOTICS ETF			**IE00BYZK4552**
2020-06-17 18:46:03	100	7,7430	-
2020-06-17 16:15:19	1.220	7,7160	-
2020-06-17 14:19:23	300	7,7000	-
2020-06-17 14:17:14	200	7,7240	-
2020-06-17 14:10:46	300	7,7210	-
2020-06-17 12:05:07	5.500	7,7230	-
2020-06-17 12:02:26	4.000	-	7,7070
2020-06-17 11:35:41	1.300	7,7210	-
ISH EDGE MSCI ERP MLTFCTR			**IE00BZ0PKV06**
ISH EMERG. MKT. GOV			**DE000A1JB4Q0**
ISH ESTX ex Finan			**IE00BD5J2G21**
ISH EUR ULTRA SHRT BOND			**DE000A1W4WF2**
ISH EURO STOXX 50 ACC			**DE000A0RD800**
ISH GLOBAL GOV			**DE000A0RM439**
ISH GLOBAL HIGH YIELD			**DE000A1KB2A5**
ISH HEALTHCARE INNOVATION			**IE00BYZK4776**
ISH MSCI EURO MIN VOL			**IE00B86MWN23**
2020-06-17 06:00:09	15	44,2100	-
ISH MSCI EURO MIN VOL			**DE000A1KB2C1**
ISH. STOXX EU ENL. 15(DE)			**DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
2020-06-17 15:34:45	15	-	22,3700
iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
iSh.DJ Euroz.Sust.Scr.U.ETF DE			**DE000A0F5UG3**
iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2020-06-17 11:48:33	10	43,3000	-
iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
iSh.eb.r.Gover.Germ.U.ETF DE I			**DE0006289465**
iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**
ISH.II-FT.EP.N.D.M.P.Y.DZ			**DE000A0LGQL5**
ISH.II-FT.EPRA/NA.AS.P.DZ			**DE000A0LGQJ9**
ISH.II-ISH.BAR.DL TIPS DZ			**DE000A0LGQF7**
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			**DE000A0Q4R28**
iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UK5**
iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UJ7**
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			**DE000A0H08F7**
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			**DE000A0H08G5**
iSh.ST.Eu.600 Food&Be.U.ETF DE			**DE000A0H08H3**
2020-06-17 07:43:21	140	69,2800	-
iSh.ST.Eu.600 Healt.C.U.ETF DE			**DE000A0Q4R36**
2020-06-17 14:38:22	1.108	-	94,1300
2020-06-17 12:24:12	25	93,7700	-
2020-06-17 10:48:49	105	93,5800	-
iSh.ST.Eu.600 In.G.&S.U.ETF DE			**DE000A0H08J9**
iSh.ST.Eu.600 Insuran.U.ETF DE			**DE000A0H08K7**
2020-06-17 12:20:36	120	26,0250	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			**DE000A0H08M3**
2020-06-17 18:51:48	32	22,6600	-
2020-06-17 14:29:12	250	-	22,5050
2020-06-17 13:50:06	150	22,6800	-
2020-06-17 13:04:42	200	22,8300	-
2020-06-17 13:01:26	200	-	22,8400
2020-06-17 12:49:27	300	22,8450	-
2020-06-17 12:24:30	437	22,8900	-
2020-06-17 09:37:04	1	22,7700	-
2020-06-17 07:45:57	500	-	22,9500
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			**DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE			**DE000A0Q4R44**
iSh.ST.Eu.600 Technol.U.ETF DE			**DE000A0H08Q4**
iSh.ST.Eu.600 Telecom.U.ETF DE			**DE000A0H08R2**
iSh.ST.Eu.600 Trav.&L.U.ETF DE			**DE000A0H08S0**
2020-06-17 06:20:39	134	16,3680	-
iSh.ST.Eur.600 Chemic.U.ETF DE			**DE000A0H08E0**
iSh.ST.Eur.600 Retail U.ETF DE			**DE000A0H08P6**
iSh.ST.Eur.600 Utilit.U.ETF DE			**DE000A0Q4R02**
iSh.ST.Eur.Sel.Div.30 U.ETF DE			**DE0002635299**
iSh.ST.Euro.600 Media U.ETF DE			**DE000A0H08L5**
iSh.ST.Euro.Large 200 U.ETF DE			**DE0005933980**
2020-06-17 13:08:34	640	-	36,3750
iSh.ST.Euro.Small 200 U.ETF DE I			**DE000A0D8QZ7**
iSh.STO.Europe 50 UCITS ETF DE			**DE0005933949**
ISH.STOXX EUR.MID 200(DE)			**DE0005933998**
iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2020-06-17 06:13:10	30	35,9550	-
2020-06-17 06:00:01	45	35,8550	-
ISHAR.III-MSCI AUS.ADL DZ			**DE000A1C2Y78**
ISHAR.III-MSCI CAN.ADL DZ			**DE000A1C2Y86**
ISHAR.III-MSCI STH.A.ADDZ			**DE000A1C2Y94**
iShar.Pfandbriefe UCITS ETF DE			**DE0002635265**
2020-06-17 07:44:59	51	106,8000	-
iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2020-06-17 15:19:49	39	86,8400	-
2020-06-17 15:14:17	89	-	86,8100
2020-06-17 11:41:03	25	86,8400	-
2020-06-17 10:49:38	60	86,8800	-
iShare.Nikkei 225 UCITS ETF DE			**DE000A0H08D2**
2020-06-17 10:27:03	250	-	18,8040
ISHARES $ BONDS			**DE000A0DPYY0**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BG5QQ390**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BZ048579**
iShares $ Corp Bond ESG UCITS ET			**IE00BKKKWJ26**

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2020-06-17 07:44:49	432	4,4640	-

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

2020-06-17 14:59:38	135	120,6150	-
2020-06-17 14:32:15	48	120,6100	-
2020-06-17 12:40:29	80	120,4300	-
2020-06-17 11:48:02	26	120,3370	-

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2020-06-17 09:01:01	220	5,1010	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2020-06-17 12:52:47	200	-	19,3340
2020-06-17 12:26:12	650	19,4100	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

iShares Automation & Robotics UC **IE00BYWZ0333**

2020-06-17 16:31:47	100	5,3150	-

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS			**DE0005933956**
2020-06-17 07:16:36	965	-	32,6950
2020-06-17 06:00:05	48	-	32,5900

ISHARES CORE FTSE 100			**IE0005042456**
2020-06-17 15:15:22	76	-	6,8490

iShares Core MSCI EM IMI UCITS E			**IE00BD45KH83**
2020-06-17 15:19:01	806	3,7130	-

ISHARES CORPORATE	**DE0002511243**

ISHARES DIGITALISATION ETF	**IE00BYZK4883**

iShares DivDAX UCITS ETF DE			**DE0002635273**
2020-06-17 10:01:30	300	-	15,9900

ISHARES DJ EURO STOXX HEALTH CARE (DE)	**DE0006289333**

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

ISHARES DJ STOXX			**DE000A0F5UH1**
2020-06-17 15:52:16	175	-	23,1650

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND	**DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED	**DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED	**DE000A1JB4P2**

iShares eb.rexx Government Germa	**DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL	**IE00B8KGV557**

iShares Edge MSCI EM Value Facto	**IE00BG0SKF03**

iShares Edge MSCI Europe Minimum	**IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo	**IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM	**IE00BD1F4N50**

iShares Edge MSCI USA Multifacto	**IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY	**IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE	**IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE	**IE00BD1F4M44**

iShares Edge MSCI World Minimum			**IE00BKVL7778**
2020-06-17 07:05:04	50	4,6740	-

ISHARES EDGE MSCI WORLD MINIMUM	**IE00BYXPXL17**

ISHARES EDGE MSCI WORLD MULTIFAC	**IE00BYXPXK00**

ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2020-06-17 10:29:09	450	-	6,0380
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
2020-06-17 15:14:18	100	-	33,2950
2020-06-17 15:14:17	307	-	33,2950
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
iShares II PLC - iShares EO Corp			**IE00BYZTVT56**
2020-06-17 15:57:33	1.000	5,1760	-
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2020-06-17 08:38:59	246	30,0550	-
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

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

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

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

2020-06-17 13:56:21	160	4,1395	-

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

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

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

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

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

iShares MDAX UCITS ETF DE **DE0005933923**

2020-06-17 07:13:56	524	-	220,5500

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

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

2020-06-17 09:21:15	100	47,9850	-
2020-06-17 08:37:00	100	47,9950	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-06-17 12:56:17	200	23,9500	-
2020-06-17 06:00:05	2	23,7510	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

2020-06-17 10:28:08	150	31,2450	-

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-06-17 15:16:13	1.450	-	5,5000
2020-06-17 15:16:12	2.550	-	5,5000
2020-06-17 15:16:11	4.000	-	5,5000
2020-06-17 15:16:10	3.352	-	5,5000
2020-06-17 15:16:09	5.737	-	5,5000
2020-06-17 15:16:08	14.950	-	5,4970
2020-06-17 15:16:07	13.700	-	5,4970
2020-06-17 15:16:06	10.000	-	5,4960
2020-06-17 15:16:05	6.000	-	5,4990
2020-06-17 15:16:04	4.300	-	5,4990

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI Saudi Arabia Capped **IE00BYYR0489**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

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

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-06-17 19:05:43	39	-	53,3800
2020-06-17 18:43:23	50	-	53,5760
2020-06-17 17:43:33	65	53,6970	-
2020-06-17 17:00:55	100	53,6820	-

2020-06-17 15:00:47	85	-	53,5980
2020-06-17 14:10:15	50	53,6100	-
2020-06-17 13:49:41	10	53,6580	-
2020-06-17 12:55:29	50	53,7220	-
2020-06-17 12:53:22	100	53,7490	-
2020-06-17 11:30:36	240	-	53,7540
2020-06-17 10:23:13	100	53,6570	-
2020-06-17 09:12:12	10	53,7310	-
2020-06-17 09:02:38	17	-	53,7360
2020-06-17 08:08:05	185	53,6240	-
2020-06-17 07:41:20	11	-	53,6580
2020-06-17 06:01:10	52	53,4000	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

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

2020-06-17 15:22:12	288	27,6730	-
2020-06-17 15:14:47	330	-	27,6820
2020-06-17 15:14:46	462	-	27,6840
2020-06-17 15:14:45	1.168	-	27,6840
2020-06-17 15:14:44	1.171	-	27,6840
2020-06-17 07:57:51	350	-	27,7750

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

2020-06-17 17:02:34	20	42,6390	-
2020-06-17 15:20:43	71	42,1030	-
2020-06-17 14:09:52	20	42,1830	-
2020-06-17 09:25:25	235	42,2030	-
2020-06-17 06:41:32	300	-	41,9300

ISHARES S&P 500 **DE0002643889**

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

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

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

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

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

2020-06-17 16:01:33	5	11,5560	-
2020-06-17 09:55:57	30	11,4940	-
2020-06-17 06:45:26	218	11,4400	-

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

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

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBBD01**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-06-17 14:27:51	15	-	29,0950
2020-06-17 12:46:41	30	-	29,0250
2020-06-17 12:36:50	91	29,0550	-
2020-06-17 12:27:38	40	29,0550	-
2020-06-17 12:14:39	88	29,0400	-
2020-06-17 11:30:39	10	-	29,0100
2020-06-17 09:44:12	10	-	28,9500
2020-06-17 06:48:43	89	28,7750	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2020-06-17 12:28:30	1.850	6,7470	-

iShares US Equity Buybacks **IE00BQT3VN15**

ISHARES US MBS UCITS ETF **IE00BZ6V7883**

iShares VII PLC - iShares Core F **IE00B53HP851**

iShares VII PLC - iShares Core M **IE00B53QG562**

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ **DE000A0HG3L1**

ISHARES-EO ST.T.M.VA.L.DZ **DE000A0HG2N9**

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

ISHARES-FTSE UK DIV. DZ **DE000A0HG2R0**

ISHARES-FTSE/XIN.CH.25 DZ **DE000A0DPMY5**

ISHARES-MSCI AC F. E. DZ **DE000A0HGZS9**

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

ISHARES-MSCI E.EU.10/40DZ **DE000A0HGZV3**

ISHARES-MSCI EUR.EX-UK DZ **DE000A0J2094**

ISHARES-MSCI JAPAN DZ **DE000A0DPMW9**

ISHARES-MSCI KOREA DZ **DE000A0HG2L3**

ISHARES-MSCI NORTH AM. DZ **DE000A0J2060**

ISHARES-MSCI TAIWAN DZ **DE000A0HG2K5**

ISHARES-MSCI WORLD DZ **DE000A0HGZR1**

ISHARESII-MSCI AC.FEX-JDZ **DE000A0RFEF2**

ISHARESII-S+P GL WT.50 DZ **DE000A0MSAG2**

ISHARESII-S+P GL.CL.ENRGY **DE000A0M5X10**

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2020-06-17 16:11:57	110	-	105,7800
2020-06-17 14:21:10	100	105,4800	-
2020-06-17 14:18:19	100	-	104,9800
2020-06-17 14:15:43	30	105,5200	-
2020-06-17 13:17:13	200	-	105,7400
2020-06-17 13:02:24	50	106,0800	-
2020-06-17 12:59:22	300	105,9600	-
2020-06-17 12:57:53	47	-	105,8600
2020-06-17 10:12:55	20	105,3000	-
2020-06-17 10:12:02	48	105,2800	-
2020-06-17 09:51:30	675	-	105,0600
2020-06-17 09:29:54	47	105,4000	-
2020-06-17 08:23:00	57	105,9600	-
2020-06-17 07:29:32	47	105,7200	-
2020-06-17 07:29:15	500	-	105,6400
2020-06-17 07:15:15	560	-	105,4200

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-06-17 12:21:30	104	114,1330	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

2020-06-17 07:44:57	7	143,6990	-

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-06-17 12:48:38	70	-	98,3030
2020-06-17 12:48:38	30	-	98,3040
2020-06-17 12:48:37	25	-	98,3040
2020-06-17 12:48:36	25	-	98,3040
2020-06-17 12:48:36	20	-	98,3040

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D)			**IE00B0M62X26**
iShs Eur.Tot.Mkt Gwth La.U.ETF			**IE00B0M62V02**
iShs Eur.Tot.Mkt Val.Lar.U.ETF			**IE00B0M62T89**
iShs Euro Dividend UCITS ETF			**IE00B0M62S72**
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**
2020-06-17 10:04:10	24	96,2960	-
2020-06-17 06:46:32	6	-	95,6300
ISHS II-JPM.DL EM.M.BD DZ			**DE000A0RFFT0**
iShs II-MSCI AC FE xJ.SC U.ETF			**IE00B2QWDR12**
iShs II-MSCI Turkey UCITS ETF			**IE00B1FZS574**
iShs II-MSCI USA Isl. UC. ETF			**IE00B27YCN58**
iShs II-MSCI USA Isl. UC. ETF			**IE00B296QM64**
ISHS II-S+P EM.MKTS IN.DZ			**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF			**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re			**IE00BFNM3B99**
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
iShs IV-iShs MSCI India UC ETF R			**IE00BZCQB185**
iShs IV-iShs MSCI Japan ES ETF			**IE00BFNM3M05**
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2020-06-17 18:17:11	850	7,3220	-

ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
iShs IV-MSCI EMU L.Cap UCI.ETF			**IE00BCLWRF22**
iShs IV-MSCI EMU M.Cap UCI.ETF			**IE00BCLWRD08**
iShs IV-MSCI Eur. ESG Screened R			**IE00BFNM3D14**
ISHS IV-MSCI FR.U.ETF DZ			**IE00BP3QZJ36**
ISHS IV-MSCI WL.MOM.F.DZ			**IE00BP3QZ825**
2020-06-17 16:14:02	12	42,2150	-
2020-06-17 15:25:44	50	42,0450	-
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
2020-06-17 07:44:12	430	35,2800	-
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
iShs IV-Sust.MSCI Em.Mkts SRI Re			**IE00BGDQ0T50**
ISHS MARK IBOOX GOV			**DE000A1C8QT0**
iShs MSCI Brazil U.ETF USD(D)			**IE00B0M63516**
iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2020-06-17 15:17:33	110	46,2750	-
2020-06-17 07:27:36	120	-	46,1050
iShs V-MSCI W.En.Sec.U.ETF Reg.			**IE00BJ5JP105**
iShs V-S&P 500 Commun.S.UC.ETF R			**IE00BDDRF478**
iShs VI-E.S&P 500 Min.Vol.U.E. R			**IE00BYX8XD24**
iShs VI-iShs Div.Com.SW.UC.ETF R			**IE00BDFL4P12**
iShs VI-MSCI Wld Mi.Vo.UTS ETF			**IE00B8FHGS14**
2020-06-17 06:11:32	80	-	43,6050
iShs VII-$ Trsy Bd 3-7yr U.ETF			**IE00BFXYHY63**
iShs VII-$ Trsy Bd 3-7yr U.ETF R			**IE00BGPP6473**
iShs VII-Co.EO STOXX 50 UC.ETF			**IE00B53L3W79**

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

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

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

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

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

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

iShsII-$Hgh Yld Corp Bd U.ETF Re **IE00BF3N7102**

ISHSII-DL FR BD ETF DLUD **IE00BZ048462**

ISHSII-DL TIPS 0-5 U.ETF **IE00BDQYWQ65**

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

2020-06-17 09:10:21	507	14,2180	-

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2020-06-17 15:14:15	180	-	173,4400

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2020-06-17 18:57:32	175	-	6,3050
2020-06-17 13:25:34	2.500	6,4070	-
2020-06-17 06:40:45	40	6,4140	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-06-17 19:47:44	400	39,9150	-
2020-06-17 14:26:22	50	39,9100	-
2020-06-17 08:36:56	99	40,1050	-
2020-06-17 08:36:45	100	-	40,0700
2020-06-17 08:15:11	75	40,0250	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2020-06-17 15:14:25	130	38,9050	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2020-06-17 15:55:59	110	-	17,7620

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF			**IE00B27YCK28**
iShsIII -S&P Sm.Cap 600 U.ETF			**IE00B2QWCY14**
ISHSIII-B.C.EO G.B.5-7 DZ			**DE000A0YBRY0**
ISHSIII-B.C.EO T.B.0-1 DZ			**DE000A0RM462**
ISHSIII-B.CP.EO C.B.1-5DZ			**DE000A0YEEZ9**
ISHSIII-B.EO TREAS.BD DZ			**DE000A0YBRZ7**
ISHSIII-BA.GL INF.-LKD DZ			**DE000A0RFED7**
ISHSIII-BARCL.EO CORP. DZ			**DE000A0RM454**
ISHSIII-C.MSCI JAPAN UC.E.DZ			**IE00B4L5YX21**
iShsIII-Core EO Corp.Bd U.ETF			**IE00B3F81R35**
iShsIII-Core EO Govt Bd U.ETF			**IE00B4WXJJ64**
iShsIII-Em.Asia L.Gov.Bd U.ETF			**IE00B6QGFW01**
ISHSIII-EM.MKTS SM.C. DZ			**DE000A0YBR04**
iShsIII-EO Aggregate Bd U.ETF			**IE00B3DKXQ41**
iShsIII-EO C.B.X-F.1-5yr U.ETF			**IE00B4L5ZY03**
ISHSIII-EO C.BD BBB-BB DZ			**IE00BSKRK281**
2020-06-17 13:37:21	1.000	5,1420	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			**IE00B4L5ZG21**
iShsIII-EO Corp Bd 1-5yr U.ETF			**IE00B4L60045**
2020-06-17 15:14:14	9	110,1200	-
iShsIII-EO Covered Bond U.ETF			**IE00B3B8Q275**
iShsIII-EO Gov.B.10-15yr U.ETF			**IE00B4WXJH41**
iShsIII-EO Gov.Bd 0-1yr U.ETF			**IE00B3FH7618**
iShsIII-EO Gov.Bd 5-7yr U.ETF			**IE00B4WXJG34**
ISHSIII-EUR COVERED BD DZ			**DE000A0RFEE5**
iShsIII-Gl.Govt Bond UCITS ETF			**IE00B3F81K65**
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			**IE00B3B8PX14**
ISHSIII-IS.INT.CR.BD U.E.			**IE00BDQZ5152**
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**
iShsIII-MSCI EM U.ETF USD			**IE00B4L5YC18**

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

iShsIII-MSCI Wld Sm.Ca.UCI.ETF R **IE00BF4RFH31**

2020-06-17 15:14:04	5.800	-	4,3305

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-06-17 13:57:15	2.400	5,0150	-
2020-06-17 13:11:06	3.100	5,0180	-
2020-06-17 12:42:17	4.750	5,0270	-
2020-06-17 12:12:39	800	5,0370	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-Edge MSCI EMU Mul.U.ETF R **IE00BF2PG656**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2020-06-17 07:44:52	9	99,9260	-

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**

2020-06-17 10:51:18	70	-	6,5300
2020-06-17 08:30:54	500	6,5480	-
2020-06-17 07:35:39	2.000	6,5320	-
2020-06-17 07:04:44	930	6,5060	-

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2020-06-17 12:27:10	790	15,8400	-

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**
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			**IE00B441G979**
2020-06-17 14:32:24	350	-	53,9260
iShsV-S&P Gold Produc.UCIT ETF			**IE00B6R52036**
2020-06-17 10:38:33	500	12,3980	-
iShsV-S&P O.G.Expl.&Pro.UCITS			**IE00B6R51Z18**
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**
2020-06-17 07:44:55	11	88,8850	-
iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2020-06-17 12:20:52	96	106,3630	-
2020-06-17 12:02:05	49	106,3770	-
2020-06-17 11:36:08	30	106,3880	-
iShsVI-Inc. and Div. UCITS ETF R			**IE00BD0B9B76**
iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2020-06-17 07:44:54	10	89,3620	-
ISHSVI-S+P 500 M.V.UTS DZ			**DE000A1KB2E7**
iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
iShsVII-MSCI Bra.U.ETF USD			**IE00B59L7C92**
iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
iShsVII-NASDAQ 100 UCITS ETF Reg			**IE00BYVQ9F29**
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
2020-06-17 07:44:53	11	88,6780	-
ISRA VISION AG			**DE0005488100**
2020-06-17 10:19:58	40	-	47,7800
ISRAEL 19/29 MTN			**XS1936100483**
ISRAEL 20/20			**US46513JB593**

ISRAEL 20/30	**US46513JB346**
ISRAEL 20/50	**US46513JB429**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
Italgas S.P.A.	**IT0005211237**

2020-06-17 12:02:49	440	-	5,3000

ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/30	**IT0005413171**
Itau Unibanco Holding S.A. - ADR	**US4655621062**
ItN Nanovation AG	**DE000A0JL461**
ITOCHU Corp.	**JP3143600009**
Itron Inc.	**US4657411066**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

2020-06-17 15:29:58	340	-	16,1000
2020-06-17 12:14:31	310	16,1000	-
2020-06-17 09:27:10	400	16,2500	-

IWG PLC **JE00BYVQYS01**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919H2**

JAB HOLDINGS B.V. EO-NOTES 2015(**DE000A1Z6C06**

JAB HOLDINGS B.V. EO-NOTES 2016(**DE000A181034**

Jabil Circuit Inc. **US4663131039**

Jack Henry & Associates Inc. **US4262811015**

Jack in the Box. Inc. **US4663671091**

Jacobs Engineering Group Inc. **US4698141078**

JAGUAR L.RO. 19/24 REGS **XS2010037849**

JAGUAR L.RO. 19/26 REGS **XS2010037682**

JAGUAR LAND R.A.14/22REGS **XS1025866119**

JAGUAR LAND R.A.18/26REGS **XS1881005976**

Janus Henderson Capital Funds - **IE0031138864**

Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0070992663**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0264597617**

Janus Henderson Horizon Fund - J **LU0138821268**

Janus Henderson Horizon Fund - J **LU0264598342**

JAP.BK.INT. 2019/22 DTC **US471048CB28**

JAP.BK.INT. 2019/24 DTC **US471048CD83**

Japan Exchange Group Inc. **JP3183200009**

Japan Post Bank Co.Ltd **JP3946750001**

Japan Post Insurance Co.Ltd **JP3233250004**

Jardine Cycle & Carriage Ltd. **SG1B51001017**

JB STRATEGY GROWTH CHF-B **LU0108178970**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JCDecaux S.A. **FR0000077919**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

2020-06-17 10:11:52	480	-	10,8000
2020-06-17 08:31:23	480	10,9000	-

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-06-17 19:01:57	40	-	14,2000
2020-06-17 18:15:21	335	-	14,2000
2020-06-17 17:31:28	348	-	14,0600
2020-06-17 16:52:29	65	-	14,0600
2020-06-17 14:18:21	100	-	14,2000
2020-06-17 14:02:19	100	-	14,1400
2020-06-17 11:58:28	55	14,4600	-

2020-06-17 10:34:04	303	14,5000	-

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-E-B **IE0034388573**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

Joh. Friedrich Behrens AG Anleih **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-06-17 19:43:58	8	128,0000	-
2020-06-17 19:03:04	10	128,7200	-
2020-06-17 18:07:19	45	-	128,9000
2020-06-17 09:25:48	12	-	128,9600
2020-06-17 07:45:53	8	-	128,7200

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2020	**US478160AW48**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
Johnson Controls Internat. PLC E	**XS1731617194**
Johnson Controls International P	**IE00BY7QL619**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JOST Werke AG	**DE000JST4000**
JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM ETFs(I)ICAV-Man.Futs U.ETF R	**IE00BF4G7290**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**

JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM ICAV-BetaB.EO Govt Bd 1-3y R	**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y	**IE00BD9MMD49**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM JAPAN SEL EQ-A	**LU0070214613**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**

JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan Chase & Co.	**US46625H1005**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 3,875 %	**XS0543758246**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 10/20	**US46625HHS22**

JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/20 MTN	**XS1480241469**
JPMORGAN CHASE 16/21	**US46625HRT94**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**

JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**

JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**
Jumia Technologies AG-ADR-	**US48138M1053**
Jungfraubahn Holding AG	**CH0017875789**
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL183**
Jungheinrich AG Faktor 5 Short Daily Net Return Index	**DE000A2BL191**
JUNIPER NETW 19/29	**US48203RAM60**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE INVEST DANISH EQU CL	**DK0016260789**
JYSKE INVEST GERMAN EQU CL	**DK0016260433**

Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL8P8**
K+S AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8Q6**
K+S AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYZ6**
K+S AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLY08**
K+S AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLY16**
K+S AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLY24**
K+S AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BLY32**
K+S AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLY40**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
KA FINANZ AG EO-MEDIUM-TERM NTS	**XS1270771006**
Kadmon Holdings Inc.	**US48283N1063**

KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (	DE0008476250
KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9
KARYOPHARM THERAP.DL-0001	US48576U1060
KASACHSTAN 19/26 MTN REGS	XS2050933899
KASACHSTAN 19/34 MTN REGS	XS2050933626
Kasikornbank PCL	TH0016010017
KATAR 19/24 REGS	XS1959337236
KATAR 19/49 REGS	XS1959337749
Katjes Intern. GmbH&Co.KG Inh.-S	DE000A2TST99
KAZATOMPROM GDR REGS 1/1	US63253R2013
KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002500750
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002583616
KBC BANK NV 20/25 MTN	BE0002707884
KBC GROEP 16/23 MTN	BE0002266352
KBC GROEP 19/24 MTN	BE0002631126
KBC GROEP 19/25 MTN	BE0002645266
KBC GROEP 19/29 MTN FLR	BE0002664457
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561

KBC Groep N.V. EO-Non-Pref. MTN			**BE0002602804**
KBC GROEP NV 03/11/27			**BE0002485606**
KELLOGG CO 03/10/25			**XS1199356954**
Kellogg Co.			**US4878361082**
2020-06-17 14:35:39	10	59,9500	-
KELLOGG CO. 16/24			**XS1410417544**
KELLOGG CO. 20/30			**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)			**XS1070075988**
Kelt Exploration Ltd.			**CA4882951060**
Kemira Oy			**FI0009004824**
Kenadyr Mining Holdings Corp.			**CA4884931078**
Kendrion N.V.			**NL0000852531**
KENNEDY WILS.EUR.R.E.2025			**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A			**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T			**AT0000675665**
KEPLER ETHIK RENTENFONDS-A			**AT0000815006**
KEPLER LIQUID RENTENFONDS-A			**AT0000754668**
KEPLER VORSORGE MIXFONDS-A			**AT0000969787**
KEPLER VORSORGE RENTENFOND-A			**AT0000799861**
Keppel Corp. Ltd.			**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST			**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB			**DE000A0ERYQ0**
KERING 14/21 MTN			**FR0012199008**
KERING 20/23 MTN			**FR0013512381**
KERING 20/28 MTN			**FR0013512407**
Kering S.A.			**FR0000121485**
2020-06-17 15:08:30	6	509,9000	-
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KERING S.A. 2,50 % EO-MEDIUM-TER			**FR0011535764**
Kering S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL5Q2**

Kering S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL5R0**
Kernel Holding S.A.			**LU0327357389**
KERRFINL SVC. 19/29			**XS2042667944**
Kesko Oy			**FI0009000202**
KEURIG DR P. 19/38			**US49271VAC46**
KEURIG DR P. 19/48			**US49271VAD29**
KEURIG DR P. 20/30			**US49271VAJ98**
KEURIG DR P. 20/50			**US49271VAK61**
Keurig Dr Pepper Inc.			**US49271V1008**
KeyCorp			**US4932671088**
KEYENCE CORP.			**JP3236200006**
Keysight Technologies Inc.			**US49338L1035**
2020-06-17 14:04:18	17	92,7200	-
KEYSIGHT TECHS 19/29			**US49338LAF04**
KGHM Polska Miedz S.A.			**PLKGHM000017**
2020-06-17 08:17:11	200	19,9800	-
KHD Humboldt Wedag International			**DE0006578008**
Kiadis Pharma N.V.			**NL0011323407**
KIMBER.CLARK 19/29			**US494368BZ58**
KIMBER.CLARK 20/50			**US494368CA98**
Kimco Realty Corp.			**US49446R1095**
KINDER MORGAN 03/16/27			**XS1196817586**
Kinder Morgan Inc. (Del.)			**US49456B1017**
KINEPOLIS GR 19/26			**BE0002660414**
Kinepolis Group S.A.			**BE0974274061**
Kingfisher PLC			**GB0033195214**
KINGSPAN GROUP PLC			**IE0004927939**
Kinross Gold Corp.			**CA4969024047**
Kion AG Faktor 3 Long Daily Net Return Index			**DE000A2BL1Q1**
Kion AG Faktor 3 Short Daily Gross Return Index			**DE000A2BL1R9**

Kion AG Faktor 4 Long Daily Net Return Index	**DE000A2BL1S7**
Kion AG Faktor 4 Short Daily Gross Return Index	**DE000A2BL1T5**
Kion AG Faktor 5 Long Daily Net Return Index	**DE000A2BL1U3**
Kion AG Faktor 5 Short Daily Gross Return Index	**DE000A2BL1V1**
KION GROUP AG	**DE000KGX8881**
KJL CAPITAL ABSOL RET I UI-I	**DE000A14N8N4**
KKR & Co. Inc.	**US48251W1045**
KLA 20/50	**US482480AJ99**
KLA-TENCOR 19/29	**US482480AG50**
KLA-Tencor Corp.	**US4824801009**
Klassik Radio AG NA.	**DE0007857476**
KLEPIERRE 19/30 MTN	**FR0013430741**
Klepierre S.A.	**FR0000121964**
Klepierre S.A. EO-Med.-Term Note	**FR0013121753**
KLEPIERRE S.A. EO-MEDIUM-TERM NO	**FR0011019397**
KLEPIERRE S.A.EO-MED.-TERM NOTES	**FR0012283653**
Klingelnberg AG	**CH0420462266**
Klondike Gold Corp.	**CA4989033010**
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**
Knorr-Bremse AG Medium Term Note	**XS1531060025**
KNOT OFFSHORE PTN.UTS	**MHY481251012**
Knowles Corp.	**US49926D1090**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**
Koenig & Bauer	**DE0007193500**

Kohls Corp.			**US5002551043**
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KOJAMO 20/27 MTN			**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
KOMAX HOLDING AG			**CH0010702154**
KOMMUNALBK 19/29 MTN			**XS2069102163**
KOMMUNALBK 2026			**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED			**XS1033673440**
KommuneKredit EO-Medium-Term Not			**XS1851226891**
Kon. Boskalis Westminster N.V.			**NL0000852580**
Kon. KPN N.V. 3,25 % EO-Medium			**XS0811124790**
Kon. KPN N.V. 3,75 %			**XS0543354236**
Kon. KPN N.V. 4,25 % EO-Medium-T			**XS0752092311**
Kon. KPN N.V. 4,50 %			**XS0677389347**
Kon. KPN N.V. 5,625 %			**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485532896**
KONE Corp.			**FI0009013403**
KONG.ACT.SYS 18/25			**XS1843461689**
Konica Minolta Inc.			**JP3300600008**
KONINKL.KPN 19/UND. FLR			**XS2069101868**
Koninklijke BAM Groep N.V.			**NL0000337319**
Koninklijke DSM N.V.			**NL0000009827**
2020-06-17 12:46:55	3	-	120,2500
KONINKLIJKE DSM N.V. EO-MEDIUM-T			**XS1041772986**
Koninklijke KPN N.V.			**NL0000009082**
Koninklijke Philips N.V. EO-Note			**XS1815116568**
Koninklijke Philips N.V. EO-Note			**XS1815116998**
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index			**DE000A2HACK4**

Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index **DE000A2HACL2**

Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index **DE000A2HACM0**

Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index **DE000A2HACN8**

Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index **DE000A2HACP3**

Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACQ1**

KONZEPT PRIVAT **DE0009766915**

Kore Mining Ltd. **CA50066W1059**

KOREA DEV.BK 19/24 **US500630CY21**

KOREA DEV.BK 19/24 MTN **XS2022179159**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

Korian S.A. **FR0010386334**

KPS AG			**DE000A1A6V48**
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KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

Kraft Heinz Co., The			**US5007541064**
2020-06-17 19:14:32	180	-	29,3050
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2020-06-17 14:02:13	30	-	29,3800
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KRAFT HEINZ F. 16/20 **US50077LAH96**

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.10/20 MTN AD	**AU0000KFWHO9**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.14/20 MTN ND	**XS1100379459**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/20 ANL SK	**XS1333145040**
KRED.F.WIED.15/20 MTN AD	**AU000KFWHAC9**
KRED.F.WIED.15/20 MTN NK	**XS1284557284**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 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 ANL DL			**US500769JD71**
KRED.F.WIED.19/29 MTN			**DE000A2LQSN2**
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KRED.F.WIED.19/39 MTN			**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS			**XS2100726244**
KRED.F.WIED.20/25 MTN			**DE000A254PS3**
KRED.F.WIED.V.17/2020 DL			**US500769HQ03**
KRED.F.WIED.V.17/2022 DL			**US500769HF48**
KRED.F.WIED.V.18/2020 DL			**US500769HV97**
KRED.F.WIED.V.18/2021 DL			**US500769HU15**
KRED.F.WIED.V.18/2022 DL			**US500769HR85**
KRED.F.WIED.V.18/2023 ND			**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL			**US500769HS68**
KRED.F.WIED.V.19/2022 DL			**US500769JB16**
KRED.F.WIED.V.20/2023 DL			**US500769JE54**
Kreditanst.f.Wiederaufbau			**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau			**DE000A2DAR81**
Kreditanst.f.Wiederaufbau			**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau			**XS1612940558**
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Kreditanst.f.Wiederaufbau Anl. v			**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2GSNR0**
KREDITANST.F.WIEDERAUFBAU ANL.V.			**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2LQSJ0**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
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Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
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Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
KROATIEN 17/27	**XS1428088626**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
Kroger Co., The	**US5010441013**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**
Krones	**DE0006335003**

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

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2020-06-17 10:55:59	100	6,3800	-
2020-06-17 10:48:30	200	-	6,3920
2020-06-17 10:40:47	100	-	6,3940
2020-06-17 10:30:26	100	-	6,3920
2020-06-17 10:25:49	200	6,3640	-
2020-06-17 10:25:19	200	6,3660	-
2020-06-17 09:51:45	40	-	6,3840
2020-06-17 09:50:19	120	-	6,3840
2020-06-17 09:01:06	120	-	6,4960
2020-06-17 08:56:51	100	6,5060	-
2020-06-17 08:13:02	100	-	6,5040
2020-06-17 08:06:36	2.000	6,4800	-
2020-06-17 08:06:24	100	6,4800	-
2020-06-17 07:51:14	100	-	6,5900
2020-06-17 07:49:34	2.000	-	6,5900
2020-06-17 07:32:52	2.000	6,5580	-
2020-06-17 07:30:20	100	-	6,5520
2020-06-17 07:24:44	100	6,5100	-
2020-06-17 07:05:57	140	-	6,5540
2020-06-17 06:00:38	100	6,5780	-

KSB SE & Co. KGaA **DE0006292006**

2020-06-17 17:27:17	15	242,0000	-

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

2020-06-17 14:22:38	10	206,0000	-
2020-06-17 14:22:35	10	206,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2020-06-17 12:05:55	100	-	37,4000

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28			**US501797AN49**
L Oreal S.A.			**FR0000120321**
2020-06-17 15:12:15	6	276,7000	-
2020-06-17 07:47:55	25	273,8000	-
2020-06-17 07:46:27	50	274,2000	-
2020-06-17 07:45:24	2	-	274,0000
L&G All Commodities UCITS ETF			**IE00BF0BCP69**
L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
L&G Asia Pacific ex Japan Equity			**DE000A2PANR9**
L&G Asia Pacific ex Japan Equity			**IE00BFXR5W90**
L&G Battery Value-Chain UCITS ET			**IE00BF0M2Z96**
2020-06-17 08:27:13	2.400	8,3800	-
L&G Clean Water UCITS ETF			**IE00BK5BC891**
L&G Cyber Security UCITS ETF			**IE00BYPLS672**
2020-06-17 07:52:25	100	16,4640	-
L&G DAX? Daily 2x Long UCITS ETF			**IE00B4QNHH68**
L&G DAX? Daily 2x Short UCITS ET			**IE00B4QNHZ41**
L&G E Fund MSCI China A UCITS ET			**IE00BHBFDF83**
L&G Ecommerce Logistics UCITS ET			**IE00BF0M6N54**
L&G Emerging Markets Equity UCIT			**IE00BFXR6043**
L&G Europe Equity (Responsible E			**IE00BKLTRN76**
L&G Europe ex UK Equity UCITS ET			**IE00BFXR5V83**
L&G Germany Equity UCITS ETF			**IE00BFXR5X08**
L&G Global Equity UCITS ETF			**IE00BFXR5S54**
L&G GLOBAL EQUITY UCITS ETF Bear			**DE000A2PADP4**
L&G Gold Mining UCITS ETF			**IE00B3CNHG25**
L&G Healthcare Breakthrough UCIT			**IE00BK5BC677**
L&G Japan Equity UCITS ETF			**IE00BFXR5T61**
L&G Longer Dated All Commodities			**IE00BYQJ1388**
2020-06-17 12:35:17	350	8,5930	-
L&G Longer Dated All Commodities			**IE00B4WPHX27**
L&G Pharma Breakthrough UCITS ET			**IE00BF0H7608**
L&G ROBO Global? Robotics and Au			**IE00BMW3QX54**

L&G Russell 2000 US Small Cap UC	**IE00B3CNHJ55**
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B	**DE000A2PWZD7**
L&G US Energy Infrastructure MLP	**IE00BHZKHS06**
L&G US Equity (Responsible Exclu	**IE00BKLWY790**
L&G US Equity UCITS ETF	**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac	**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**

2020-06-17 07:06:05	650	7,5000	-

LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**

Lam Research Corp.			**US5128071082**
2020-06-17 15:13:35	3	279,7000	-
2020-06-17 12:18:19	7	-	274,5500
2020-06-17 10:44:25	5	273,1500	-

Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landis+Gyr Group AG	**CH0371153492**

Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Lannett Company Inc.	**US5160121019**
LANSCHOT BANK. 17/27 MTN	**XS1565570212**
Lanxess	**DE0005470405**

2020-06-17 08:21:30	100	47,5700	-
2020-06-17 07:33:28	6	47,3300	-

LANXESS AG Faktor 3 Long Daily Net Return	**DE000A2BLY57**

LANXESS AG Faktor 3 Short Daily Gross Return	**DE000A2BLY65**
LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
LANXESS AG Medium-Term Nts 2018	**XS1820748538**
Laramide Resources Ltd.	**CA51669T1012**
Larsen and Toubro Ltd.	**USY5217N1183**
Las Vegas Sands Corp.	**US5178341070**
Lassila & Tikanoja OYJ	**FI0009010854**
Laurent-Perrier S.A.	**FR0006864484**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN OPF 19/22	**DE000LB126S0**

LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**
LEG Immobilien AG	**DE000LEG1110**
2020-06-17 07:21:36	18	119,1200	-
LEG Immobilien AG Anleihe v.2017	**XS1554456613**
LEG IMMOBILIEN MTN 19/27	**DE000A254P51**
LEG IMMOBILIEN MTN 19/34	**DE000A254P69**
Legal & General Group PLC	**GB0005603997**
Legal & General UCITS ETF Plc -	**DE000A1CXBV8**

Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -	**DE000A14ZT85**
Legal & General UCITS ETF Plc -	**DE000A0X9AA8**
Legend Holdings Corp.	**CNE100001ZT0**
Legg Mason Inc.	**US5249011058**
LEGRAND 19/28	**FR0013428943**
LEGRAND 20/30	**FR0013513538**
Legrand S.A.	**FR0010307819**
LEGRAND S.A. EO-OBL. 2015(15/27)	**FR0013073277**
Leidos Holdings Inc.	**US5253271028**
LEM HOLDING SA	**CH0022427626**
Lennar Corp.	**US5260571048**
Lenovo Group Ltd.	**HK0992009065**
Leonardo S.p.A.	**IT0003856405**
Leoni AG Faktor 3 Long Daily Net Return	**DE000A2BLZB4**
Leoni AG Faktor 3 Short Daily Gross Return	**DE000A2BLZC2**
Leoni AG Faktor 4 Long Daily Net Return	**DE000A2BLZD0**
Leoni AG Faktor 4 Short Daily Gross Return	**DE000A2BLZE8**
Leoni AG Faktor 5 Long Daily Net Return	**DE000A2X1TD7**
Leoni AG Faktor 5 Short Daily Gross Return	**DE000A2X1TE5**
Leroy Seafood Group AS	**NO0003096208**
2020-06-17 16:42:37 1.000 - 5,3100	
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	**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 20/25 2 REGS	**USU52799BD11**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SELECT EQ NO AM USD-B	**LI0026536560**
LGT SLCT EQ AP EX JPN USD-B	**LI0026536305**

LGT SLCT EQ EMER MRKT USD-B **LI0026536354**

LGT SUSTAIN EQTY ERP EUR-B **LI0015327906**

LHMC FINCO 2 19/25 REGS **XS2059777594**

Li Ning Co. Ltd. **KYG5496K1242**

Liberbank S.A. **ES0168675090**

Liberty Global Inc. - A **GB00B8W67662**

Liberty Media Corp. **US5312298541**

LIBERTY MUTUAL GROUP INC. EO-NOT **XS1403499848**

Liberty One Lithium Corp. **CA53116A1075**

2020-06-17 07:31:59	2.000	-	0,0382

LIECHTEN.LB 19/26 **CH0419041204**

LIGHT ENERGY T-ETC **XS0417130894**

Lilis Energy Inc. **US5324032011**

Lilly (Eli) & Co. **US5324571083**

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

Lincoln National Corp. **US5341871094**

2020-06-17 11:01:40	140	38,4000	-

Linde AG 1,75 % Med.-Term Nts.v. **XS0828235225**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2020-06-17 18:15:21	25	-	185,6500
2020-06-17 17:50:55	10	186,2500	-
2020-06-17 15:58:27	6	185,8500	-
2020-06-17 15:11:34	10	186,1500	-
2020-06-17 15:00:37	26	186,2000	-
2020-06-17 14:18:47	100	-	185,8000
2020-06-17 14:16:53	285	-	186,1000
2020-06-17 14:16:33	285	186,0500	-
2020-06-17 14:16:10	285	-	186,0500
2020-06-17 14:16:06	285	186,0000	-

2020-06-17 14:10:57	15	186,2500	-
2020-06-17 14:04:42	285	-	185,7500
2020-06-17 14:04:34	285	185,7000	-
2020-06-17 14:04:18	285	-	185,7500
2020-06-17 14:02:14	285	186,1500	-
2020-06-17 14:01:55	285	-	186,2500
2020-06-17 14:01:50	285	186,2000	-
2020-06-17 14:00:32	285	-	186,2000
2020-06-17 14:00:07	285	186,1000	-
2020-06-17 13:59:24	285	-	186,2000
2020-06-17 13:59:20	285	186,1500	-
2020-06-17 13:58:16	285	-	185,9000
2020-06-17 13:58:07	285	186,0000	-
2020-06-17 13:54:35	285	-	186,5500
2020-06-17 13:54:28	285	186,5000	-
2020-06-17 13:49:34	50	186,3500	-
2020-06-17 13:43:53	282	-	186,5000
2020-06-17 13:43:49	282	186,4500	-
2020-06-17 13:42:03	282	-	185,9500
2020-06-17 13:41:48	282	185,9000	-
2020-06-17 13:24:52	150	186,9500	-
2020-06-17 12:59:33	14	-	187,3500
2020-06-17 12:58:58	50	187,4500	-
2020-06-17 12:48:32	1	187,3500	-
2020-06-17 12:47:25	282	-	187,2500
2020-06-17 12:46:41	282	187,2500	-
2020-06-17 12:34:08	8	187,4000	-
2020-06-17 12:12:21	10	186,8500	-
2020-06-17 12:05:52	20	-	186,8000
2020-06-17 11:03:50	23	-	187,2500
2020-06-17 10:04:45	100	185,5500	-
2020-06-17 09:49:05	20	185,0000	-
2020-06-17 09:46:25	27	185,8500	-
2020-06-17 09:42:49	250	185,9500	-
2020-06-17 09:33:23	8	-	185,9500
2020-06-17 09:31:58	2	185,7500	-
2020-06-17 09:28:14	100	-	185,7000
2020-06-17 09:11:15	10	186,3500	-
2020-06-17 09:04:47	280	-	186,3000
2020-06-17 09:03:33	280	186,2500	-
2020-06-17 08:51:22	100	-	186,3000
2020-06-17 08:42:57	5	186,2500	-
2020-06-17 08:36:03	200	186,4500	-
2020-06-17 08:31:36	34	-	186,8000
2020-06-17 08:19:56	6	186,1000	-
2020-06-17 08:17:14	27	186,0000	-
2020-06-17 08:14:47	5	185,9500	-
2020-06-17 08:13:37	27	185,8000	-
2020-06-17 08:11:20	27	185,9500	-
2020-06-17 08:08:44	27	186,0000	-
2020-06-17 06:00:03	54	185,6500	-

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359195008**

Lions Gate Entertainment Corp. C **CA5359194019**

Liontown Resources Ltd. **AU000000LTR4**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term	**XS2013678086**
Litauen, Republik EO-Medium-Term	**XS1619567677**
Litauen, Republik EO-Medium-Term	**XS1310032260**
Lithia Motors Inc.	**US5367971034**
Lithium Americas Corp.	**CA53680Q2071**
Lithium Australia NL	**AU000000LIT3**
Live Nation Entertainment Inc.	**US5380341090**
Livent Corp.	**US53814L1089**
LIVESTOCKDJ-UBSCISM	**DE000A0KRKH5**
LKQ Corp.	**US5018892084**

2020-06-17 07:41:57	60	25,0000	-

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	**XS1795392502**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
Lloyds Banking Group PLC	**GB0008706128**

2020-06-17 13:01:30	5.000	-	0,3684

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**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
LONZA F.INTL 20/27	**BE6321076711**
Loomis AB	**SE0002683557**
LOreal SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2Q9**
LOreal SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2R7**
LOreal SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2S5**
LOreal SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2T3**

Lotto24 AG **DE000LTT0243**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DW49**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2020-06-17 14:58:39	20	20,2000	-
2020-06-17 11:59:04	50	-	19,5600
2020-06-17 09:28:53	50	19,9200	-

LS TELCOM AG **DE0005754402**

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

LTC Properties Inc. **US5021751020**

2020-06-17 18:20:38	58	35,4200	-
2020-06-17 16:15:54	55	34,9900	-
2020-06-17 14:12:53	750	-	34,7700

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2020-06-17 19:42:55	1.000	-	10,3300
2020-06-17 18:42:45	48	10,3000	-
2020-06-17 18:40:09	100	-	10,2600
2020-06-17 18:11:31	100	-	10,2200
2020-06-17 18:03:16	150	-	10,1700
2020-06-17 18:02:01	1.200	-	10,1800
2020-06-17 18:00:00	700	10,2000	-
2020-06-17 17:41:13	150	-	10,2200
2020-06-17 17:13:06	1.600	10,2650	-
2020-06-17 17:11:13	300	10,2650	-
2020-06-17 17:10:08	50	10,2650	-
2020-06-17 17:01:50	1.000	-	10,2250
2020-06-17 16:53:03	500	10,2250	-
2020-06-17 16:35:02	50	10,2150	-
2020-06-17 15:56:21	10	10,2300	-
2020-06-17 15:55:53	1.000	10,2150	-

2020-06-17 15:41:06	100	10,2700	-
2020-06-17 15:39:32	100	10,2900	-
2020-06-17 15:18:58	60	-	10,2800
2020-06-17 14:59:22	2.000	10,3900	-
2020-06-17 14:56:01	50	10,4450	-
2020-06-17 14:49:30	600	10,3800	-
2020-06-17 14:42:47	100	10,3900	-
2020-06-17 14:38:00	3.000	-	10,3200
2020-06-17 14:37:52	3.000	10,3150	-
2020-06-17 14:37:46	3.000	-	10,3150
2020-06-17 14:37:43	3.000	10,3100	-
2020-06-17 14:37:18	3.000	-	10,3150
2020-06-17 14:37:14	3.000	10,3100	-
2020-06-17 14:37:03	3.000	-	10,3150
2020-06-17 14:36:58	3.000	10,3100	-
2020-06-17 14:36:23	3.000	-	10,2950
2020-06-17 14:36:19	3.000	10,2900	-
2020-06-17 14:36:14	700	10,2900	-
2020-06-17 14:34:37	400	10,3150	-
2020-06-17 14:33:57	3.000	-	10,3250
2020-06-17 14:33:53	3.000	10,3100	-
2020-06-17 14:33:06	3.000	-	10,3050
2020-06-17 14:32:22	3.000	10,2950	-
2020-06-17 14:32:08	153	-	10,2950
2020-06-17 14:31:26	3.000	-	10,2600
2020-06-17 14:30:52	350	-	10,2750
2020-06-17 14:30:40	3.000	10,2900	-
2020-06-17 14:29:23	7	10,3250	-
2020-06-17 14:28:47	2.500	-	10,3250
2020-06-17 14:28:41	2.500	10,3300	-
2020-06-17 14:26:48	2.500	-	10,3350
2020-06-17 14:26:43	2.500	10,3250	-
2020-06-17 14:25:46	80	-	10,3350
2020-06-17 14:24:39	2.500	-	10,3450
2020-06-17 14:23:11	2.500	10,3600	-
2020-06-17 14:20:42	2.500	-	10,3750
2020-06-17 14:20:37	2.500	10,3600	-
2020-06-17 14:20:26	500	10,3600	-
2020-06-17 14:00:40	2.000	10,4400	-
2020-06-17 14:00:23	400	10,4300	-
2020-06-17 13:53:45	100	10,4300	-
2020-06-17 13:51:09	850	-	10,4500
2020-06-17 13:47:06	250	-	10,4450
2020-06-17 13:24:41	2.464	-	10,4650
2020-06-17 13:09:37	10	10,4750	-
2020-06-17 12:58:19	100	10,5000	-
2020-06-17 12:55:49	30	-	10,5100
2020-06-17 12:52:17	100	-	10,5650
2020-06-17 12:49:22	100	10,5650	-
2020-06-17 12:40:56	129	-	10,5900
2020-06-17 12:35:57	100	10,5300	-
2020-06-17 12:22:54	1.000	10,5350	-
2020-06-17 12:20:51	30	-	10,5250
2020-06-17 12:10:44	100	10,4900	-
2020-06-17 12:09:00	200	10,5000	-
2020-06-17 12:07:55	850	10,5150	-
2020-06-17 12:03:48	4.500	10,5050	-
2020-06-17 11:44:17	3	10,4900	-
2020-06-17 11:38:36	100	10,4900	-
2020-06-17 11:28:57	2.400	-	10,5400
2020-06-17 11:27:45	1	-	10,5400
2020-06-17 11:27:40	500	-	10,5400
2020-06-17 11:23:08	144	-	10,5450
2020-06-17 11:21:59	1.100	10,5400	-
2020-06-17 11:05:37	75	-	10,5550
2020-06-17 11:03:15	20	10,5300	-
2020-06-17 11:01:46	718	-	10,5550
2020-06-17 11:00:12	8.000	-	10,4700
2020-06-17 10:54:09	500	-	10,4650
2020-06-17 10:53:22	500	-	10,4700
2020-06-17 10:51:25	15	-	10,5100
2020-06-17 10:50:55	250	-	10,5150
2020-06-17 10:48:55	1.500	10,4900	-
2020-06-17 10:41:12	37	-	10,4450

2020-06-17 10:34:34	700	10,4400	-
2020-06-17 10:26:49	935	-	10,4200
2020-06-17 10:24:30	25	-	10,4500
2020-06-17 10:18:20	40	-	10,4900
2020-06-17 10:17:25	50	10,4900	-
2020-06-17 10:11:58	2.400	10,4750	-
2020-06-17 10:10:46	1.000	10,4700	-
2020-06-17 10:09:42	1.000	10,4550	-
2020-06-17 09:53:57	300	-	10,4700
2020-06-17 09:50:54	69	-	10,4800
2020-06-17 09:49:42	799	-	10,4550
2020-06-17 09:48:35	2.024	-	10,5000
2020-06-17 09:46:35	50	-	10,5400
2020-06-17 09:46:23	95	10,5400	-
2020-06-17 09:43:32	37	-	10,5600
2020-06-17 09:43:23	60	-	10,5650
2020-06-17 09:41:37	1.400	10,5500	-
2020-06-17 09:41:01	350	10,5450	-
2020-06-17 09:39:36	200	10,5300	-
2020-06-17 09:38:57	25	-	10,5100
2020-06-17 09:38:03	750	10,4900	-
2020-06-17 09:36:59	120	10,4900	-
2020-06-17 09:35:47	100	10,4950	-
2020-06-17 09:32:51	27	10,5150	-
2020-06-17 09:28:03	24	10,5200	-
2020-06-17 09:27:54	100	10,5150	-
2020-06-17 09:25:08	225	-	10,5200
2020-06-17 09:23:57	351	10,5200	-
2020-06-17 09:19:11	300	-	10,5850
2020-06-17 09:15:31	100	10,6050	-
2020-06-17 09:13:08	100	10,6250	-
2020-06-17 09:11:45	1.500	10,6150	-
2020-06-17 09:06:33	200	-	10,6100
2020-06-17 08:54:17	30	10,6200	-
2020-06-17 08:54:14	1.500	10,6300	-
2020-06-17 08:53:23	700	10,6200	-
2020-06-17 08:51:15	2.200	10,6550	-
2020-06-17 08:41:46	100	10,6500	-
2020-06-17 08:38:40	190	10,6650	-
2020-06-17 08:38:34	200	10,6650	-
2020-06-17 08:37:10	100	10,5850	-
2020-06-17 08:29:56	10	-	10,7800
2020-06-17 08:25:34	2.200	-	10,8050
2020-06-17 08:12:40	100	10,7150	-
2020-06-17 08:11:50	50	10,7500	-
2020-06-17 08:10:01	250	10,7650	-
2020-06-17 08:09:13	280	10,7750	-
2020-06-17 08:09:02	200	10,7800	-
2020-06-17 08:08:53	2.000	10,7650	-
2020-06-17 08:06:21	100	10,6850	-
2020-06-17 08:05:55	500	-	10,6600
2020-06-17 08:05:40	2.200	10,6650	-
2020-06-17 08:03:35	50	-	10,7200
2020-06-17 08:03:21	2.400	-	10,7200
2020-06-17 08:02:40	400	-	10,7450
2020-06-17 07:52:56	50	10,8100	-
2020-06-17 07:50:29	10	-	10,8100
2020-06-17 07:49:39	50	10,8000	-
2020-06-17 07:48:19	2.000	10,7700	-
2020-06-17 07:46:50	425	-	10,7650
2020-06-17 07:45:51	250	10,7950	-
2020-06-17 07:44:33	165	-	10,8600
2020-06-17 07:42:54	250	-	10,8800
2020-06-17 07:40:10	2.200	-	10,8650
2020-06-17 07:39:55	2.000	-	10,8600
2020-06-17 07:39:38	50	10,8700	-
2020-06-17 07:39:21	50	-	10,8600
2020-06-17 07:37:08	2.000	10,8650	-
2020-06-17 07:33:23	100	10,8850	-
2020-06-17 07:31:38	500	10,9550	-
2020-06-17 07:28:40	200	-	10,9150
2020-06-17 07:28:29	300	-	10,9000
2020-06-17 07:26:31	48	-	10,8750
2020-06-17 07:26:19	250	10,8600	-

2020-06-17 07:26:18	50	-	10,8600
2020-06-17 07:24:06	200	-	10,9250
2020-06-17 07:23:35	50	-	10,9050
2020-06-17 07:23:03	400	-	10,9700
2020-06-17 07:22:29	100	10,9650	-
2020-06-17 07:22:08	500	-	10,9650
2020-06-17 07:19:38	2.000	-	10,9550
2020-06-17 07:19:02	83	-	10,9150
2020-06-17 07:18:48	200	-	10,9000
2020-06-17 07:18:37	2.000	-	10,8900
2020-06-17 07:15:25	50	-	10,9050
2020-06-17 07:13:23	60	-	10,9100
2020-06-17 07:10:19	700	-	10,8700
2020-06-17 07:09:29	2.000	-	10,8550
2020-06-17 07:08:01	200	-	10,8450
2020-06-17 07:07:23	300	-	10,8200
2020-06-17 07:07:12	1.450	-	10,7800
2020-06-17 07:06:44	700	-	10,7650
2020-06-17 07:04:09	740	-	10,6800
2020-06-17 07:02:17	70	10,6250	-
2020-06-17 06:43:56	200	10,6950	-
2020-06-17 06:10:16	1.000	10,5650	-
2020-06-17 06:02:10	200	10,5750	-
2020-06-17 06:00:09	10	10,5650	-
2020-06-17 06:00:09	500	10,5650	-

LUKOIL PJSC ADR **US69343P1057**

2020-06-17 06:31:08	15	-	68,5200

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA RETURN-R **DE000A0MS734**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN			**FR0013482809**
LVMH 20/24 MTN			**FR0013482817**
LVMH MOET HENN. L. VUITTON SA 1,			**FR0011625441**
LVMH Moet Hennessy Louis Vuitton			**FR0000121014**
2020-06-17 13:53:10	30	380,1500	-
2020-06-17 13:13:33	41	379,0000	-
2020-06-17 12:51:03	150	378,4500	-
2020-06-17 11:46:38	65	378,2500	-
2020-06-17 09:59:18	20	374,0000	-
2020-06-17 07:54:46	13	375,8000	-
			DE000A2DBSE0
			DE000A2DBSF7
LVMH SE Faktor 5 Long Daily Gross Return Index			**DE000A2BL2G0**
LVMH SE Faktor 8 Short Daily Net Return Index			**DE000A2BL2K2**
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A			**LU1781541096**
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			**FR0010222224**
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			**FR0010174292**
Ly.MSCI All Country Wrld U.ETF C			**FR0011079466**
LYB FINL II 19/26			**XS2052310054**
LYB FINL II 19/31			**XS2052313827**
LYB International Fin. II B.V. E			**XS1373987707**
Lyft Inc.			**US55087P1049**
2020-06-17 17:52:24	15	32,0650	-
Lynas Corp. Ltd.			**AU000000LYC6**
2020-06-17 13:22:15	1.000	-	1,1755
2020-06-17 10:58:56	600	-	1,1710
2020-06-17 08:28:32	1.250	1,1850	-
Lyondellbasell Industries NV			**NL0009434992**
2020-06-17 06:00:33	20	-	60,4500
LYX COM TH R/CORECM CRS EX-A			**LU1435770406**
LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
LYX ETF STOXX 50			**FR0010468983**
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**

LYX I.-L.MSCIEMU VA. CEOC	**LU1598690169**
LYX USD 10Y INFL EXPECTATION	**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.	**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF	**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac	**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A	**FR0010967323**
LYX.MSCI INDIA U.ETF CEO	**FR0010361683**
Lyxor 1 DAX 50 ESG UCITS ETF	**DE000ETF9090**
Lyxor Barclys Floating Euro 0-7	**FR0012386696**
Lyxor BOFAML EUR High Yield Ex-F	**FR0010975771**
LYXOR BOFAML EUR HIGH YIELD EX-F	**LU1812090543**
Lyxor C.TR/C.CRB E.-E.TR U.ETF	**FR0010346205**
Lyxor China Ent.(HSCEI)U.ETF	**FR0010204081**
Lyxor Core EURO STOXX 300 DR	**LU0908501058**

Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
2020-06-17 12:20:15	44	157,0470	-
2020-06-17 12:01:45	19	156,9800	-

Lyxor Core US Treasury 7-10Y (DR	**LU1407888053**
LYXOR DYNAMIC LONG VIX	**LU0871960976**
LYXOR DYNAMIC SHORT VIX	**LU0871961511**
LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**

Lyxor ETF Daily ShortDAX X2			**FR0010869495**
2020-06-17 07:22:11	2.950	2,7090	-

LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**

LYXOR ETF DJ STOXX 600			**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC			**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS			**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL			**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA			**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL			**FR0010344986**
LYXOR ETF DOW JONES IA			**FR0007056841**
2020-06-17 08:07:20	40	-	236,4000
LYXOR ETF EURO CORP. BOND			**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS			**FR0010869529**
LYXOR ETF EUROMTS 15+Y			**FR0010481093**
LYXOR ETF EUROMTS 5-7Y			**FR0010411413**
LYXOR ETF EUROMTS 7-10Y			**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND			**FR0010820258**
LYXOR ETF EUROMTS COVERED			**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev			**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE			**FR0010400770**
LYXOR ETF FTSE RAFI US 1000			**FR0010400804**
LYXOR ETF HONG KONG			**FR0010361675**
LYXOR ETF JAPAN			**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC			**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50			**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA			**FR0010410266**
LYXOR ETF MSCI KOREA			**FR0010361691**
LYXOR ETF MSCI MALAYSIA			**FR0010397554**
LYXOR ETF MSCI TAIWAN			**FR0010444786**
LYXOR ETF MSCI WORLD			**FR0010315770**
2020-06-17 17:48:17	65	-	197,4610
2020-06-17 13:29:44	1	-	197,8450
2020-06-17 08:36:39	6	-	198,1930
2020-06-17 07:51:50	23	-	197,6950

LYXOR ETF NASDAQ 100	**FR0007063177**
Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
LYXOR EURO CORPORATE BOND EX FIN	**LU1829218822**
Lyxor Euro Government Bond (DR)	**LU1650490474**
Lyxor Euro Government Bond 1-3Y	**LU1650487413**
Lyxor Euro Government Bond 10-15	**LU1650489385**

Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 3-5Y	**LU1650488494**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Inflation	**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
LYXOR GOLD BULLION SECURITIES	**DE000A0LP781**
Lyxor Green Bond DR UCITS ETF	**LU1563454310**
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 Telecom. A				**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A				**LU1834988864**
Lyxor Index Fund ? Lyxor Stoxx				**LU1812091194**
LYXOR INDEX FUND STOXX EUROPE 60				**LU1574142243**
Lyxor Index-L.Co.St.EO 600(DR) A				**LU0908500753**
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LYXOR J.P. Morgan Multi Factor				**LU1348962132**
LYXOR J.P. Morgan Multi Factor				**LU1290894820**
Lyxor MSCI All Country World UCI				**LU1829220216**
Lyxor MSCI Brazil UCITS ETF				**FR0010408799**
Lyxor MSCI Brazil UCITS ETF				**LU1900066207**
Lyxor MSCI Digital Economy ESG F				**LU2023678878**
2020-06-17 06:38:54	51	9,9790	-	
Lyxor MSCI Disruptive Technology				**LU2023678282**
Lyxor MSCI Eastern Europe ex Rus				**LU1900066462**
Lyxor MSCI Eastern Europe ex Rus				**FR0010204073**
Lyxor MSCI EM Asia UCITS ETF				**LU1781541849**
Lyxor MSCI EM Latin America UCIT				**LU1900066629**
Lyxor MSCI Emerging Mkts U.ETF				**FR0010429068**
Lyxor MSCI EMU Growth (DR) UCITS				**FR0010168765**
Lyxor MSCI EMU Small Cap (DR) UC				**LU1598689153**
Lyxor MSCI EMU Small Cap UCITS E				**FR0010168773**
Lyxor MSCI EMU UCITS ETF				**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS				**FR0010168781**
Lyxor MSCI Future Mobility ESG F				**LU2023679090**
LYXOR MSCI GREECE U.ETF D				**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF				**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C				**FR0011067511**

Lyxor MSCI Malaysia UCITS ETF	**LU1901001542**
Lyxor MSCI Millennials ESG Filte	**LU2023678449**
Lyxor MSCI Russia UCITS ETF	**FR0010326140**
Lyxor MSCI Russia UCITS ETF	**LU1923627092**
Lyxor MSCI Smart Cities ESG Filt	**LU2023679256**
Lyxor MSCI South Africa UCITS ET	**FR0010464446**
Lyxor MSCI Thailand UCITS ETF	**LU1900067437**
Lyxor MSCI Turkey UCITS ETF	**FR0010326256**
Lyxor MSCI USA UCITS ETF	**FR0010296061**
Lyxor MSCI World Communication S	**LU0533034129**
Lyxor NEW ENERGY UCITS ETF	**FR0010524777**

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LYXOR PAN AFRICA	**FR0010636464**
LYXOR PRIVEX UCITS ETF	**LU1812091947**
LYXOR S&P 500 CAP CON DISCRETIONARY	**FR0011192681**
LYXOR S&P 500 CAP CON STAPLES	**FR0011192715**
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD	**LU0692030603**
Lyxor STOXX Europe 600 Banks UCI	**LU1834983477**
LYXOR STOXX EUROPE SELECT DIVIDE	**LU1812092168**
Lyxor UCITS ETF iBoxx Germany 1-	**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -	**FR0011475078**
LYXOR US TIPS DR UCITS ETF	**LU1452600270**
LYXOR WORLD WATER	**FR0010527275**
M&G EUR INDEX TRACK-E-A-ACC	**GB0030929417**
M&G EUROPEAN SM CO-E-A-ACC	**GB0030929748**
M&G Investment Funds [1] - M&G G	**GB0030932676**
M&G Investment Funds [1] - M&G G	**GB00B1RXYT55**
M&G PLC	**GB00BKFB1C65**
M&G RECOVERY-E-A-ACC	**GB0032139684**

M&W INVEST: M&W CAPITAL			**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF			**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF			**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF			**LU0667622202**
M.BENZ (AU)PAC. 17/20 MTN			**XS1720936043**
M.BENZ (AU)PAC. 17/20 MTN			**XS1631375000**
M.BENZ (AU)PAC. 18/21 MTN			**XS1751117513**
M.BENZ (AU)PAC. 18/21 MTN			**XS1791711127**
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
M6 Metropole Television S.A.			**FR0000053225**
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MACQUARIE BK 19/22MTNREGS			**US55608RBC34**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
Macquarie Group Ltd.			**AU000000MQG1**
Macquarie Group Ltd. EO-FLR Med.			**XS1784246701**
Macquarie Infrastructure Corp.			**US55608B1052**
Macys Retail Holdings Inc. DL-N			**US55616XAF42**
Mag One Products Inc.			**CA55903J1003**
MAGELLAN			**FR0000292278**
MagForce AG			**DE000A0HGQF5**
2020-06-17 08:05:00	500	3,2900	-
MAGNA-EMER MARKET DVD-RA EUR			**IE00B670Y570**
Magnit PJSC			**US55953Q2021**
Magnitogorsk Iron & Steel Works			**US5591892048**
MAHLE GMBH 05/20/22			**XS1233299459**
Maiden Holdings Ltd.			**BMG5753U1128**
MAIN CAPITAL FUNDING II L.P. EO-			**DE000A0G18M4**
MainFirst SICAV - Euro Value Sta			**LU0152754726**
Maire Tecnimont S.p.A.			**IT0004931058**

Majestic Gold Corp.	**CA5609121077**
MAN GLG EUROPE PLUS SOURCE	**IE00B59D1459**
Man Group PLC	**JE00BJ1DLW90**
MAN SE	**DE0005937007**
MAN SE Vz.A.	**DE0005937031**
MANCHESTER UTD (NEW) A	**KYG5784H1065**
MANDARINE VALEUR-R	**FR0010554303**
MANITOBA 17/22	**US563469UQ64**
MANITOBA 19/29 MTN	**CH0460054452**
MANITOBA 19/39 MTN	**CH0460054460**
MANITOBA 2023	**AU3CB0213429**
Manitou B.F. S.A.	**FR0000038606**
MannKind Corp.	**US56400P7069**
ManpowerGroup Inc.	**US56418H1005**
Manz AG	**DE000A0JQ5U3**

2020-06-17 13:16:59	90	-	18,9000

MAPFRE 18-48 FLR	**ES0224244097**
Mapfre S.A.	**ES0124244E34**
Marathon Oil Corp.	**US5658491064**
Marfin Investment Group Hld.SA -	**GRS314003005**
Markel Corp.	**US5705351048**
MARKET ACCESS DAXGLB ASIA	**LU0259323235**
MARKET ACCESS DAXGLB BRIC	**LU0269999792**
MARKET ACCESS DAXGLB RUSSIA	**LU0269999958**
MARKET ACCESS RGR INTL CMDTY	**LU0249326488**
MARKET ACCESS RICI AGRI	**LU0259321452**
MARKET ACCESS RICI METALS	**LU0259320728**
MARKET VECTOR GOLD MINERS	**US57060U1007**
MarketAxess Holdings Inc.	**US57060D1081**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Marriott International Inc. **US5719032022**

2020-06-17 07:09:58	6	83,3600	-

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marston`s PLC **GB00B1JQDM80**

2020-06-17 11:11:06	1.000	0,7435	-

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

2020-06-17 13:18:19	100	4,2000	-

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-06-17 16:16:13	20	-	272,0000
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2020-06-17 13:58:46	15	272,3000	-
2020-06-17 12:00:39	15	274,3500	-
2020-06-17 09:33:45	14	273,3500	-

Masterflex SE **DE0005492938**

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**
MAX OTTE VERMoGENSBILD AMI P T	**DE000A1J3AM3**
Maxim Integrated Products Inc.	**US57772K1016**
Maximus Inc.	**US5779331041**
Mayr-Melnhof Karton AG	**AT0000938204**
MAZEDONIEN 14/21 REGS	**XS1087984164**
MB AUSTR.PAC 19/22 MTN	**XS2048598689**
MB AUSTR.PAC 19/22 MTN	**XS2078681918**
MB Fund - Max Value	**LU0121803570**
MBANK 18/22	**XS1876097715**
MBB SE	**DE000A0ETBQ4**
2020-06-17 11:41:17	50	64,6000	-
MBIA Inc.	**US55262C1009**
MC 1 UNIVERSAL-R	**DE000A0Q4G39**
McCormick & Co. Inc.	**US5797802064**
MCDONALD S CORP. EO-MEDIUM-TERM	**XS1004551294**
MCDONALDS 19/24 FLR MTN	**AU3FN0046827**
MCDONALDS 19/24 MTN	**AU3CB0261378**
MCDONALDS 19/26 MTN	**AU3CB0261394**
MCDONALDS 19/29 MTN	**AU3CB0261402**
MCDONALDS 20/25 MTN	**US58013MFN92**
MCDONALDS 20/27 MTN	**US58013MFP41**
MCDONALDS 20/30 MTN	**US58013MFQ24**

MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/22	**XS1237271009**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US58013MFJ80**
McDonalds Corp.	**US58013MFK53**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2020 MTN	**US58013MEX83**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**
2020-06-17 18:14:44	2.000	0,8186	-
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**

McKesson Corp. EO-Notes 2018(18/ **XS1771723167**

MDU Resources Group Inc. **US5526901096**

ME FONDS-SPECIAL VALUES-A **LU0150613833**

MEAG EUROBALANCE **DE0009757450**

MEAG EUROINVEST-A **DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1 **MT0000580101**

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2020-06-17 08:25:46	100	-	5,1300

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

2020-06-17 17:13:49	60	-	39,6000
2020-06-17 14:18:33	76	-	39,5000

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49			**XS2020671157**
MEDTRONIC 2025			**US585055BS43**
MEDTRONIC 2045			**US585055BU98**
Medtronic Global Holdings SCA EO			**XS1960675822**
Medtronic Global Holdings SCA EO			**XS1960676127**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic PLC			**IE00BTN1Y115**
Meet Group Inc., The			**US58513U1016**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
2020-06-17 16:42:38	2.000	0,1020	-
Meituan Dianping			**KYG596691041**
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
Mensch und Maschine			**DE0006580806**
2020-06-17 10:05:53	80	-	49,8000
2020-06-17 07:11:47	10	50,2000	-
Mercadolibre Inc.			**US58733R1023**
2020-06-17 07:28:04	2	851,0000	-
MERCER INTL. 18/25			**US588056AY72**
Merck & Co. Inc			**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**
MERCK + CO. 19/24			**US58933YAU91**
MERCK CO. 12/22			**US589331AT41**
MERCK CO. 13/43			**US58933YAJ47**
MERCK CO. 2025			**US58933YAR62**

MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
Merrimack Pharmaceuticals Inc.	**US5903282094**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**

Metallurgical Corp. of China Ltd **CNE100000FF3**

Metals X Ltd. **AU000000MLX7**

METINVEST 19/25 REGS **XS2056722734**

METLIFE 14/24 **US59156RBH03**

METLIFE 15/46 **US59156RBR84**

METRO AG Med. - Term Nts.v.2015(**XS1203941775**

2020-06-17 08:18:16	5.000	-	98,2000

METRO AG VZO **DE000BFB0027**

2020-06-17 16:08:26	350	-	9,0400

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLE Funds SICAV-Metropole **FR0007078829**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

Metso Corp. **FI0009007835**

Mettler-Toledo Intl Inc. **US5926881054**

METZLER AKTIEN DEUTSCHLND-AR **DE0009752238**

METZLER AKTIEN EUROPA-AR **DE0009752220**

METZLER EASTERN EUROPE-A **IE0000111876**

METZLER EURO GROWTH **IE0002921868**

METZLER FOCUS JAPAN-A **IE00B1F1VT06**

METZLER GLOBAL SELECTION-A **IE0003722596**

METZLER INTERNATIONAL GROWTH **IE0003723560**

METZLER JAPANESE EQUITY F-A **IE0003722711**

METZLER WACHSTUM INTERNATL **DE0009752253**

MeVis Medical Solutions AG NA. **DE000A0LBFE4**

2020-06-17 06:35:13	160	36,2000	-
2020-06-17 06:33:52	160	36,2000	-

MEXICO 08/40 MTN **US91086QAV05**

MEXICO 12/22 MTN **US91086QBA58**

MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/30 MTN	**XS2104886341**
mFinance France S.A. EO-Medium-T	**XS1496343986**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**

MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
mic AG	**DE000A254W52**
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5W0**
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5V2**
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5X8**
Microchip Technology Inc.	**US5950171042**
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**
MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/20	**US594918AH79**
MICROSOFT 10/40	**US594918AJ36**
MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/43	**US594918AX20**
MICROSOFT 15/20	**US594918BG87**
MICROSOFT 15/22	**US594918BH60**

MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 20/50	**US594918CC64**
MICROSOFT 20/60	**US594918CD48**
MICROSOFT 2021	**US594918AL81**
Microsoft Corp. 2,625 % EO-Notes	**XS0922885362**
MICROSOFT CORP. EO-NOTES 2013(13	**XS1001749107**
Mid-America Apartment Communitie	**US59522J1034**
Midas Gold Corp.	**CA59562B1013**
Middleby Corp, The	**US5962781010**
Millennial Lithium Corp.	**CA60040W1059**
2020-06-17 10:29:33 6.000 - 0,6950	
Miller Inc., Herman	**US6005441000**
Millicom Intl Cellular S.A.	**SE0001174970**
Mincon Group PLC	**IE00BD64C665**
Minebea Mitsumi Inc.	**JP3906000009**
Mining and Metallurgical Company	**US55315J1025**
2020-06-17 09:44:10 5 - 24,6400	

Mirvac Group	**AU000000MGR9**
MIT.UFJ FIN. 19/22	**US606822BG84**
MIT.UFJ FIN. 19/22 FLR	**US606822BF02**
MIT.UFJ FIN. 19/24	**US606822BD53**
MIT.UFJ FIN. 19/29	**US606822BH67**
MIT.UFJ FIN. 19/39	**US606822BE37**
Mithra Pharmaceuticals S.A.	**BE0974283153**
MITSUB. UFJ FIN.GRP 18/23	**XS1828132735**
Mitsubishi Corp.	**JP3898400001**
Mitsubishi Electric Corp.	**JP3902400005**
MITSUBISHI ESTATE CO. LTD.	**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.	**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-	**XS1758752635**
MITSUI & CO. LTD.	**JP3893600001**
Mitsui Chemicals Inc.	**JP3888300005**
Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 18/23	**US60687YAP43**

MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**
MMB SCF 18/25 MTN	**FR0013368263**
MMS USA FIN. 19/25	**FR0013425139**
MMS USA FIN. 19/28	**FR0013425147**
MMS USA FIN. 19/31	**FR0013425154**
Mobile Telesystems PJSC	**US6074091090**
Mobimo Holding AG	**CH0011108872**
Mobotix AG	**DE0005218309**
Model N Inc.	**US6075251024**
Moderna Inc.	**US60770K1079**

2020-06-17 17:43:37	50	-	56,6500
2020-06-17 17:00:55	50	-	56,6300
2020-06-17 08:10:10	50	57,6500	-

Mogo Finance S.A. EO-Bonds 2018(	**XS1831877755**
MOHAWK CAP.F 20/27	**XS2177443343**
Mohawk Industries Inc.	**US6081901042**
MOL Magyar Olaj- es Gazipari Nyi	**HU0000153937**
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	**XS1401114811**
Molecular Medicine S.p.A.	**IT0001080248**
Molina Healthcare Inc.	**US60855R1005**
MOLNLYCKE HOLDING ABEO-NOTES 201	**XS1137512668**
Mologen AG	**DE000A2LQ900**

Molson Coors Brewing Co.	**US60871R2094**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Moncler S.p.A.	**IT0004965148**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/23	**US609207AS49**
MONDELE.INTL 20/25	**US609207AU94**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197269647**
MONDELEZ INTL 16-22	**CH0310175549**
MONDI F.EUR. 20/28 MTN	**XS2151059206**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MONEGA INNOVATION	**DE0005321020**
MoneyGram International Inc.	**US60935Y2081**
Monster Beverage Corp. NEW	**US61174X1090**
MONTEA SCA	**BE0003853703**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
Monument Mining Ltd.	**CA61531Y1051**

2020-06-17 15:16:23	980	0,0600	-

MOODYS CORP 03/09/27	**XS1117298163**

MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**
Moovly Media Inc.	**CA61634Q1081**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/51 FLR	**US6174468N29**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 2047 MTN **US61746BEG77**

Morgan Stanley 5,375 % **XS0531922465**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1050547857**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

Morningstar Inc. **US6177001095**

Morphosys			**DE0006632003**
2020-06-17 19:44:17	20	-	109,2500
2020-06-17 10:46:49	10	-	112,5500
2020-06-17 10:37:58	10	112,6000	-
2020-06-17 10:31:40	10	113,1000	-
2020-06-17 10:03:55	130	-	113,2500
2020-06-17 09:54:22	50	-	113,3500
2020-06-17 08:10:27	10	-	113,3500
2020-06-17 07:35:00	10	112,5500	-
2020-06-17 07:23:35	10	-	112,7500
2020-06-17 07:23:33	25	-	112,7500
2020-06-17 07:06:37	10	-	111,8000
2020-06-17 06:47:45	10	111,1500	-

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**

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**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines			**DE000A0D9PT0**
2020-06-17 19:41:35	50	-	161,1500
2020-06-17 19:36:57	63	-	160,6500
2020-06-17 18:38:08	30	-	162,3500
2020-06-17 18:33:27	55	-	162,3500
2020-06-17 17:34:44	10	-	162,2000
2020-06-17 17:22:19	100	162,2500	-
2020-06-17 16:08:14	7	-	161,5500
2020-06-17 15:21:58	100	160,7000	-
2020-06-17 14:33:02	40	160,0500	-
2020-06-17 14:19:55	55	160,7000	-
2020-06-17 13:36:29	100	162,0500	-
2020-06-17 12:57:12	300	-	163,7000
2020-06-17 12:53:21	8	-	164,4500
2020-06-17 12:49:38	250	-	164,9500
2020-06-17 12:45:29	1	-	165,1000
2020-06-17 11:02:55	350	-	163,5000

2020-06-17 10:59:31	300	-	163,5000
2020-06-17 10:56:01	250	163,3000	-
2020-06-17 10:48:55	55	-	163,2000
2020-06-17 09:10:23	300	-	162,1500
2020-06-17 08:04:16	145	-	161,2000
2020-06-17 07:40:36	10	-	162,8000
2020-06-17 06:06:57	10	160,6500	-
2020-06-17 06:00:05	24	-	159,5500

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

2020-06-17 19:17:56	100	-	227,1000
2020-06-17 15:14:36	99	-	227,1000
2020-06-17 15:14:35	68	-	227,1000
2020-06-17 15:14:34	31	-	227,1000
2020-06-17 14:08:34	80	-	226,6000
2020-06-17 13:18:08	21	228,3000	-
2020-06-17 12:11:46	100	229,4000	-
2020-06-17 11:59:20	7	-	228,7000
2020-06-17 11:42:32	15	-	228,9000
2020-06-17 10:35:09	15	228,6000	-
2020-06-17 10:26:10	167	-	227,6000
2020-06-17 09:58:02	30	227,0000	-
2020-06-17 09:54:56	400	227,2000	-
2020-06-17 09:44:45	100	-	228,6000
2020-06-17 09:19:12	5	-	228,9000
2020-06-17 08:46:07	400	-	229,2000
2020-06-17 08:15:02	44	230,1000	-
2020-06-17 07:24:14	14	229,2000	-
2020-06-17 07:04:29	2	-	228,5000

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

2020-06-17 08:15:10	30	18,8960	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2020-06-17 15:46:40	120	-	11,4940

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			**LU1781541252**
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			**LU1781541179**
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			**LU1646360971**
MUL-LYX.DAILY LevDAX UCITS ETF			**LU0252634307**
2020-06-17 19:34:06	18	89,7100	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			**LU1829219390**
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			**LU1287023342**
2020-06-17 15:13:59	150	-	151,4800
2020-06-17 15:13:58	173	-	151,4800
2020-06-17 09:11:00	200	151,1480	-
2020-06-17 09:05:02	150	-	151,0240
MUL-Lyx.Hong Kong (HSI) UCITS Ac			**LU1900067940**
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			**LU1900068328**
MUL-Lyx.MSCI AC Asia e.Japan Act			**LU1900068161**
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			**LU1769088581**
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			**LU2009202107**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU1900066033**
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			**LU1792117696**
MUL-LYX.MSCI W.Con.Dis.UC.ETF			**LU0533032008**
MUL-LYX.MSCI W.Con.St.TR U.ETF			**LU0533032263**
MUL-LYX.MSCI Wd H.C.TR UC.ETF			**LU0533033238**
MUL-LYX.MSCI Wd Ind.TR UC.ETF			**LU0533033402**
MUL-LYX.MSCI Wd Util.TR UC.ETF			**LU0533034558**
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			**LU0533032420**
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			**LU0533032859**
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			**LU0533033667**
2020-06-17 07:27:36	30	-	349,0000
2020-06-17 07:04:43	2	-	347,8500
MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			**LU1792117779**
MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-06-17 12:32:09	25	-	116,8400
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
Mulberry Group PLC			**GB0006094303**
Muller - die lila Logistik AG			**DE0006214687**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010261198**
2020-06-17 08:49:45	80	120,6400	-
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units Luxembourg SICAV - L			**LU1829218319**
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
MultiChoice Group Ltd.			**ZAE000265971**
Multipartner Sicav			**LU0133061175**
Multipartner Sicav - RobecoSAM			**LU0175571735**
Munchener Hypothekenbank 2,50 %			**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG			**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-			**XS0764278528**
MUNICIP.FIN. 19/24 MTN			**XS1935275237**
Munters Group AB			**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10			**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.			**JP3914400001**
MURPHY OIL 17/25			**US626717AJ13**
MURPHY OIL 19/29			**US626738AE88**
Murphy Oil Corp.			**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM			**LU0360172109**
			DE000A2G9173

			DE000A2BL8R4
			DE000A2BLW18
			DE000A2G9157
			DE000A2G9165
mVISE AG			**DE0006204589**
MVV Energie			**DE000A0H52F5**
mwb			**DE0006656101**
2020-06-17 13:06:24	120	4,3400	-
Mycronic AB			**SE0000375115**
MyHammer			**DE000A11QWW6**
2020-06-17 15:06:06	350	-	15,9000
Mylan N.V.			**NL0011031208**
MYM NUTRACEUTICALS INC.			**CA55406A1012**
Mynaric AG			**DE000A0JCY11**
Myriad Genetics Inc.			**US62855J1043**
N-Fonds Nr. 1 Europa Amundi			**DE0009753673**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			**XS0621167732**
Nabaltec AG			**DE000A0KPPR7**
NABIS HOLDINGS INC.			**CA6295231014**
NanoFocus AG			**DE0005400667**
Nanoform Finnland OYJ			**FI4000330972**
NanoString Technologies Inc.			**US63009R1095**
NASDAQ 19/29			**XS1843442622**
NASDAQ 20/30			**XS2010032881**
Nasdaq Inc.			**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)			**XS1418630023**
NAT.B GREECE 19/29 FLR			**XS2028846363**
National Australia Bank Ltd.			**XS0525146907**
National Australia Bank Ltd. 1,8			**XS0864360358**
NATIONAL AUSTRALIA BANK LTD. 2 %			**XS0993248052**

National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**

2020-06-17 13:50:31	70	-	1,3415
2020-06-17 08:50:08	200	-	1,3500

NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Oilwell Varco Inc.	**US6370711011**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
National Westminster Bank PLC EO	**XS0551478844**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society	**XS0527239221**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATIXIS HAR ASSC GLEQ -RAUSD	**LU0130103400**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**

NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
Navient Corp.	**US63938C1080**
NBCUNIVERS.MEDIA 12/23	**US63946BAH33**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**

NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**
Nederlandse Waterschapsbank NV	**XS0578368143**
NEDERLANDSE WATERSCHAPSBANK NV 1	**XS0951381523**
Nederlandse Waterschapsbank NV 3	**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E	**XS0969846269**
NEDERLD 17-24	**NL0012650469**
NEDERLD 20/30	**NL0014555419**
Neinor Homes SA	**ES0105251005**
Nektar Therapeutics	**US6402681083**

Nemetschek SE			**DE0006452907**
2020-06-17 13:45:53	100	-	62,2000

NEOEN S.A.			**FR0011675362**
2020-06-17 18:02:23	40	36,1000	-
2020-06-17 13:26:18	140	36,6000	-

NeoGenomics Inc.	**US64049M2098**
Neoleukin Therapeutics Inc.	**US64049K1043**
Neopost S.A.	**FR0000120560**
Neste Corp.	**FI0009013296**
NESTLE 18-24	**CH0419042491**
NESTLE F.I. 20/24 MTN	**XS2170362326**
NESTLE F.I. 20/27 MTN	**XS2170362672**
NESTLE F.I. 20/30 MTN	**XS2148390755**

NESTLE F.I. 20/32 MTN	**XS2170362912**
NESTLE FIN.INTL 12/23 MTN	**XS0860561942**
NESTLE FIN.INTL 17/24 MTN	**XS1707074941**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**US6410694060**
Nestle S.A.	**CH0038863350**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**
Net Element Inc.	**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	**XS1090450047**
NetDragon Websoft Inc.	**KYG6427W1042**
NetEase Inc. ADR	**US64110W1027**
2020-06-17 11:34:52	1 371,8000 -
NETFLIX 14/24	**US64110LAG14**
NETFLIX 16/26	**US64110LAN64**
NETFLIX 18/29	**XS2076099865**
NETFLIX 19/28	**US64110LAT35**

NETFLIX 19/29	**US64110LAX47**
NETFLIX 19/29 REGS	**XS1989380172**
NETFLIX 19/29 REGS	**USU74079AN15**
NETFLIX 19/30 REGS	**USU74079AQ46**
NETFLIX 2022	**US64110LAJ52**
NETFLIX INC. 19/30 REGS	**XS2072829794**
NETFLIX INC. 20/25 REGS	**XS2166217278**
Netflix Inc. EO-Notes 2017(27) R	**XS1821883102**
Network Internat. Hldg Ltd.	**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25	**DE000A255DF3**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A13SAD4**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A2GSNF5**
Neurocrine Biosciences Inc.	**US64125C1099**
Nevada Copper Corp.	**CA64128F1099**
Nevada Exploration Inc.	**CA64128D2032**
Nevada Sunrise Gold Corp.	**CA64149P3007**
Nevro Corp.	**US64157F1030**
NEW BRUNSWICK 17-29	**CH0347556877**
New China Life Insurance Company	**CNE100001922**
New Gold Inc.	**CA6445351068**
New Mountain Finance Corp.	**US6475511001**
New Oriental Educat.&Techn.Group	**US6475811070**
New Residential Investm. Corp.	**US64828T2015**
New World Development Co. Ltd.	**HK0017000149**
NEW ZEALD 2021 15.5	**NZGOVD0521C2**
NEW ZEALD 2025	**NZGOVDT425C5**
NEWCREST FIN. 20/30 REGS	**USQ66511AE81**
NEWCREST FIN. 20/50 REGS	**USQ66511AF56**
Newcrest Mining Ltd.	**AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

Newmont Corp. **US6516391066**

2020-06-17 10:09:55	60	49,5550	-
2020-06-17 09:18:29	10	-	49,3600

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

Nexi S.p.A. **IT0005366767**

NeXR Technologies SE **DE000A1K03W5**

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

Nexway AG **DE000A2E3707**

2020-06-17 15:15:56	18	-	9,4500

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN **XS2065698834**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1753809141**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1964577396**

NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**

2020-06-17 09:02:40	600	19,3150	-

Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(20)	**NL0009348242**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
niiio finance group AG NA	**DE000A2G8332**
NIKE 13/23	**US654106AC78**
NIKE 13/43	**US654106AD51**
NIKE 16/26	**US654106AF00**
NIKE INC 20/40	**US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2020-06-17 17:09:37	2	89,1600	-
2020-06-17 13:52:11	35	88,7100	-
2020-06-17 13:52:10	24	88,7100	-
2020-06-17 13:46:22	120	-	88,5000

Nikola Corp. **US6541101050**

2020-06-17 18:31:49	4	59,2000	-
2020-06-17 16:23:48	30	-	59,6100
2020-06-17 16:20:31	150	59,8000	-
2020-06-17 16:11:02	10	-	58,8100
2020-06-17 16:07:59	30	-	58,6100
2020-06-17 15:42:48	25	58,6000	-
2020-06-17 15:11:42	90	59,0000	-
2020-06-17 13:47:44	150	57,2000	-
2020-06-17 13:09:08	10	58,0000	-
2020-06-17 12:52:31	20	58,4000	-
2020-06-17 11:26:45	60	58,0000	-
2020-06-17 11:24:31	4	58,4000	-
2020-06-17 11:11:41	30	-	58,2000
2020-06-17 10:24:31	60	-	59,8000
2020-06-17 09:09:02	100	58,4000	-
2020-06-17 08:59:41	3	58,4000	-
2020-06-17 07:53:29	35	58,4000	-
2020-06-17 07:18:52	4	58,0000	-
2020-06-17 07:07:38	10	58,8000	-
2020-06-17 06:51:40	30	58,2000	-
2020-06-17 06:34:58	20	58,2000	-
2020-06-17 06:16:01	50	57,4000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2020-06-17 07:39:08	10	400,9500	-

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-06-17 18:21:13	164	6,0800	-
2020-06-17 14:48:48	70	-	6,0000
2020-06-17 13:23:48	1.000	6,1400	-
2020-06-17 11:47:22	10	6,3200	-
2020-06-17 08:42:59	600	6,4200	-

Nippon Tel. and Tel. Corp. **JP3735400008**

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-06-17 15:42:54	30	-	11,4500

NKT A/S **DK0010287663**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit	**LU0119200128**
NN Group N.V.	**NL0010773842**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
Noble Corp. PLC	**GB00BFG3KF26**
2020-06-17 07:47:38 6.800 0,3792 -	
Noble Energy Inc.	**US6550441058**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**

Nokia Corp. EO-Medium-Term Notes	**XS1577727164**
Nokia Oyj (Sp.ADRs)	**US6549022043**
2020-06-17 10:52:19 31 - 3,9000	
NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACR9**
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACS7**
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HACU3**
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACW9**
Nomad Foods Ltd.	**VGG6564A1057**
2020-06-17 15:09:04 80 - 19,2000	
NOMURA REAL RETURN FONDS	**DE0008484361**
Noram Ventures Inc.	**CA65542J2056**
NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank	**XS0520938647**
NORDDEUTSCHE LANDESBANK -GZ- MTN	**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**

NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Med.-T. N	**XS1317439559**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS0520755488**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Finland PLC 4 %	**XS0591428445**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA I SICAV-EUROPEAN	**LU0064319337**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**
NORDEA MT BK 19/27 MTN	**XS2013525410**

Nordex			**DE000A0D6554**
2020-06-17 19:22:00	1	9,6700	-
2020-06-17 18:41:59	500	9,7000	-
2020-06-17 16:26:18	300	-	9,5700
2020-06-17 16:21:32	500	9,6650	-
2020-06-17 15:02:18	900	9,6350	-
2020-06-17 13:49:16	400	9,6650	-
2020-06-17 12:01:06	900	9,7400	-
2020-06-17 11:58:46	1.000	9,7500	-
2020-06-17 11:57:15	1.000	9,7500	-
2020-06-17 07:56:19	600	-	9,9800
2020-06-17 07:41:11	250	-	9,7500
2020-06-17 07:18:00	500	-	9,6700
2020-06-17 07:14:38	200	-	9,7100

Nordex AG Faktor 3 Long Daily Net Return	**DE000A2BL0K6**
Nordex AG Faktor 3 Short Daily Gross Return	**DE000A2BL0L4**
Nordex AG Faktor 4 Long Daily Net Return	**DE000A2BL0M2**
Nordex AG Faktor 4 Short Daily Gross Return	**DE000A2BL0N0**
Nordex AG Faktor 5 Long Daily Net Return	**DE000A2BL0P5**
Nordex AG Faktor 5 Short Daily Gross Return	**DE000A2BL0Q3**
Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**
NORDIC INV.BK 15/20 MTN	**US65562QAY17**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
NORDLB LUX 20/27 MTN	**XS2186093410**
NORDLB OPF.S.12	**DE000NLB2DX9**
NORDLUX PRO-AKTIV-A	**LU1046626096**
NORDMAZEDONIEN 18/25 REGS	**XS1744744191**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2020-06-17 09:48:22	200	25,0000	-

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-06-17 16:51:04	100	-	17,4280
2020-06-17 16:50:09	499	-	17,4160
2020-06-17 16:27:52	20	-	17,6140
2020-06-17 15:59:01	740	-	17,5360
2020-06-17 15:23:21	16	17,4060	-
2020-06-17 15:00:59	350	17,3880	-
2020-06-17 13:40:05	500	-	16,9000
2020-06-17 13:21:37	100	16,8940	-
2020-06-17 13:00:18	200	-	16,6040

2020-06-17 12:26:57	60	17,0120	-
2020-06-17 09:20:12	200	16,9940	-
2020-06-17 07:49:01	90	-	17,6240
2020-06-17 07:38:04	10	17,3480	-
2020-06-17 07:37:31	80	17,2980	-
2020-06-17 07:30:25	150	17,3960	-
2020-06-17 06:26:09	100	17,2480	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2020-06-17 08:05:17	14	-	78,5000

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novo-Nordisk AS **DK0060534915**

2020-06-17 19:05:53	17	59,5300	-
2020-06-17 08:06:36	28	-	58,6100

Novo-Nordisk AS **US6701002056**

2020-06-17 13:21:03	100	59,0000	-

2020-06-17 10:24:14	26	59,0000	-

Novolipetskiy Metallurgicheskiy	**US67011E2046**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**
Novozymes A/S	**DK0060336014**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/20 DL	**XS1663601455**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NSI N.V.	**NL0012365084**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 90/20	**XS0028334687**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**
Nurnberger Beteiligungs-AG	**DE0008435967**
Nutanix Inc.	**US67059N1081**
NUTRIEN 19/29	**US67077MAT53**

Nutrien Ltd			**CA67077M1086**
2020-06-17 19:39:55	30	32,7650	-

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp.			**US67066G1040**
2020-06-17 19:05:51	2	329,8000	-
2020-06-17 17:53:31	7	328,4000	-
2020-06-17 16:55:44	10	327,9000	-
2020-06-17 16:46:00	15	327,4000	-
2020-06-17 12:11:11	5	326,2500	-
2020-06-17 12:11:02	40	326,2500	-
2020-06-17 10:35:57	25	-	324,6500
2020-06-17 08:37:54	7	325,5500	-
2020-06-17 08:01:40	3	325,4500	-
2020-06-17 07:18:36	40	-	323,8000

NVR INC. **US62944T1051**

NXP Semiconductors NV			**NL0009538784**
2020-06-17 14:42:23	5	-	102,7600

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**
2020-06-17 17:25:30	25	-	21,9000
2020-06-17 07:15:24	20	23,3000	-

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OAO Trubnaya Metallurgicheskaya **US87260R2013**

Oasis Petroleum Inc. (New)			**US6742151086**
2020-06-17 07:08:14	4.000	-	1,1012

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,50 % EO-M **XS0232778083**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO-			**XS0307792159**
Obrascon Huarte Lain S.A.			**ES0142090317**
Obsidian Energy Ltd			**CA6744822033**
2020-06-17 10:55:20	1.500	0,4080	-
OC Oerlikon Corporation AG			**CH0000816824**
Occidental Petroleum Corp.			**US6745991058**
2020-06-17 19:02:50	14	17,4320	-
2020-06-17 10:23:20	10	-	17,6540
Occidental Petroleum Corp. DL-FL			**US674599CT04**
Occidental Petroleum Corp. DL-FL			**US674599CV59**
Occidental Petroleum Corp. DL-No			**US674599CR48**
Occidental Petroleum Corp. DL-No			**US674599CX16**
Occidental Petroleum Corp. DL-No			**US674599CY98**
Occidental Petroleum Corp. DL-No			**US674599CP81**
OceanaGold Corp.			**CA6752221037**
OceanaGold Corp. Reg.Def.Dep.Rec			**AU000000OGC7**
OCI 19/24 REGS			**XS2066213625**
OCUGEN INC. DL-,001			**US67577C1053**
OD7B ETFS COFFEE			**DE000A0KRJT2**
OD7D ETFS CORN			**DE000A0KRJV8**
OD7S ETFS WHEAT			**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR			**FR0000990095**
ODDO BHF Algo Europe			**DE0008478181**
ODDO BHF Emerging ConsumerDemand			**LU0632979331**
ODDO BHF Frankfurt-Effekten-Fond			**DE0008478058**
ODDO BHF Green Bond			**DE0008478082**
ODDO BHF Polaris Flexible			**LU0319572730**
ODDO BHF Polaris Moderate			**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR			**LU0115288721**
ODDO CMPS EUR HY- CR EUR			**LU0115290974**
ODDO-EURO SM CA EQ - CR EUR			**LU0269724349**

Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG 2,25 % EO-	**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	**XS1071747023**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BY47**
OEKB 19/22	**US676167BZ12**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A185T1**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
Office Depot Inc.	**US6762201068**
OHB SE	**DE0005936124**
2020-06-17 14:39:58 50 41,4500 -	
2020-06-17 10:36:30 100 41,1500 -	
Oil States International Inc.	**US6780261052**
OKEA A.S.	**NO0010816895**
OKOWORLD AG NA VzA	**DE0005408686**
2020-06-17 07:28:20 27 19,0000 -	
OLIN CORP.	**US6806652052**
OLIN CORP. 19/29	**US680665AL00**
Ollies Bargain Outlet Holdg.	**US6811161099**
Olvi OYJ	**FI0009900401**
Olympus Corp.	**JP3201200007**
OMAN 16/26 REGS	**XS1405777589**

OMEROS CORP. DL -,01 **US6821431029**

2020-06-17 11:49:44	200	-	13,9150

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV AG **AT0000743059**

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2020-06-17 08:12:19	33	34,4400	-
2020-06-17 07:03:23	50	34,2000	-

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/30 MTN **CA68333ZAH07**

ONTARIO PROV. 04/35 MTN **CA683234VR64**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 20/27 MTN **XS2153608141**

ONTARIO PROV. 2023 **CA68323ABN33**

Ontario, Provinz 3 % **XS0544936817**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontario, Provinz EO-Medium-Term **XS1807430811**

Onxeo S.A. **FR0010095596**

OP AOYJ 19/26 MTN **XS2081168358**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/25 MTN **XS2171253912**

OP YRITYSPA. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1196759010**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

2020-06-17 15:35:26	312	-	7,3000
2020-06-17 15:34:51	312	7,5000	-

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

2020-06-17 14:34:01	2.000	-	2,2510

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
Oracle Corp.	**US68389X1054**
2020-06-17 18:54:44 60 -	46,4100
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/32 MTN	**FR0013506300**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**
2020-06-17 14:51:44 420 -	10,6200
ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**

Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5Z3**
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL514**
Orange S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2L3**
Orange S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2M1**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**

2020-06-17 11:37:25	1	382,6500	-

Orex Minerals Inc. (new)	**CA68616X1006**
OrganiGram Holdings Inc.	**CA68620P1018**
Organovo Holdings Inc.	**US68620A1043**
Orient Overseas (Intl.) Ltd.	**BMG677491539**
ORIGIN EN.F. 19/27 MTNM	**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %	**XS0976223452**
Origin Energy Ltd.	**AU000000ORG5**
Orion Corp. (New)	**FI0009014377**
Orion Engineered Carbons S.A.	**LU1092234845**
Ormat Technologies Inc.	**US6866881021**
Oroco Resource Corp.	**CA6870331007**
Orocobre Ltd.	**AU000000ORE0**

2020-06-17 09:06:46	1.500	-	1,4870

Orosur Mining Inc.	**CA6871961059**
ORSTED 2019/UND. FLR	**XS2010036874**
Orsted A/S EO-FLR Secs 2013(2023	**XS0943370543**
Orsted A/S EO-Medium-Term Notes	**XS0473783891**
Orsted A/S EO-Medium-Term Notes	**XS0829114999**
Osaka Gas Co. Ltd.	**JP3180400008**
OSI Systems Inc.	**US6710441055**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**

Osram Licht AG			**DE000LED4000**
2020-06-17 14:52:18	25	-	42,3800
2020-06-17 09:40:29	7	-	42,4200
2020-06-17 07:45:22	15	-	42,2600

Osram Licht AG Faktor 3 Long Daily Net Return	**DE000A2BLZH1**
Osram Licht AG Faktor 3 Short Daily Gross Return	**DE000A2BLZJ7**
Osram Licht AG Faktor 4 Long Daily Net Return	**DE000A2BLZK5**
Osram Licht AG Faktor 4 Short Daily Gross Return	**DE000A2BLZL3**
Osram Licht AG Faktor 5 Long Daily Net Return	**DE000A2BLZM1**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM JAPAN MIN VARIANCE 1C	**LU1254453738**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	**LU1093307442**

OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4 %	**AT0000386115**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreichische Post AG	**AT0000APOST4**
OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**
OTE PLCEO-MED.-TERM NOTES 2014(2	**XS1086785182**
Otonomy Inc.	**US68906L1052**
OTROP 18 VERM.VER. 18/23	**DE000A2NBE91**
Otsuka Holdings Company Ltd.	**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2	**XS1660709616**
Otto (GmbH & Co KG) MTN v.2013(2	**XS0972058175**
Otto (GmbH & Co KG) MTN v.2017(2	**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts	**XS1853998182**

2020-06-17 14:20:40	5.000	100,7500	-
2020-06-17 12:47:34	10.000	100,7500	-

OTTO GCKG MTN 14/21	**XS1123401579**
OTTO GCKG MTN 19/26	**XS1979274708**
Outokumpu Oyj	**FI0009002422**

Oversea-Chinese Banking Corp. Lt	**SG1S04926220**
Overstock.com Inc.	**US6903701018**
Ovintiv Inc.	**US69047Q1022**
OVS S.p.A.	**IT0005043507**
Owens Corning New	**US6907421019**
OYSTER EURO FX INC-C EUR	**LU0095343264**
OYSTER M-A DIV DIVER C EURPF	**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR	**LU0167813129**
OZ Minerals Ltd.	**AU000000OZL8**
P. Shares Glo. Buyback	**IE00BLSNMW37**
P.SHS S+P 500 QVM UCI.ETF	**IE00BDZCKK11**
PACCAR F.E. 20/23 MTN	**XS2126056204**
Paccar Financial Europe B.V. EO-	**XS1823165631**
PACCAR Inc.	**US6937181088**
Pacific Biosciences of Californi	**US69404D1081**
Pacific Ethanol Inc.	**US69423U3059**
PACIFIC NATL FI.17/27 MTN	**AU3CB0244325**
Pacira Pharmaceuticals Inc.	**US6951271005**
Pagerduty Inc.	**US69553P1003**
Painted Pony Energy Ltd	**CA6957791081**
Paladin Energy Ltd.	**AU000000PDN8**
Palatin Technologies Inc.	**US6960774031**

2020-06-17 17:53:11	2.000	0,5124	-
2020-06-17 08:08:09	6.000	0,5158	-

Palfinger AG	**AT0000758305**
Palo Alto Networks Inc.	**US6974351057**
PAMPA ENERGIA 16/23 REGS	**USP7873PAE62**
PAMPA ENERGIA SA GDR S/25	**US6976602077**
Pan African Resources PLC	**GB0004300496**
Pan American Silver Corp.	**CA6979001089**

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-06-17 18:20:06	200	-	8,2020
2020-06-17 12:00:14	30	8,0380	-

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

2020-06-17 14:56:37	74	10,2000	-
2020-06-17 14:33:58	500	10,1000	-
2020-06-17 10:53:04	370	10,8000	-

Parker-Hannifin Corp. **US7010941042**

Parkland Corp. **CA70137W1086**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

2020-06-17 18:42:31	1.000	3,9200	-

PAUL HARTMANN AG NA O.N. **DE0007474041**

Paychex Inc. **US7043261079**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PAYPAL HDGS 20/23 **US70450YAF07**

PAYPAL HDGS 20/25 **US70450YAG89**

PAYPAL HDGS 20/30 **US70450YAH62**

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.16(17 **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18 **DE000A2LQZH9**

PCC SE ITV.15/20 **DE000A162AP6**

PCC SE ITV.17/20 **DE000A2E4HH0**

PCC SE ITV.17/21 **DE000A2E4Z04**

PCC SE ITV.17/22 **DE000A2GSSY5**

PCC SE ITV.19/23 **DE000A2TSTW0**

PCC SE ITV.19/24 **DE000A2YPFX3**

PCC SE ITV.19/25 **DE000A2YN1K5**

PCC SE ITV.19/25 **DE000A2YPFY1**

PCCW Ltd. **HK0008011667**

Pearson PLC **GB0006776081**

PEGASYSTEMS INC. **US7055731035**

PEH SICAV - PEH Empire Actions a **LU0086120648**

Peloton Interactive Inc. **US70614W1009**

2020-06-17 14:16:30	115	-	45,6000
2020-06-17 08:58:33	30	45,0000	-

Pembina Pipeline Corp. **CA7063271034**

PEMEX 19/30 REGS **USP78625DX85**

Peninsula Energy Ltd. **AU000000PEN6**

PENSIONPROTECT 2020-A **LU0206731506**

Pentair PLC **IE00BLS09M33**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2020-06-17 15:07:54	200	118,2600	-
2020-06-17 13:41:44	43	-	117,7400
2020-06-17 06:00:01	2	116,8400	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 15/20 **US713448DC92**

PEPSICO INC. 17/22 **US713448DT28**

Performance Shipping Inc. **MHY673051055**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
PERSIMMON PLC	**GB0006825383**
Perspecta Inc.	**US7153471005**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**

PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS G.F.19/30 REGS	**USN6945AAL19**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/21	**US71645WAR25**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711987**
Petrobras Int. Finance Co. Ltd	**XS0716979595**
PetroChina Co. Ltd.	**CNE1000003W8**
PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**

2020-06-17 15:12:58	2.000	3,5400	-
2020-06-17 15:10:52	2.000	3,5400	-

Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS0997484430**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**

PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
PEUGEOT 20/26 MTN	**FR0013512944**
Peugeot S.A.	**FR0000121501**

2020-06-17 07:09:34	5	13,8550	-

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**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/27	**CH0537261924**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**

Pfeiffer Vacuum Technology AG	**DE0006916604**
PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFISE.-E ST HY CB ISU.EOA	**IE00BD8D5G25**
PFIZER 15/23	**US717081DS97**
PFIZER 16/21	**US717081DX82**
PFIZER 16/26	**US717081EA70**
PFIZER 16/26	**US717081DV27**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/22	**US717081ER06**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 20/25	**US717081EX73**
PFIZER 20/30	**US717081EY56**
PFIZER 20/50	**US717081FA61**
Pfizer Inc	**US7170811035**
2020-06-17 11:59:06	700 30,0000 -
PFIZER INC 20/40	**US717081EZ22**
PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 17/22	**XS1574157357**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501030**

PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 PRT. 2026	**US718549AD00**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phoenix Solar AG	**DE000A0BVU93**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
Phunware Inc.	**US71948P1003**

PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**

PICTET-GB MEGATREND SEL-PUSD			**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE			**LU0386885296**
PICTET-GLOB MEGATREND SL-RE			**LU0391944815**
PICTET-HEALTH-HR EUR			**LU0248320821**
PICTET-HI DIV SEL-P USD			**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD			**LU0208610534**
PICTET-SECURITY-P USD			**LU0256846139**
PICTET-SECURITY-PDY USD			**LU0256846303**
PICTET-SECURITY-PE			**LU0270904781**
PICTET-SMALL CAP EU-PE			**LU0130732364**
PICTET-USA INDEX-P USD			**LU0130732877**
PICTET-USA INDEX-R USD			**LU0130733172**
PICTET-WATER-PDYE			**LU0208610294**
PICTET-WATER-REUR			**LU0104885248**
Piedmont Lithium Ltd.			**AU000000PLL5**
Pierre & Vacances S.A.			**FR0000073041**
Pilbara Minerals Ltd.			**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc			**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC			**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			**IE00B5VJLZ27**
PIMCO GER.GOV.BD			**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND			**IE00BP9F2J32**
PIMCO-TOTAL RTN BD-E-EUR-ACC			**IE00B11XZB05**
Pinetree Capital Ltd.			**CA7233308666**
Ping An Healthcare & Technology			**KYG711391022**
2020-06-17 14:32:54	70	12,8000	-
Pininfarina S.p.A.			**IT0003056386**
2020-06-17 17:59:29	1.000	-	1,2650
Piquadro S.p.A.			**IT0004240443**
PIRAEUS BANK 20/30 FLRMTN			**XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Plug Power **US72919P2020**

2020-06-17 19:49:24	600	-	4,6915
2020-06-17 19:39:53	5.150	4,6985	-
2020-06-17 19:38:31	5.100	4,6985	-
2020-06-17 19:29:34	250	-	4,7115
2020-06-17 18:18:28	100	4,7485	-
2020-06-17 18:04:37	4.000	4,7490	-
2020-06-17 17:33:40	4.000	-	4,7345
2020-06-17 17:08:29	501	-	4,7350
2020-06-17 16:23:46	50	4,7495	-
2020-06-17 15:58:32	1.200	4,8230	-
2020-06-17 15:46:31	750	-	4,8365
2020-06-17 15:42:04	500	4,8690	-
2020-06-17 14:39:59	2.499	4,8865	-
2020-06-17 14:26:13	2.000	-	4,8235
2020-06-17 14:08:42	1.260	-	4,8155
2020-06-17 13:41:37	1.000	4,7930	-
2020-06-17 13:39:15	40	-	4,7920
2020-06-17 11:34:54	600	4,8985	-
2020-06-17 11:03:07	70	4,8710	-
2020-06-17 10:35:56	120	4,9145	-
2020-06-17 10:07:31	500	-	4,8840
2020-06-17 08:11:33	300	4,8970	-
2020-06-17 07:45:54	102	4,8980	-
2020-06-17 06:00:07	100	4,8300	-
2020-06-17 06:00:05	600	4,8300	-
2020-06-17 06:00:05	20	4,8300	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-06-17 19:28:46	1.000	-	4,9100
2020-06-17 17:59:16	1	4,9650	-

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-21 **PL0000109153**

POLEN 16-22 **PL0000109492**

POLEN 16-22 FLR **PL0000109377**

POLEN 16-27 **PL0000109427**

POLEN 19/22 OK0722 **PL0000112165**

POLEN 19/29 FLR **PL0000111928**

POLEN 19/29 MTN **XS1958534528**

POLEN 19/49 MTN **XS1960361720**

POLEN 20/25 MTN **XS2114767457**

POLEN, REPUBLIK 3,375 % EO-MEDIU **XS0841073793**

Polen, Republik 4,50 % **XS0282701514**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polen, Republik EO-Medium-Term N **XS1209947271**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1015428821**

Polymetal Intl PLC **JE00B6T5S470**

2020-06-17 10:36:47	60	16,4550	-

Pool Corp. **US73278L1052**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-06-17 19:15:48	160	-	51,1600
2020-06-17 19:12:13	240	-	51,1600
2020-06-17 17:31:44	100	-	51,1600
2020-06-17 15:00:26	500	-	51,2800
2020-06-17 14:58:13	100	-	51,2200
2020-06-17 14:17:56	100	50,7600	-
2020-06-17 14:10:50	600	-	50,8400
2020-06-17 14:10:01	75	50,9800	-
2020-06-17 13:39:01	55	-	51,1000
2020-06-17 13:14:27	23	-	51,4000
2020-06-17 12:58:54	269	51,5400	-
2020-06-17 10:25:12	100	51,4800	-
2020-06-17 09:56:35	10	-	51,4600
2020-06-17 09:41:39	20	-	51,7600
2020-06-17 09:40:59	200	51,7200	-
2020-06-17 08:55:42	52	52,0600	-
2020-06-17 08:24:14	45	52,2800	-
2020-06-17 07:21:37	10	51,6000	-

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(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

2020-06-17 09:13:47	3.000	114,5540	-

PORTUGAL, REPUBLIKEO-OBR. 2014(3 **PTOTEROE0014**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 144A **XS2103230236**

POSCO 20/24 REGS **XS2103230152**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

Poste Italiane S.p.A. **IT0003796171**

POSTNL 19/26 **XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-06-17 19:46:09	200	-	29,0400
2020-06-17 18:01:59	3	29,4200	-
2020-06-17 17:42:34	25	-	29,4000
2020-06-17 17:32:24	50	-	29,4600
2020-06-17 15:28:14	100	-	29,4200
2020-06-17 15:20:44	200	-	29,4200
2020-06-17 15:17:35	4	29,7200	-
2020-06-17 15:05:34	100	29,6800	-
2020-06-17 14:52:54	20	29,7200	-
2020-06-17 14:23:40	200	-	29,5000
2020-06-17 14:07:11	50	29,7200	-
2020-06-17 13:46:28	100	-	29,5000

2020-06-17 13:38:43	50	29,7800	-
2020-06-17 13:29:32	140	-	29,5400
2020-06-17 13:10:55	200	29,8600	-
2020-06-17 12:41:52	400	29,8600	-
2020-06-17 12:15:24	50	-	29,8000
2020-06-17 11:58:40	100	-	29,6200
2020-06-17 11:53:08	100	29,8600	-
2020-06-17 09:46:44	100	-	29,4400
2020-06-17 09:44:28	250	-	29,4200
2020-06-17 09:28:41	30	29,6800	-
2020-06-17 09:05:15	30	-	29,8600
2020-06-17 09:01:35	165	-	29,7400
2020-06-17 08:53:51	100	29,9400	-
2020-06-17 08:25:40	20	29,7800	-
2020-06-17 08:14:47	17	-	29,6600
2020-06-17 08:03:58	200	-	29,7000
2020-06-17 07:25:03	170	-	29,6600
2020-06-17 07:10:15	16	-	29,5800
2020-06-17 06:36:35	11	29,4600	-
2020-06-17 06:00:04	30	-	29,1400
2020-06-17 06:00:04	3	29,4000	-
2020-06-17 06:00:04	11	-	29,1400

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**

2020-06-17 15:14:41	142	-	218,4000
2020-06-17 09:31:59	15	218,3500	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPG Industries Inc. **US6935061076**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc.	**US69354M1080**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Precision Drilling Corp.	**CA74022D3085**
Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
Primo Water Corp.	**CA74167P1080**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PRINCIPAL GLB-EUR EQ-A INCOM	**IE0000712996**
Principia Biopharma Inc.	**US74257L1089**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/27	**XS2049582625**
PRO.EUR.FIN. 19/31	**XS2049583607**
PRO.EUR.FIN. 19/49	**XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2020-06-17 08:22:56	13	-	104,5000
2020-06-17 07:04:16	13	104,5000	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER GAMBLE 18/38 **XS1900752905**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Progress-Werk Oberkirch **DE0006968001**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

PROMONT EUROPA 130/30 **LU0390424108**

Promotora de Informaciones S.A. **ES0171743901**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2020-06-17 13:23:19	700	2,2780	-

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return **DE000A2BL8S2**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

2020-06-17 12:00:17	10.000	101,0000	-

Prospect Capital Corp. **US74348T1025**

Prosus N.V. **NL0013654783**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-06-17 14:55:43	600	0,7340	-
2020-06-17 14:04:21	1.700	-	0,7120
2020-06-17 08:07:32	1.000	-	0,7100
2020-06-17 08:01:54	110	0,7160	-
2020-06-17 07:49:58	1.000	0,7180	-
2020-06-17 07:44:03	3.000	0,7260	-

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-06-17 13:59:28	800	-	11,1600
2020-06-17 12:44:06	20	-	11,2600
2020-06-17 09:08:51	1.300	11,5400	-

PVH Corp. **US6936561009**

Pyrolyx AG **DE000A2E4L42**

PYXUS INTERNATIONAL 2021 **US018772AS22**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

2020-06-17 14:10:04	2.200	0,0846	-

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2020-06-17 14:02:56	39	80,2200	-
2020-06-17 14:02:55	27	80,2200	-

Qualys Inc.			**US74758T3032**
Quarterhill Inc.			**CA7477131055**
2020-06-17 10:31:50	1.500	1,3600	-
QUATRIM 19/24			**XS2010039118**
QUEBEC PROV. 11/21			**US748149AF82**
QUEBEC PROV. 14/24			**US748149AH49**
QUEBEC PROV. 2025			**AU3CB0223774**
Quebec, Provinz 2,25 % EO-Notes			**XS0953580981**
Quebec, Provinz EO-Medium-Term N			**XS1851229218**
QUEBEC,PROV 19/29 MTN			**XS2065939469**
QUEBEC,PROV 20/25			**US748148RZ80**
QUEBEC,PROV 20/30			**US748148SB04**
QUEENSLD TREA. 2021			**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023			**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2033			**AU0000XQLQI5**
QUEENSLD.TR 19/31			**AU3SG0001993**
QUEST DIAGN 19/29			**US74834LBA70**
QUEST DIAGN 19/30			**US74834LBB53**
QUEST DIAGN 20/31			**US74834LBC37**
QUEST DIAGNOSTICS 15/25			**US74834LAX82**
Quest Diagnostics Inc.			**US74834L1008**
Questerre Energy Corp.			**CA74836K1003**
QUIDEL CORP.			**US74838J1016**
2020-06-17 14:52:35	20	192,0000	-
2020-06-17 13:49:48	3	192,0000	-
QUINT:ESSENCE STRATG DYNAMIC			**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE			**LU0063042062**
Quirin Privatbank AG			**DE0005202303**
R+P RENDITE PLUS UI			**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu			**FR0010541557**

R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 15/20	**XS1172228709**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**

RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**

Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
Rallye S.A. EO-Med.-Term-Notes 2	**FR0013257557**
RALPH LAUREN 18/25	**US751212AC57**
Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramsay Generale de Sante	**FR0000044471**
Range Resources Corp.	**US75281A1097**

Rational			**DE0007010803**
2020-06-17 11:44:57	10	-	494,2000
2020-06-17 08:03:22	3	-	486,4000

Raven Industries Inc.			**US7542121089**
2020-06-17 14:18:25	15	18,8000	-

RAVENQUEST BIOMED INC	**CA7543871080**
RAYONIER INC.	**US7549071030**
RAYTHEON 2022	**US755111BX88**
RAYTHEON TEC 20/50	**US75513EAC57**
RBS MARKET ACCESS NYSE ARCA	**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	**LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	**LU0667622111**
RBS MSCI SOUTH EAST ASIA	**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20	**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40	**LU0270000028**
RCI BANQUE 06/08/22	**FR0012759744**
RCI BANQUE 17/22 MTN	**FR0013283371**
RCI BANQUE 17/22 MTN	**FR0013293883**
RCI BANQUE 19/23 MTN	**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts	**FR0013250685**
RCI Banque EO-FLR Med.-Term Nts	**FR0013241379**
RCI Banque EO-Med.-Term Notes 20	**FR0013250693**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013169778**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013201597**
RCI BANQUE EO-MEDIUM-TERM NOTES	**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N	**FR0013322146**
RCI Banque S.A. EO-FLR Med.-Term	**FR0013309606**
RCI Banque S.A. EO-Med.-T. Notes	**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not	**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts	**FR0013393774**
RCS MediaGroup S.p.A.	**IT0004931496**
Realia Business S.A.	**ES0173908015**
Realogy Holdings Corp.	**US75605Y1064**
RealPage Inc.	**US75606N1090**
RealReal Inc., The	**US88339P1012**
Realty Income Corp.	**US7561091049**

2020-06-17 08:44:02	30	-	56,6100
2020-06-17 08:42:24	9	-	56,6100
2020-06-17 07:40:08	16	56,8300	-

RECK.B.T.S. 20/26 REGS	**XS2177013252**
Recordati - Industria Chimica e	**IT0003828271**

Recticel S.A. **BE0003656676**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

REGENXBIO INC. DL-,0001 **US75901B1070**

2020-06-17 13:18:15	75	32,9500	-
2020-06-17 12:59:43	70	32,9600	-
2020-06-17 10:20:54	75	32,9700	-
2020-06-17 09:58:13	70	32,9300	-
2020-06-17 07:54:04	80	32,9600	-
2020-06-17 07:33:06	80	32,9600	-
2020-06-17 07:21:42	80	32,7700	-

Regina Miracle International Hol **KYG748071019**

REGIONS FINANCIAL 17/22 **US7591EPAM25**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L. **AU000000RRL8**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

2020-06-17 14:05:59	200	21,2200	-

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-06-17 14:38:56	300	21,8750	-

Renault S.A. EO-Med.-Term Notes **FR0013299435**

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

Renault S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL589**

RENAULT SA 19/27 MTN **FR0013451416**

Renesas Electronics Corp. **JP3164720009**

RENK AG O.N. **DE0007850000**

Renren Inc. Reg.Shs Cl. A (Sp.AD **US7598923008**

Renta 4 Banco S.A. **ES0173358039**

RENTOKIL IN. 19/26 MTN **XS1996441066**

Rentokil Initial PLC **GB00B082RF11**

RENTOKIL INITIAL PLC 3,25 % EO-M **XS0976892611**

REP. FSE 02-32 O.A.T. **FR0000188799**

REP. FSE 17-28 O.A.T. **FR0013286192**

RepliGen Corp. **US7599161095**

Reply S.p.A. **IT0005282865**

REPSOL INT 19/27 MTN **XS2035620710**

REPSOL INT 20/25 MTN **XS2156581394**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1334225361**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A. **ES0173516115**

2020-06-17 17:03:21	80	8,2680	-
2020-06-17 08:57:36	560	8,4120	-

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 12/22 **US760759AP52**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

2020-06-17 13:03:13	65	74,8600	-
2020-06-17 10:56:56	15	74,7700	-

Reseau Ferre de France 4,375 % E **XS0255800285**

Reseau Ferre de France 6 % EO-Me **FR0000483075**

Resideo Technologies Inc. **US76118Y1047**

2020-06-17 14:53:48	6	-	9,9560
2020-06-17 06:00:02	1	9,7240	-

ResMed Inc. **US7611521078**

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

Restaurant Group PLC.The **GB00B0YG1K06**

RESTORBIO INC. DL -,0001 **US76133L1035**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-06-17 15:20:18	270	75,7400	-
2020-06-17 14:40:07	150	75,5600	-
2020-06-17 11:37:08	100	76,4200	-
2020-06-17 09:27:42	14	76,2000	-
2020-06-17 09:06:43	7	76,5200	-
2020-06-17 09:03:51	558	76,8200	-
2020-06-17 08:46:13	10	-	76,6400
2020-06-17 08:30:17	200	76,5600	-
2020-06-17 07:48:11	200	76,4000	-

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**

2020-06-17 14:54:15	400	-	27,9200
2020-06-17 14:53:20	400	-	27,9200

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**

2020-06-17 16:15:36	50	-	248,0000

Ringmetall AG	**DE0006001902**
RIO TINTO FIN.USA 12/42	**US76720AAG13**
RIO TINTO FIN.USA 12/42	**US76720AAD81**
Rio Tinto Finance PLC 2,875 % EO	**XS0863127279**
Rio Tinto Ltd.	**AU000000RIO1**
Rio Tinto PLC	**GB0007188757**
Rio Tinto PLC (Spons.ADRs)1/	**US7672041008**
Rite Aid Corp.	**US7677548726**
RLB OOE 20/35	**AT0000A2CFT1**
RLBK VBG.W.-R. 18-25	**AT000B066675**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0329355670**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**

ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**
Rocket Internet AG	**DE000A12UKK6**

2020-06-17 07:09:11	500	18,3100	-

Rocket Internet SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2E5**
Rocket Pharmaceuticals Inc.	**US77313F1066**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
Rockwool International A/S	**DK0010219153**
ROGERS COMM 19/49	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
Rollins Inc.	**US7757111049**
Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819574929**
Romande Energie Holding S.A.	**CH0025607331**
Roper Industries Inc.	**US7766961061**
ROPER TECHN. 19/24	**US776743AH99**
Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**

2020-06-17 14:10:57	3.000	-	4,7080

Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**

ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
Royal Bank of Canada	**CA7800871021**
Royal Bank of Canada 1,625 % EO-	**XS0956580244**
Royal Bank of Canada EO-M.-T. Mo	**XS1847633119**
Royal Bank of Scotland Group PLC	**GB00B7T77214**
ROYAL BK CDA 15/20 MTN	**US78012KJA60**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
Royal Bk of Scotld Grp PLC,The E	**XS1788515606**
ROYAL BK SCOTL 18/25 FLR	**XS1875275205**
ROYAL BK SCOTLD 13/23	**US780097AZ42**
ROYAL BK SCOTLD 2023	**US780097AY76**
Royal Caribbean Cruises Ltd.	**LR0008862868**
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**

2020-06-17 19:53:55	350	-	15,2580
2020-06-17 19:46:05	10	15,3120	-

2020-06-17 17:16:08	250	15,4960	-
2020-06-17 17:13:36	120	-	15,4240
2020-06-17 16:53:49	100	-	15,3980
2020-06-17 13:44:27	50	15,4900	-
2020-06-17 10:28:27	65	15,6020	-
2020-06-17 10:14:58	165	-	15,4980
2020-06-17 09:28:22	17	-	15,5940
2020-06-17 08:26:35	900	-	15,7700
2020-06-17 08:17:16	210	-	15,7200
2020-06-17 08:14:34	500	-	15,6920
2020-06-17 08:09:03	250	15,6820	-
2020-06-17 08:00:51	250	15,6520	-
2020-06-17 07:40:25	250	-	15,7380
2020-06-17 07:34:49	250	15,7260	-
2020-06-17 07:31:39	250	-	15,7200
2020-06-17 07:25:57	250	15,6060	-

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTL Group S.A. **LU0061462528**

2020-06-17 10:17:57	1.400	29,9200	-
2020-06-17 07:15:40	11	30,1000	-

Rubicon Project Inc. **US78112V1026**

2020-06-17 07:56:07	235	6,6000	-

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 4,625 % EO-MEDIUM-TERM	**XS0972758741**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RUSSISCHE FOEDERATION 3,625 % EO	**XS0971722342**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG	**DE0007037129**

2020-06-17 19:32:17	25	30,8200	-
2020-06-17 17:12:16	20	-	30,8000
2020-06-17 15:42:56	100	30,8300	-
2020-06-17 13:33:28	100	30,9000	-
2020-06-17 11:26:07	27	30,8300	-
2020-06-17 10:58:46	1	-	30,8200
2020-06-17 10:22:29	1.000	-	30,8800
2020-06-17 08:54:24	30	-	30,8300
2020-06-17 08:05:55	70	30,8200	-
2020-06-17 07:27:45	100	30,8400	-
2020-06-17 07:25:49	60	30,8200	-
2020-06-17 07:25:14	30	30,8500	-
2020-06-17 07:22:43	50	30,8200	-
2020-06-17 07:19:53	100	30,7200	-
2020-06-17 07:18:55	100	30,7400	-
2020-06-17 07:14:17	17	-	30,7400
2020-06-17 07:02:18	100	30,7100	-
2020-06-17 06:28:15	200	30,5700	-
2020-06-17 06:03:07	20	30,5900	-
2020-06-17 06:02:43	100	30,5900	-

RWE AG 04/21/75 **XS1219499032**

RWE AG 04/21/75 **XS1219498141**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2BL8T0**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1	**AT0000A1Z9D9**
S IMMO AG 19/26 MTN 1	**AT0000A285H4**
S&P Global Inc.	**US78409V1044**
	XS0417130035
S.S.E.E.II-R.2000 US S.C.	**IE00BJ38QD84**
Saab AB	**SE0000112385**
Sabina Gold & Silver Corp.	**CA7852461093**
SABRA HLTH CARE REIT	**US78573L1061**
SACHSEN-ANH.LS14/24	**DE000A11QP00**
SACHSEN-ANH.LS19/29	**DE000A2TR208**
Sacyr S.A.	**ES0182870214**
SAF Holland	**LU0307018795**

2020-06-17 16:56:17	1.000	-	5,6150
2020-06-17 15:16:12	900	5,4350	-

Safilo Group S.p.A.	**IT0004604762**
SAFRAN	**FR0000073272**
SAINT-GOBAIN 20/23	**XS2150053721**
SAINT-GOBAIN 20/27	**XS2150054372**
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6A4**
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL6C0**
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6B2**
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL6D8**
Saipem Finance Intl B.V. EO-Med.	**XS1711584430**
SAIPEM FINANCE INTL B.V. EO-MED.	**XS1487495316**
Salvatore Ferragamo Italia SpA	**IT0004712375**
Salzgitter	**DE0006202005**

2020-06-17 07:26:52	8	12,6850	-

Salzgitter AG Faktor 4 Long Daily Net Return	**DE000A2BLZR0**
Salzgitter AG Faktor 4 Short Daily Gross Return	**DE000A2BLZS8**
Salzgitter AG Faktor 5 Long Daily Net Return	**DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

2020-06-17 10:01:02	1.000	2,2980	-

SAMPO 19/49 FLR **XS1995716211**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2020-06-17 15:12:33	12	847,0000	-
2020-06-17 14:03:19	5	846,0000	-
2020-06-17 11:21:37	3	842,0000	-
2020-06-17 06:51:18	3	-	841,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

2020-06-17 07:52:04	11	-	957,5000

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

2020-06-17 10:15:33	150	15,1000	-

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-06-17 15:51:44	15	-	93,0200
2020-06-17 14:01:52	100	93,5000	-
2020-06-17 13:52:35	34	-	93,5500
2020-06-17 11:25:51	60	-	93,0600
2020-06-17 08:10:38	49	-	92,4400
2020-06-17 08:08:21	106	-	92,4900
2020-06-17 07:54:48	55	92,1200	-
2020-06-17 06:48:59	35	91,6800	-
2020-06-17 06:22:40	100	91,7400	-

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2Q2**
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2R0**
SANOFI SA 18/28	**US801060AD60**
Sanofi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2U1**
Sanofi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2V9**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**

SANTANDER UK 19/24 MTN **XS1995645287**

Santhera Pharmaceuticals Holding **CH0027148649**

Sany Heavy Equipment Intl Co. **KYG781631059**

SAP SE **DE0007164600**

2020-06-17 19:24:21	100	-	119,8200
2020-06-17 17:56:51	8	-	120,1400
2020-06-17 17:12:05	10	120,7000	-
2020-06-17 17:08:23	40	-	120,2200
2020-06-17 15:46:25	5	-	120,0000
2020-06-17 15:16:31	15	120,3200	-
2020-06-17 15:16:16	11	-	120,3000
2020-06-17 15:14:55	30	-	120,3000
2020-06-17 15:14:54	165	-	120,3000
2020-06-17 15:14:53	110	-	120,3000
2020-06-17 15:14:52	73	-	120,3000
2020-06-17 15:14:51	49	-	120,2600
2020-06-17 15:14:50	22	-	120,2600
2020-06-17 15:14:49	38	-	120,2400
2020-06-17 15:04:58	20	120,5600	-
2020-06-17 14:59:58	100	-	120,6800
2020-06-17 14:55:57	400	-	120,6800
2020-06-17 14:52:59	60	-	120,5400
2020-06-17 14:25:44	84	-	119,8600
2020-06-17 14:17:07	550	-	120,0000
2020-06-17 14:12:53	25	120,0000	-
2020-06-17 14:12:45	150	-	120,0200
2020-06-17 14:01:52	400	-	120,0400
2020-06-17 13:55:03	16	-	120,2400
2020-06-17 13:54:01	70	120,1400	-
2020-06-17 13:36:13	50	120,3000	-
2020-06-17 13:33:14	4	-	120,2400
2020-06-17 13:26:34	170	-	120,1600
2020-06-17 13:20:45	5	-	120,0800
2020-06-17 13:20:09	8	-	120,0400
2020-06-17 13:16:43	100	-	120,0600
2020-06-17 13:02:19	60	120,0000	-
2020-06-17 13:01:08	60	-	119,9800
2020-06-17 12:55:15	50	-	119,7800
2020-06-17 12:54:27	25	119,7600	-
2020-06-17 12:41:31	50	-	119,9200
2020-06-17 12:33:28	100	-	119,8600
2020-06-17 12:27:33	2	-	120,0000
2020-06-17 12:27:33	200	-	120,0000
2020-06-17 12:27:33	39	-	120,0000
2020-06-17 12:23:38	300	-	119,7800
2020-06-17 12:15:55	10	119,8200	-
2020-06-17 12:06:20	10	-	119,5200
2020-06-17 11:28:14	40	-	119,1200
2020-06-17 11:27:04	100	-	119,0600
2020-06-17 10:32:07	4	119,1600	-
2020-06-17 10:24:47	50	-	118,8200
2020-06-17 10:22:02	10	118,7800	-
2020-06-17 10:16:06	2	-	118,8400
2020-06-17 10:08:10	500	-	118,6200
2020-06-17 10:02:50	100	118,5800	-
2020-06-17 09:56:20	50	118,6200	-
2020-06-17 09:56:15	240	-	118,6200
2020-06-17 09:48:14	4	118,6800	-
2020-06-17 09:43:33	100	-	118,8400
2020-06-17 09:31:59	105	118,5800	-
2020-06-17 09:20:46	50	118,7400	-
2020-06-17 09:18:11	500	118,9600	-
2020-06-17 09:17:54	25	118,9600	-
2020-06-17 09:16:37	20	-	119,0600
2020-06-17 09:05:39	132	119,0800	-
2020-06-17 09:05:37	65	119,0600	-
2020-06-17 09:05:36	131	119,0600	-
2020-06-17 09:05:23	50	-	119,0200

2020-06-17 08:59:40	100	119,0000	-
2020-06-17 08:54:18	100	118,8400	-
2020-06-17 08:48:43	100	-	118,6600
2020-06-17 08:35:34	100	-	118,8800
2020-06-17 08:34:58	279	-	118,9400
2020-06-17 08:31:46	37	-	118,7000
2020-06-17 08:27:49	300	-	118,4600
2020-06-17 08:27:47	11	-	118,4400
2020-06-17 08:15:37	20	118,3400	-
2020-06-17 08:09:26	10	118,1400	-
2020-06-17 07:55:11	40	118,0600	-
2020-06-17 07:54:42	45	118,0600	-
2020-06-17 07:54:00	30	-	118,1000
2020-06-17 07:48:47	210	118,1200	-
2020-06-17 07:42:42	5	118,5000	-
2020-06-17 07:26:00	10	118,0200	-
2020-06-17 07:20:55	9	118,4200	-
2020-06-17 07:19:12	180	-	118,6200
2020-06-17 07:09:06	4	-	117,6600
2020-06-17 06:42:09	160	-	118,2400
2020-06-17 06:41:17	100	-	118,2400
2020-06-17 06:38:10	20	118,3600	-

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS FLR 18/20 **DE000A2TSTC2**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd. **AU000000SAR9**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2020-06-17 09:45:39	20	253,0000	-

Sartorius AG Vz.A. **DE0007165631**

2020-06-17 17:25:16	10	-	297,6000
2020-06-17 10:27:49	100	296,8000	-
2020-06-17 07:43:50	85	295,4000	-

Sartorius Stedim Biotech S.A. **FR0013154002**

2020-06-17 13:10:17	25	217,2000	-

SAS AB **SE0003366871**

2020-06-17 16:31:13	500	-	0,8700

Sasol Ltd. **ZAE000006896**

2020-06-17 12:22:27	10	-	7,7500
2020-06-17 08:08:56	150	7,8980	-

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB 2,375 % EO-MEDIUM-T **XS0968885623**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2020-06-17 15:13:29	1.000	2,2950	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-06-17 15:54:56	178	6,6600	-
2020-06-17 14:20:14	1.600	6,5850	-
2020-06-17 14:20:10	1.600	6,5850	-
2020-06-17 14:20:07	1.600	6,5850	-
2020-06-17 14:19:07	1.000	6,5850	-
2020-06-17 14:05:23	20	6,6250	-
2020-06-17 11:32:35	300	6,7050	-
2020-06-17 08:58:19	100	6,6700	-
2020-06-17 08:55:20	1.000	6,6700	-
2020-06-17 08:37:52	1.101	6,6650	-
2020-06-17 08:06:22	500	6,7100	-

SCHAEFFLER FIN 05/15/25 **XS1212470972**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2020-06-17 13:21:16	350	-	14,9000
2020-06-17 13:20:51	350	-	14,9000

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26	**XS1898256257**
Schlumberger	**AN8068571086**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric S.A. 3,625 %	**FR0010922534**
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6E6**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**

Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**

SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL EQ YLD-AUSDD	**LU0225771236**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0161305163**

Schroder ISF.- European Value			**LU0191612000**
SCHRODER-GLB SMALLER COS-A			**LU0240877869**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
Scotts Miracle Gro Co., The			**US8101861065**
Scout24 AG			**DE000A12DM80**
2020-06-17 13:56:31	53	68,0000	-
SCREEN Holdings Co. Ltd.			**JP3494600004**
Seagate Technology PLC			**IE00B58JVZ52**
Seattle Genetics Inc.			**US8125781026**
2020-06-17 12:15:24	40	139,0000	-
SEB 19/24 MTN			**XS2020568734**
SEB 19/26 MTN			**XS1948598997**
SEB 19/29 MTN			**XS2078737215**
SEB AKTIENFONDS			**DE0008473471**
SEB CONCEPT BIOTECH-D EUR			**LU0118405827**
SEB EUROCOMPANIES			**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR			**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK			**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR			**LU0030165871**
SEB GENERATIONPLUS			**DE0009769240**
SEB IMMOINVEST			**DE0009802306**
SEB S.A.			**FR0000121709**
SEB SA 20/25			**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP			**LU0086828794**

SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
SEB ZINSGLOBAL	**DE0008474313**

secunet			**DE0007276503**
2020-06-17 19:38:45	10	-	190,5000
2020-06-17 17:52:16	25	193,5000	-
2020-06-17 15:45:17	30	190,5000	-
2020-06-17 15:06:52	100	-	188,5000
2020-06-17 10:59:20	5	187,0000	-

Securitas AB	**SE0000163594**
Segro PLC	**GB00B5ZN1N88**
Seiko Epson Corp.	**JP3414750004**
SEILERN GLOBAL TRUST - T	**AT0000818000**
Select Energy Services Inc.	**US81617J3014**
SELECTA GRP 18/24FLR REGS	**XS1756359045**
Selection Global Convertibles	**DE0008484957**
SELP FIN. 19/26	**XS2015240083**
Semafo Inc.	**CA8169221089**
SEMPER IDEM ANL 19/25	**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe	**DE000A2LQQ43**
Semperit AG Holding	**AT0000785555**
SEMPRA ENERGY 18/28	**US816851BG34**
SEMPRA ENERGY 2023	**US816851BF50**
Semtech Corp.	**US8168501018**
Sensient Technologies Corp	**US81725T1007**
Senvion S.A.	**LU1377527517**
SERBIEN 19/29 REGS	**XS2015296465**
SERBIEN 20/27 REGS	**XS2170186923**
Serco Group PLC	**GB0007973794**
SERVICE CORP. INTL 17/27	**US817565CD49**
SERVICE CORP. INTL 2024	**US817565CB82**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

2020-06-17 14:41:06	2.000	-	8,4000

Serviceware SE **DE000A2G8X31**

2020-06-17 10:32:26	30	-	11,8500

SES S.A. 4,75 % **XS0600056641**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

SFC Energy AG **DE0007568578**

2020-06-17 18:01:35	5	15,3200	-
2020-06-17 14:17:21	200	15,6000	-
2020-06-17 13:36:51	310	-	15,4400
2020-06-17 13:21:54	1.498	-	15,6200
2020-06-17 11:33:23	50	-	15,9600
2020-06-17 10:34:54	100	16,1200	-
2020-06-17 10:26:37	187	16,0600	-
2020-06-17 08:59:25	100	15,9400	-
2020-06-17 08:53:45	94	15,9000	-
2020-06-17 07:57:10	31	15,8400	-

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2020-06-17 13:43:35	450	8,8000	-

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-06-17 12:59:38	2.825	-	3,2050
2020-06-17 12:23:04	4.000	3,2150	-
2020-06-17 09:10:59	1.000	-	3,1650
2020-06-17 08:56:04	14	-	3,1800
2020-06-17 08:44:56	4.500	3,1900	-
2020-06-17 08:19:51	500	-	3,1450

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc.	**CA81948A1021**
Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
Shimano Inc.	**JP3358000002**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**
Shopify Inc.	**CA82509L1076**

2020-06-17 15:26:19	5	730,9000	-
2020-06-17 13:53:00	5	731,8000	-
2020-06-17 13:13:32	10	724,9000	-

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

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**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

Siemens AG Faktor 5 Long Daily Net Return **DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return	**DE000A2BLXG8**
Siemens AG Faktor 8 Long Daily Net Return	**DE000A2G92H5**
Siemens AG Faktor 8 Short Daily Gross Return	**DE000A2G92J1**
SIEMENS EUROINVEST AKTIEN	**DE0009772582**
SIEMENS FIN 19/39 MTN	**XS1955187932**
SIEMENS FIN 20/22 MTN	**XS2182049291**
SIEMENS FIN 20/23 MTN	**XS2118276539**
SIEMENS FIN 20/24 MTN	**XS2182055181**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2182054887**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2118280218**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Finan.maatschappij NV EO	**XS2049616548**
Siemens Finan.maatschappij NV EO	**XS2049616464**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Global Growth	**DE0009772657**

Siemens Healthineers AG			**DE000SHL1006**
2020-06-17 09:43:28	20	-	42,9650
2020-06-17 08:01:46	15	-	43,1400
2020-06-17 07:37:33	450	43,2850	-
2020-06-17 07:28:44	230	-	43,2500

Sienna Resources Inc.	**CA82621E1060**
Sierra Wireless Inc.	**CA8265161064**
Sif Holding N.V.	**NL0011660485**
SIG Combibloc Group AG	**CH0435377954**
Sig PLC	**GB0008025412**
SIGNIFY 20/24	**XS2128498636**
SIGNIFY 20/27	**XS2128499105**
Signify N.V.	**NL0011821392**

2020-06-17 09:36:14	148	-	22,5500
2020-06-17 09:36:08	148	-	22,5500

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

SILGAN HLDGS 20/28 144A **XS2124980769**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-06-17 15:39:00	50	-	89,6400
2020-06-17 09:45:43	500	89,9800	-
2020-06-17 08:21:01	15	89,8200	-

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

2020-06-17 10:54:08	320	-	2,6400

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF QEP GL ACTIVE VALUE-AD **LU0203347892**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA			**LU0319791538**
SISF-GLOB D G-A EUR A			**LU0776410689**
SISF-WEALTH PRESERV -A A			**LU0107768052**
SISF-WEALTH PRESERV -B-AC			**LU0107768136**
SISF-WEALTH PRESERV-A-DI			**LU0107768300**
SIX FLAGS ENTERTAIN.DL-01			**US83001A1025**
2020-06-17 10:13:27	100	21,4000	-
Sixt Leasing SE			**DE000A0DPRE6**
Sixt Leasing SE Anleihe v.2017 (			**DE000A2DADR6**
Sixt SE			**DE0007231326**
2020-06-17 16:03:21	58	75,4000	-
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2020-06-17 13:51:30	7	-	74,6500
Sixth Street Speciality Lending			**US87265K1025**
2020-06-17 14:33:30	15	15,7140	-
SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**
Skandinaviska Enskilda Banken			**SE0000148884**
SKANDINAVISKA ENSKILDA BANKEN 1			**XS0988357090**
Skandinaviska Enskilda Banken EO			**XS1633824823**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1033940740**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1370669639**
Skandinaviska Enskilda Banken EO			**XS1716825507**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1072796870**
Skandinaviska Enskilda Banken EO			**XS1788951090**
Skanska AB			**SE0000113250**
Skechers USA Inc.			**US8305661055**
SKF 19/29			**XS2079107830**
SKF AB			**SE0000108201**
SKIPTON BUILD. 18/23 MTN			**XS1887330188**
Skycity Entertainment Grp Ltd.			**NZSKCE0001S2**
Skyworks Solutions Inc.			**US83088M1027**

SL Green Realty Corp.	**US78440X1019**
Slang Worldwide Inc.	**CA8310062002**
SLEEPZ AG	**DE000A2E3772**
Sligro Food Group N.V.	**NL0000817179**
SLM Corp.	**US78442P1066**
SLM Solutions Group AG	**DE000A111338**
SLOWAKEI 17-47	**SK4120013400**
SLOWAKEI 19/30	**SK4120015173**
SLOWAKEI 20/25	**SK4000017158**
SLOWAKEI 20/32	**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)	**SK4120009044**
Slowakei 4 % EO-Medium-Term	**XS0249239830**
Slowakei 4,35 % EO-Anl. 2010	**SK4120007543**
Slowakei EO-Anl. 2012(24)	**SK4120008871**
Slowakei EO-Anl. 2014(29)	**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)	**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2	**SK4120012220**
Slowakei EO-Anl. 2016(31)	**SK4120011420**
Slowakei EO-Anl. 2018(28)	**SK4120014150**
Slowakei EO-Anl. 2018(68)	**SK4120014184**
SLOWENIEN 19/29	**SI0002103842**
SLOWENIEN 20/30	**SI0002103966**
SM Energy Co.	**US78454L1008**
SMA Solar Technology	**DE000A0DJ6J9**
2020-06-17 14:37:37 12 -	27,4800
SMART INVEST HELIOS AR-A	**LU0227003679**
SMART INVEST HELIOS AR-B	**LU0146463616**
SmarTone Telecom. Hldgs Ltd.	**BMG8219Z1059**
Smartsheet Inc.	**US83200N1037**

SMCP S.A.S.			**FR0013214145**
Smith & Wesson Brands Inc.			**US8317541063**
SMITHS GROUP 17/27 MTN			**XS1570260460**
Smiths Group PLC			**GB00B1WY2338**
Smurfit Kappa Treasury PUC EO-No			**XS2050968333**
Snam S.p.A.			**IT0003153415**
Snap Inc.			**US83304A1060**
2020-06-17 14:42:46	450	19,0520	-
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SNC - Lavalin Group Inc.			**CA78460T1057**
SNCF RESEAU 19/29 MTN			**XS1938381628**
SNP Schneider-Neureither & Partn			**DE0007203705**
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SNS bank N.V. 3,50 %			**XS0544664989**
SNS BANK N.V. EO-FLR MED.-T. NTS			**XS1315151388**
SOC GENERALE 16/26 MTN			**XS1503159219**
SOC GENERALE 17/27 MTN			**XS1615104244**
SOC.AUTOROUT. PARIS-RHIN-RHONE E			**FR0013182078**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			**FR0012300812**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			**FR0012300820**
SOC.GR.PARIS 18/28 MTN			**FR0013372299**
SOC.GR.PARIS 19/50 MTN			**FR0013422383**
Soc.Quimica y Min.de Chile SA AD			**US8336351056**
Societe du Grand Paris EO-Med.-T			**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-			**FR0012346856**
SOCIETE GEN. 19/29 MTN			**FR0013434321**
Societe Generale S.A. 4 % EO-Med			**XS0867612466**
Societe Generale S.A. 4,25 % EO-			**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED			**XS0867620725**
Societe Generale S.A. EO-FLR Non			**FR0013444841**

Societe Generale S.A. EO-FLR Non	**FR0013321791**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718306050**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A.4,75 %	**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SOCIETE GENERALE SFH EO-MED.-T.O	**FR0011644392**
	DE000A2BL6J5
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/25	**XS2163320679**
SODEXO 20/29	**XS2163333656**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**
Software AG	**DE000A2GS401**

2020-06-17 08:26:15	100	34,8800	-

SOGECAP S.A. EO-FLR NOTES 2014 (	**FR0012383982**
Sogefi S.p.A.	**IT0000076536**
Soitec S.A.	**FR0013227113**
SOL Global Investments Corp.	**CA78471G1000**
Solar A/S	**DK0010274844**
Solar Capital Ltd.	**US83413U1007**
SolarEdge Technologies Inc.	**US83417M1045**

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2020-06-17 07:19:04	29	136,3600	-
2020-06-17 06:07:52	7	136,5600	-

Solaria Energia Y Medio Ambiente	**ES0165386014**
SolarWinds Corp.	**US83417Q1058**
Solarworld Aktiengesellschaft AG	**DE000A1YCMM2**
Solutions 30 SE	**FR0013379484**
SOLVAY 15/27	**BE6282460615**
SOLVAY 18/UND FLR	**BE6309987400**
Solvay S.A.	**BE0003470755**
Solvay S.A. EO-Notes 2019(19/29)	**BE6315847804**
Sonae Capital SGPS SA	**PTSNP0AE0008**
Sonae SGPS S.A.	**PTSON0AM0001**
Sonic Healthcare Ltd.	**AU000000SHL7**
Sonim Technologies Inc.	**US83548F1012**
Sonos Inc.	**US83570H1086**
Sonova Holding AG	**CH0012549785**
SONY Corp. (Spon.ADRs)/1	**US8356993076**
Sopra Steria Group S.A.	**FR0000050809**
Sorrento Therapeutics Inc.	**US83587F2020**
Source Equal Risk EU Equity	**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT	**DE000A1161M1**
SOURCE GPR REAL EST EUROPE	**DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF	**IE00BVGC6645**
Source JPX-Nikkei 400 UCITS ETF	**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.	**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B60SWX25**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B5B5TG76**
Source Mkts-S.MSCI Euro.U.ETF	**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF	**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF	**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R	**IE00B60SX394**
Source Mkts-S.Russell2000U.ETF	**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF	**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E	**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF	**IE00B60SWW18**
Source MSCI Emerging Markets UCI	**DE000A1JM6G3**
Source MSCI Europe Value UCITS E	**IE00B3LK4Z20**
Source S&P 500 UCITS ETF	**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H	**IE00BRKWGL70**
Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**

Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
Southern Copper Corp.	**US84265V1052**
Southern Cross Media Group Ltd	**AU000000SXL4**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwestern Energy Co.	**US8454671095**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES0000126A4**

SPANIEN 15-20	**ES00000127H7**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,85 % EO-Bonos 2010	**ES00000122T3**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**

Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES0000128O1**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPCM S.A. EO-Notes 2015(15/23) R	**XS1221105759**

SPDR 10+ EURO GOVERNMENT	**IE00BYSZ6062**
SPDR 7-10 US TREASURY	**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**

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SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg	**IE00B459R192**
SPDR BARC 10+Y USD TREAS ETF	**IE00BYSZ5V04**
SPDR BARC 7-10Y EUR GOV ETF	**IE00BYSZ5Z42**
SPDR Barclays 1 ? 3 Year Euro Go	**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo	**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET	**IE00BZ0G8977**
SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R	**IE00BF1QPL78**
SPDR BofA Merrill Lynch 0-5 Year	**IE00BP46NG52**
SPDR BofAML 0-5 Year EM USD Gove	**IE00BJL36X53**
SPDR Brclys Sterling Corp. BD.	**IE00B4694Z11**
SPDR Citi Asia Local Government	**IE00B7GBL799**
SPDR FTSE EPRA Europe ex UK Real	**IE00BSJCQV56**
SPDR FTSE UK All Share UCITS ETF	**IE00B7452L46**
SPDR GLOBAL REAL ESTATE	**IE00B8GF1M35**
SPDR ICE BofA Emerging Markets C	**IE00B7LFXY77**
SPDR Morningstar Multi-Asset Glo	**IE00BQWJFQ70**
SPDR MSCI ACWI IMI UCITS ETF Reg	**IE00B3YLTY66**

2020-06-17 07:29:43	30	125,7400	-

SPDR MSCI ACWI UCITS ETF Registe	**IE00B44Z5B48**
SPDR MSCI EM Asia UCITS ETF Regi	**IE00B466KX20**
SPDR MSCI EM Europa UCITS ETF Re	**IE00B431K857**
SPDR MSCI EM Latin America ETF R	**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R	**IE00B48X4842**

SPDR MSCI Emerging Markets ETF R	**IE00B469F816**
SPDR MSCI EMU UCITS ETF	**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.	**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES	**FR0000001745**
SPDR MSCI EUROPE ENERGY	**FR0000001810**
SPDR MSCI EUROPE ETF	**FR0000001885**
SPDR MSCI EUROPE ETF	**IE00BKWQ0Q14**
SPDR MSCI EUROPE FINANCIALS	**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE	**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS	**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.	**FR0000001695**
SPDR MSCI EUROPE MATERIALS	**FR0000001794**
SPDR MSCI Europe Small Cap ETF	**IE00BKWQ0M75**
SPDR MSCI EUROPE SMALL CAP ETF	**FR0010149880**
SPDR MSCI EUROPE TELECOMMUN. SERV.	**FR0000001687**
SPDR MSCI EUROPE UTILITIES	**FR0000001646**
SPDR MSCI Japan EUR Hdg UCITS ET	**IE00BZ0G8C04**
SPDR MSCI Japan UCITS ETF	**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh	**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET	**IE00B4YBJ215**

SPDR S&P 500 ESG Screened UCITS **IE00BH4GPZ28**

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2020-06-17 15:14:07	319	-	278,9890

SPDR S&P 500 Low Volatil.ETF	**IE00B802KR88**
SPDR S&P 500 UCITS ETF	**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF	**IE00B5M1WJ87**
SPDR S&P U.S. Consumer Discretio	**IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
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SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-06-17 14:46:29	325	-	46,0500
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SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPIE 17/24			**FR0013245263**
Spie S.A.			**FR0012757854**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
SPORTTOTAL AG			**DE000A1EMG56**
2020-06-17 10:52:42	1.000	0,6940	-
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			**XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2020-06-17 16:35:36	9	89,0600	-
2020-06-17 15:23:17	100	88,0400	-
2020-06-17 11:49:06	12	85,0000	-
2020-06-17 09:07:37	30	85,0000	-
2020-06-17 08:04:13	6	84,9800	-

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

2020-06-17 07:44:56	16	60,6820	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B7MXFZ59**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B99FL386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSR Mining Inc.	**CA7847301032**
St. Barbara Ltd.	**AU000000SBM8**
St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
Stadler Rail AG	**CH0002178181**
STADSHYPOTEK AB 1,625 % EO-MORTG	**XS0987101242**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**

STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARBUCKS 20/30	**US855244AW96**
STARBUCKS 20/50	**US855244AX79**
STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
STARCAPITAL BONDVALUE UI	**DE0009781872**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - Priamos Inhabe	**LU0137341359**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
Starwood Property Trust, Inc.	**US85571B1052**
2020-06-17 12:17:37 600 -	14,8000
State Bank of India	**US8565522039**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
State Street Global Advisors Lux	**LU0379090680**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**
2020-06-17 10:47:21 200 -	13,4400
Statoil ASA 5,625 %	**XS0416848520**

STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEELCASE INC.	**US8581552036**
STEICO SE	**DE000A0LR936**
Steinhoff International Holdings	**NL0011375019**
2020-06-17 06:00:05 1.600 0,0604 -	
STEMMER IMAGING AG	**DE000A2G9MZ9**
STENA INTER. 20/25 REGS	**XS2110768525**
Stericycle Inc.	**US8589121081**
Sterling Bancorp Inc.	**US85917W1027**
Stern Immobilien AG Anleihe	**DE000A2G8WJ4**
Steven Madden Ltd.	**US5562691080**
STEWART ASIA PAC SUS-A-A	**GB00B0TY6S22**
STEWART ASIA PAC SUS-AA	**GB00B2PDRY03**
STEWART ASIA PAC-A-ACC	**GB0030183890**
STICHT.AK RABOBK 14/UND.	**XS1002121454**
Stitch Fix Inc.	**US8608971078**

STMicroelectronics N.V.			**NL0000226223**
STMicroelectronics N.V. A. op na			**US8610121027**
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL6N7**
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL6Q0**
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL6P2**
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL6R8**
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			**DE000A2DBSJ9**
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			**DE000A2DBSK7**
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			**DE000A2GF2W0**
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2020-06-17 09:40:18	60	100,8000	-
StoneCo Ltd.			**KYG851581069**
STORA ENSO 18/28 MTN			**XS1794354628**
Store Electronic Systems S.A.			**FR0010282822**
2020-06-17 13:12:56	20	25,9000	-
Storebrand ASA			**NO0003053605**
Stoxx Europe 600 Theam Easy Ucit			**FR0011550193**
Strabag SE			**AT000000STR1**
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
STRATEC SE			**DE000STRA555**
2020-06-17 07:49:39	100	-	80,1000
Straumann Holding AG			**CH0012280076**
Stroer SE & CO. KGaA			**DE0007493991**
2020-06-17 07:04:38	100	-	64,9500
Strongbridge Biopharma PLC			**IE00BYZ5XL97**
STRYKER 18/23			**XS1914485534**
STRYKER 18/27			**XS1914502304**
STRYKER 20/25			**US863667BA85**
STRYKER CORP 19/24			**XS2087622069**
STRYKER CORP 19/29			**XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-06-17 15:48:58	3	170,0000	-
2020-06-17 13:53:54	13	169,4400	-

STS Group AG **DE000A1TNU68**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2020-06-17 19:08:00	100	-	14,0300
2020-06-17 15:49:10	150	13,9300	-

SUEDZUCKER INTL 17/25 **XS1724873275**

2020-06-17 13:38:40	4.000	97,2600	-

Suess MicroTec SE **DE000A1K0235**

2020-06-17 13:31:27	100	-	11,3200
2020-06-17 08:08:33	80	11,4000	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

SUMIT.M.F.G. 19/29 MTN **XS2066392452**

SUMIT.MIT.FIN 17/27 MTN **XS1621087516**

Sumitomo Chemical Co. Ltd. **JP3401400001**

Sumitomo Electric Ind. Ltd.	**JP3407400005**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**
SUNNY OPT.TECH.G.HD-,10	**KYG8586D1097**
SunOpta Inc.	**CA8676EP1086**

SunPower Corp. **US8676524064**

2020-06-17 18:29:35	200	-	6,2520
2020-06-17 18:17:06	200	-	6,2700

Sunrun Inc. **US86771W1053**

2020-06-17 08:03:53	100	-	17,7420

Sunworks Inc.	**US86803X2045**
SuperCom Ltd.	**IL0010830961**
SuperGroup PLC	**GB00B60BD277**
SUPERIOR 3-ETHIK-A	**AT0000904909**
SUPERIOR IN.INTL 17/25	**XS1577958058**
Supernus Pharmaceuticals Inc.	**US8684591089**
Surgutneftegaz (Spons.ADRs)/10	**US8688612048**
Surgutneftegaz - Sp. ADRs	**US8688611057**
SURTECO GROUP SE	**DE0005176903**

Sutter Rock Capital Corp.	**US86944Q1004**
	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	**XS1848875172**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SW.PRIME SIT 19/27	**CH0419040990**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**

SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**

Swisscom AG			**CH0008742519**
SWISSCOM FIN 20/28			**XS2169243479**
Swissport Financing S.a.r.l. EO-			**XS2036838634**
Swissport Financing S.a.r.l. EO-			**XS2036842230**
Switch Inc.			**US87105L1044**
SYDBANK 18/23 MTN			**XS1880919383**
Sydbank A/S			**DK0010311471**
SYDNEY AIRPORT FIN. 15/25			**USQ8809VAG43**
Symrise AG			**DE000SYM9999**
SYMRISE AG ANL.19/25			**DE000SYM7720**
Synaptics Inc.			**US87157D1090**
Synchrony Financial DL-Notes 201			**US87165BAP85**
SYNGENTA FIN. 14-29 MTN			**CH0240672235**
SYNGENTA FIN. 20/22			**CH0525158439**
SYNGENTA FIN. 20/26			**CH0525158447**
SYNGENTA FINANCE 09/10/27			**XS1199954691**
Synopsys Inc.			**US8716071076**
2020-06-17 08:36:46	30	167,1800	-
Syrah Resources Ltd.			**AU000000SYR9**
SYSCO 20/50			**US871829BJ50**
SYSCO CORP 20/25			**US871829BP11**
SYSCO CORP 20/30			**US871829BL07**
SYSCO CORP 20/40			**US871829BM89**
SYSCO CORP 20/50			**US871829BN62**
Sysco Corp.			**US8718291078**
2020-06-17 11:42:59	45	50,6700	-
Systemair AB			**SE0002133975**
2020-06-17 08:34:31	15	16,6800	-
Syzygy			**DE0005104806**
T-Mobile US Inc.			**US8725901040**

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS **USU88868AB71**

T-MOBILE USA 20/50 REGS **USU88868AC54**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAJ43**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAN54**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

TAG Immobilien **DE0008303504**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

Takeaway.com N.V. **NL0012015705**

2020-06-17 09:55:38	60	87,1000	-

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2020-06-17 15:04:48	60	8,7700	-
2020-06-17 09:48:36	230	8,6800	-
2020-06-17 09:36:18	500	-	8,6900
2020-06-17 07:04:52	110	8,7300	-

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2020-06-17 11:40:46	250	-	34,1000
2020-06-17 10:03:43	300	33,9000	-
2020-06-17 08:21:20	100	34,4400	-
2020-06-17 07:48:02	75	34,5200	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

Talga Resources Ltd. **AU000000TLG7**

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET CORP 20/30 **US87612EBJ47**

TARONIS TECHS INC.DL-,001 **US8762142060**

2020-06-17 17:37:03	5.000	-	0,0880
2020-06-17 17:32:16	8.180	-	0,0880

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

2020-06-17 15:40:56	930	1,6870	-

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TD Ameritrade Holding Corp. **US87236Y1082**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-06-17 19:47:33	100	-	45,7200
2020-06-17 17:58:09	150	45,9300	-
2020-06-17 16:47:13	10	-	45,8700
2020-06-17 14:11:58	120	-	46,3700
2020-06-17 14:04:14	50	-	46,4000
2020-06-17 13:48:01	200	-	46,1000
2020-06-17 13:40:43	20	-	45,9500
2020-06-17 13:11:30	200	-	45,7300
2020-06-17 12:46:58	51	-	45,6900
2020-06-17 11:50:14	200	-	45,8900
2020-06-17 11:41:31	60	-	45,9300
2020-06-17 10:01:18	98	-	45,7600
2020-06-17 09:50:46	500	45,9300	-
2020-06-17 09:48:13	210	-	45,9500
2020-06-17 08:47:58	150	-	45,9000
2020-06-17 07:58:09	75	45,6000	-
2020-06-17 07:45:53	228	-	45,7300
2020-06-17 07:36:32	200	-	46,0300
2020-06-17 07:34:15	400	45,9900	-
2020-06-17 07:27:45	225	-	45,7300
2020-06-17 07:27:18	440	-	45,6900
2020-06-17 07:08:56	200	-	45,4900

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

2020-06-17 13:28:57	300	-	17,1600
2020-06-17 07:14:11	25	17,5000	-

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

Tecnicas Reunidas S.A. **ES0178165017**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

2020-06-17 07:50:53	50	-	11,4900

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-06-17 18:38:44	40	171,9800	-
2020-06-17 16:12:42	10	-	171,9000
2020-06-17 10:47:30	30	-	166,6400
2020-06-17 09:04:31	30	168,2400	-
2020-06-17 06:24:45	8	168,2000	-
2020-06-17 06:10:35	10	-	167,0000

TELECOM ITAL.CAP. 04/34	**US87927VAM00**
TELECOM ITAL.CAP. 08/38	**US87927VAV09**
TELECOM ITAL.CAP.04/33	**US87927VAF58**
Telecom Italia S.p.A.	**IT0003497168**
Telecom Italia S.p.A. (Risp.)	**IT0003497176**
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNM83**
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM91**
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBR64**
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR72**
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDD4**
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDE2**
TELEFON.EMI. 19/24 MTN	**XS1946004451**
TELEFON.EMI. 19/39 MTN	**XS2020583618**
TELEFON.EMI. 20/27 MTN	**XS2177441990**
TELEFON.EMI. 20/30 MTN	**XS2112289207**
TELEFON.EMI. 20/32 MTN	**XS2177442295**
TELEFON.EUROPE 16/UND.FLR	**XS1490960942**
Telefonica Brasil S.A.	**US87936R1068**
2020-06-17 08:41:16	70	8,5000	-
Telefonica Deutschland	**DE000A1J5RX9**
2020-06-17 16:43:47	49	-	2,6020
TELEFONICA EM. 18/25 MTN	**XS1877846110**
TELEFONICA EM.18/38	**US87938WAV54**
TELEFONICA EM.18/48	**US87938WAW38**
Telefonica Emisiones S.A.U. 3,98	**XS0874864860**
Telefonica Emisiones S.A.U. EO-M	**XS1756296965**
Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1120892507**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1290729208**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**

Telefonica Emisiones S.A.U. EO-M	**XS1394777665**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1069430368**
Telefonica Europe B.V. EO-FLR Bo	**XS1933828433**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406658**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406575**
Telefonica Europe B.V. EO-FLR Bo	**XS1731823255**

Telefonica S.A.			**ES0178430E18**
2020-06-17 08:39:11	120	4,5750	-
2020-06-17 07:46:55	1.000	-	4,6520

Telekom Austria AG	**AT0000720008**
TELEKOM FINANZMANAGEMENT GMBH E	**XS0999667263**
Telekom Finanzmanagement GmbH EO	**XS0767278301**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELES AG	**DE0007454902**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**

TELSTRA CORP. 2020 MTN **AU3CB0152940**

TELSTRA CORP. 2027 MTN **AU3CB0243764**

Telstra Corp. Ltd. **AU000000TLS2**

Telstra Corp. Ltd. 2,500 % EO-Me **XS0903136736**

Telstra Corp. Ltd. 3,50 % EO-Med **XS0760187400**

Telstra Corp. Ltd. 3,625 % **XS0552375577**

Telstra Corp. Ltd. 3,75 % **XS0706229555**

Telstra Corp. Ltd. EO-Med.-Term **XS1395057430**

Telstra Corp. Ltd. EO-Med.-Term **XS1966038249**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

Tencent Holdings Ltd. **KYG875721634**

2020-06-17 18:58:04	20	52,2600	-
2020-06-17 15:42:40	8	52,2000	-
2020-06-17 11:33:20	10	51,9400	-
2020-06-17 09:16:32	96	51,7800	-
2020-06-17 06:00:02	30	51,5500	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-06-17 19:34:45	100	52,4000	-
2020-06-17 16:33:56	200	52,2000	-
2020-06-17 14:47:29	35	52,2000	-
2020-06-17 14:26:20	19	52,2000	-
2020-06-17 14:05:05	50	52,2000	-
2020-06-17 12:21:25	25	-	51,8000
2020-06-17 11:12:08	225	52,2000	-
2020-06-17 11:02:40	8	52,2000	-
2020-06-17 08:31:47	20	51,6000	-
2020-06-17 06:09:03	20	51,6000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25	**US88033GCU22**
Tenet Healthcare Corp.	**US88033G4073**
Tenneco Inc.	**US8803491054**
TENNET HLDG 19/30 MTN	**XS2002491780**
TENNET HLDG 19/39 MTN	**XS2002491863**
TENNET HOLDING B.V. 2,125 % EO-M	**XS0988014212**
TenneT Holding B.V. 4,50 %	**XS0485616758**
TenneT Holding B.V. 4,625 %	**XS0593606121**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
2020-06-17 19:54:53	12	69,9800	-
Teranga Gold Corp.	**CA8807972044**
TEREGA 20/28	**FR0013486834**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
2020-06-17 18:17:30	160	6,3400	-
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO CORP. TREAS. SERV. PLC 2,1	**XS0992638220**
TESCO CORP. TREAS. SERV. PLC EO-	**XS1082971588**
Tesco PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
Tesco PLC 5,125 %	**XS0295018070**
TESCO TRE.SV 19/26 MTN	**XS2086868010**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 19/25 REGS **XS2083962691**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749109**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2020-06-17 19:53:40	300	10,7200	-
2020-06-17 16:55:22	500	-	10,8000
2020-06-17 12:49:10	500	-	10,6800
2020-06-17 09:30:07	150	10,6800	-
2020-06-17 09:10:12	30	10,6800	-
2020-06-17 07:49:51	15	10,6800	-
2020-06-17 07:02:05	100	10,6600	-

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

Texas Pacific Land Trust **US8826101086**

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL			**TH0796010013**
THALES 19/22 MTN			**FR0013422052**
THALES 20/28 MTN			**FR0013512969**
THALES S.A. 2,250 % EO-Medium-Te			**XS0906792105**
THAMES WATER UT.17/27 MTN			**XS1605393054**
The AES Corp.			**US00130H1059**
The Agricultural Bank of China			**CNE100000Q43**
The Chemours Co.			**US1638511089**
The E.W. Scripps Co.			**US8110544025**
The Estee Lauder Companies Inc.			**US5184391044**
2020-06-17 13:53:22	25	175,4800	-
2020-06-17 13:53:21	17	175,4800	-
The Goodyear Tire & Rubber Co.			**US3825501014**
2020-06-17 18:32:15	75	7,8580	-
The Green Organic Dutchm. Hlds.			**CA3932102088**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
The Swatch Group AG			**CH0012255144**
Theravance Biopharma Inc.			**KYG8807B1068**
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 20/25			**US883556CF73**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISHER SCIENTIFIC INC. EO			**XS1250034276**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**

Think Glo.Equity UCITS ETF Aande **NL0009690221**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

2020-06-17 15:05:53	2	103,9400	-
2020-06-17 14:58:31	2	104,0400	-

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-PAN EURO E-AE **LU0061476155**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

Thule Group AB (publ) **SE0006422390**

ThyssenKrupp AG Faktor 10 Long Daily Net Return **DE000A2BL8U8**

ThyssenKrupp AG Faktor 10 Short Daily Gross Return **DE000A2BL8V6**

ThyssenKrupp AG Faktor 3 Long Daily Net Return **DE000A2BLXH6**

ThyssenKrupp AG Faktor 3 Short Daily Gross Return **DE000A2BLXJ2**

ThyssenKrupp AG Faktor 5 Long Daily Net Return **DE000A2BLXK0**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

thyssenkrupp AG Medium Term Note **DE000A14J579**

thyssenkrupp AG Medium Term Note **DE000A14J587**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIFFANY + CO. 2044 **US886546AD24**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

2020-06-17 19:22:23	200	-	0,7510
2020-06-17 17:44:45	500	-	0,7510
2020-06-17 15:49:08	350	-	0,7000
2020-06-17 08:29:58	2.000	0,7700	-

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-06-17 18:00:47	100	-	33,0000
2020-06-17 08:21:54	20	-	32,2700

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

2020-06-17 08:52:54	100	4,4000	-

Torex Gold Resources Inc. **CA8910546032**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 MTN	**XS1980044728**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-FL	**XS1856309270**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
TOTAL 19/UND. FLR MTN	**XS1974787480**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/20 MTN	**XS1102735179**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2020	**US89152UAD46**

TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.A. Act.Port.(Spons.ADRs)	**US89151E1091**
TOTAL S.A. EO-FLR MED.-T. NTS 15	**XS1195202822**
TOTAL S.A. EO-FLR MED.-T. NTS 15	**XS1195201931**
TOTAL S.A. EO-FLR MED.-T. NTS 16	**XS1413581205**
Total S.A. Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACX7**
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACY5**
Total S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2HACZ2**
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HAC01**
Total S.A. Faktor 8 Short Daily Gross Return Index	**DE000A2HAC27**
Total S.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBSL5**
Total S.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBSM3**
Toto Ltd.	**JP3596200000**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**

TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.2020 MTN	**AU3CB0249183**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

2020-06-17 15:38:41	12	-	57,5000

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
TOYOTA MOTOR CREDIT CORP. 1,80 %	**XS0954684972**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**

Toyota Motor Credit Corp. DL-Med			**US89236TFQ31**
TOYOTA MOTOR CREDIT CORP. EO-MED			**XS1171489393**
TOYOTA MOTOR CREDIT CORP. EO-MED			**XS1288335521**
TOYOTA MOTOR CREDIT CORP.EO-MEDI			**XS1107890763**
TRA.F.CO.PTY 20/30			**XS2152883406**
Tradegate AG			**DE0005216907**
Tradeweb Markets Inc.			**US8926721064**
TRAFIGURA FDG 18/23 MTN			**XS1793296465**
Trainline PLC			**GB00BKDTK925**
Trane Technologies PLC			**IE00BK9ZQ967**
TransAlta Corp.			**CA89346D1078**
TRANSALTA RENEWABLES INC.			**CA8934631091**
Transcanna Holding Inc.			**CA89356V1040**
2020-06-17 11:36:37	630	0,7990	-
TransDigm Group Inc.			**US8936411003**
TRANSOCEAN 11/41			**US893830AZ29**
TRANSOCEAN 12/22			**US893830BC25**
TRANSOCEAN 2020			**US893830AY53**
Transurban Group Triple Stapled			**AU000000TCL6**
TRATON SE			**DE000TRAT0N7**
2020-06-17 16:31:39	300	18,3600	-
2020-06-17 07:40:59	600	-	17,6100
TRAVELERS COS 19/49			**US89417EAP43**
Travelzoo Inc.			**US89421Q2057**
Travis Perkins PLC			**GB0007739609**
TREAS.VICT. 20/23			**AU0000075624**
TREASURY CORP.VICT. 2026			**AU0000XVGZJ4**
TREASURY CORP.VICT. 2028			**AU0000XVGHI4**
TREASURY CORP.VICT. 2032			**AU3SG0001175**
TREASURY STK 2021			**GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

2020-06-17 13:59:27	10	17,4760	-
2020-06-17 12:42:07	45	-	18,2920

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

Troy Resources Ltd. **AU000000TRY7**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 19/24 **US900123CW86**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-06-17 18:35:43	3.750	-	5,1380
2020-06-17 18:10:25	173	5,2560	-
2020-06-17 16:20:14	300	-	5,2320
2020-06-17 16:04:34	10	5,2580	-
2020-06-17 16:01:56	1.000	-	5,2080
2020-06-17 15:58:35	1.500	-	5,2000
2020-06-17 15:55:39	1.500	-	5,2020
2020-06-17 15:41:27	150	5,2880	-
2020-06-17 15:18:00	2.900	-	5,1760
2020-06-17 15:02:35	1.000	5,1920	-
2020-06-17 14:45:56	100	5,1820	-
2020-06-17 14:41:21	60	5,1340	-
2020-06-17 14:28:15	85	5,1200	-
2020-06-17 14:25:33	500	5,1020	-
2020-06-17 14:16:15	20	5,1700	-
2020-06-17 14:11:31	100	5,1920	-
2020-06-17 14:05:30	1.000	-	5,1540
2020-06-17 14:00:54	1.200	5,1480	-
2020-06-17 14:00:45	2.000	5,1500	-
2020-06-17 13:02:28	600	5,2640	-
2020-06-17 13:01:25	600	5,2600	-
2020-06-17 12:52:36	1.000	5,2420	-
2020-06-17 12:31:00	100	-	5,2820
2020-06-17 12:04:31	600	5,3060	-
2020-06-17 11:59:23	500	5,2960	-
2020-06-17 11:44:34	500	5,2840	-
2020-06-17 11:37:36	3.000	-	5,2940
2020-06-17 11:33:16	800	-	5,3040
2020-06-17 11:27:20	1.250	-	5,2940
2020-06-17 11:13:14	800	5,2860	-
2020-06-17 11:13:13	300	5,2860	-
2020-06-17 10:53:24	575	-	5,2540
2020-06-17 10:40:57	600	-	5,2980
2020-06-17 10:27:17	2.000	5,2600	-
2020-06-17 10:23:23	2.820	5,2520	-
2020-06-17 10:22:14	4.000	5,2720	-
2020-06-17 10:10:15	500	5,2280	-
2020-06-17 09:54:31	3.000	-	5,2420
2020-06-17 09:51:19	2.000	-	5,2400
2020-06-17 09:50:16	100	5,2440	-
2020-06-17 09:43:35	2.000	5,2640	-
2020-06-17 09:34:56	100	5,2620	-
2020-06-17 09:31:20	10.000	-	5,2480
2020-06-17 09:30:01	900	5,2780	-
2020-06-17 09:27:14	100	5,2680	-
2020-06-17 09:23:35	49	-	5,2660
2020-06-17 09:15:04	50	5,3000	-
2020-06-17 09:08:31	1.000	5,3000	-
2020-06-17 08:54:20	188	5,3080	-
2020-06-17 08:46:08	1.000	5,2880	-
2020-06-17 08:44:44	1.000	5,3240	-
2020-06-17 08:41:12	150	5,2720	-
2020-06-17 08:29:43	400	5,3220	-
2020-06-17 08:28:41	300	5,3220	-
2020-06-17 08:16:00	100	5,2980	-
2020-06-17 08:15:08	100	5,3240	-
2020-06-17 08:10:45	1.000	5,3740	-
2020-06-17 08:09:40	180	5,3340	-
2020-06-17 08:09:23	250	5,3220	-
2020-06-17 08:08:47	3.500	5,3240	-
2020-06-17 08:04:41	250	-	5,2500
2020-06-17 08:03:09	2.400	5,2840	-

2020-06-17 08:00:39	3.000	5,2940	-
2020-06-17 07:59:49	600	-	5,2960
2020-06-17 07:59:06	3.000	-	5,2940
2020-06-17 07:58:04	1.000	5,3320	-
2020-06-17 07:43:10	700	-	5,3920
2020-06-17 07:41:31	2.400	-	5,3840
2020-06-17 07:41:01	100	-	5,3840
2020-06-17 07:40:44	500	5,3860	-
2020-06-17 07:30:43	1.500	5,3780	-
2020-06-17 07:30:14	500	5,3860	-
2020-06-17 07:25:39	200	5,3100	-
2020-06-17 07:11:26	250	-	5,3480
2020-06-17 07:08:22	2.000	5,3440	-
2020-06-17 07:07:38	1.000	-	5,3560
2020-06-17 07:05:14	1.500	-	5,2540
2020-06-17 06:39:18	950	5,2560	-
2020-06-17 06:33:51	1.000	5,2780	-
2020-06-17 06:29:09	500	5,2860	-
2020-06-17 06:16:59	1.000	5,2400	-
2020-06-17 06:10:16	1.400	-	5,2640
2020-06-17 06:07:04	100	5,3000	-
2020-06-17 06:01:32	400	5,3880	-
2020-06-17 06:00:35	720	5,3900	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

2020-06-17 07:21:57	1.378	0,3738	-

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US90041L1052**

Twilio Inc. **US90138F1021**

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29			**US902494BK88**
Tyson Foods Inc. DL-Notes 2012(1			**US902494AT07**
u-blox Holding AG			**CH0033361673**
U.S. Xpress Enterprises Inc.			**US90338N2027**
UBAM EUROPE EQUITY-AC			**LU0045842449**
UBAM-DR EHRHARDT GERM EQ-AC			**LU0087798301**
UBAM-SNAM JAPAN EQY VAL-ACAP			**LU0052780409**
UBAM-SWISS EQUITY-AC			**LU0073503921**
Uber Technologies Inc.			**US90353T1007**
2020-06-17 18:12:41	18	29,7200	-
2020-06-17 12:11:08	50	30,1350	-
Ubisoft Entertainment S.A.			**FR0000054470**
2020-06-17 09:40:27	60	-	68,8000
UBM DEVELOP. 19/25			**AT0000A2AX04**
UBM DEVELOPMENT 18-23			**AT0000A23ST9**
UBM Development AG			**AT0000815402**
UBM Development AG EO-FLR Notes			**XS1785474294**
UBM Development AG EO-FLR Notes			**DE000A18UQM6**
UBS (D) EQTY FD-SMALL CP GER			**DE0009751651**
UBS (Irl) ETF plc - DJ Global Se			**IE00BMP3HG27**
UBS (Irl) ETF plc - Factor MSCI			**IE00BX7RRJ27**
UBS (Irl) ETF plc - Factor MSCI			**IE00BX7RQY03**
UBS (Irl) ETF plc - MSCI World U			**IE00B7KQ7B66**
UBS (Irl) ETF plc - Solactive GI			**IE00B7KMNP07**
2020-06-17 17:38:33	5	-	14,7600
UBS (Irl) ETF plc - Solactive GI			**IE00B5PYL424**
UBS AG (London Branch) 4 %			**XS0500331557**
UBS AG (London Branch) EO-Medium			**XS1810806635**
UBS AG (LONDON BRANCH) EO-MEDIUM			**XS1254428540**
UBS AG (SYD) 17/20			**AU3CB0246171**
UBS AG (SYD) 17/20 FLR			**AU3FN0037388**

UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN	**AU3FN0041026**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS BLOOMBERG BARCLAYS TIPS 10 U	**LU1459802754**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS D KONZEPTFONDS V	**DE0009797076**
UBS ETF (IE) CMCI Commodity Carr	**IE00BKFB6L02**
UBS ETF (IE) CMCI ex-Agriculture	**IE00BYT5CV85**
UBS ETF (IE) MSCI USA hedged EUR	**IE00BD4TYG73**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF - Barclays US Liquid Cor	**LU1048315243**

2020-06-17 07:44:56	68	15,1410	-

UBS ETF - Barclays US Liquid Cor	**LU1048314949**
UBS ETF - Bloomberg Barclays MSC	**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo	**LU1215454460**
UBS ETF - Factor MSCI EMU Total	**LU1215455947**
UBS ETF - J.P. Morgan USD EM Div	**LU1645386480**
UBS ETF - JP Morgan EM Multi-Fac	**LU1720938841**
UBS ETF - MSCI Japan 100% hedged	**LU0950672476**
UBS ETF - MSCI United Kingdom 10	**LU0950671239**
UBS ETF - SBI Foreign AAA-BBB 1-	**LU0879397742**
UBS ETF - SBI Foreign AAA-BBB 5-	**LU0879399441**
UBS ETF - Sustainable Developmen	**LU1852212965**
UBS ETF ? Barclays Capital US 1-	**LU0721552544**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**

UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF FACTOR USA LV H EUR A	**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC	**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN	**LU1324516050**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETF-U.E.-MSCI USA S.R.U.E. N	**LU1280303014**
UBS ETFs PLC - Bloomberg Commodi	**IE00BYYLVJ24**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-CMCI Ex-Agriculture	**IE00BZ2GV965**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	**IE00B7WK2W23**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**

UBS Irl ETF plc - S&P 500 ESG UC			**IE00BHXMHK04**
2020-06-17 15:15:54	1.837	18,3140	-
2020-06-17 15:15:53	1.068	18,3140	-
2020-06-17 15:15:51	500	18,3140	-
2020-06-17 15:15:50	3.268	18,3160	-
2020-06-17 15:15:48	1.628	18,3140	-
2020-06-17 15:15:47	2.050	18,3140	-
2020-06-17 15:15:46	1.143	18,3140	-
2020-06-17 15:15:45	204	18,3140	-
2020-06-17 15:15:44	329	18,3140	-
2020-06-17 15:15:43	1.400	18,3140	-
2020-06-17 15:15:41	657	18,3180	-
2020-06-17 15:15:40	1.165	18,3180	-
2020-06-17 15:15:39	5.150	18,3200	-
2020-06-17 15:15:38	2.896	18,3200	-
2020-06-17 15:15:37	144	18,3180	-
2020-06-17 15:15:36	303	18,3220	-
2020-06-17 15:15:35	4.250	18,3240	-
2020-06-17 15:15:33	2.038	18,3220	-
2020-06-17 15:15:32	1.088	18,3260	-
2020-06-17 15:15:31	1.882	18,3260	-
2020-06-17 15:15:30	3.098	18,3280	-
2020-06-17 15:15:29	3.655	18,3280	-

UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX MD TRM BND EUR-P-ACC	**LU0057957291**
UBS LUX MD TRM BND EUR-P-DST	**LU0094864450**
UBS LUX MD TRM BND USD-P-ACC	**LU0057957531**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
2020-06-17 07:06:12	350	15,0990	-
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**

UBS(Irl)ETF PLC-MSCI USA			**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE			**IE00B78JSG98**
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R			**IE00BDR55927**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			**IE00BHXMHQ65**
2020-06-17 15:15:27	1.850	17,9160	-
2020-06-17 15:15:26	2.939	17,9240	-
2020-06-17 15:15:25	135	17,9160	-
2020-06-17 15:15:23	2.621	17,9200	-
2020-06-17 15:15:21	918	17,9200	-
2020-06-17 15:15:20	1.910	17,9200	-
UBS(Lux)Equity-US Sust.(USD) Inh			**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A			**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I			**LU0665646815**
UBS- MSCI TURKEY A			**LU0629459404**
UBS- MSCI TURKEY I			**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A			**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I			**LU0671493194**
UBS-BALANCED EUR-P CAP			**LU0049785446**
UBS-BBMSCIEALCSUETF ADEO			**LU1484799769**
2020-06-17 15:14:05	89	14,4540	-
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
2020-06-17 15:14:42	226	-	32,9500
UBS-ETF EURO STOXX 50 I			**LU0155367302**
UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
UBS-ETF MSCI CANADA I			**LU0446734955**
UBS-ETF MSCI EMU			**LU0147308422**
UBS-ETF MSCI EMU I			**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A			**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I			**LU0671493434**
UBS-ETF MSCI EUROPE			**LU0446734104**
2020-06-17 08:40:10	90	60,0200	-
UBS-ETF MSCI EUROPE I			**LU0446734286**

UBS-ETF MSCI JAPAN I			**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN			**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			**LU0629460915**
UBS-ETF MSCI USA I			**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile			**LU0136234654**
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			**LU1324516308**
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N			**LU1645380368**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2020-06-17 15:15:08	12	-	87,5420
UBS-ETF-MSCI EMU VALUE A			**LU0446734369**
UBS-ETF-MSCI EUROPE AAHEO			**LU1600334798**
UBS-ETF-MSCI JAPAN			**LU0136240974**
UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
UBS-ETF-MSCI World Soc.Resp. Nam			**LU0950674332**
2020-06-17 14:52:23	290	17,1380	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-06-17 15:10:44	55	90,8800	-
2020-06-17 12:47:45	22	91,0000	-
2020-06-17 07:59:56	133	-	90,6500
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			**LU0721553864**
UBS-TECHNO. MSCI EMERG.MRKT. I			**LU0480133098**
UBSETF FACTOR USA PV H EUR A			**IE00BWT3KL42**
UBSETF FACTOR USA QU H EUR A			**IE00BWT3KN65**
UBSETF-JPM USD EM D.Bd1-5U.ETF N			**LU1645385839**
UBSLBF-EUR FLEXIBLE PA			**LU0033050237**
UBSLBF-EUR FLEXIBLE PD			**LU0033049577**
UC AXIOM Gl CoCo Bds UCITS ETF I			**LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS			**LU1372156916**
UC Thomson Reuters Balanced Euro			**LU1199448058**
UC-HVB OPF2056 MTN			**XS2019312318**
UC-HVB PF 2029			**DE000HV2ART5**
UC-HVB PF 2055			**DE000HV2ASK2**
UC-HVB PF 2071			**DE000HV2AS10**
UCB S.A.			**BE0003739530**
UCB S.A. 4,125 % EO-NOTES 2013(2			**BE0002442177**
UCB SA 04/02/22			**BE0002488634**
UDR Inc.			**US9026531049**
UET AG			**DE000A0LBKW6**
UFP Industries Inc.			**US90278Q1085**
UGI CORP.			**US9026811052**
2020-06-17 10:27:44	100	30,2000	-
2020-06-17 06:00:03	5	29,2650	-
UKRAINE 19/26 REGS			**XS2015264778**
UKRAINE 20/30 144A			**XS2010033343**
Ultra Clean Holdings Inc.			**US90385V1070**
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
Umicore S.A.			**BE0974320526**
Under Armour Inc.			**US9043112062**
2020-06-17 13:46:56	100	8,0620	-
UNEDIC 20/30			**FR0013489259**
UNGARN 20/35			**XS2181689659**
UNI-GLOBAL-EQ EUROPE-SA EUR			**LU0191819951**
UNI21.JAHRHUNDERT -NET-			**DE0009757872**
UNIBAIL-ROD. 19/27 MTN			**FR0013405032**
UNIBAIL-ROD. 19/34 MTN			**FR0013405040**
UNIBAIL-ROD. 19/49 MTN			**FR0013431715**
UNIBAIL-RODAMCO 03/14/25			**XS1218319702**

UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**

UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
Unilever N.V.	**NL0000388619**

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Unilever N.V. EO-Medium-Term Not	**XS1769090728**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**

UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
Unilever PLC	**GB00B10RZP78**
UNIMARKTFUEHRER -NET-A	**LU0103246616**
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UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**
UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**
Unione di Banche Italiane S.c.p.	**IT0003487029**
UNIOPTIMA	**LU0051064516**
Uniper SE Namens-Aktien	**DE000UNSE018**
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UnipolSai Assicurazioni S.p.A.	**IT0004827447**
UNIQA INSURANCE GROUP AG EO-FLR	**XS1117293107**
uniQure B.V.	**NL0010696654**
UNIRENTA	**DE0008491028**
UniRenta Osteuropa	**LU0097169550**
UNISECTOR: BASICINDUSTRIES-A	**LU0101442050**
UNISECTOR: BIOPHARMA-A	**LU0101441086**
UNISECTOR: HIGHTECH-A	**LU0101441672**
UNISTRATEGIE: AUSGEWOGEN	**DE0005314116**
UNISTRATEGIE: DYNAMISCH	**DE0005314124**
UNISTRATEGIE: KONSERVATIV	**DE0005314108**

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United Company RUSAL PLC			**JE00B5BCW814**
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UNITED GRP 19/25 FLR REGS			**XS1843437200**
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United Internet AG			**DE0005089031**
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UNITED MEXICAN 03/06/24			**XS1198102052**
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United Natural Foods Inc.			**US9111631035**
United Overseas Bank Ltd.			**SG1M31001969**
United Parcel Service Inc.			**US9113121068**
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United States Steel Corp.			**US9129091081**
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
Unity Biotechnology Inc.			**US91381U1016**
UNIVALUEFONDS			**LU0126315885**
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UNIVALUEFONDS: EUROPA-NET-A			**LU0126315372**
Univar Inc.			**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND			**DE000A0Q2SC0**

Universal Display Corp.	**US91347P1057**
UNIVERSAL FLOOR FUND - R	**DE0008490772**
Universal Health Services Inc.	**US9139031002**
UNIVERSAL-SHARECONCEPT-BC I	**DE000A0BLTJ4**
Unum Group	**US91529Y1064**
UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**
UPCO INTERNATIONAL INC.	**CA9152971052**
Upland Software Inc.	**US91544A1097**
UPM Kymmene Corp.	**FI0009005987**
Uponor Oyj	**FI0009002158**
UPS INC 19/49	**US911312BS40**
URENCO FINANCE N.V. EO-MEDIUM-TE	**XS1032164607**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/30 MTN	**FR0013506821**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
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USA 19/21	**US912828YT13**
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USA 19/22	**US912828YK04**
USA 19/22	**US912828YW42**
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USA 19/24	**US9128286R69**
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USA20/27	**US912828Z781**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/50	**US91324PDZ27**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**

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V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**

VALE 12/42	**US91912EAA38**
Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**

2020-06-17 14:15:54	50	-	22,8900

Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL621**
VALEO SA 17-23 MTN	**FR0013230943**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
Vallourec S.A.	**FR0013506730**
Vallourec S.A. EO-Notes 2018(18/	**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)	**FR0012188456**
Valneva SE	**FR0004056851**
Valora Holding AG	**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh	**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na	**LU0135991148**
Valvoline Inc.	**US92047W1018**
Van Lanschot Kempen N.V.	**NL0000302636**
VanEck V.GL.F.Angels HY Bd U.E R	**IE00BF540Z61**
VanEck Vec.JPM EM L.C.Bd U.ETF R	**IE00BDS67326**
VanEck Vec.Natural Resources Reg	**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R	**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re	**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re	**IE00BDFBTQ78**
VanEck Vectors Global Real Estat	**NL0009690239**
VanEck Vectors Gold Miners UCITS	**IE00BQQP9F84**

VanEck Vectors iBoxx EUR Soverei			**NL0009690254**
VanEck Vectors iBoxx EUR Soverei			**NL0010273801**
VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
VanEck Vectors Morningstar Devel			**NL0011683594**
VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
Vang.FTSE Dev.Eur.ex UK U.ETF Re			**IE00BK5BQY34**
Vanguard DAX UCITS ETF Shares EU			**IE00BG143G97**
Vanguard EUR Corp.Bond U.ETF Reg			**IE00BGYWT403**
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VANGUARD EUR EUROZONE GOVERNMENT			**IE00BZ163H91**
Vanguard Euro STOXX 50 U.ETF Reg			**IE00BF4R5F15**
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			**IE00BG47KB92**
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VANGUARD FTSE ALL-WORLD HIGH DIV			**IE00B8GKDB10**
VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
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2020-06-17 06:56:26	25	-	77,3800
Vanguard FTSE D.A.P.x.J.U.ETF Re			**IE00BK5BQZ41**
Vanguard FTSE Dev.Europe U.ETF R			**IE00BK5BQX27**
VANGUARD FTSE DEVELOPED ASIA PAC			**IE00B9F5YL18**
VANGUARD FTSE DEVELOPED EUROPE E			**IE00BKX55S42**
VANGUARD FTSE DEVELOPED WORLD UC			**IE00BKX55T58**
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VANGUARD FTSE JAPAN UCITS ETF -			**IE00B95PGT31**
VANGUARD FTSE NORTH AMERICA UCIT			**IE00BKX55R35**
VANGUARD FUNDS FTSE DEVELOPED EU			**IE00B945VV12**
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VANGUARD FUNDS GLOBAL MINIMUM VO			**IE00BYYR0C64**

2020-06-17 14:48:54	162	-	28,6600

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-06-17 07:41:58	180	52,9340	-

VANGUARD U.K. GUILT UCITS ETF - **IE00B42WWV65**

Vanguard USD Corp.1-3 Yr Bd U. R **IE00BDD48R20**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

VANGUARD USD CORPORATE BOND UCIT **IE00BZ163K21**

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2020-06-17 15:26:22	12	48,0900	-
2020-06-17 07:20:38	10	-	47,8300

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VB WIEN 19/29 **AT000B122049**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc.			**US9224171002**
Veeva System Inc.			**US9224751084**
2020-06-17 15:17:57	8	-	202,1000
Venator Materials PLC			**GB00BF3ZNS54**
Venture Corp. Ltd.			**SG0531000230**
VEOLIA ENV. 20/28 MTN			**FR0013507704**
VEOLIA ENV. 20/32 MTN			**FR0013517059**
VEOLIA ENVIRONN.16/23 MTN			**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN			**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN			**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN			**FR0013246733**
Veolia Environnement S.A.			**FR0000124141**
2020-06-17 13:44:35	174	-	21,1000
Veolia Environnement S.A.			**FR0010474239**
Veolia Environnement S.A. 6,125			**FR0010033381**
Veolia Environnement S.A. EO-Med			**FR0013394681**
VEOLIA ENVRNMT 01/10/28			**FR0012663169**
VERASTEM INC. DL-,0001			**US92337C1045**
Verbund AG			**AT0000746409**
2020-06-17 15:14:33	100	39,7000	-
2020-06-17 14:54:40	100	39,6800	-
VERBUND AGEO-NOTES 2014(24)			**XS1140300663**
VERI MULTI ASSET ALLCTION R			**DE0009763235**
VERIANOS REAL ANL 20/25			**DE000A254Y19**
Vericel Corp.			**US92346J1088**
Verint Systems Inc.			**US92343X1000**
Verisign Inc.			**US92343E1029**
2020-06-17 15:48:33	20	-	185,8600
Veritiv Corp.			**US9234541020**
VERIZON COMM 11/41			**US92343VBE39**
VERIZON COMM 13/23			**US92343VBR42**
VERIZON COMM 14/24			**US92343VBY92**

VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22	**US92343VDW19**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/29 REGS	**USU9221ABL18**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc.	**US92343V1044**
Verizon Communications Inc. EO-N	**XS1708161291**
Verizon Communications Inc. EO-N	**XS1708335978**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**

Vertex Pharmaceuticals Inc.			**US92532F1003**
2020-06-17 14:30:01	3	245,1500	-

Vestas Wind Systems AS			**DK0010268606**
2020-06-17 12:25:18	30	-	92,1000
2020-06-17 08:24:21	32	92,0200	-

Vesuvius PLC	**GB00B82YXW83**

VGP 19/23	**BE0002677582**
VHTX BOA VOLA ETF	**DE000A1H81B1**
ViacomCBS Inc.	**US92556H2067**
VIACOMCBS INC. 13/43	**US92553PAU66**
VIACOMCBS INC. 14/44	**US92553PAW23**
Viad Corp.	**US92552R4065**
Viavi Solutions Inc.	**US9255501051**
VICAT S.A.	**FR0000031775**
Victoria Gold Corp.	**CA92625W5072**
Vienna Insurance Group AG	**AT0000908504**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A1D5E1**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A12GN0**
VIER GAS TRA. MTN19/29	**XS2049090595**
VIER GAS TRA. MTN19/34	**XS2049146215**
Vier Gas Transport GmbH 2,875 %	**XS0942082115**
Vifor Pharma AG	**CH0364749348**
VIKING THERAPEUT.DL -,005	**US92686J1060**
Villeroy & Boch Vz.A.	**DE0007657231**
Vilmorin & Cie S.A.	**FR0000052516**
VINACAPITAL VN OPP.DL-,01	**GG00BYXVT888**
VINCI S.A.	**FR0000125486**

2020-06-17 12:54:29	60	-	87,6400
2020-06-17 12:00:26	13	-	87,1600

VINCI S.A. 18/25 MTN	**FR0013367620**
VINCI S.A. 18/30 MTN	**FR0013367638**
Viohalco S.A.	**BE0974271034**
Vipshop Holdings Ltd.	**US92763W1036**
Virbac S.A.	**FR0000031577**
VIRGIN MONEY 19/26 MTN	**XS2049803575**
Virgin Money UK PLC	**AU0000064966**

Virtu Financial Inc.	**US9282541013**
Virtus Investment Partners Inc.	**US92828Q1094**
VISA 15/25	**US92826CAD48**
VISA 20/27	**US92826CAL63**
VISA 20/30	**US92826CAM47**
VISA 20/40	**US92826CAK80**
Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**
Vislink Technologies Inc.	**US92836Y2019**
Vista Gold Corp. (New)	**CA9279263037**
VITA 34	**DE000A0BL849**

2020-06-17 16:37:03	390	13,4500	-

VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF	**LU0129839725**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
VIVENDI 19/28 MTN	**FR0013424876**
Vivendi S.A.	**FR0000127771**
VIVENDI S.A. EO-BONDS 2016(16/21	**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26	**FR0013176310**
Vivendi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL266**
Vivendi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL274**
Vivendi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL282**
Vivendi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL290**
VIVION INV. 19/25	**XS2070311431**
VMWARE 20/25	**US928563AD71**
VMWARE 20/27	**US928563AE54**
VMWARE 20/27	**US928563AF20**

Vodafone Group PLC			**GB00BH4HKS39**
2020-06-17 19:24:53	250	-	1,4408
2020-06-17 16:29:18	370	1,4530	-

Vodafone Group PLC (Sp.ADRsN.)/1	**US92857W3088**
Vodafone Group PLC 4,65 %	**XS0479869744**
Vodafone Group PLC DL-FLR Notes	**US92857WBQ24**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
Vodafone Group PLC EO-Med.-Term	**XS1652855815**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW. FINANCIAL SERVICES AG Mu	**XS1856798027**

VOLKSW.FIN.SERV 14/20 MTN	**XS1051857156**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/20	**XS1893632221**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/20 FLR	**USU9273ACL71**
VOLKSW.GRP AM. 18/20 REGS	**USU9273ACD55**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**

VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 10/20	**USN93695BL23**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
2020-06-17 12:23:07 3.000 102,2140	-
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
VOLKSWAGEN LEASING 17/20	**XS1692348847**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
Volkswagen Leasing GmbH Med.Term	**XS1865186594**
Volkswagen Leasing GmbH Med.Term	**XS1273507100**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen preferred Leva 3 Long Daily Net Return EUR	**DE000A2DBSN1**
Volkswagen preferred Leva 3 Short Daily Gross Return EUR	**DE000A2DBSP6**
Voltabox AG	**DE000A2E4LE9**
2020-06-17 07:53:17 44 4,6150	-
VOLVO CAR 19/24 MTN	**XS1971935223**
Volvo Car AB EO-Med.-Term Nts 20	**XS1724626699**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

Von Roll Holding AG **CH0003245351**

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/30 MTN **DE000A28VQD2**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A18V138**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia SE **DE000A1ML7J1**

2020-06-17 18:46:32	7	-	54,3600
2020-06-17 09:46:09	50	-	54,7200
2020-06-17 09:33:24	490	54,7400	-
2020-06-17 08:26:02	1.000	-	55,3000
2020-06-17 08:16:33	1.000	-	55,1400
2020-06-17 08:05:27	25	-	55,0200
2020-06-17 07:54:15	20	54,8800	-
2020-06-17 06:47:37	15	54,3200	-

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return	**DE000A2G92V6**
Vonovia SE Faktor 8 Short Daily Gross Return	**DE000A2G92W4**
Vontobel Fund - Global Value E	**LU0218910023**
Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - A	**LU0035763456**
VONTOBEL-US EQUITY - B	**LU0035765741**
Vossloh AG	**DE0007667107**
Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**

Vulcan Materials Co. **US9291601097**

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CREDIT CA 15/20 **CA918423AN49**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FINANCIAL SERV. 2021 **AU3CB0252328**

VW FINANCIAL SERV. 2022 **AU3CB0247047**

VW GRP AMER 19/21 REGS **USU9273ACT08**

VW GRP AMER 19/24 REGS **USU9273ACW37**

VW GRP AMER 19/26 REGS **USU9273ACX10**

VW, Vz. A. **DE0007664039**

2020-06-17 18:17:18	20	134,7600	-
2020-06-17 16:08:51	700	134,7400	-
2020-06-17 15:02:05	100	134,4600	-
2020-06-17 14:45:07	350	134,1600	-
2020-06-17 14:44:52	350	134,2200	-
2020-06-17 14:24:25	350	132,8800	-
2020-06-17 14:14:40	410	132,9800	-
2020-06-17 14:11:24	100	133,0000	-
2020-06-17 12:23:11	75	-	136,7200
2020-06-17 12:15:59	200	-	136,7600
2020-06-17 11:42:35	50	-	136,8200
2020-06-17 11:08:58	100	-	137,0000
2020-06-17 10:52:47	50	-	136,6600
2020-06-17 10:22:33	1.000	136,1800	-
2020-06-17 10:11:30	80	-	136,2800
2020-06-17 10:02:51	150	136,1800	-
2020-06-17 09:25:07	350	-	136,2400
2020-06-17 09:18:42	20	136,5600	-
2020-06-17 09:16:59	20	-	136,5400
2020-06-17 09:08:22	50	136,9400	-
2020-06-17 08:58:53	20	137,5800	-
2020-06-17 08:58:22	8	-	137,5600
2020-06-17 08:37:58	100	-	137,2800
2020-06-17 08:25:27	100	-	137,7600
2020-06-17 08:13:27	145	137,1200	-
2020-06-17 08:11:52	16	137,1800	-
2020-06-17 08:04:56	200	-	136,9000
2020-06-17 08:02:32	9	137,4400	-
2020-06-17 07:39:00	40	137,3800	-
2020-06-17 07:19:28	50	136,2600	-
2020-06-17 07:13:17	50	-	137,2400
2020-06-17 07:09:55	20	137,6200	-

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR	**DE0009780569**
W.R. Berkley Corp.	**US0844231029**
Wacker Chemie AG Faktor 3 Long Daily Net Return	**DE000A2BL0R1**
Wacker Chemie AG Faktor 4 Short Daily Gross Return	**DE000A2BL0U5**
Wacker Chemie AG Faktor 5 Long Daily Net Return	**DE000A2BL0V3**
WADDELL & REED FINANCIAL INC.	**US9300591008**
Wal-Mart Stores Inc.	**US9311421039**
Wal-Mart Stores Inc. 4,875 %	**XS0453133950**
WAL-MART STORES INC. EO-NOTES 20	**XS1054528457**
WALGALLIANCE 20/30	**US931427AS74**
WALGALLIANCE 20/50	**US931427AT57**
WALGREENS BO. A. 14/24	**US931427AH10**
Walgreens Boots Alliance Inc.	**US9314271084**
2020-06-17 07:57:45	90	37,7650	-
WALGREENS BOOTS ALLIANCE INC.EO-	**XS1138360166**
WALLBRIDGE MINING CO. LTD.	**CA9323971023**
WALLONNE,REG 19/26	**BE6313645127**
WALLONNE,REG 19/34	**BE6313647149**
wallstreet:online AG	**DE000A2GS609**
WALMART 18/21	**US931142EJ83**
WALMART 18/28	**US931142EE96**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2020	**US931142CU56**
WALMART 2037	**US931142CK74**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**

WALT DISNEY 19/21 FLR			**US254687FG67**
WALT DISNEY 19/22 FLR			**US254687FH41**
WALT DISNEY 19/24			**US254687FK79**
WALT DISNEY 19/24			**US254687CZ75**
WALT DISNEY 19/29			**US254687FL52**
WALT DISNEY 19/34			**US254687DZ66**
WALT DISNEY 19/35			**US254687EB89**
WALT DISNEY 19/37			**US254687EH59**
WALT DISNEY 20/25			**US254687FN19**
WALT DISNEY 20/26			**US254687FV35**
WALT DISNEY 20/27			**US254687FP66**
WALT DISNEY 20/51			**US254687FZ49**
WALT DISNEY 20/60			**US254687GA88**
Walter Meier AG			**CH0208062627**
Warburg Value Fund			**LU0208289198**
WARBURG VALUE FUND-B			**LU0208289271**
WARBURG-DEFENSIV-FONDS			**DE0009765396**
WARBURG-EURO RENT TREND-FOND			**DE0009784801**
WARBURG-RENTEN PLUS-FONDS			**DE0009784736**
WARBURG-ZUKUNFT-STRATEGIEFND			**DE0006780265**
Warehouses De Pauw S.C.A.			**BE0974349814**
Warner Music GRP Corp			**US9345502036**
2020-06-17 06:58:48	20	28,4000	-
Warrior Met Coal Inc.			**US93627C1018**
Wartsila Corp.			**FI0009003727**
WashTec AG			**DE0007507501**
2020-06-17 14:28:03	150	38,5500	-
2020-06-17 09:47:33	200	-	39,5500
2020-06-17 07:53:46	300	-	38,4500
2020-06-17 07:49:15	170	38,4500	-
Waste Connections Inc.			**CA94106B1013**
Waste Management Inc. Del.			**US94106L1098**

2020-06-17 15:54:48	6	94,3000	-

WASTE MGMT 19/39	**US94106LBJ70**
WASTE MGMT 19/49	**US94106LBK44**
Waters Corp.	**US9418481035**
Wayfair Inc. Cl.A	**US94419L1017**
WD-40 Co.	**US9292361071**
Webuild S.p.A.	**IT0003865570**
WEC Energy Group Inc.	**US92939U1060**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**
WELLS FARGO & CO. 2,25 % EO-MEDI	**XS0968433135**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/29 MTN	**US95000U2D40**

WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
Wertgrund Wohnselect	**DE000A1CUAY0**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**
WESTERN UN 19/25	**US959802AY56**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**

WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 18/20 FLR MTN	**XS1917808849**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/30	**US961214EL30**
Westport Innovations Inc.	**CA9609083097**
WestRock Co.	**US96145D1054**
Westwater Resources Inc.	**US9616842061**
Westwing Group AG	**DE000A2N4H07**
Weyerhaeuser Co.	**US9621661043**

WFD Unibail-Rodamco N.V.	**FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

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2020-06-17 12:52:10	50	35,0450	-
2020-06-17 07:25:26	15	34,4850	-

Whirlpool Corp. **US9633201069**

2020-06-17 17:35:21	50	114,2200	-

Whitehaven Coal Ltd. **AU000000WHC8**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

2020-06-17 19:52:45	77	1,4985	-

Williams Grand Prix **DE000A1H6VM4**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

Wirecard **DE0007472060**

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2020-06-17 19:48:43	20	103,8800	-
2020-06-17 19:47:34	150	104,2200	-
2020-06-17 19:42:10	50	104,1200	-
2020-06-17 19:39:54	50	-	104,0800
2020-06-17 19:38:00	100	104,2400	-
2020-06-17 19:31:44	40	104,1200	-
2020-06-17 19:28:45	120	-	103,9200
2020-06-17 19:27:18	110	-	103,9200
2020-06-17 19:26:00	100	104,1800	-
2020-06-17 19:20:17	10	104,2000	-
2020-06-17 19:19:43	10	-	104,0000
2020-06-17 19:18:37	144	-	104,0400
2020-06-17 19:07:50	40	-	104,0400
2020-06-17 19:03:29	16	104,2000	-
2020-06-17 19:00:22	24	104,1800	-
2020-06-17 18:59:47	7	104,1800	-
2020-06-17 18:57:32	15	104,1800	-
2020-06-17 18:57:07	97	104,1800	-
2020-06-17 18:56:44	50	-	104,0400
2020-06-17 18:52:08	35	-	103,9800
2020-06-17 18:48:32	8	-	104,0400
2020-06-17 18:47:09	30	-	104,0400
2020-06-17 18:41:32	100	-	103,9800
2020-06-17 18:39:06	100	104,1800	-
2020-06-17 18:33:17	100	-	104,0400
2020-06-17 18:32:07	80	104,2200	-
2020-06-17 18:23:12	100	104,1800	-
2020-06-17 18:20:54	3	-	103,9800
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2020-06-17 18:16:03	8	104,2400	-
2020-06-17 18:15:27	10	-	103,9400
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2020-06-17 18:13:07	40	-	103,8800
2020-06-17 18:11:16	40	104,2200	-
2020-06-17 18:07:55	6	-	103,9800
2020-06-17 18:07:40	40	-	103,9800
2020-06-17 18:06:48	3	104,1800	-
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2020-06-17 18:03:40	198	104,0000	-
2020-06-17 18:02:45	30	-	103,8800
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2020-06-17 17:56:39	9	-	103,7800
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2020-06-17 17:54:26	10	103,9400	-
2020-06-17 17:49:47	10	-	103,7800
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2020-06-17 17:30:28	3	103,7200	-
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2020-06-17 17:09:30	10	103,7800	-
2020-06-17 16:59:08	100	103,7800	-
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2020-06-17 16:44:12	98	-	103,7600
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2020-06-17 16:39:54	100	103,9600	-
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2020-06-17 16:24:11	98	103,8800	-
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2020-06-17 16:01:40	98	103,6800	-
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2020-06-17 15:53:21	85	103,9800	-

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2020-06-17 15:49:02	150	-	104,0400
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2020-06-17 15:40:58	30	-	104,1600
2020-06-17 15:38:49	10	-	104,2400
2020-06-17 15:30:12	145	103,8600	-
2020-06-17 15:29:19	179	-	103,6000
2020-06-17 15:25:37	100	103,1600	-
2020-06-17 15:21:44	40	103,1600	-
2020-06-17 15:20:27	17	-	103,0600
2020-06-17 15:19:46	100	-	103,3800
2020-06-17 15:16:29	55	-	102,7400
2020-06-17 15:15:50	17	102,7000	-
2020-06-17 15:15:10	50	-	102,2600
2020-06-17 15:14:57	19	102,5600	-
2020-06-17 15:14:47	10	-	102,3600
2020-06-17 15:14:45	10	103,2200	-
2020-06-17 15:13:11	10	-	103,4600
2020-06-17 15:12:04	10	-	103,4000
2020-06-17 15:10:54	100	103,5800	-
2020-06-17 15:10:44	50	-	103,4400
2020-06-17 15:10:13	3	104,0400	-
2020-06-17 15:09:52	10	-	104,0600
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2020-06-17 15:02:14	190	103,9200	-
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2020-06-17 15:00:52	20	104,0000	-
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2020-06-17 14:57:56	2	-	103,9800
2020-06-17 14:57:55	50	103,9600	-
2020-06-17 14:57:38	17	-	104,0600
2020-06-17 14:55:42	481	104,1000	-
2020-06-17 14:55:25	16	104,0800	-
2020-06-17 14:55:22	10	-	104,0400
2020-06-17 14:50:24	80	-	103,9400
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2020-06-17 14:48:45	30	-	104,0800
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2020-06-17 14:46:24	120	104,4200	-
2020-06-17 14:45:08	75	104,0600	-
2020-06-17 14:44:52	150	104,1200	-
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2020-06-17 14:43:04	350	104,0400	-
2020-06-17 14:42:57	90	-	104,0000
2020-06-17 14:42:16	150	-	103,9800
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2020-06-17 14:40:55	200	103,6000	-
2020-06-17 14:38:53	150	103,6800	-
2020-06-17 14:38:45	50	103,6400	-
2020-06-17 14:38:35	50	103,5400	-
2020-06-17 14:38:01	40	103,3800	-
2020-06-17 14:37:05	400	103,3600	-
2020-06-17 14:36:49	40	103,1800	-
2020-06-17 14:36:35	265	103,2400	-
2020-06-17 14:33:22	80	-	102,8800
2020-06-17 14:32:28	200	-	102,8800
2020-06-17 14:30:45	8	-	102,4200
2020-06-17 14:28:35	30	-	102,8600
2020-06-17 14:26:56	200	102,7800	-
2020-06-17 14:25:12	8	102,9000	-
2020-06-17 14:24:02	100	102,6800	-
2020-06-17 14:22:19	17	-	102,6400

2020-06-17 14:22:17	265	102,6600	-
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2020-06-17 14:14:03	20	-	102,6400
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2020-06-17 14:05:42	335	-	102,0000
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2020-06-17 14:00:19	10	-	101,8200
2020-06-17 13:50:35	150	102,0800	-
2020-06-17 13:42:13	20	101,2600	-
2020-06-17 13:41:37	89	-	101,3000
2020-06-17 13:38:05	300	101,5000	-
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2020-06-17 13:18:03	20	101,5000	-
2020-06-17 13:15:11	40	-	101,5800
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2020-06-17 13:00:55	30	-	101,7200
2020-06-17 12:53:42	448	-	101,8200
2020-06-17 12:43:18	500	-	101,6200
2020-06-17 12:38:04	70	-	101,6600
2020-06-17 12:37:49	5	-	101,6600
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2020-06-17 12:25:53	400	-	101,7200
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2020-06-17 12:14:02	15	-	101,4600
2020-06-17 12:11:45	50	101,5600	-
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2020-06-17 11:53:36	100	101,4400	-
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2020-06-17 11:40:13	300	-	101,7400
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2020-06-17 11:24:22	65	-	101,8400
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2020-06-17 10:27:20	15	-	101,5600
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2020-06-17 09:47:05	8	-	101,1800
2020-06-17 09:45:59	97	101,1400	-
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2020-06-17 09:35:51	75	-	101,3600
2020-06-17 09:29:58	10	101,3600	-
2020-06-17 09:28:11	1	101,0400	-

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2020-06-17 08:58:38	10	-	102,0600
2020-06-17 08:54:31	100	-	101,5000
2020-06-17 08:52:59	400	-	101,3200
2020-06-17 08:52:51	270	-	101,3000
2020-06-17 08:52:45	200	101,3000	-
2020-06-17 08:51:45	249	-	101,1000
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2020-06-17 08:51:28	25	-	101,0000
2020-06-17 08:50:21	200	-	100,9600
2020-06-17 08:49:55	400	101,1000	-
2020-06-17 08:42:29	100	-	100,9400
2020-06-17 08:41:07	100	-	101,0400
2020-06-17 08:31:43	130	-	100,6400
2020-06-17 08:31:34	200	-	100,6200
2020-06-17 08:14:35	200	100,1600	-
2020-06-17 08:10:28	75	-	100,0800
2020-06-17 07:46:08	60	100,2200	-
2020-06-17 07:38:55	11	-	100,5000
2020-06-17 07:37:33	250	-	100,6200
2020-06-17 07:30:39	100	100,6400	-
2020-06-17 07:25:37	40	100,2800	-
2020-06-17 07:24:08	109	-	100,2400
2020-06-17 07:23:16	26	100,4200	-
2020-06-17 07:12:10	60	-	100,4800
2020-06-17 07:11:20	265	100,5800	-
2020-06-17 07:09:37	100	-	100,7200
2020-06-17 07:09:22	128	-	100,7400
2020-06-17 07:08:56	400	-	100,5800
2020-06-17 07:07:01	25	-	100,5000
2020-06-17 06:47:38	138	99,4600	-
2020-06-17 06:45:00	38	-	99,6600
2020-06-17 06:44:40	30	-	100,0000
2020-06-17 06:38:56	5	-	100,0400
2020-06-17 06:35:46	10	-	100,2400
2020-06-17 06:31:26	88	-	100,5800
2020-06-17 06:31:23	10	100,7800	-
2020-06-17 06:24:12	94	-	100,6400
2020-06-17 06:19:48	90	100,8800	-
2020-06-17 06:17:23	100	100,8400	-
2020-06-17 06:16:44	200	100,7600	-
2020-06-17 06:16:12	57	100,7600	-
2020-06-17 06:07:44	20	-	100,6400
2020-06-17 06:07:05	124	-	100,7200
2020-06-17 06:06:57	30	-	100,7200
2020-06-17 06:06:28	10	100,8800	-
2020-06-17 06:00:51	100	101,0000	-

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Long Daily Net Return **DE000A2BL0X9**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 4 Long Daily Net Return **DE000A2BL0Z4**

Wirecard AG Faktor 5 Long Daily Net Return **DE000A2BL019**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

Wisdom Tree Euroz.Qu.Dv.Gr.U.E. **DE000A2AHL91**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

2020-06-17 06:27:12	2	33,0900	-

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**
2020-06-17 08:47:38	450	22,4650	-
Wisdomtree Investments Inc.			**US97717P1049**
WISDOMTREE JAPAN USD HEDGED			**DE000A14SLH0**
WISDOMTREE US EQ INC ACC			**DE000A2ARXG7**
WISDOMTREE US EQ.INC.DZ			**DE000A14ND12**
WISDOMTREE US EQINC EUR HG A			**DE000A2AS9T2**
WISDOMTREE US SC.DIV.DZ			**DE000A14ND20**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
2020-06-17 18:11:48	10	-	200,6000
Wizz Air Holdings PLC			**JE00BN574F90**
2020-06-17 19:31:30	8	36,7600	-
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**
2020-06-17 16:31:45	50	163,9800	-
WORLD BANK 19/22 MTN			**CA459058GN73**
WORLD BANK 19/23 MTN			**XS1943583341**
WORLD BK 05/35			**US45905CAA27**
WORLD BK 13/20			**US459058DH31**
WORLD BK 13/23			**US459058CY72**

WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/20	**US459058FM08**
WORLD BK 16/20 FLR MTN	**US45905UYY45**
WORLD BK 16/20 MTN	**XS1523974027**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FH13**
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 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/20	**US459058GK33**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**

WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
World Wrestling Entertain.Inc	**US98156Q1085**
2020-06-17 14:46:16 75 40,0700 -	
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**

WPP Finance 2016 EO-Med.-T.Nts 2 **XS1794084068**

WPP FINANCE S.A. EO-MEDIUM-TERM **XS1112013666**

WPP PLC **JE00B8KF9B49**

Wright Medical Group N.V. **NL0011327523**

WRKCO 19/32 **US92940PAF18**

WT European Equities ETF **DE000A142K52**

WT Germany Equities ETF **DE000A142K45**

WT Japan Equities ACC ETF **DE000A142K78**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2020-06-17 14:01:14	400	16,4200	-
2020-06-17 12:38:39	400	16,5400	-
2020-06-17 08:07:44	400	16,5800	-
2020-06-17 07:12:30	400	16,7800	-
2020-06-17 07:11:06	400	16,7800	-
2020-06-17 07:05:27	400	16,7000	-
2020-06-17 06:39:11	360	-	16,9800
2020-06-17 06:38:46	360	-	16,9800
2020-06-17 06:38:07	360	-	16,9800
2020-06-17 06:36:51	360	-	16,9800
2020-06-17 06:35:39	360	-	16,9800
2020-06-17 06:34:49	360	-	16,9800

WW International Inc. **US98262P1012**

2020-06-17 08:41:41	200	26,4000	-

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

Xilinx Inc. **US9839191015**

2020-06-17 14:09:48	4	83,3500	-

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS			**CA98421R1055**
2020-06-17 14:05:44	250	2,0700	-
2020-06-17 10:09:14	50	2,0400	-

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

Xtrackers (IE) Plc - Xtrackers			**IE00BL25JP72**
2020-06-17 14:29:46	15	-	35,1650
2020-06-17 09:33:03	10	-	35,0700
2020-06-17 07:04:51	150	-	34,9050

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers M			**IE00BGHQ0G80**
2020-06-17 15:21:20	120	21,9550	-
2020-06-17 06:43:59	4	-	21,8300
2020-06-17 06:00:06	24	-	21,7700

Xtrackers (IE) Plc - Xtrackers M			**IE00BL25JM42**
2020-06-17 14:42:32	69	-	25,0700

Xtrackers (IE) Plc - Xtrackers M			**IE00BJ0KDQ92**
2020-06-17 13:56:02	170	58,7000	-
2020-06-17 12:09:09	510	58,8980	-
2020-06-17 07:44:51	84	58,7390	-
2020-06-17 07:40:45	170	58,7550	-
2020-06-17 07:32:57	35	58,7100	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HT60**
2020-06-17 12:04:54	176	36,2550	-
2020-06-17 10:56:04	10	36,2650	-
2020-06-17 10:52:35	10	36,2650	-

2020-06-17 09:19:13	500	36,2200	-
2020-06-17 08:35:59	200	36,2000	-
2020-06-17 06:00:08	4	-	35,7200

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-06-17 11:45:25	1.400	34,4300	-
2020-06-17 06:40:59	19	34,1200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-06-17 10:09:37	188	53,2340	-
2020-06-17 08:16:23	188	53,3400	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-06-17 06:27:12	8	-	41,4850

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2020-06-17 12:01:24	327	14,8570	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-06-17 08:01:00	9	98,4400	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-06-17 14:32:25	70	-	118,8200
2020-06-17 10:39:32	1	-	119,1000
2020-06-17 10:35:56	1	-	118,9600
2020-06-17 10:23:11	1	-	118,4800
2020-06-17 10:11:00	1	-	118,3800
2020-06-17 10:09:45	1	-	118,2800
2020-06-17 10:09:29	5	118,3200	-
2020-06-17 08:59:50	44	-	119,1200
2020-06-17 08:19:09	34	-	119,2400
2020-06-17 07:38:41	1	-	119,1800
2020-06-17 07:37:07	1	-	119,2000
2020-06-17 07:34:34	1	-	119,1400
2020-06-17 06:26:49	1	-	118,7000

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-06-17 12:55:08	100	49,1250	-

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U			**LU0274212538**
2020-06-17 07:59:56	200	19,4400	-
Xtrackers - Xtrackers FTSE Vietn			**LU0322252924**
2020-06-17 11:39:18	100	24,3800	-
Xtrackers - Xtrackers Harvest CS			**LU0875160326**
2020-06-17 08:32:02	4.830	-	9,3790
Xtrackers - Xtrackers Harvest FT			**LU1310477036**
Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**
Xtrackers - Xtrackers LPX Privat			**LU0322250712**
Xtrackers - Xtrackers MSCI AC As			**LU0322252171**
Xtrackers - Xtrackers MSCI Afric			**LU0592217524**
Xtrackers - Xtrackers MSCI Bangl			**LU0659579220**
Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**
Xtrackers - Xtrackers MSCI Canad			**LU0476289540**
Xtrackers - Xtrackers MSCI China			**LU0514695690**
2020-06-17 08:54:54	234	17,0580	-
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2020-06-17 13:39:10	70	42,0050	-
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**

Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-06-17 07:31:25	86	57,8600	-
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
Xtrackers - Xtrackers Portfolio			**LU0397221945**
Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-06-17 10:11:32	10	69,7100	-
2020-06-17 09:53:32	10	69,5100	-
2020-06-17 08:32:33	16	-	70,1600
2020-06-17 07:58:59	15	69,8500	-
2020-06-17 07:51:11	8	-	69,7700
2020-06-17 07:39:09	15	69,9100	-
2020-06-17 07:27:32	50	69,5900	-
2020-06-17 07:13:10	100	-	69,1900
Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
Xtrackers - Xtrackers S&P ASX 20			**LU0328474803**
Xtrackers - Xtrackers S&P Global			**LU0322253229**
Xtrackers - Xtrackers S&P Select			**LU0328476410**
Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-06-17 14:57:25	638	18,4340	-
2020-06-17 12:53:09	655	18,4360	-
Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2020-06-17 14:34:32	10.000	-	2,5925
2020-06-17 14:28:55	600	2,6085	-
2020-06-17 11:14:45	1.500	2,5765	-

2020-06-17 11:00:01	1.200	-	2,5720
2020-06-17 09:55:28	1.200	2,6175	-
2020-06-17 08:11:55	10.000	-	2,5865
2020-06-17 07:39:56	7.400	-	2,5715
2020-06-17 07:38:31	7.400	2,5820	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

2020-06-17 07:59:05	100	19,0800	-

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-06-17 14:32:22	120	-	80,6500
2020-06-17 13:35:58	100	80,9700	-
2020-06-17 13:35:58	25	80,9700	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

2020-06-17 12:32:04	16	-	167,6800

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

Xtrackers - Xtrackers Switzerlan **LU0274221281**

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers MSCI Japan ESG UCITS E **IE00BG36TC12**

2020-06-17 06:29:50	1	16,4780	-

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI World ESG UCITS E **IE00BZ02LR44**

2020-06-17 09:38:14	1.450	21,2350	-
2020-06-17 09:38:11	2.850	21,2400	-

Xtrackers Nikkei 225 UCITS ETF	**LU1875395870**
Xtrackers S&P 500 UCITS ETF	**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS	**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab	**LU1772333404**
Xylem Inc.	**US98419M1009**
Xylem Inc. EO-Notes 2016(16/23)	**XS1378780891**
Yamaha Corp.	**JP3942600002**
Yamaha Motor Co. Ltd.	**JP3942800008**
Yamana Gold Inc.	**CA98462Y1007**
Yandex N.V.	**NL0009805522**
Yangzijiang Shipbuilding Holding	**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.	**CNE1000004Q8**
Yara International ASA	**NO0010208051**
Yaskawa Electric Corp.	**JP3932000007**
Yext Inc.	**US98585N1063**
YIT Oyj	**FI0009800643**
YOC AG	**DE0005932735**
YORKSH.BLDG 19/24 MTN	**XS1991186500**
Yorkshire Building Society EO-Me	**XS1793287472**
YPF 14/24 REGS	**USP989MJAY76**
YPF 15/25 REGS	**USP989MJBE04**
YPF 17/27 REGS	**USP989MJBL47**
YPF 17/47 REGS	**USP989MJBN03**
YPF S.A. D (Spons.ADRs)/1	**US9842451000**
YRC Worldwide Inc.	**US9842496070**
YSS CORP.	**CA98817Q2080**
Yum China Holdings Inc.	**US98850P1093**
ZAGG Inc.	**US98884U1088**

Zalando SE			**DE000ZAL1111**
2020-06-17 18:22:34	3	63,2600	-
2020-06-17 17:38:52	50	63,3000	-
2020-06-17 16:01:47	150	-	63,3200
2020-06-17 16:00:34	150	-	63,2200
2020-06-17 15:45:24	50	60,4200	-
2020-06-17 14:58:43	200	60,2600	-
2020-06-17 10:03:48	10	60,0400	-
2020-06-17 09:11:38	18	60,1800	-
2020-06-17 08:34:13	10	59,9800	-
2020-06-17 08:20:18	18	-	59,7800
2020-06-17 08:07:00	100	59,6000	-
2020-06-17 08:04:26	10	59,6200	-
2020-06-17 07:20:46	350	59,8600	-
2020-06-17 07:15:09	25	59,6400	-
2020-06-17 07:11:14	30	59,7600	-
2020-06-17 07:10:31	670	-	59,6200
2020-06-17 06:29:51	40	-	59,1200

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M2008**

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zion Oil & Gas Inc. **US9896961094**

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc.			**US98980L1017**
2020-06-17 15:27:37	3	-	212,0000
2020-06-17 14:18:04	20	-	211,0000
2020-06-17 14:10:47	15	-	213,0000
2020-06-17 13:58:41	20	214,0000	-
2020-06-17 13:41:09	14	214,0000	-
2020-06-17 10:38:18	50	-	216,0000
2020-06-17 09:12:45	26	-	217,0000
2020-06-17 07:20:10	2	-	215,0000
2020-06-17 06:00:03	2	216,0000	-
2020-06-17 06:00:03	10	216,0000	-

ZTE Corp.			**CNE1000004Y2**
2020-06-17 11:13:48	450	-	2,6300

ZTO Express (Cayman) Inc.-ADR-			**US98980A1051**
2020-06-17 09:39:52	20	33,2000	-

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERCHER KT.BK 11-21 **CH0122456756**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

Zumtobel Group AG **AT0000837307**

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc.			**US98986T1088**
2020-06-17 15:49:47	200	8,3180	-
2020-06-17 15:43:28	250	8,3180	-
2020-06-17 14:05:55	46	8,2940	-
2020-06-17 09:42:08	20	-	8,0650

ZYPERN 18/28 MTN **XS1883942648**