Kursblatt

Datum: 22.07.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-07-22 11:27:35	100	-	23,8800
2020-07-22 09:47:56	500	-	23,9900
2020-07-22 06:38:55	55	-	23,6200
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Shares Bitcoin ETP			**CH0454664001**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2020-07-22 16:55:11	1.000	-	5,8410
2020-07-22 09:58:36	220	-	5,8600
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2020-07-22 18:17:50	74	-	136,6800
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**
3M CO. 20/50			**US88579YBP51**
3M CO. 2020 MTN			**US88579YAQ44**

3M CO. 2021 MTN	**US88579YBA82**
3M CO. 2023 MTN	**US88579YAX94**
3M CO. 2024 MTN	**US88579YBB65**
3M CO. 2028 MTN	**US88579YBC49**
3M CO. 2047 MTN	**US88579YAZ43**
3M CO. 2048 MTN	**US88579YBD22**
3M Co. EO-Med.-Term Nts 2016(16/	**XS1421914745**
3M CO.19/25 MTN	**US88579YBH36**
3M CO.EO-MED.-TERM NTS 2014(14/2	**XS1136406342**
3SBio Inc.	**KYG8875G1029**
4 SC AG	**DE000A14KL72**
4basebio AG	**DE000A2YN801**
2020-07-22 19:25:23	1.500	2,1000	-
4finance S.A. EO-Notes 2016(16/2	**XS1417876163**
51JOB INC. ADR	**US3168271043**
5N Plus Inc.	**CA33833X1015**
7C Solarparken AG	**DE000A11QW68**
2020-07-22 07:28:24	1.000	3,6200	-
88 Energy Ltd.	**AU00000088E2**
8x8 Inc.	**US2829141009**
9F Inc. Reg. Shares (ADRs)	**US65442R1095**
a Poste 2,75 % EO-Medium-Term N	**FR0011360478**
A. S. Creation Tapeten	**DE000A1TNNN5**
A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**
A.N.Z. BKG GRP 16/26 REGS	**USQ0426RND62**
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 GRP 2023	**AU3CB0252922**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
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**
AAR CORP.	**US0003611052**
Aareal Bank	**DE0005408116**

2020-07-22 14:52:31	1.000	-	17,0000
2020-07-22 07:14:11	210	-	17,0600

Aareal Bank AG Faktor 3 Long Daily Net Return Index	**DE000A2HABV3**
Aareal Bank AG Faktor 3 Short Daily Gross Return Index	**DE000A2HABW1**
Aareal Bank AG Faktor 4 Long Daily Net Return Index	**DE000A2HABX9**
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	**DE000A2HABY7**
Aareal Bank AG Faktor 5 Long Daily Net Return Index	**DE000A2HABZ4**
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAB02**
Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.260	**XS1698539753**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AARG. KT.BK 17-26	**CH0379354225**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**

AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-25 MTN	**BE6295391914**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB Science S.A.	**FR0010557264**
AB SICAV I - Eurozone Equity Por	**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	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB FINANCE USA 18/28	**US00037BAF94**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/20	**XS1883354547**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**

ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/21 FLR REGS	**USU0029QAM88**
ABBVIE 19/21 REGS	**USU0029QAL06**
ABBVIE 19/22 FLR REGS	**USU0029QAP10**
ABBVIE 19/22 REGS	**USU0029QAN61**
ABBVIE 19/24 REGS	**USU0029QAQ92**
ABBVIE 19/26 REGS	**USU0029QAU05**
ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**

ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 15/UND. FLR	**XS1278718686**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS0997342562**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
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 BK 20/UND. FLR			**XS2131567138**
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**
2020-07-22 13:14:30	50	-	38,3700
2020-07-22 11:28:13	4	39,1600	-
ACATIS CH.SEL.-AC.AK.DTSC			**LU0158903558**
ACATIS DATINI VALUEFLEX FD-B			**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS			**DE000A0X7541**
ACATIS ifK Value Renten			**DE000A0X7582**
ACC ALPHA SELECT AMI			**DE0007248643**
Accell Group N.V.			**NL0009767532**
Accentro Real Estate AG			**DE000A0KFKB3**
Accenture PLC			**IE00B4BNMY34**
2020-07-22 13:34:15	14	192,7800	-
Acciona S.A.			**ES0125220311**
ACCOR 19/26			**FR0013399029**
ACCOR 19/UND. FLR			**FR0013457157**
ACCOR 19/UND.FLR			**FR0013399177**
ACCOR S.A.			**FR0000120404**
2020-07-22 11:12:29	180	23,5000	-
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**
ACEA S.p.A.			**IT0001207098**

Acerinox S.A. **ES0132105018**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

ACHMEA B.V. EO-FLR MED.-T. NTS 1 **XS1180651587**

Achmea B.V. EO-FLR Med.-T. Nts 2 **XS0911388675**

ACHMEA B.V.EO-MEDIUM-TERM NOTES **XS0995111761**

Achmea Bank N.V. EO-Medium-Term **XS1033736890**

ACHMEA BANK NV 04/25/22 **XS1222422856**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

2020-07-22 19:32:22	66	0,7350	-
2020-07-22 15:38:52	1.000	0,7700	-

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

Activision Blizzard Inc. **US00507V1098**

2020-07-22 11:46:30	50	-	70,1000

Acuity Brands Inc. **US00508Y1029**

2020-07-22 08:57:19	50	-	87,0000

ad pepper **NL0000238145**

2020-07-22 06:46:17	450	-	3,5200

Adaptive Biotechnologies Corp. **US00650F1093**

2020-07-22 08:21:51	55	-	33,0000

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**

2020-07-22 14:56:14	100	57,6000	-
2020-07-22 12:31:26	100	-	58,0000

Adevinta ASA -Class B- **NO0010844038**

2020-07-22 18:00:00	35	14,2600	-
2020-07-22 18:00:00	110	14,2600	-
2020-07-22 11:48:55	110	14,1800	-
2020-07-22 10:10:29	450	13,7700	-
2020-07-22 09:57:34	50	13,6700	-
2020-07-22 09:55:00	150	13,7300	-
2020-07-22 08:28:47	300	13,7400	-

2020-07-22 07:22:48	10	13,5200	-

adidas **DE000A1EWWW0**

2020-07-22 18:01:23	1	-	244,3000
2020-07-22 15:46:40	60	-	245,6000
2020-07-22 15:46:32	100	-	245,7000
2020-07-22 14:39:48	6	-	245,3000
2020-07-22 13:57:43	200	245,3000	-
2020-07-22 13:22:38	8	-	244,3000
2020-07-22 10:47:52	47	-	246,3000
2020-07-22 09:31:18	7	-	245,6000
2020-07-22 08:58:16	25	-	245,9000
2020-07-22 08:49:47	30	245,9000	-
2020-07-22 08:48:03	25	-	245,8000
2020-07-22 08:28:17	200	-	246,0000
2020-07-22 08:23:57	100	-	246,0000
2020-07-22 08:07:25	100	245,5000	-
2020-07-22 06:35:10	50	-	245,4000
2020-07-22 06:34:53	50	-	245,4000

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

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

2020-07-22 11:38:02	2.000	-	109,7500

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 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

Advance Auto Parts Inc. **US00751Y1064**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-07-22 19:26:44	22	53,4800	-
2020-07-22 16:53:07	600	-	52,5900
2020-07-22 16:12:31	40	-	53,1600
2020-07-22 15:33:47	1.500	-	52,5300
2020-07-22 15:25:24	21	-	52,2300
2020-07-22 15:11:18	10	52,4000	-
2020-07-22 14:42:20	80	52,6400	-
2020-07-22 14:10:57	10	-	52,0300
2020-07-22 13:56:23	802	-	50,3900
2020-07-22 13:44:48	730	-	49,7450
2020-07-22 08:18:31	3	49,3500	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2020-07-22 09:14:33	200	4,0700	-

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON N.V. **NL0000303709**

2020-07-22 10:14:12	3.000	2,7310	-

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

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

AEGYPTEN 20/24 MTN REGS **XS2176895469**

AEGYPTEN 20/32 MTN REGS **XS2176897754**

AEGYPTEN 20/50 MTN REGS **XS2176899701**

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.IN.GEN 20/23 **CH0539032943**

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/30 **FR0013505633**

AEROP.PARIS 20/32 **FR0013522141**

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**

2020-07-22 17:16:01	10.000	0,2650	-
2020-07-22 17:13:40	10.000	-	0,2585
2020-07-22 12:35:21	2.000	0,2600	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

2020-07-22 16:15:39	1.000	3,7150	-

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**

AFRICA FIN. 19/26MTN REGS **XS1983289791**

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

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

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS SA/NV **BE0974264930**

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

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

AGENCE FR.DV 19/35 MTN **FR0013461688**

AGENCE FR.DV 20/25 MTN **FR0013483526**

AGENCE FR.DV 20/30 MTN **FR0013507993**

Agence Francaise Developpement 2 **XS0936339208**

Agence Francaise Developpement E **FR0013296373**

Agence Francaise Developpement E **FR0013312774**

AGENCE FSE DEV. 16/26 MTN **FR0013190188**

AGENCE FSE DEV. 17/32 MTN **FR0013266434**

AGENCE FSE DEV. 18-25 MTN **FR0013365376**

Agenus Inc. **US00847G7051**

Agfa-Gevaert N.V. **BE0003755692**

2020-07-22 15:19:05	1.300	-	3,5700
2020-07-22 15:14:04	1.300	-	3,5700
2020-07-22 15:07:11	1.000	3,5700	-

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**

2020-07-22 15:56:11	22	-	60,2200
2020-07-22 10:34:45	100	-	60,0100
2020-07-22 10:28:43	10	60,3400	-

AGRAFLORA ORGAN. INTL **CA00851F1062**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

Ahold Delhaize N.V., Koninklijke **NL0011794037**

2020-07-22 08:37:03	44	-	25,0500

AIA GROUP LTD 13/23	**HK0000142494**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/UND. FLR	**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB MORTGAGE BANK EO-MEDIUM-TERM	**XS1048644907**
AIIB 19/24	**US04522KAA43**
AIIB 20/25	**US04522KAB26**
AIM ImmunoTech Inc.	**US00901B1052**

2020-07-22 14:41:59	1.000	-	2,8800

Aimmune Therapeutics Inc.	**US00900T1079**
AIR BALTIC C 19/24 REGS	**XS1843432821**
Air Canada Inc.	**CA0089118776**
Air China Ltd.	**CNE1000001S0**
AIR FRAN.KLM 20/25	**FR0013477254**
Air France-KLM S.A. EO-Obl. 2016	**FR0013212958**
AIR LEASE 17/27	**US00912XAV64**
Air Lease Corp.	**US00912X3026**
AIR LIQUIDE 19/30 MTN	**FR0013428067**
AIR LIQUIDE 20/25 MTN	**FR0013505559**
AIR LIQUIDE 20/30 MTN	**FR0013505567**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0011951771**
Air Liquide Finance EO-Med.-Term	**FR0012766889**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182805**
Air Liquide Finance EO-Med.-Term	**FR0013241346**
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**
2020-07-22 18:50:26	2	140,3500	-
2020-07-22 15:01:38	110	139,3500	-
2020-07-22 12:43:44	11	139,6500	-
2020-07-22 09:40:17	8	139,4000	-
2020-07-22 09:38:49	50	-	139,3000
2020-07-22 09:08:06	10	-	139,2500
2020-07-22 06:41:57	36	139,9500	-

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

AIR PRODUCTS & CHEMICALS INC. EO **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**
2020-07-22 19:35:46	50	-	66,9200
2020-07-22 18:03:31	76	-	66,8300
2020-07-22 16:02:52	150	67,1400	-
2020-07-22 15:20:35	50	-	66,7900
2020-07-22 14:51:42	149	-	67,0000
2020-07-22 14:02:40	22	66,8400	-
2020-07-22 13:35:22	20	66,4200	-
2020-07-22 12:57:13	145	66,7000	-
2020-07-22 12:44:11	75	66,6400	-
2020-07-22 10:53:25	16	66,2500	-
2020-07-22 09:28:14	86	-	65,6800
2020-07-22 08:39:44	222	66,0500	-
2020-07-22 07:50:52	55	66,7200	-
2020-07-22 07:09:06	100	67,7200	-
2020-07-22 07:03:09	200	67,8100	-
2020-07-22 06:00:05	42	68,0000	-
2020-07-22 06:00:05	20	67,9100	-

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-Amundi EO Co.ex.Fin.Iboxx Na	**LU1681040140**
AIS-Amundi EO Co.ex.Fin.Iboxx Na	**LU1681040066**
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**
2020-07-22 12:15:35	10	56,6890	-
2020-07-22 12:14:50	500	56,7040	-
AIS-Amundi Index S&P 500 Namens-	**LU1681049109**
AIS-Amundi Index S&P 500 Namens-	**LU1681048804**
AIS-Amundi JPX-NIKKEI 400 Namens	**LU1681039134**
2020-07-22 17:42:39	1	-	150,9400
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**

2020-07-22 19:36:13	244	12,4150	-
2020-07-22 14:08:49	350	-	12,3900
2020-07-22 12:25:09	300	-	12,3800
2020-07-22 12:07:55	200	-	12,4000
2020-07-22 08:55:16	45	-	12,1250
2020-07-22 06:00:53	75	12,4000	-

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**

2020-07-22 17:10:42	1	40,2950	-
2020-07-22 07:44:55	20	40,5650	-
2020-07-22 07:23:31	60	-	39,8100

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**
ALBANIEN,REP 20/27 REGS	**XS2010031990**
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**
Albertsons Companies Inc.	**US0130911037**
Albis Leasing AG	**DE0006569403**
Alcoa Corp.	**US0138721065**
Alcon AG	**CH0432492467**
ALD 19/23 MTN	**XS2029574634**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-07-22 16:19:37	25	-	42,8500

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**

2020-07-22 18:44:43	39	216,5000	-
2020-07-22 18:38:29	13	-	216,5000
2020-07-22 17:05:37	10	216,5000	-
2020-07-22 16:21:09	25	217,0000	-
2020-07-22 15:50:58	5	217,0000	-
2020-07-22 15:48:41	6	217,0000	-
2020-07-22 15:15:46	1	-	216,0000
2020-07-22 15:02:04	25	216,5000	-
2020-07-22 14:35:46	10	217,5000	-
2020-07-22 13:54:26	7	218,5000	-
2020-07-22 11:56:55	7	221,5000	-
2020-07-22 11:48:35	25	221,5000	-
2020-07-22 09:12:03	75	-	221,0000
2020-07-22 08:11:52	15	-	220,5000
2020-07-22 08:10:37	30	-	221,0000
2020-07-22 08:01:51	18	221,0000	-
2020-07-22 07:41:44	100	-	225,0000
2020-07-22 07:32:33	55	-	225,0000
2020-07-22 06:57:39	75	-	225,5000

Alibaba Group Holding Ltd. **KYG017191142**

2020-07-22 14:02:07	150	27,7450	-

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

2020-07-22 14:48:48	1.280	-	2,4210
2020-07-22 06:55:59	1.800	-	2,5010

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**

2020-07-22 14:45:29	200	38,4000	-
2020-07-22 11:56:43	200	38,6000	-
2020-07-22 10:36:45	200	38,5000	-
2020-07-22 09:07:49	100	-	38,5000

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

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

ALLIANDER 20/30 MTN **XS2187525949**

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-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 LRG CAP GRWTH-A	**DE0008475039**

ALLIANZ MOBIL-FONDS **DE0008471913**

ALLIANZ MTN 2020/2050 **DE000A254TM8**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

Allianz Rentenfonds I **DE0008471400**

Allianz S.E Faktor 3 Long Daily Net Return **DE000A2GGRU0**

Allianz S.E Faktor 3 Short Daily Net Return **DE000A2GGRV8**

Allianz S.E Faktor 5 Long Daily Gross Return **DE000A2GGRW6**

Allianz S.E Faktor 5 Short Daily Gross Return **DE000A2GGRX4**

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

Allianz SE **DE0008404005**

2020-07-22 19:46:24	3	190,1600	-
2020-07-22 18:34:18	20	190,1600	-
2020-07-22 17:54:38	150	189,8400	-
2020-07-22 17:45:23	11	189,9600	-
2020-07-22 17:12:24	5	190,0600	-
2020-07-22 17:11:03	47	-	189,8800
2020-07-22 16:31:46	50	190,2000	-
2020-07-22 16:02:08	80	-	189,9200
2020-07-22 15:40:30	105	190,4800	-
2020-07-22 15:40:22	105	190,4600	-
2020-07-22 15:40:10	105	190,4600	-
2020-07-22 15:40:08	105	190,4400	-
2020-07-22 15:29:56	50	-	189,9600
2020-07-22 15:15:29	100	-	190,2400
2020-07-22 15:02:27	52	190,3000	-
2020-07-22 14:45:13	165	-	190,5600
2020-07-22 14:43:07	50	-	190,5000
2020-07-22 14:11:30	40	-	190,2800
2020-07-22 14:07:36	30	-	190,3200
2020-07-22 13:33:26	150	-	190,0200
2020-07-22 13:30:41	304	-	190,1400
2020-07-22 13:23:18	60	-	190,2000
2020-07-22 13:10:27	80	-	190,0800
2020-07-22 13:02:42	4	189,9800	-
2020-07-22 13:01:34	15	-	189,9800
2020-07-22 12:50:52	100	190,0800	-
2020-07-22 12:45:49	80	-	189,9800
2020-07-22 12:42:29	100	-	189,8600
2020-07-22 12:38:38	30	-	189,9200
2020-07-22 12:35:58	100	-	189,8600
2020-07-22 12:34:40	10	-	189,9200
2020-07-22 12:33:37	40	189,9800	-
2020-07-22 12:33:34	355	-	189,9800
2020-07-22 12:18:36	100	189,6600	-
2020-07-22 12:17:13	5	189,6800	-
2020-07-22 12:04:51	50	-	189,1800
2020-07-22 12:03:06	10	-	189,1800
2020-07-22 11:55:14	4	-	188,9600
2020-07-22 11:49:36	100	-	189,0600
2020-07-22 11:42:39	100	188,9400	-
2020-07-22 11:40:25	14	-	188,8400
2020-07-22 11:31:54	14	-	188,9800
2020-07-22 11:11:57	26	188,8600	-
2020-07-22 11:07:45	8	188,8600	-
2020-07-22 10:34:08	13	-	188,8000
2020-07-22 10:27:47	65	-	188,8200
2020-07-22 10:13:42	60	188,9200	-
2020-07-22 10:07:11	10	189,0200	-

2020-07-22 10:05:49	50	-	188,9400
2020-07-22 10:05:40	160	188,9400	-
2020-07-22 09:56:13	50	-	189,0600
2020-07-22 09:50:31	85	-	189,3200
2020-07-22 09:49:24	21	-	189,3800
2020-07-22 09:47:11	22	189,3600	-
2020-07-22 09:42:38	20	188,9000	-
2020-07-22 09:35:14	100	188,9200	-
2020-07-22 09:34:13	30	-	188,9800
2020-07-22 09:28:59	25	-	188,2800
2020-07-22 09:07:17	13	-	188,7400
2020-07-22 09:04:17	20	188,7400	-
2020-07-22 09:00:11	30	-	188,7800
2020-07-22 08:54:58	5	188,8800	-
2020-07-22 08:52:34	4	188,6600	-
2020-07-22 08:50:18	12	188,8200	-
2020-07-22 08:43:59	8	188,7800	-
2020-07-22 08:43:06	15	188,7400	-
2020-07-22 08:37:13	26	-	188,7400
2020-07-22 08:33:52	20	188,8200	-
2020-07-22 08:26:50	200	188,9800	-
2020-07-22 08:23:23	80	-	188,8000
2020-07-22 08:12:55	20	188,8200	-
2020-07-22 08:07:31	4	188,7600	-
2020-07-22 08:06:13	35	-	188,6600
2020-07-22 07:58:47	15	-	188,7600
2020-07-22 07:57:00	259	-	188,8600
2020-07-22 07:52:59	25	188,3800	-
2020-07-22 07:42:02	200	188,1800	-
2020-07-22 07:41:19	100	188,0000	-
2020-07-22 07:31:34	10	-	189,0000
2020-07-22 07:09:14	355	189,4000	-
2020-07-22 07:07:26	200	189,1600	-

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 STFTNG NACHHLTG - A	**LU0224473941**
ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ 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**
Alpha Dividende Plus UCITS ETF	**DE000ETF7508**
Alpha Lithium Corp.	**CA02075W1059**
ALPHABET 16/26	**US02079KAC18**
ALPHABET 2024	**US02079KAB35**

Alphabet Inc A			**US02079K3059**
2020-07-22 19:24:25	5	1.347,2000	-
2020-07-22 17:02:55	1	1.345,8000	-
2020-07-22 16:58:02	1	-	1.345,2000
2020-07-22 16:54:09	8	1.346,4000	-
2020-07-22 13:42:16	5	-	1.341,2000
2020-07-22 12:31:36	3	1.350,4000	-
2020-07-22 08:51:58	4	-	1.346,4000

Alphabet Inc C			**US02079K1079**
2020-07-22 18:06:17	2	1.343,2000	-
2020-07-22 10:54:30	10	1.351,6000	-
2020-07-22 10:48:30	2	-	1.348,2000
2020-07-22 10:23:07	5	1.349,8000	-
2020-07-22 10:12:38	10	-	1.346,0000
2020-07-22 09:40:48	1	1.351,4000	-

Alpine Immune Sciences Inc.	**US02083G1004**
ALPIQ HLDG 13-UND.	**CH0212184037**
ALSO Holding AG	**CH0024590272**
Alstom S.A.	**FR0010220475**
alstria	**DE000A0LD2U1**

2020-07-22 11:08:43	5	12,6100	-
2020-07-22 11:08:42	180	-	12,6000
2020-07-22 10:30:06	250	-	12,5600
2020-07-22 07:50:46	250	12,6300	-

ALSTRIA OFF.RE.ANL.19/25 **XS2053346297**

ALSTRIA OFF.RE.ANL.20/26 **XS2191013171**

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

Altria Group Inc. **US02209S1033**

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**
AlzChem Group AG	**DE000A2YNT30**
AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**
AM.HONDA FI. 19/21 FLR	**US02665WDA62**
AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FIN 19/21 MTN	**US02665WCS89**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**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 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
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**
Amadeus IT Group S.A.	**ES0109067019**

2020-07-22 18:02:14	7	46,6700	-
2020-07-22 17:38:05	22	46,5100	-
2020-07-22 11:31:32	41	-	46,2700

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

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

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

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

Amazon.com Inc. **US0231351067**

2020-07-22 19:03:34	1	2.673,5000	-
2020-07-22 18:42:31	1	2.671,5000	-
2020-07-22 18:28:50	23	2.667,0000	-
2020-07-22 16:25:57	4	2.687,5000	-
2020-07-22 16:21:52	3	2.691,0000	-
2020-07-22 16:02:56	2	-	2.680,5000
2020-07-22 15:58:26	3	-	2.683,0000
2020-07-22 15:33:36	7	2.673,5000	-
2020-07-22 15:28:05	7	2.671,5000	-
2020-07-22 15:24:49	5	2.661,5000	-
2020-07-22 15:22:26	1	2.665,5000	-
2020-07-22 15:13:54	1	2.654,0000	-
2020-07-22 15:05:48	4	2.670,5000	-
2020-07-22 14:51:08	1	-	2.673,5000
2020-07-22 14:36:26	2	2.690,5000	-
2020-07-22 14:04:00	19	-	2.699,5000
2020-07-22 13:43:28	2	2.703,5000	-
2020-07-22 13:22:24	3	2.707,5000	-
2020-07-22 13:03:53	1	-	2.713,5000
2020-07-22 12:28:22	3	-	2.723,0000
2020-07-22 12:20:24	10	2.724,5000	-
2020-07-22 11:52:41	5	2.719,5000	-
2020-07-22 11:13:32	10	-	2.730,0000
2020-07-22 10:55:34	1	2.729,0000	-
2020-07-22 10:51:19	2	-	2.724,0000
2020-07-22 10:42:56	1	2.729,0000	-
2020-07-22 10:13:35	10	2.723,5000	-
2020-07-22 09:45:06	2	-	2.727,5000
2020-07-22 07:54:05	1	-	2.724,0000
2020-07-22 07:52:30	5	-	2.724,0000
2020-07-22 07:46:47	20	2.730,0000	-
2020-07-22 06:18:45	2	2.747,5000	-
2020-07-22 06:13:41	2	2.739,5000	-
2020-07-22 06:00:09	1	2.737,5000	-
2020-07-22 06:00:09	2	2.737,5000	-

AMC Entertainment Holdings Inc. **US00165C1045**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd.	**GB0022569080**
AMER MOVIL 20/30	**US02364WBJ36**
AMER. EXPRESS 14/24	**US025816BK48**
AMER. EXPRESS 17/22	**US025816BM04**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2020	**US025816BP35**
AMER. EXPRESS 2020 FLR	**US025816BQ18**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 12/22	**US026874CU91**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 16/21	**US026874DG98**
AMER.EXPR.CR. 2020 MTN	**US0258M0DX44**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/21 MTN	**US02665WCD11**
AMER.HONDA F. 18/23 MTN	**US02665WCJ80**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

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

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

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

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

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2020-07-22 19:04:09	28	9,8720	-
2020-07-22 14:10:47	10	9,9090	-

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

2020-07-22 17:20:18	50	77,1000	-

American Express Co. **US0258161092**

American Express Credit Corp. EO **XS1521058518**

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

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

American International **US0268747849**

2020-07-22 15:06:15	20	-	27,7400

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**

2020-07-22 14:13:52	100	122,7600	-
2020-07-22 08:50:30	5	122,4600	-

Americas Gold & Silver Corp. **CA03062D1006**

2020-07-22 19:05:31	300	2,9940	-
2020-07-22 09:54:08	800	3,0600	-
2020-07-22 09:40:21	833	-	2,9720
2020-07-22 09:23:06	2.000	2,9980	-

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**
AMG Advanced Metallurgical Group	**NL0000888691**
AMGEN 17/48	**US031162CD02**
AMGEN 15/45	**US031162BZ23**
AMGEN 20/27	**US031162CT53**
AMGEN 20/30	**US031162CU27**
AMGEN 20/40	**US031162CR97**
AMGEN 20/50	**US031162CS70**
Amgen Inc.	**US0311621009**
AMGEN INC. EO-NOTES 2016(16/22)	**XS1369278251**
AMGEN INC. EO-NOTES 2016(16/26)	**XS1369278764**
Amicus Therapeutics Inc.	**US03152W1099**
AMKOR TECHNOLOGY INC.	**US0316521006**
Amneal Pharmaceuticals Inc.	**US03168L1052**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
Amphenol Corp. New	**US0320951017**
Ampol Ltd.	**AU0000088338**
AMS 20/25 REGS	**XS2195511006**
ams AG	**AT0000A18XM4**
2020-07-22 13:23:32 25 - 15,1000	
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**

2020-07-22 15:36:16	10	-	238,7000

AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**LU1681043912**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
AMUNDI ETF ISTOXX EUROPE MULTI-F	**FR0013284304**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**

AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**
AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMERGING LATIN A	**LU1681045024**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
Amundi ETF MSCI Eur.M.Vol.Fact	**LU1681041627**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI NORDIC UCITS ETF	**LU1681044647**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756122**
AMUNDI ETF MSCI WORLD	**FR0010756114**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**
AMUNDI ETF NASDAQ-100	**LU1681038243**
2020-07-22 16:50:40 48 - 104,0800	
2020-07-22 15:21:49 100 103,6600 -	
AMUNDI ETF NASDAQ-100	**FR0010892216**
Amundi ETF NASDAQ-100 Act.au Por	**FR0013188711**
Amundi ETF Russell 2000 UCITS ET	**FR0011636190**

AMUNDI ETF S&P 500	**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA	**FR0011133644**
Amundi ETF S&P Global Luxury	**FR0010688226**
AMUNDI ETF SHORT DAX 30	**FR0010791178**
AMUNDI ETF SHORT DJ	**FR0010757781**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
AMUNDI ETF SHORT GOVT BOND	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS	**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF	**LU1681039647**
Amundi Euro Government Bond	**AT0000856026**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681046345**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681040496**
Amundi Euroaktien	**DE0009792143**
AMUNDI FLOATING RATE EURO CORPOR	**LU1681041114**
AMUNDI FLOATING RATE USD CORPORA	**LU1681040900**
AMUNDI FLOATING RATE USD CORPORA	**LU1681041031**
Amundi Ftse Epra Europe Real Est	**LU1681039480**
Amundi German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000674916**
Amundi Gold Stock	**AT0000675095**
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 **LU2089238898**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU1931975152**

Amundi I.S.-A.PRIM.US TREASURY N **LU2089239193**

Amundi I.S.-A.PRIME EURO CORP. N **LU1931975079**

2020-07-22 13:48:48	900	20,7320	-
2020-07-22 11:58:52	90	-	20,6910
2020-07-22 11:58:52	150	-	20,6920
2020-07-22 11:58:51	250	-	20,6920
2020-07-22 11:58:50	110	-	20,6900
2020-07-22 11:58:49	190	-	20,6900
2020-07-22 11:58:48	260	-	20,6920
2020-07-22 11:58:47	100	-	20,6920

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 **LU1931975236**

Amundi In.S.-A.PRIME GL.GOVIES N **LU2089238971**

Amundi Ind.S.-A.PRIME EUROZONE N **LU1931974429**

Amundi Ind.S.-A.PRIME EUROZONE N **LU2089238112**

Amundi Ind.Sol.-A.In.MSCI E.M. A **LU1737652583**

Amundi Inde.Sol.-A.PRIME JAPAN N **LU2089238385**

Amundi Index Amundi Prime US Cor **LU2037749152**

Amundi Index Breakeven Inflation **LU2037750168**

Amundi Index Euro Corporate SRI **LU2037748774**

Amundi Index MSCI Emerging Marke **LU1861138961**

Amundi Index Solu.-A.PRIME GL. N **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**

2020-07-22 08:02:19	3.800	-	4,2310

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**
2020-07-22 06:00:01	8 - 300,8500
AMUNDI NASDAQ-100 UCITS ETF - DA	**LU1681038599**
Amundi Physical Metals PLC ETC	**FR0013416716**
Amundi S.A.	**FR0004125920**
Amundi S.F. - EUR Commoditie	**LU0271695388**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Smart City UCITS ETF	**LU2037748345**
Amundi Smart Factory UCITS ETF	**LU2037749822**
AMUNDI STOXX EUROPE 600 UCITS ET	**LU1681040223**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI TECHNO. MSCI	**FR0010959676**
Amundi Total Return	**LU0149168907**

AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-BOND GLOBAL-AUC			**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC			**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD			**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
ANA Holdings Inc.			**JP3429800000**
Analog Devices Inc.			**US0326541051**
2020-07-22 08:28:24	10	99,9100	-
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 AM. CAP. 12/22 REGS			**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAL85**
ANGLO AM. CAP. 18/28 REGS			**USG0446NAP99**
Anglo American Capital PLC 3,50			**XS0764637194**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS0995040051**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Capital PLC EO-Me			**XS1686846061**
Anglo American Capital PLC EO-Me			**XS1962513674**
Anglo American Platinum Ltd.			**ZAE000013181**
2020-07-22 19:14:59	15	-	71,3500
2020-07-22 10:28:07	5	73,3000	-
Anglo American PLC			**GB00B1XZS820**
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**ZAE000043485**
2020-07-22 06:11:45	200	27,8700	-
2020-07-22 06:06:26	200	27,9000	-

2020-07-22 06:00:37	200	27,8900	-

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**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6265141083**
Anheuser-Busch InBev N.V./S.A. E	**BE6285457519**

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

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

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

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

2020-07-22 17:44:13	26	46,8700	-
2020-07-22 15:03:53	425	47,0900	-
2020-07-22 14:25:23	50	46,9150	-
2020-07-22 12:23:14	200	47,1650	-
2020-07-22 08:53:00	75	47,1600	-
2020-07-22 07:58:48	100	47,2950	-

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

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. P **US03524A1088**

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

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

Ansys Inc. **US03662Q1058**

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

2020-07-22 09:42:14	100	-	7,9060

Antares Pharma Inc. **US0366421065**

2020-07-22 14:14:25	1.000	2,4520	-

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 19/24 MTN **US00182FBK12**

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

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 2021 **US037411AX30**

Apache Corp. **US0374111054**

2020-07-22 13:42:49	100	-	12,4960

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 **US037833BF64**

APPLE 15/22 **US037833AY62**

APPLE 15/24 **CH0271171685**

APPLE 15/25 **US037833BG48**

APPLE 15/42 **XS1269176191**

APPLE 15/45 **US037833BH21**

APPLE 16/21 **US037833BS85**

APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/20	**US037833DJ68**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CX61**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**

APPLE 20/30 **US037833DU14**

APPLE 20/50 **US037833DW79**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2020-07-22 19:51:06	3	336,4500	-
2020-07-22 19:32:38	10	-	335,1500
2020-07-22 18:46:16	10	-	335,4000
2020-07-22 18:03:32	2	-	334,5500
2020-07-22 17:45:03	10	-	334,9000
2020-07-22 17:25:29	100	335,2000	-
2020-07-22 16:29:20	14	-	335,4500
2020-07-22 16:22:34	30	335,7000	-
2020-07-22 16:13:14	50	335,6500	-
2020-07-22 15:58:18	50	335,3000	-
2020-07-22 13:57:12	30	337,3500	-
2020-07-22 13:09:15	20	335,6500	-
2020-07-22 12:52:22	6	335,2000	-
2020-07-22 12:43:21	20	335,1500	-
2020-07-22 12:42:08	4	335,1500	-
2020-07-22 11:33:36	3	336,8000	-
2020-07-22 11:19:28	3	336,8000	-
2020-07-22 11:00:29	100	336,7000	-
2020-07-22 10:20:53	10	335,9000	-
2020-07-22 09:48:41	122	-	336,0500
2020-07-22 09:36:44	30	335,8500	-
2020-07-22 09:27:06	25	335,4500	-
2020-07-22 09:26:59	6	335,4500	-
2020-07-22 09:07:27	3	-	335,6000
2020-07-22 08:28:31	16	335,7500	-
2020-07-22 08:19:24	60	-	334,9000
2020-07-22 07:51:48	6	336,9500	-
2020-07-22 07:31:20	10	-	337,5500
2020-07-22 07:22:32	50	-	337,6000
2020-07-22 07:08:00	10	337,6000	-
2020-07-22 06:00:05	30	337,6500	-
2020-07-22 06:00:05	10	337,6500	-

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

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

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

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

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

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

Applegreen PLC **IE00BXC8D038**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

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**

Aptiv PLC **JE00B783TY65**

2020-07-22 11:04:13	80	69,3600	-

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

Aquarius & Investment PLC EO-FLR **XS0897406814**

Aramark **US03852U1060**

ARAMARK INT.FIN. 17/25 **XS1586831999**

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

2020-07-22 12:02:07	186	2,6990	-
2020-07-22 11:32:42	114	2,7870	-
2020-07-22 10:42:09	295	-	2,4710
2020-07-22 08:27:02	295	2,6250	-

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**US03938L2034**
ArcelorMittal S.A.	**LU1598757687**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9H3**
ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9J9**
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4L6**
ARCHER DAN. MID. 18/25	**XS1877836079**
Archer-Daniels-Midland Co.	**US0394831020**
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**

2020-07-22 08:36:30	50	-	5,8800

ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARES CAPITAL CORP.	**US04010L1035**
AREVA S.A. 3,25 % EO-MEDIUM-TERM	**FR0011560986**
Areva S.A. 4,875 %	**FR0010804500**
Areva S.A. 6,50 %	**FR0010941690**

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

ARGENTINA 17/20 **CH0361824458**

ARGENTINA 18/48 **US040114HR43**

ARGENTINA 2033 DISC **US040114GL81**

ARGENTINA 2038 PAR **US040114GK09**

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

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

Argonaut Gold Inc. **CA04016A1012**

ARIAKE JAPAN CO.LTD. **JP3125800007**

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

Arista Networks Inc. **US0404131064**

ARKEA HOME LOANS 18-24MTN **FR0013375797**

Arkema S.A. **FR0010313833**

ARKEMA S.A. 19/UND.FLR **FR0013425170**

Arkema S.A. EO-Med.-Term Notes 2 **FR0013252277**

ARKEMA S.A. EO-MED.-TERM NOTES 2 **FR0012452191**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-07-22 16:59:47	100	-	5,1620
2020-07-22 12:20:01	3.000	5,1340	-
2020-07-22 11:33:38	2.000	-	5,1540
2020-07-22 10:24:30	2.000	5,1360	-
2020-07-22 09:43:20	190	5,1460	-
2020-07-22 09:04:13	3.500	-	5,1680
2020-07-22 08:57:01	198	5,1740	-
2020-07-22 08:46:17	3.500	5,1520	-
2020-07-22 08:41:19	2.000	5,1520	-
2020-07-22 07:20:23	10	5,1980	-
2020-07-22 07:02:10	600	5,1840	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

2020-07-22 07:16:24	100	42,6400	-

artec technologies AG	**DE0005209589**
Artemis Resources Ltd.	**AU000000ARV3**
Arthur J. Gallagher & Co.	**US3635761097**
artnet AG NA	**DE000A1K0375**
Artprice.com S.A.	**FR0000074783**
Aryzta AG	**CH0043238366**
ARYZTA AG UND. FLR	**CH0253592783**
ARYZTA EURO FINANCE LTD.EO-FLR N	**XS1134780557**
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	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
Ascena Retail Group Inc.	**US04351G2003**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**

ASIAN DEV. BK 19/29			**US045167EP43**
ASIAN DEV. BK 2022			**AU3CB0241883**
ASIAN DEV. BK 2023			**AU3CB0249811**
ASIAN DEV. BK 2023 MTN			**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN			**NZADBDT007C4**
ASIAN DEV.BK 19/22 MTN			**US045167EN94**
ASIAN DEV.BK 19/24 MTN			**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN			**US04517PAW23**
ASIAN DEV.BK 19/24			**US045167EQ26**
ASIAN DEV.BK 20/23			**US045167ES81**
ASIAN DEV.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**
2020-07-22 07:20:55	30	-	144,5500
ASM Pacific Technology Ltd.			**KYG0535Q1331**
ASML HOLDING 20/29			**XS2166219720**
ASML HOLDING 20/30			**XS2010032378**
ASML Holding N.V.			**NL0010273215**
2020-07-22 14:21:36	47	340,3000	-
2020-07-22 08:31:58	5	-	335,1500
ASML Holding N.V. EO-Notes 2013(			**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(			**XS1405780963**
ASML HOLDING N.V. EO-NOTES 2016(			**XS1405774990**
ASML Holding N.V. EO-Notes 2016(			**XS1527556192**
ASML Holdings N.V. Aand.aan toon			**USN070592100**
ASOS PLC			**GB0030927254**
Aspen Pharmacare Holdings PLC			**ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

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

Assa-Abloy AB **SE0007100581**

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

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

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

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

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTRAZENECA 18/29 **US046353AT52**

AstraZeneca PLC			**GB0009895292**
2020-07-22 18:54:57	5	99,7800	-
2020-07-22 13:02:48	10	99,2900	-
2020-07-22 12:54:00	12	99,3400	-
2020-07-22 09:13:36	50	99,3400	-
2020-07-22 08:39:25	11	-	99,9000
2020-07-22 08:17:13	7	-	100,0600
2020-07-22 08:07:06	10	-	100,0200
2020-07-22 07:04:23	25	100,0400	-
2020-07-22 06:00:34	12	-	98,5100

ASTRAZENECA PLC 15/20 **US046353AK44**

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

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

ASTRAZENECA PLC-ADR-			**US0463531089**
2020-07-22 07:43:02	40	-	50,5000

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc.			**US00206R1023**
2020-07-22 19:15:55	30	26,1250	-
2020-07-22 18:20:47	200	25,9900	-
2020-07-22 17:20:25	200	26,0300	-

2020-07-22 14:45:29	100	25,9500	-
2020-07-22 14:06:32	20	25,8950	-
2020-07-22 14:02:36	250	25,8850	-
2020-07-22 13:15:55	1.000	26,0600	-
2020-07-22 07:19:12	152	-	26,1650

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 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**

AT + T 16/47	**US00206RCU41**
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 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
2020-07-22 10:59:20 150 17,6600 -	
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**

ATHENE GLOB. 20/23 REGS **XS2190961784**

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**

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

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

Atossa Genetics Inc.			**US04962H5063**
2020-07-22 15:04:32	50	-	3,4610
2020-07-22 14:13:28	1.200	3,4860	-
2020-07-22 09:47:38	250	4,4040	-

Atresmedia Corporacion de Medios			**ES0109427734**
2020-07-22 07:33:07	25	-	2,5360

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

AUCHAN HLDG 19/24 MTN **FR0013399060**

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

AUCHAN HOLDING 17/22 MTN **FR0013236312**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG			**DE000A2DAM03**
2020-07-22 08:51:40	150	13,6200	-

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

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2020-07-22 11:07:47	230	13,5500	-
2020-07-22 10:35:01	89	13,4700	-

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

Aurora Cannabis Inc. **CA05156X8843**

2020-07-22 16:31:02	15	-	9,4650
2020-07-22 15:40:22	150	-	9,5200
2020-07-22 15:26:48	33	-	9,5650
2020-07-22 15:13:05	20	9,6300	-
2020-07-22 15:10:05	61	-	9,5600
2020-07-22 15:08:53	100	-	9,5600

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 20/30 **AU0000087454**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2023 133 **AU3TB0000101**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 136 **AU3TB0000135**

AUSTRALIA 2027 148 **AU000XCLWAQ1**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029 **AU000XCLWAX7**

AUSTRALIA 2030 **AU0000013740**

AUSTRALIA 2033 140 **AU000XCLWAG2**

AUSTRALIA 2035 145 **AU000XCLWAM0**

AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	**XS0982549197**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**
Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Automatic Data Processing Inc.	**US0530151036**
2020-07-22 13:28:22	20 - 126,9000
2020-07-22 06:00:02	1 - 127,3800
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	**FR0013346137**
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 SUD FR. 17/27	**FR0013231099**
AutoZone Inc.	**US0533321024**

Avalonbay Communities Inc.	**US0534841012**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
Avista Corp.	**US05379B1070**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF 3,50 %	**FR0010957670**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**

AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA ROSNBRG US EQY ALPH-AUSD	**IE0008365516**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**

AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA 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	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**

AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**
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 FIN.15/22REGS	**USG08820CJ26**
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. 16-21	**IT0005216491**
B.T.P. 17-20	**IT0005285041**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**

B.T.P. 18-25	**IT0005345183**
B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 2031	**IT0001444378**
B.TRANSC.I.F 91/21 ZERO	**XS0034394709**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Baader Bank AG	**DE0005088108**
Babcock International Grp PLC EO	**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 19/22	**DE000A14JZE6**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25	**DE000A14JZH9**
BAE Systems PLC	**GB0002634946**
BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 16/28 REGS	**XS1405766541**
BAIC Motor Corp. Ltd.	**CNE100001TJ4**
BAIDU 18/28	**US056752AL23**
Baidu Inc.	**US0567521085**

2020-07-22 17:05:17	7	-	104,8000
2020-07-22 14:21:21	39	105,4000	-
2020-07-22 08:53:48	9	107,6000	-

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**

Balchem Corp. **US0576652004**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-07-22 18:57:46	2.000	-	15,6250
2020-07-22 18:51:40	350	15,6900	-
2020-07-22 18:22:22	450	-	15,6100
2020-07-22 17:58:56	470	-	15,5700
2020-07-22 17:07:25	6	15,7800	-
2020-07-22 17:03:14	200	-	15,7600
2020-07-22 16:58:08	30	-	15,6950
2020-07-22 16:45:43	100	15,7950	-
2020-07-22 16:12:24	70	15,7050	-
2020-07-22 15:49:54	144	-	15,5250
2020-07-22 15:30:13	600	15,5750	-
2020-07-22 15:29:49	120	15,5700	-
2020-07-22 15:25:19	499	-	15,4950
2020-07-22 15:20:25	650	-	15,3900
2020-07-22 15:13:58	100	15,3200	-
2020-07-22 15:02:22	150	15,3050	-
2020-07-22 15:00:16	1.400	-	15,2550
2020-07-22 14:56:04	300	-	15,3200
2020-07-22 14:55:20	500	15,2950	-
2020-07-22 14:52:45	500	15,2350	-
2020-07-22 14:50:01	50	-	15,2750
2020-07-22 14:45:02	500	-	15,4300
2020-07-22 14:40:13	100	15,7000	-
2020-07-22 14:34:54	960	-	15,5200
2020-07-22 14:32:34	50	15,7250	-
2020-07-22 14:31:13	100	-	15,6900
2020-07-22 14:27:56	150	-	15,7800
2020-07-22 14:21:06	3	-	15,8150
2020-07-22 14:16:41	80	15,7950	-
2020-07-22 14:09:28	70	-	15,7500
2020-07-22 14:08:30	800	-	15,7800
2020-07-22 14:05:25	10	-	15,9350
2020-07-22 13:54:53	80	-	16,0250
2020-07-22 13:45:14	100	-	16,1100
2020-07-22 13:35:47	1.000	16,1900	-
2020-07-22 11:49:07	20	-	16,3900
2020-07-22 11:04:10	20	16,3600	-
2020-07-22 10:08:49	55	-	16,2450
2020-07-22 09:57:10	150	-	16,2250
2020-07-22 09:13:21	1.000	-	16,3600
2020-07-22 08:58:23	650	16,4000	-
2020-07-22 08:42:42	150	-	16,3750
2020-07-22 08:42:23	250	-	16,3000
2020-07-22 08:30:01	200	-	16,3700
2020-07-22 08:26:24	63	16,4450	-
2020-07-22 08:16:05	10	16,4000	-
2020-07-22 07:55:10	920	16,4950	-
2020-07-22 07:35:35	50	16,7000	-
2020-07-22 07:21:45	1.000	16,6350	-
2020-07-22 06:28:03	100	16,5000	-
2020-07-22 06:27:21	100	16,5000	-
2020-07-22 06:07:29	140	-	16,2200
2020-07-22 06:00:05	20	16,2800	-
2020-07-22 06:00:05	150	16,2800	-

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

2020-07-22 08:31:25	50	27,6400	-

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2020-07-22 08:53:58	150	0,3300	-

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

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

Banco Santander S.A. **ES0113900J37**

2020-07-22 15:25:16	1.026	2,1510	-
2020-07-22 14:22:47	520	-	2,1445

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. 2021	**US06051GFW42**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2027	**US06051GGA13**
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	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**

Bank of America Corp.			**US0605051046**
2020-07-22 08:47:40	123	-	20,8550
2020-07-22 08:46:06	100	-	20,9150
2020-07-22 06:00:02	200	-	21,1600

Bank of America Corp. 2,5 % EO-M	**XS0954946926**
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1602547264**

Bank of America Corp. EO-FLR Med	**XS1687279841**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1560862580**
BANK OF AMERICA CORP. EO-FLR MED	**XS1290851184**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1079726334**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland 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	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**

Baozun Inc. R.Shs Cl.A(sp.ADRs)			**US06684L1035**
2020-07-22 17:06:23	22	-	34,3000
2020-07-22 15:07:24	10	34,2000	-

BARC 14-24	**IT0006729377**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/30 FLR	**US06738EBK01**
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**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2020-07-22 17:39:41	405	-	24,6150
2020-07-22 16:19:00	200	24,6500	-
2020-07-22 13:24:21	100	24,7350	-
2020-07-22 13:05:26	100	-	24,6350
2020-07-22 12:37:36	500	24,8450	-
2020-07-22 09:01:29	72	24,7000	-
2020-07-22 08:09:48	103	-	24,8100
2020-07-22 07:44:13	50	-	24,8750
2020-07-22 07:33:39	60	25,0000	-

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**

2020-07-22 19:39:33	10	-	53,7700
2020-07-22 19:33:41	50	-	53,7700
2020-07-22 18:43:54	206	-	53,6100
2020-07-22 18:28:57	206	-	53,6700
2020-07-22 16:56:35	200	-	53,5400
2020-07-22 16:52:01	25	-	53,5400
2020-07-22 16:51:27	1	53,6800	-
2020-07-22 16:47:52	200	-	53,5400
2020-07-22 16:15:32	24	-	53,5200
2020-07-22 15:57:21	240	53,6900	-
2020-07-22 15:42:49	600	-	53,5200
2020-07-22 15:15:13	25	-	53,5800
2020-07-22 15:10:14	95	53,6300	-
2020-07-22 15:08:29	185	53,7100	-

2020-07-22 14:56:21	200	-	53,7300
2020-07-22 14:51:03	10	-	53,8300
2020-07-22 14:48:36	100	-	53,9500
2020-07-22 14:46:28	300	-	53,9600
2020-07-22 14:15:16	200	53,7000	-
2020-07-22 14:13:03	100	-	53,7000
2020-07-22 14:12:32	200	-	53,7100
2020-07-22 14:12:00	50	-	53,7200
2020-07-22 14:01:08	185	53,6500	-
2020-07-22 13:39:39	40	-	53,6200
2020-07-22 13:38:47	200	-	53,6300
2020-07-22 13:14:32	100	53,5000	-
2020-07-22 13:13:39	100	53,5400	-
2020-07-22 13:04:57	40	-	53,6300
2020-07-22 12:49:13	300	-	53,7200
2020-07-22 12:42:55	200	53,7200	-
2020-07-22 12:39:53	150	53,7200	-
2020-07-22 12:38:56	50	53,7300	-
2020-07-22 12:38:10	100	-	53,7000
2020-07-22 12:32:36	200	-	53,7000
2020-07-22 12:30:51	340	-	53,7200
2020-07-22 12:25:11	200	-	53,7300
2020-07-22 12:24:43	70	-	53,7300
2020-07-22 12:23:44	100	-	53,7400
2020-07-22 12:19:38	100	-	53,7100
2020-07-22 12:16:21	150	53,7600	-
2020-07-22 12:15:34	90	-	53,7400
2020-07-22 12:12:13	50	-	53,7200
2020-07-22 12:00:42	150	-	53,6300
2020-07-22 11:52:55	40	53,7100	-
2020-07-22 11:45:35	1.800	-	53,7100
2020-07-22 11:38:55	100	-	53,7000
2020-07-22 11:13:30	34	-	53,6400
2020-07-22 11:12:22	50	53,6600	-
2020-07-22 11:05:40	5	53,6800	-
2020-07-22 10:53:02	100	53,6600	-
2020-07-22 10:48:42	1.112	-	53,6300
2020-07-22 10:38:01	200	-	53,7100
2020-07-22 10:25:18	99	53,7200	-
2020-07-22 10:22:08	100	-	53,7400
2020-07-22 10:15:04	150	53,7000	-
2020-07-22 10:07:07	60	53,7100	-
2020-07-22 10:03:56	60	53,7100	-
2020-07-22 09:59:55	60	53,7200	-
2020-07-22 09:57:26	45	-	53,7200
2020-07-22 09:53:40	50	-	53,7000
2020-07-22 09:50:06	145	-	53,6400
2020-07-22 09:47:31	11	-	53,6300
2020-07-22 09:46:51	800	-	53,6400
2020-07-22 09:40:07	100	53,6400	-
2020-07-22 09:35:39	150	-	53,5800
2020-07-22 09:27:10	60	-	53,5500
2020-07-22 09:24:52	65	-	53,5800
2020-07-22 09:23:52	410	53,6400	-
2020-07-22 09:23:30	373	53,6400	-
2020-07-22 09:23:05	400	-	53,6200
2020-07-22 09:20:27	190	-	53,6400
2020-07-22 09:18:18	100	53,6400	-
2020-07-22 09:16:08	60	-	53,6400
2020-07-22 09:10:48	75	-	53,6500
2020-07-22 09:04:30	140	53,6900	-
2020-07-22 09:04:15	500	53,6800	-
2020-07-22 09:01:20	200	53,6600	-
2020-07-22 09:00:27	100	53,6800	-
2020-07-22 08:55:27	70	-	53,6800
2020-07-22 08:54:06	24	53,7000	-
2020-07-22 08:53:33	33	-	53,6900
2020-07-22 08:48:11	200	53,6700	-
2020-07-22 08:47:29	500	-	53,6600
2020-07-22 08:46:07	42	-	53,6800
2020-07-22 08:40:29	41	53,6600	-
2020-07-22 08:34:13	200	-	53,7100
2020-07-22 08:34:04	20	53,7400	-
2020-07-22 08:30:58	20	53,7300	-

2020-07-22 08:24:07	25	-	53,6700
2020-07-22 08:21:52	95	53,7300	-
2020-07-22 08:17:36	820	-	53,6100
2020-07-22 08:15:48	375	-	53,6000
2020-07-22 08:13:42	50	53,6200	-
2020-07-22 08:12:15	5	53,6600	-
2020-07-22 08:11:27	110	-	53,6500
2020-07-22 07:59:20	100	53,6300	-
2020-07-22 07:54:51	49	-	53,6900
2020-07-22 07:54:01	200	-	53,6100
2020-07-22 07:50:17	500	53,5700	-
2020-07-22 07:41:11	100	-	53,5400
2020-07-22 07:31:34	600	-	53,8000
2020-07-22 07:24:15	20	53,7500	-
2020-07-22 07:21:15	400	-	53,7800
2020-07-22 07:15:50	390	53,6000	-
2020-07-22 07:15:48	400	53,5900	-
2020-07-22 07:11:46	400	-	53,6100
2020-07-22 07:10:47	300	-	53,6700
2020-07-22 07:10:22	200	53,6400	-
2020-07-22 06:32:58	253	-	52,9800
2020-07-22 06:14:44	95	-	52,9500
2020-07-22 06:00:29	10	52,8900	-

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**

2020-07-22 08:17:11	90	58,4000	-

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

2020-07-22 08:47:16	900	-	2,5600
2020-07-22 07:36:39	800	2,5800	-
2020-07-22 07:27:32	800	2,5800	-

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

BAT INTL FINANCE **XS1203854960**

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

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

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2020-07-22 15:41:49	80	9,8900	-

Baumot Group AG **DE000A2G8Y89**

2020-07-22 18:07:21	540	-	1,1040

BAUSCH HEALTH 15/23 REGS **XS1205619288**

Bausch Health Companies Inc. **CA0717341071**

BAVARIA Industriekapital AG **DE0002605557**

Bavarian Nordic AS **DK0015998017**

BAWAG GROUP 19/29 FLR MTN **XS1968814332**

BAWAG Group AG **AT0000BAWAG2**

2020-07-22 12:45:48	100	32,2600	-
2020-07-22 08:57:53	65	32,3800	-

BAWAG P.S.K. 19/27 MTN **XS2049584084**

BAWAG P.S.K. 19/29 MTN **XS2058855441**

BAWAG P.S.K. 19/34 MTN **XS2013520023**

BAWAG P.S.K. 20/28 MTN **XS2106563161**

BAWAG P.S.K. 8,125 % EO-MEDIUM-T **XS0987169637**

BAXALTA 2045 **US07177MAN39**

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

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

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

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

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

BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**

Bayer AG			**DE000BAY0017**
2020-07-22 19:14:52	100	-	61,0200
2020-07-22 17:44:17	35	-	60,9200
2020-07-22 17:39:14	20	61,0900	-
2020-07-22 17:15:48	23	-	61,0300
2020-07-22 16:48:06	60	-	61,1100
2020-07-22 16:35:57	10	61,0600	-
2020-07-22 16:29:48	100	-	60,8700
2020-07-22 16:10:56	40	60,9500	-
2020-07-22 15:58:53	20	60,9600	-
2020-07-22 15:51:16	500	-	60,6100
2020-07-22 15:47:25	82	60,8500	-
2020-07-22 15:43:35	9	60,8600	-
2020-07-22 15:42:26	50	60,8300	-
2020-07-22 15:41:44	10	60,8500	-
2020-07-22 15:37:09	5	60,8500	-
2020-07-22 15:22:23	340	60,7100	-
2020-07-22 15:13:38	30	60,4700	-
2020-07-22 15:00:31	70	60,5500	-
2020-07-22 14:46:32	300	60,6100	-
2020-07-22 14:44:26	32	60,6000	-
2020-07-22 14:40:33	30	60,6500	-
2020-07-22 14:30:12	100	-	60,5800
2020-07-22 14:26:31	50	60,6000	-
2020-07-22 14:25:19	500	60,6100	-
2020-07-22 14:23:27	200	60,6400	-
2020-07-22 14:18:30	100	60,5700	-
2020-07-22 14:17:00	500	60,5700	-
2020-07-22 14:16:37	50	60,5900	-
2020-07-22 14:10:23	10	60,5800	-
2020-07-22 14:07:01	22	60,5000	-
2020-07-22 14:06:53	50	-	60,4800
2020-07-22 14:04:04	50	-	60,3500
2020-07-22 14:03:32	50	60,3600	-
2020-07-22 14:02:18	382	60,2800	-
2020-07-22 14:00:36	300	-	60,2800
2020-07-22 13:57:45	50	60,5000	-
2020-07-22 13:54:52	60	60,7500	-
2020-07-22 13:54:34	100	60,8000	-

2020-07-22 13:52:22	6	60,8500	-
2020-07-22 13:35:24	30	-	60,8900
2020-07-22 13:12:45	30	61,0200	-
2020-07-22 13:11:47	200	60,9800	-
2020-07-22 13:09:54	40	61,0000	-
2020-07-22 12:59:56	400	61,0500	-
2020-07-22 12:54:20	50	60,9600	-
2020-07-22 12:41:23	60	60,8200	-
2020-07-22 12:38:33	17	-	60,8700
2020-07-22 12:37:58	50	60,8800	-
2020-07-22 12:29:39	67	-	60,8100
2020-07-22 12:28:58	100	60,9000	-
2020-07-22 12:28:58	175	60,9000	-
2020-07-22 12:28:58	100	60,9000	-
2020-07-22 12:28:58	175	60,9000	-
2020-07-22 12:28:58	175	60,9000	-
2020-07-22 12:28:58	175	60,9000	-
2020-07-22 12:28:58	400	60,9000	-
2020-07-22 12:14:54	500	61,0900	-
2020-07-22 12:08:17	500	61,0200	-
2020-07-22 12:03:41	100	60,9600	-
2020-07-22 12:00:40	320	-	60,9600
2020-07-22 12:00:40	100	60,9700	-
2020-07-22 12:00:39	60	-	60,9600
2020-07-22 12:00:39	164	60,9700	-
2020-07-22 12:00:39	50	60,9700	-
2020-07-22 11:57:51	20	-	61,0600
2020-07-22 11:50:44	50	61,1000	-
2020-07-22 11:50:30	15	-	61,1000
2020-07-22 11:39:04	50	61,2500	-
2020-07-22 11:32:15	100	61,3600	-
2020-07-22 11:30:59	165	61,3500	-
2020-07-22 11:30:32	75	-	61,3500
2020-07-22 11:29:53	69	61,3500	-
2020-07-22 11:01:08	50	61,6900	-
2020-07-22 10:59:00	99	61,6700	-
2020-07-22 10:50:40	765	-	61,6300
2020-07-22 10:42:05	50	-	61,6100
2020-07-22 10:40:48	50	61,6200	-
2020-07-22 10:20:01	100	61,7300	-
2020-07-22 10:19:02	25	-	61,7200
2020-07-22 10:14:37	5	61,6900	-
2020-07-22 10:10:06	50	61,7100	-
2020-07-22 10:05:32	50	61,7600	-
2020-07-22 09:57:56	500	61,8400	-
2020-07-22 09:23:31	45	61,6000	-
2020-07-22 09:11:47	50	61,7100	-
2020-07-22 09:11:41	50	-	61,7000
2020-07-22 09:09:26	170	61,7900	-
2020-07-22 09:07:54	300	-	61,8500
2020-07-22 08:51:58	15	-	61,8000
2020-07-22 08:45:35	65	-	61,7600
2020-07-22 08:43:26	1.000	61,8000	-
2020-07-22 08:35:27	142	-	61,8100
2020-07-22 08:30:04	100	61,8500	-
2020-07-22 08:25:04	20	62,0000	-
2020-07-22 08:17:39	40	62,1000	-
2020-07-22 08:17:32	15	-	62,0800
2020-07-22 08:03:43	200	62,0900	-
2020-07-22 07:54:54	25	62,0900	-
2020-07-22 07:49:05	660	62,1500	-
2020-07-22 07:47:24	833	-	62,1600
2020-07-22 07:41:23	660	62,0800	-
2020-07-22 07:41:03	24	62,0900	-
2020-07-22 07:41:03	250	62,0900	-
2020-07-22 07:36:40	13	62,2300	-
2020-07-22 07:33:10	15	62,2100	-
2020-07-22 07:25:09	60	62,3400	-
2020-07-22 07:09:39	14	-	61,9800
2020-07-22 07:04:22	175	61,9000	-
2020-07-22 07:04:22	175	61,9000	-
2020-07-22 07:04:22	175	61,9000	-
2020-07-22 07:04:22	175	61,9000	-
2020-07-22 07:04:22	175	61,9000	-

2020-07-22 06:39:00	250	-	62,2300
2020-07-22 06:04:33	80	62,4000	-

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

2020-07-22 11:31:35	3.000	-	101,1250

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

DE000A2DB669

2020-07-22 19:53:12	1.000	1,8685	-
2020-07-22 19:45:08	38	-	34,5050
2020-07-22 19:38:27	20	28,8700	-
2020-07-22 19:34:07	205	1,8690	-
2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
2020-07-22 19:00:54	180	-	1,8615
2020-07-22 19:00:46	1.000	1,8675	-
2020-07-22 18:57:48	350	1,8665	-
2020-07-22 18:56:36	10.000	-	1,8665
2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
2020-07-22 18:14:51	3.226	1,8625	-
2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
2020-07-22 17:40:33	600	1,8665	-
2020-07-22 17:28:25	1.000	1,8520	-
2020-07-22 17:27:12	1.000	1,8475	-
2020-07-22 17:19:05	1.000	-	1,8445
2020-07-22 17:18:25	200	-	1,8445
2020-07-22 17:17:30	5.000	1,8425	-
2020-07-22 17:17:28	5.000	1,8425	-
2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 15:22:22	300	1,9455	-
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 08:04:51	660	-	1,9805
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 07:28:17	50	64,0000	-
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2020-07-22 17:18:25	200	-	1,8445
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2020-07-22 09:17:24	350	-	1,9405
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 06:00:05	57	34,6000	-
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2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:16:51	5.000	1,8425	-
2020-07-22 17:16:48	5.000	1,8425	-
2020-07-22 17:14:09	500	1,8445	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:47:05	2	-	332,9000
2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 06:00:05	57	34,6000	-
2020-07-22 06:00:05	20	34,6000	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:58:30	1.500	-	2,0010
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:17:30	5.000	1,8425	-
2020-07-22 17:17:28	5.000	1,8425	-
2020-07-22 17:16:51	5.000	1,8425	-
2020-07-22 17:16:48	5.000	1,8425	-

2020-07-22 17:14:09	500	1,8445	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
2020-07-22 16:07:04	2.300	1,8500	-
2020-07-22 16:06:48	500	1,8480	-
2020-07-22 16:05:38	160	1,8485	-
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2020-07-22 15:26:18	2.500	1,9490	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:03:50	6.000	-	1,9410
2020-07-22 15:03:00	1	382,8500	-
2020-07-22 14:48:20	242	-	1,9540
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2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670

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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 15:26:18	2.500	1,9490	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 15:57:30	2.500	1,8380	-
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2020-07-22 15:35:06	3.800	-	1,9325
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:08:47	640	-	1,9510
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2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
2020-07-22 14:40:27	100	27,6000	-
2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:55:11	455	-	4,2020
2020-07-22 13:51:20	1.000	-	1,9555
2020-07-22 13:24:06	170	1,9775	-
2020-07-22 13:11:49	3.000	1,9670	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
2020-07-22 12:49:09	355	-	1,9690
2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
2020-07-22 12:28:43	209	-	1,9750
2020-07-22 12:26:55	30	333,9000	-
2020-07-22 12:19:31	10	28,5000	-
2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
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2020-07-22 10:43:55	2.275	-	1,9735
2020-07-22 10:40:02	30	26,3830	-
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2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
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2020-07-22 13:04:38	50	39,6000	-
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2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:08:47	640	-	1,9510
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2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 14:48:20	242	-	1,9540
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
2020-07-22 12:28:43	209	-	1,9750
2020-07-22 12:26:55	30	333,9000	-
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2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:43:55	2.275	-	1,9735
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2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
2020-07-22 09:53:28	1.000	1,9525	-
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2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
2020-07-22 09:12:38	400	1,9600	-
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
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2020-07-22 19:32:59	800	-	1,8660
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 10:12:50	2.255	-	1,9640

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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 07:28:17	35	64,0000	-
2020-07-22 07:28:17	50	64,0000	-
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2020-07-22 19:32:59	800	-	1,8660
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2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-
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2020-07-22 07:28:06	500	-	2,0080
2020-07-22 07:25:56	2.200	0,9278	-
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2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:56:36	10.000	-	1,8665
2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:30:14	50	1,8475	-
2020-07-22 16:28:46	200	1,8500	-
2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 16:19:36	2.150	1,8500	-
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2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
2020-07-22 14:40:27	100	27,6000	-
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:11:49	3.000	1,9670	-
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2020-07-22 12:49:09	355	-	1,9690
2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 09:07:17	100	-	8,6700
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850

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2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 06:00:05	21	34,6000	-
2020-07-22 06:00:05	57	34,6000	-
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2020-07-22 19:38:27	20	28,8700	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 15:26:18	2.500	1,9490	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
2020-07-22 08:06:52	40	64,0000	-
2020-07-22 08:04:51	660	-	1,9805
2020-07-22 08:03:50	422	5,2700	-
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
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2020-07-22 19:09:03	9.562	1,8735	-
2020-07-22 19:00:54	180	-	1,8615
2020-07-22 19:00:46	1.000	1,8675	-
2020-07-22 18:57:48	350	1,8665	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 15:03:50	6.000	-	1,9410
2020-07-22 15:03:00	1	382,8500	-
2020-07-22 14:48:20	242	-	1,9540
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2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 16:24:24	40	-	284,0000
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2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 15:53:36	2.500	1,8290	-
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2020-07-22 15:35:06	3.800	-	1,9325
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:40:27	100	27,6000	-
2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:55:11	455	-	4,2020
2020-07-22 13:51:20	1.000	-	1,9555
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2020-07-22 13:11:49	3.000	1,9670	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 18:37:14	200	-	1,8580
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2020-07-22 15:22:22	300	1,9455	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:37:17	500	-	1,9870
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:43:55	2.275	-	1,9735
2020-07-22 10:40:02	30	26,3830	-
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2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
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2020-07-22 10:17:04	1.500	-	1,9635
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2020-07-22 10:08:16	500	-	1,9665
2020-07-22 09:53:28	1.000	1,9525	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
2020-07-22 09:12:38	400	1,9600	-
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2020-07-22 09:07:17	100	-	8,6700
2020-07-22 09:06:33	1.000	1,9700	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:48:20	242	-	1,9540
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2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 07:54:23	5.000	-	1,9885
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:28:46	200	1,8500	-
2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 19:38:27	20	28,8700	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 15:08:47	640	-	1,9510
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	1.500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:08:47	640	-	1,9510
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2020-07-22 14:48:20	242	-	1,9540
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2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:55:11	455	-	4,2020
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2020-07-22 13:11:49	3.000	1,9670	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 15:22:22	300	1,9455	-
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
2020-07-22 08:32:00	4	-	288,5000
2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 19:00:46	1.000	1,8675	-
2020-07-22 18:57:48	350	1,8665	-
2020-07-22 18:56:36	10.000	-	1,8665
2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
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2020-07-22 17:16:51	5.000	1,8425	-
2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
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2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 15:26:18	2.500	1,9490	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 17:19:05	1.000	-	1,8445
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 15:35:06	3.800	-	1,9325
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
2020-07-22 12:49:09	355	-	1,9690
2020-07-22 12:45:22	115	-	61,3600

2020-07-22 12:39:28	1.500	1,9800	-
2020-07-22 12:28:43	209	-	1,9750
2020-07-22 12:26:55	30	333,9000	-
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 18:53:27	100	-	1,8635
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:08:47	640	-	1,9510
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2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 13:11:49	3.000	1,9670	-
2020-07-22 13:09:27	150	29,7000	-
2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 12:26:55	30	333,9000	-
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2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
2020-07-22 10:46:07	1.000	1,9865	-
2020-07-22 10:43:55	2.275	-	1,9735
2020-07-22 10:40:02	30	26,3830	-
2020-07-22 10:27:20	2.000	-	1,9610
2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
2020-07-22 10:19:10	2.255	-	1,9705
2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 15:22:22	300	1,9455	-
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:48	5.000	1,8425	-

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2020-07-22 17:06:11	400	-	1,8305
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2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 06:00:05	20	34,6000	-
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:07:04	2.300	1,8500	-
2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 16:04:38	200	1,8475	-
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2020-07-22 15:57:30	2.500	1,8380	-
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2020-07-22 15:39:24	2.800	-	1,9200
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 17:27:12	1.000	1,8475	-
2020-07-22 17:27:12	1.000	1,8475	-
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2020-07-22 17:19:05	1.000	-	1,8445
2020-07-22 17:18:25	200	-	1,8445
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2020-07-22 17:17:28	5.000	1,8425	-
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:14:09	500	1,8445	-
2020-07-22 17:09:06	900	-	1,8310
2020-07-22 17:09:06	900	-	1,8310
2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
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2020-07-22 16:32:41	1.600	1,8485	-
2020-07-22 16:32:41	1.600	1,8485	-
2020-07-22 16:32:34	48	1,8500	-
2020-07-22 16:32:34	48	1,8500	-
2020-07-22 16:30:14	50	1,8475	-
2020-07-22 16:30:14	50	1,8475	-

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2020-07-22 16:24:24	40	-	284,0000
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2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 13:04:38	50	39,6000	-
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 10:12:50	2.255	-	1,9640

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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 07:28:06	500	-	2,0080
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2020-07-22 19:32:59	800	-	1,8660
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2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 17:14:09	500	1,8445	-
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:28:50	8.999	-	1,9435
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:58:30	1.500	-	2,0010
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2020-07-22 09:17:24	350	-	1,9405
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
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2020-07-22 07:02:32	80	-	23,5000
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
2020-07-22 17:16:48	5.000	1,8425	-
2020-07-22 17:14:09	500	1,8445	-
2020-07-22 17:09:06	900	-	1,8310
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-
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2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:16:48	5.000	1,8425	-
2020-07-22 17:14:09	500	1,8445	-
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2020-07-22 17:06:11	400	-	1,8305

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2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 09:28:50	8.999	-	1,9435
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2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 07:54:23	5.000	-	1,9885
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2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
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2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 16:05:38	160	1,8485	-
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2020-07-22 16:04:45	200	1,8475	-
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2020-07-22 15:54:48	300	1,8350	-
2020-07-22 15:53:36	2.500	1,8290	-
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
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2020-07-22 13:55:37	500	37,1000	-
2020-07-22 13:55:11	455	-	4,2020
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:31:34	6	-	75,5000
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	1.500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 13:04:38	50	39,6000	-
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:08:47	640	-	1,9510
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2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:24:06	170	1,9775	-
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2020-07-22 13:09:27	150	29,7000	-
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2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
2020-07-22 10:46:07	1.000	1,9865	-
2020-07-22 10:43:55	2.275	-	1,9735
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2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
2020-07-22 10:12:01	2.255	-	1,9630
2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:46:07	1.000	1,9865	-
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2020-07-22 10:17:04	1.500	-	1,9635
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2020-07-22 10:08:16	500	-	1,9665
2020-07-22 09:53:28	1.000	1,9525	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
2020-07-22 09:12:38	400	1,9600	-
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2020-07-22 09:07:17	100	-	8,6700
2020-07-22 09:06:33	1.000	1,9700	-
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
2020-07-22 08:06:52	40	64,0000	-
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2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635

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2020-07-22 15:26:18	2.500	1,9490	-
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2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:46:07	1.000	1,9865	-
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2020-07-22 10:40:02	30	26,3830	-
2020-07-22 10:27:20	2.000	-	1,9610
2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
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2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 18:48:03	2.000	-	1,8635
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
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2020-07-22 17:18:25	200	-	1,8445
2020-07-22 17:17:30	5.000	1,8425	-
2020-07-22 17:17:28	5.000	1,8425	-
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2020-07-22 15:08:47	640	-	1,9510
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2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 08:14:48	400	-	1,9750
2020-07-22 08:06:52	40	64,0000	-
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2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 15:22:22	300	1,9455	-
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2020-07-22 07:54:23	5.000	-	1,9885
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2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
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2020-07-22 17:27:12	1.000	1,8475	-
2020-07-22 17:19:05	1.000	-	1,8445
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2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
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2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 12:45:22	115	-	61,3600

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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:28:50	8.999	-	1,9435
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2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 07:28:17	50	64,0000	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-

2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
2020-07-22 16:11:17	2.000	1,8485	-
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2020-07-22 15:03:50	6.000	-	1,9410
2020-07-22 15:03:00	1	382,8500	-
2020-07-22 14:48:20	242	-	1,9540
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2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
2020-07-22 14:06:21	3.670	-	1,9505
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:17:24	350	-	1,9405
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 14:40:27	100	27,6000	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 12:39:28	1.500	1,9800	-
2020-07-22 12:28:43	209	-	1,9750
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 19:09:03	9.562	1,8735	-
2020-07-22 19:00:54	180	-	1,8615
2020-07-22 19:00:54	180	-	1,8615
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2020-07-22 18:37:14	200	-	1,8580
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2020-07-22 17:27:12	1.000	1,8475	-
2020-07-22 17:27:12	1.000	1,8475	-
2020-07-22 17:19:05	1.000	-	1,8445
2020-07-22 17:19:05	1.000	-	1,8445
2020-07-22 17:18:25	200	-	1,8445
2020-07-22 17:18:25	200	-	1,8445
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2020-07-22 17:01:46	200	-	1,8315
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:58:34	500	1,8395	-
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 07:28:06	500	-	2,0080
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:56:36	10.000	-	1,8665
2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 15:35:06	3.800	-	1,9325
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 15:35:06	3.800	-	1,9325
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2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
2020-07-22 15:11:15	500	-	37,2000
2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
2020-07-22 15:03:50	6.000	-	1,9410
2020-07-22 15:03:00	1	382,8500	-
2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
2020-07-22 14:40:27	100	27,6000	-
2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:55:37	500	37,1000	-
2020-07-22 13:55:11	455	-	4,2020
2020-07-22 13:51:20	1.000	-	1,9555
2020-07-22 13:24:06	170	1,9775	-
2020-07-22 13:11:49	3.000	1,9670	-

2020-07-22 13:09:27	150	29,7000	-
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2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
2020-07-22 12:28:43	209	-	1,9750
2020-07-22 12:26:55	30	333,9000	-
2020-07-22 12:19:31	10	28,5000	-
2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
2020-07-22 10:46:07	1.000	1,9865	-
2020-07-22 10:43:55	2.275	-	1,9735
2020-07-22 10:40:02	30	26,3830	-
2020-07-22 10:27:20	2.000	-	1,9610
2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
2020-07-22 10:19:10	2.255	-	1,9705
2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
2020-07-22 09:53:28	1.000	1,9525	-
2020-07-22 09:41:42	86	16,0000	-
2020-07-22 09:40:01	2.500	1,9570	-
2020-07-22 09:30:52	2.000	-	1,9445
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2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
2020-07-22 09:17:54	15	100,5000	-
2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
2020-07-22 09:12:38	400	1,9600	-
2020-07-22 09:11:58	40	-	1,9585
2020-07-22 09:07:17	100	-	8,6700
2020-07-22 09:06:33	1.000	1,9700	-
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2020-07-22 08:52:48	500	37,2000	-
2020-07-22 08:51:29	2.000	1,9760	-
2020-07-22 08:50:12	100	-	1,9785
2020-07-22 08:47:05	2	-	332,9000
2020-07-22 08:46:42	500	-	1,9785
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 15:08:47	640	-	1,9510
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
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2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 16:13:38	2.222	1,8540	-
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2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 13:04:38	50	39,6000	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 07:28:17	35	64,0000	-
2020-07-22 07:28:17	50	64,0000	-
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 09:07:17	100	-	8,6700
2020-07-22 09:06:33	1.000	1,9700	-
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2020-07-22 08:47:05	2	-	332,9000
2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 08:04:51	660	-	1,9805
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-
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2020-07-22 07:28:06	500	-	2,0080
2020-07-22 07:25:56	2.200	0,9278	-
2020-07-22 07:23:50	2.000	-	2,0170
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2020-07-22 07:02:32	80	-	23,5000
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
2020-07-22 17:16:48	5.000	1,8425	-
2020-07-22 17:14:09	500	1,8445	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
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2020-07-22 15:21:29	90	-	1,9405

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2020-07-22 15:05:32	2.500	-	1,9510
2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:11:49	3.000	1,9670	-
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2020-07-22 12:57:23	1.500	-	1,9635
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 09:06:33	1.000	1,9700	-
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2020-07-22 08:47:05	2	-	332,9000
2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
2020-07-22 08:06:52	40	64,0000	-
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2020-07-22 06:00:05	57	34,6000	-
2020-07-22 06:00:05	20	34,6000	-
2020-07-22 06:00:02	20	28,4000	-
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2020-07-22 19:38:27	20	28,8700	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
2020-07-22 08:06:52	40	64,0000	-
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-
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2020-07-22 07:28:06	500	-	2,0080
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
2020-07-22 17:40:33	600	1,8665	-
2020-07-22 17:28:25	1.000	1,8520	-
2020-07-22 17:27:12	1.000	1,8475	-

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2020-07-22 17:18:25	200	-	1,8445
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
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2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
2020-07-22 16:07:04	2.300	1,8500	-
2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 15:57:30	2.500	1,8380	-
2020-07-22 15:54:48	300	1,8350	-
2020-07-22 15:53:36	2.500	1,8290	-
2020-07-22 15:44:12	1	112,2200	-
2020-07-22 15:39:24	2.800	-	1,9200
2020-07-22 15:35:06	3.800	-	1,9325
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 15:35:06	3.800	-	1,9325
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2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:55:11	455	-	4,2020
2020-07-22 13:51:20	1.000	-	1,9555
2020-07-22 13:24:06	170	1,9775	-
2020-07-22 13:11:49	3.000	1,9670	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
2020-07-22 12:28:43	209	-	1,9750
2020-07-22 12:26:55	30	333,9000	-
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2020-07-22 11:37:17	500	-	1,9870
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2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	1.500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 18:53:27	100	-	1,8635
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:27:12	1.000	1,8475	-
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2020-07-22 17:18:25	200	-	1,8445
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 12:26:55	30	333,9000	-
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2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
2020-07-22 10:46:07	1.000	1,9865	-
2020-07-22 10:43:55	2.275	-	1,9735
2020-07-22 10:40:02	30	26,3830	-
2020-07-22 10:27:20	2.000	-	1,9610
2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
2020-07-22 09:53:28	1.000	1,9525	-
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2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
2020-07-22 09:12:38	400	1,9600	-
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2020-07-22 09:07:17	100	-	8,6700
2020-07-22 09:06:33	1.000	1,9700	-
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 07:54:23	5.000	-	1,9885
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2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 09:28:50	8.999	-	1,9435
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2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
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2020-07-22 07:28:06	500	-	2,0080
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:28:46	200	1,8500	-
2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
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2020-07-22 15:35:06	3.800	-	1,9325
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2020-07-22 15:21:29	90	-	1,9405
2020-07-22 15:11:15	500	-	37,2000
2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 14:41:23	1.000	-	1,9525
2020-07-22 14:40:27	100	27,6000	-
2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:24:06	170	1,9775	-
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
2020-07-22 08:32:00	4	-	288,5000
2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 07:28:17	50	64,0000	-
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2020-07-22 07:23:50	2.000	-	2,0170
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2020-07-22 06:00:05	57	34,6000	-
2020-07-22 06:00:05	20	34,6000	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:47:05	2	-	332,9000
2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
2020-07-22 08:06:52	40	64,0000	-
2020-07-22 08:04:51	660	-	1,9805
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-
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2020-07-22 07:02:32	80	-	23,5000
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2020-07-22 19:45:08	38	-	34,5050
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
2020-07-22 19:00:54	180	-	1,8615
2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
2020-07-22 16:07:04	2.300	1,8500	-
2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
2020-07-22 15:11:15	500	-	37,2000
2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
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2020-07-22 16:19:36	2.150	1,8500	-
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2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 15:35:06	3.800	-	1,9325
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
2020-07-22 15:11:15	500	-	37,2000
2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
2020-07-22 15:03:50	6.000	-	1,9410
2020-07-22 15:03:00	1	382,8500	-
2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:55:11	455	-	4,2020
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2020-07-22 13:24:06	170	1,9775	-
2020-07-22 13:11:49	3.000	1,9670	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:37:17	500	-	1,9870
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 18:48:03	2.000	-	1,8635

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2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:48:20	242	-	1,9540
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 12:26:55	30	333,9000	-
2020-07-22 12:19:31	10	28,5000	-
2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
2020-07-22 10:46:07	1.000	1,9865	-
2020-07-22 10:43:55	2.275	-	1,9735
2020-07-22 10:40:02	30	26,3830	-
2020-07-22 10:27:20	2.000	-	1,9610
2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
2020-07-22 09:12:38	400	1,9600	-
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 06:00:05	57	34,6000	-
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2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
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2020-07-22 17:16:51	5.000	1,8425	-
2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:30:14	50	1,8475	-
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:30:52	2.000	-	1,9445
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2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500

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2020-07-22 08:31:34	6	-	75,5000
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-
2020-07-22 07:28:17	50	64,0000	-
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2020-07-22 06:00:05	20	34,6000	-
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2020-07-22 19:32:59	800	-	1,8660
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2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-
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2020-07-22 07:28:06	500	-	2,0080
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2020-07-22 07:02:32	80	-	23,5000
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 15:35:06	3.800	-	1,9325
2020-07-22 15:31:23	20	112,4000	-
2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510

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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	1.500	-	2,0010
2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905

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2020-07-22 06:00:05	20	34,6000	-
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2020-07-22 19:45:08	38	-	34,5050
2020-07-22 19:38:27	20	28,8700	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
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2020-07-22 19:00:46	1.000	1,8675	-
2020-07-22 18:57:48	350	1,8665	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
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2020-07-22 17:58:12	400	1,8595	-
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2020-07-22 17:17:30	5.000	1,8425	-
2020-07-22 17:17:28	5.000	1,8425	-
2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:48:20	242	-	1,9540
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:27:12	1.000	1,8475	-
2020-07-22 17:19:05	1.000	-	1,8445
2020-07-22 17:18:25	200	-	1,8445
2020-07-22 17:17:30	5.000	1,8425	-

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2020-07-22 17:16:48	5.000	1,8425	-
2020-07-22 17:14:09	500	1,8445	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 16:04:45	200	1,8475	-
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2020-07-22 16:00:02	550	1,8390	-
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2020-07-22 15:53:36	2.500	1,8290	-
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2020-07-22 15:35:06	3.800	-	1,9325
2020-07-22 15:31:23	20	112,4000	-
2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:31:34	6	-	75,5000
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:04:45	200	1,8475	-
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:48:20	242	-	1,9540
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
2020-07-22 12:49:09	355	-	1,9690
2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
2020-07-22 12:28:43	209	-	1,9750
2020-07-22 12:26:55	30	333,9000	-
2020-07-22 12:19:31	10	28,5000	-
2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:40:02	30	26,3830	-
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2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:30:52	2.000	-	1,9445
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2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
2020-07-22 09:17:54	15	100,5000	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 07:28:06	500	-	2,0080
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2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
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2020-07-22 19:09:03	9.562	1,8735	-

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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 07:28:06	500	-	2,0080
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2020-07-22 07:23:50	2.000	-	2,0170
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2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
2020-07-22 18:14:51	3.226	1,8625	-
2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-

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2020-07-22 08:31:34	6	-	75,5000
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2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 06:00:05	57	34,6000	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 07:28:06	500	-	2,0080
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2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
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2020-07-22 16:00:02	550	1,8390	-
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
2020-07-22 15:03:50	6.000	-	1,9410
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
2020-07-22 12:49:09	355	-	1,9690
2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 09:07:17	100	-	8,6700
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765

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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
2020-07-22 08:06:52	40	64,0000	-
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
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2020-07-22 07:28:17	50	64,0000	-
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2020-07-22 06:00:05	57	34,6000	-
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2020-07-22 19:38:27	20	28,8700	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635

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2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 16:04:45	200	1,8475	-
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2020-07-22 15:35:06	3.800	-	1,9325
2020-07-22 15:31:23	20	112,4000	-
2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
2020-07-22 14:40:27	100	27,6000	-
2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:55:37	500	37,1000	-
2020-07-22 13:55:11	455	-	4,2020
2020-07-22 13:51:20	1.000	-	1,9555
2020-07-22 13:24:06	170	1,9775	-
2020-07-22 13:11:49	3.000	1,9670	-

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2020-07-22 12:57:23	1.500	-	1,9635
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 12:57:23	1.500	-	1,9635
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:37:17	500	-	1,9870
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2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
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2020-07-22 10:40:02	30	26,3830	-
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:46:07	1.000	1,9865	-
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
2020-07-22 09:12:38	400	1,9600	-
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2020-07-22 09:07:17	100	-	8,6700
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2020-07-22 07:54:23	5.000	-	1,9885
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 18:48:03	2.000	-	1,8635
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2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 09:25:59	150	-	16,0500
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 06:00:05	20	34,6000	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
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2020-07-22 07:28:17	50	64,0000	-
2020-07-22 07:28:06	500	-	2,0080
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2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:18:25	200	-	1,8445
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 19:32:59	800	-	1,8660
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-

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2020-07-22 16:08:42	5.000	1,8485	-
2020-07-22 16:07:04	2.300	1,8500	-
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2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 13:24:06	170	1,9775	-
2020-07-22 13:11:49	3.000	1,9670	-
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 09:28:50	8.999	-	1,9435
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2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:58:30	500	-	2,0010
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
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2020-07-22 06:00:05	20	34,6000	-
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2020-07-22 19:38:27	20	28,8700	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 19:09:03	9.562	1,8735	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
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2020-07-22 17:27:12	1.000	1,8475	-
2020-07-22 17:19:05	1.000	-	1,8445
2020-07-22 17:18:25	200	-	1,8445
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2020-07-22 17:16:48	5.000	1,8425	-
2020-07-22 17:14:09	500	1,8445	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
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2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 16:06:48	500	1,8480	-
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2020-07-22 16:04:45	200	1,8475	-
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2020-07-22 15:53:36	2.500	1,8290	-
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2020-07-22 15:35:06	3.800	-	1,9325
2020-07-22 15:31:23	20	112,4000	-
2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:03:50	6.000	-	1,9410
2020-07-22 15:03:00	1	382,8500	-
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2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
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2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 07:54:03	360	-	1,9885
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2020-07-22 18:48:03	2.000	-	1,8635
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2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 15:26:18	2.500	1,9490	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-
2020-07-22 07:28:17	50	64,0000	-
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2020-07-22 06:00:05	21	34,6000	-
2020-07-22 06:00:05	57	34,6000	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:28:46	200	1,8500	-
2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
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2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
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2020-07-22 16:05:38	160	1,8485	-
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2020-07-22 15:05:32	2.500	-	1,9510
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640

2020-07-22 10:12:01	2.255	-	1,9630
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2020-07-22 09:28:50	8.999	-	1,9435
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2020-07-22 09:24:51	386	1,9550	-
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 06:00:05	57	34,6000	-
2020-07-22 06:00:05	20	34,6000	-
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2020-07-22 19:38:27	20	28,8700	-
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
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2020-07-22 19:23:38	2.200	-	1,8675
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2020-07-22 18:56:36	10.000	-	1,8665
2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635

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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
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2020-07-22 19:00:46	1.000	1,8675	-
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2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
2020-07-22 16:07:04	2.300	1,8500	-
2020-07-22 16:06:48	500	1,8480	-
2020-07-22 16:05:38	160	1,8485	-
2020-07-22 16:05:02	320	1,8485	-
2020-07-22 16:04:45	200	1,8475	-
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2020-07-22 16:00:02	550	1,8390	-
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2020-07-22 15:54:48	300	1,8350	-
2020-07-22 15:53:36	2.500	1,8290	-
2020-07-22 15:44:12	1	112,2200	-
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2020-07-22 15:31:23	20	112,4000	-
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:03:00	1	382,8500	-
2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
2020-07-22 14:06:21	3.670	-	1,9505
2020-07-22 13:57:13	23.500	0,1480	-
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2020-07-22 19:31:48	500	-	1,8715
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
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2020-07-22 12:45:22	115	-	61,3600
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2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
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2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
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2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 15:03:50	6.000	-	1,9410
2020-07-22 15:03:00	1	382,8500	-
2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
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2020-07-22 14:27:01	5.000	-	1,9510
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2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
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2020-07-22 10:17:04	1.500	-	1,9635
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
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2020-07-22 10:21:40	500	-	1,9625
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2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
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2020-07-22 10:08:16	500	-	1,9665
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2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:21:20	500	-	1,9850
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2020-07-22 09:15:37	18.000	-	1,9345
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 19:32:59	800	-	1,8660
2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 13:24:06	170	1,9775	-
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 08:04:51	660	-	1,9805
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2020-07-22 07:54:23	5.000	-	1,9885
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2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 07:02:32	80	-	23,5000
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2020-07-22 19:30:24	80	33,0000	-
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:17:28	5.000	1,8425	-
2020-07-22 17:16:51	5.000	1,8425	-
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 14:20:22	1.000	1,9500	-
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2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
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2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
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2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 15:21:29	90	-	1,9405
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2020-07-22 08:43:12	150	-	1,9765
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2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
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2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
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2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
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2020-07-22 17:28:25	1.000	1,8520	-
2020-07-22 17:27:12	1.000	1,8475	-
2020-07-22 17:19:05	1.000	-	1,8445
2020-07-22 17:18:25	200	-	1,8445
2020-07-22 17:17:30	5.000	1,8425	-

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2020-07-22 17:16:48	5.000	1,8425	-
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2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
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2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
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2020-07-22 16:30:14	50	1,8475	-
2020-07-22 16:28:46	200	1,8500	-
2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
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2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
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2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
2020-07-22 16:07:04	2.300	1,8500	-
2020-07-22 16:06:48	500	1,8480	-
2020-07-22 16:05:38	160	1,8485	-
2020-07-22 16:05:02	320	1,8485	-
2020-07-22 16:04:45	200	1,8475	-
2020-07-22 16:04:38	200	1,8475	-
2020-07-22 16:00:02	550	1,8390	-
2020-07-22 15:57:30	2.500	1,8380	-
2020-07-22 15:54:48	300	1,8350	-
2020-07-22 15:53:36	2.500	1,8290	-
2020-07-22 15:44:12	1	112,2200	-
2020-07-22 15:39:24	2.800	-	1,9200
2020-07-22 15:35:06	3.800	-	1,9325
2020-07-22 15:31:23	20	112,4000	-
2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
2020-07-22 15:11:15	500	-	37,2000
2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
2020-07-22 15:03:50	6.000	-	1,9410
2020-07-22 15:03:00	1	382,8500	-
2020-07-22 14:48:20	242	-	1,9540
2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
2020-07-22 14:40:27	100	27,6000	-
2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
2020-07-22 14:06:21	3.670	-	1,9505
2020-07-22 13:57:13	23.500	0,1480	-
2020-07-22 13:55:37	500	37,1000	-
2020-07-22 13:55:11	455	-	4,2020
2020-07-22 13:51:20	1.000	-	1,9555
2020-07-22 13:24:06	170	1,9775	-
2020-07-22 13:11:49	3.000	1,9670	-
2020-07-22 13:09:27	150	29,7000	-
2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
2020-07-22 12:49:09	355	-	1,9690
2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
2020-07-22 12:28:43	209	-	1,9750
2020-07-22 12:26:55	30	333,9000	-
2020-07-22 12:19:31	10	28,5000	-
2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-

2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
2020-07-22 10:46:07	1.000	1,9865	-
2020-07-22 10:43:55	2.275	-	1,9735
2020-07-22 10:40:02	30	26,3830	-
2020-07-22 10:27:20	2.000	-	1,9610
2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
2020-07-22 10:19:10	2.255	-	1,9705
2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
2020-07-22 10:12:01	2.255	-	1,9630
2020-07-22 10:08:16	500	-	1,9665
2020-07-22 09:53:28	1.000	1,9525	-
2020-07-22 09:41:42	86	16,0000	-
2020-07-22 09:40:01	2.500	1,9570	-
2020-07-22 09:30:52	2.000	-	1,9445
2020-07-22 09:30:34	2.000	-	1,9445
2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
2020-07-22 09:17:54	15	100,5000	-
2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
2020-07-22 09:12:38	400	1,9600	-
2020-07-22 09:11:58	40	-	1,9585
2020-07-22 09:07:17	100	-	8,6700
2020-07-22 09:06:33	1.000	1,9700	-
2020-07-22 09:04:07	3.000	1,9740	-
2020-07-22 08:52:48	500	37,2000	-
2020-07-22 08:51:29	2.000	1,9760	-
2020-07-22 08:50:12	100	-	1,9785
2020-07-22 08:47:05	2	-	332,9000
2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
2020-07-22 08:32:00	4	-	288,5000
2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
2020-07-22 08:06:52	40	64,0000	-
2020-07-22 08:04:51	660	-	1,9805
2020-07-22 08:03:50	422	5,2700	-
2020-07-22 07:58:30	1.500	-	2,0010
2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-
2020-07-22 07:28:17	50	64,0000	-
2020-07-22 07:28:06	500	-	2,0080
2020-07-22 07:25:56	2.200	0,9278	-
2020-07-22 07:23:50	2.000	-	2,0170
2020-07-22 07:21:21	100	-	15,7500
2020-07-22 07:08:04	5.000	2,0190	-
2020-07-22 07:07:54	2	113,9800	-
2020-07-22 07:03:26	30	14,4500	-
2020-07-22 07:02:32	80	-	23,5000
2020-07-22 06:50:07	200	-	2,0420
2020-07-22 06:36:45	1.500	-	2,0420
2020-07-22 06:29:20	50	-	100,0000
2020-07-22 06:16:38	255	4,6890	-
2020-07-22 06:00:17	1.594	-	2,0210
2020-07-22 06:00:15	150	4,6890	-
2020-07-22 06:00:05	21	34,6000	-
2020-07-22 06:00:05	57	34,6000	-
2020-07-22 06:00:05	20	34,6000	-
2020-07-22 06:00:02	20	28,4000	-
2020-07-22 19:53:12	1.000	1,8685	-
2020-07-22 19:45:08	38	-	34,5050
2020-07-22 19:38:27	20	28,8700	-
2020-07-22 19:34:07	205	1,8690	-
2020-07-22 19:32:59	800	-	1,8660

2020-07-22 19:31:48	500	-	1,8715
2020-07-22 19:30:24	80	33,0000	-
2020-07-22 19:27:14	870	-	1,8670
2020-07-22 19:26:10	120	1,8735	-
2020-07-22 19:23:38	2.200	-	1,8675
2020-07-22 19:09:03	9.562	1,8735	-
2020-07-22 19:00:54	180	-	1,8615
2020-07-22 19:00:46	1.000	1,8675	-
2020-07-22 18:57:48	350	1,8665	-
2020-07-22 18:56:36	10.000	-	1,8665
2020-07-22 18:53:27	100	-	1,8635
2020-07-22 18:48:03	2.000	-	1,8635
2020-07-22 18:37:14	200	-	1,8580
2020-07-22 18:29:50	90	-	31,9000
2020-07-22 18:23:15	1.650	1,8615	-
2020-07-22 18:14:51	3.226	1,8625	-
2020-07-22 17:58:12	400	1,8595	-
2020-07-22 17:43:20	1.000	1,8675	-
2020-07-22 17:40:33	600	1,8665	-
2020-07-22 17:28:25	1.000	1,8520	-
2020-07-22 17:27:12	1.000	1,8475	-
2020-07-22 17:19:05	1.000	-	1,8445
2020-07-22 17:18:25	200	-	1,8445
2020-07-22 17:17:30	5.000	1,8425	-
2020-07-22 17:17:28	5.000	1,8425	-
2020-07-22 17:16:51	5.000	1,8425	-
2020-07-22 17:16:48	5.000	1,8425	-
2020-07-22 17:14:09	500	1,8445	-
2020-07-22 17:09:06	900	-	1,8310
2020-07-22 17:06:11	400	-	1,8305
2020-07-22 17:01:46	200	-	1,8315
2020-07-22 16:59:25	1.000	-	1,8300
2020-07-22 16:58:34	500	1,8395	-
2020-07-22 16:40:47	220	1,8465	-
2020-07-22 16:33:54	10.000	1,8575	-
2020-07-22 16:32:41	1.600	1,8485	-
2020-07-22 16:32:34	48	1,8500	-
2020-07-22 16:30:14	50	1,8475	-
2020-07-22 16:28:46	200	1,8500	-
2020-07-22 16:24:24	40	-	284,0000
2020-07-22 16:24:15	3.250	1,8485	-
2020-07-22 16:21:45	5.000	-	1,8395
2020-07-22 16:19:36	2.150	1,8500	-
2020-07-22 16:16:20	300	1,8485	-
2020-07-22 16:14:35	1.000	1,8485	-
2020-07-22 16:13:38	2.222	1,8540	-
2020-07-22 16:13:12	65	-	1,8455
2020-07-22 16:11:17	400	1,8485	-
2020-07-22 16:11:17	2.000	1,8485	-
2020-07-22 16:10:20	500	1,8480	-
2020-07-22 16:08:42	5.000	1,8485	-
2020-07-22 16:07:04	2.300	1,8500	-
2020-07-22 16:06:48	500	1,8480	-
2020-07-22 16:05:38	160	1,8485	-
2020-07-22 16:05:02	320	1,8485	-
2020-07-22 16:04:45	200	1,8475	-
2020-07-22 16:04:38	200	1,8475	-
2020-07-22 16:00:02	550	1,8390	-
2020-07-22 15:57:30	2.500	1,8380	-
2020-07-22 15:54:48	300	1,8350	-
2020-07-22 15:53:36	2.500	1,8290	-
2020-07-22 15:44:12	1	112,2200	-
2020-07-22 15:39:24	2.800	-	1,9200
2020-07-22 15:35:06	3.800	-	1,9325
2020-07-22 15:31:23	20	112,4000	-
2020-07-22 15:28:59	1.100	1,9470	-
2020-07-22 15:26:18	2.500	1,9490	-
2020-07-22 15:22:22	300	1,9455	-
2020-07-22 15:21:29	90	-	1,9405
2020-07-22 15:11:15	500	-	37,2000
2020-07-22 15:08:47	640	-	1,9510
2020-07-22 15:05:32	2.500	-	1,9510
2020-07-22 15:03:50	6.000	-	1,9410
2020-07-22 15:03:00	1	382,8500	-
2020-07-22 14:48:20	242	-	1,9540

2020-07-22 14:46:29	500	1,9640	-
2020-07-22 14:41:23	1.000	-	1,9525
2020-07-22 14:40:27	100	27,6000	-
2020-07-22 14:27:01	5.000	-	1,9510
2020-07-22 14:20:22	1.000	1,9500	-
2020-07-22 14:06:21	3.670	-	1,9505
2020-07-22 13:57:13	23.500	0,1480	-
2020-07-22 13:55:37	500	37,1000	-
2020-07-22 13:55:11	455	-	4,2020
2020-07-22 13:51:20	1.000	-	1,9555
2020-07-22 13:24:06	170	1,9775	-
2020-07-22 13:11:49	3.000	1,9670	-
2020-07-22 13:09:27	150	29,7000	-
2020-07-22 13:04:38	50	39,6000	-
2020-07-22 12:57:23	1.500	-	1,9635
2020-07-22 12:52:25	18	9,7500	-
2020-07-22 12:49:09	355	-	1,9690
2020-07-22 12:45:22	115	-	61,3600
2020-07-22 12:39:28	1.500	1,9800	-
2020-07-22 12:28:43	209	-	1,9750
2020-07-22 12:26:55	30	333,9000	-
2020-07-22 12:19:31	10	28,5000	-
2020-07-22 11:37:17	500	-	1,9870
2020-07-22 11:29:20	25	1,9925	-
2020-07-22 11:26:53	310	-	1,9845
2020-07-22 11:12:46	500	-	37,3000
2020-07-22 10:52:52	40	288,5000	-
2020-07-22 10:46:07	1.000	1,9865	-
2020-07-22 10:43:55	2.275	-	1,9735
2020-07-22 10:40:02	30	26,3830	-
2020-07-22 10:27:20	2.000	-	1,9610
2020-07-22 10:21:40	500	-	1,9625
2020-07-22 10:20:01	200	1,9750	-
2020-07-22 10:19:10	2.255	-	1,9705
2020-07-22 10:17:04	1.500	-	1,9635
2020-07-22 10:12:50	2.255	-	1,9640
2020-07-22 10:12:01	2.255	-	1,9630
2020-07-22 10:08:16	500	-	1,9665
2020-07-22 09:53:28	1.000	1,9525	-
2020-07-22 09:41:42	86	16,0000	-
2020-07-22 09:40:01	2.500	1,9570	-
2020-07-22 09:30:52	2.000	-	1,9445
2020-07-22 09:30:34	2.000	-	1,9445
2020-07-22 09:28:50	8.999	-	1,9435
2020-07-22 09:25:59	150	-	16,0500
2020-07-22 09:24:51	386	1,9550	-
2020-07-22 09:17:54	15	100,5000	-
2020-07-22 09:17:24	350	-	1,9405
2020-07-22 09:15:37	18.000	-	1,9345
2020-07-22 09:12:38	400	1,9600	-
2020-07-22 09:11:58	40	-	1,9585
2020-07-22 09:07:17	100	-	8,6700
2020-07-22 09:06:33	1.000	1,9700	-
2020-07-22 09:04:07	3.000	1,9740	-
2020-07-22 08:52:48	500	37,2000	-
2020-07-22 08:51:29	2.000	1,9760	-
2020-07-22 08:50:12	100	-	1,9785
2020-07-22 08:47:05	2	-	332,9000
2020-07-22 08:46:42	500	-	1,9785
2020-07-22 08:43:12	150	-	1,9765
2020-07-22 08:32:00	4	-	288,5000
2020-07-22 08:31:34	6	-	75,5000
2020-07-22 08:21:20	500	-	1,9850
2020-07-22 08:14:48	400	-	1,9750
2020-07-22 08:06:52	40	64,0000	-
2020-07-22 08:04:51	660	-	1,9805
2020-07-22 08:03:50	422	5,2700	-
2020-07-22 07:58:30	1.500	-	2,0010
2020-07-22 07:58:30	500	-	2,0010
2020-07-22 07:54:23	5.000	-	1,9885
2020-07-22 07:54:03	360	-	1,9885
2020-07-22 07:49:53	8.000	-	1,9905
2020-07-22 07:31:19	500	-	2,0080
2020-07-22 07:29:59	1.875	-	2,0060
2020-07-22 07:28:17	35	64,0000	-

2020-07-22 07:28:17	50	64,0000	-
2020-07-22 07:28:06	500	-	2,0080
2020-07-22 07:25:56	2.200	0,9278	-
2020-07-22 07:23:50	2.000	-	2,0170
2020-07-22 07:21:21	100	-	15,7500
2020-07-22 07:08:04	5.000	2,0190	-
2020-07-22 07:07:54	2	113,9800	-
2020-07-22 07:03:26	30	14,4500	-
2020-07-22 07:02:32	80	-	23,5000
2020-07-22 06:50:07	200	-	2,0420
2020-07-22 06:36:45	1.500	-	2,0420
2020-07-22 06:29:20	50	-	100,0000
2020-07-22 06:16:38	255	4,6890	-
2020-07-22 06:00:17	1.594	-	2,0210
2020-07-22 06:00:15	150	4,6890	-
2020-07-22 06:00:05	21	34,6000	-
2020-07-22 06:00:05	57	34,6000	-
2020-07-22 06:00:05	20	34,6000	-
2020-07-22 06:00:02	20	28,4000	-

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

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

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

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

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

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

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

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

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

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

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

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

Bayer Capital Corp. B.V. EO-Note **XS1840614900**

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

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

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

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

BAYERNINVEST TR CRP BND-AL **LU0110699088**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2020-07-22 16:19:42	2	29,7500	-
2020-07-22 15:19:06	3	29,7500	-
2020-07-22 14:46:18	200	29,8000	-
2020-07-22 13:05:30	300	-	29,7000
2020-07-22 09:10:07	1.000	-	29,5500
2020-07-22 07:40:41	1.000	29,7000	-
2020-07-22 06:13:38	150	-	29,5500

BAYWA AG NTS 19/24 **XS2002496409**

BB INV LINGOHR SYSTEMATIC **DE0009774794**

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

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00B1FP8915**

BBA Aviation PLC **GB00BKDM7X41**

BBVA 18-UND. FLR **ES0813211002**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA 20/30 FLR MTN **XS2104051433**

BBVA 20/UND. FLR **ES0813211028**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

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

BC.C.IN 19/29 MTN **CH0494734376**

BCO COM.PORT 19/30 FLR **PTBIT3OM0098**

BCO DE SABADELL 17/UND. **XS1611858090**

BCO DE SABADELL 18/28 MTN **XS1918887156**

BCO SABADELL 19/24 MTN **XS1991397545**

BCO SABADELL 19/25 MTN **XS2055190172**

BCO SABADELL 19/25 MTN **XS2028816028**

BCO SANTAND. 19/24 **US05971KAD19**

BCO SANTAND. 19/24 MTN **XS2014287937**

BCO SANTAND. 19/29 **US05971KAC36**

BCO SANTAND. 19/30 MTN **ES0413900574**

BCO SANTAND. 20/27 MTN **XS2194370727**

BCO SANTAND. 20/27 MTN **XS2120087452**

BCO SANTAND. 20/27 MTN **XS2113889351**

BCO SANTAND. 20/32 MTN **ES0413900608**

BCO SANTAND. 20/UND. FLR **XS2102912966**

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**

BCO SANTANDER 18/23 **US05964HAG02**

BCO SANTANDER 18/28 **US05964HAJ41**

BD EURO FIN. 19/21 **XS2002532484**

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

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

BE Semiconductor Industries N.V. **NL0012866412**

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

Beach Energy Ltd. **AU000000BPT9**

Bechtle **DE0005158703**

2020-07-22 14:00:04	40	169,1000	-
2020-07-22 13:47:05	70	-	168,5000
2020-07-22 13:13:23	4	167,8000	-
2020-07-22 09:53:48	30	-	167,2000
2020-07-22 07:31:13	70	-	166,6000

Becton, Dickinson & Co. **US0758871091**

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

Bed Bath & Beyond Inc. **US0758961009**

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2020-07-22 06:36:18	125	100,4500	-
2020-07-22 06:36:05	125	100,4500	-

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

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

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

Beiersdorf AG Faktor 8 Long Daily Net Return Index	**DE000A2HABK6**
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	**DE000A2HABL4**
BeiGene Ltd.	**US07725L1026**
Bekaert N.V.	**BE0974258874**
BELARUS 17/23 REGS	**XS1634369067**
BELARUS 18/30 REGS	**XS1760804184**
Belfius Bank S.A. 2,125 % EO-Cov	**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
Belgien, Konigreich 3,75 %	**BE0000318270**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**

Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
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**
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**

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2020-07-22 14:42:21	6	-	165,0600
2020-07-22 13:57:54	9	-	164,8600
2020-07-22 11:20:29	10	166,0400	-
2020-07-22 09:31:35	80	-	165,6400
2020-07-22 08:45:58	50	-	165,8800
2020-07-22 08:44:05	6	166,3600	-

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	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**

BERTELSMANN ANL.18/25			**XS1888229249**
BERTELSMANN ANL.20/28			**XS2149280948**
BERTELSMANN ANL.20/30			**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625			**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An			**XS1619283218**
BERTELSMANN SE 04/23/75			**XS1222591023**
BERTRANDT			**DE0005232805**
2020-07-22 10:10:07	150	-	32,8000
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**
Betsson AB			**SE0014186532**
Beyond Air Inc.			**US08862L1035**
2020-07-22 11:07:04	100	-	5,3000
BFCM 19/26 MTN			**FR0013412947**
BFCM 20/30 MTN			**FR0013476553**
BFS NACHHALTIGKEITSFOND-SEB			**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR			**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD			**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD			**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2			**LU0171269466**
BGF-EMERGING MARKETS FD-EA2			**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR			**LU0093503810**
BGF-EURO BOND FUND-A2 EUR			**LU0050372472**
BGF-EUROPEAN FUND-A2 USD			**LU0171280430**
BGF-EUROPEAN FUND-EA2			**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2			**LU0171276677**

BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**

BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436753**
BHP Group Ltd.	**AU000000BHP4**
BHP Group Ltd. - ADR	**US0886061086**

BHP Group PLC			**GB00BH0P3Z91**
2020-07-22 13:24:36	60	18,9000	-

Bic S.A.	**FR0000120966**
Big Lots Inc.	**US0893021032**
Big Yellow Group PLC	**GB0002869419**

Bijou Brigitte			**DE0005229504**
2020-07-22 12:20:58	200	-	25,8000

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**
Bill.com Holdings Inc.	**US0900431000**
BillerudKorsnas AB	**SE0000862997**
Biocartis Group NV	**BE0974281132**

BioCryst Pharmaceuticals Inc.			**US09058V1035**
2020-07-22 12:10:13	120	4,2730	-

Biofrontera AG	**DE0006046113**

Biogen Inc. **US09062X1037**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001			**US09075F1075**
2020-07-22 13:32:36	600	0,8708	-
2020-07-22 12:29:46	1.000	0,8998	-
2020-07-22 11:10:36	3.100	-	0,8042
2020-07-22 10:14:11	266	-	0,7820
2020-07-22 09:45:01	120	-	0,7800
2020-07-22 09:15:38	3.000	-	0,7800
2020-07-22 08:38:17	3.200	-	0,7750
2020-07-22 08:16:43	266	0,8000	-
2020-07-22 07:59:41	120	0,8000	-
2020-07-22 06:56:11	2.500	0,8000	-

BioNTech SE-ADR-			**US09075V1026**
2020-07-22 19:40:17	50	-	88,5800
2020-07-22 19:37:06	12	88,9800	-
2020-07-22 19:24:53	4	-	87,9800
2020-07-22 19:19:09	100	88,6000	-
2020-07-22 19:19:04	48	88,6000	-
2020-07-22 19:19:02	11	88,6000	-
2020-07-22 19:14:49	25	87,8800	-
2020-07-22 19:08:23	65	-	87,5200
2020-07-22 19:04:44	27	-	87,6200
2020-07-22 19:04:12	6	87,7200	-
2020-07-22 18:57:17	100	-	87,7200
2020-07-22 18:56:30	100	-	88,0600
2020-07-22 18:49:36	60	88,6600	-
2020-07-22 18:25:36	300	87,0800	-
2020-07-22 18:25:34	15	87,0800	-
2020-07-22 18:23:31	5	87,2200	-
2020-07-22 18:16:09	10	-	88,0200
2020-07-22 18:10:07	10	87,6000	-
2020-07-22 18:07:13	4	-	87,0000
2020-07-22 18:04:58	23	87,2800	-
2020-07-22 18:04:45	8	87,2800	-
2020-07-22 17:58:11	300	-	86,6600
2020-07-22 17:57:24	230	-	86,6800
2020-07-22 17:43:15	60	86,6400	-
2020-07-22 17:43:05	300	86,5800	-
2020-07-22 17:41:13	150	86,1200	-
2020-07-22 17:40:47	25	85,8400	-
2020-07-22 17:36:33	230	-	85,4200
2020-07-22 17:31:37	40	86,9800	-
2020-07-22 17:16:45	156	-	87,0600
2020-07-22 16:58:19	4	87,9800	-
2020-07-22 16:53:45	250	-	88,0200
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2020-07-22 16:42:49	50	87,9600	-
2020-07-22 16:41:11	5	87,7400	-
2020-07-22 16:39:02	30	-	88,2200
2020-07-22 16:34:13	14	89,9800	-
2020-07-22 16:33:58	5	89,9800	-
2020-07-22 16:33:44	230	89,9800	-
2020-07-22 16:32:28	5	89,9800	-
2020-07-22 16:31:48	24	-	89,4200
2020-07-22 16:30:48	25	89,9800	-
2020-07-22 16:30:06	25	-	89,7200
2020-07-22 16:29:57	20	-	90,0000
2020-07-22 16:26:14	6	89,4800	-
2020-07-22 16:25:46	50	89,4800	-
2020-07-22 16:24:16	100	-	89,7400
2020-07-22 16:23:22	100	89,9800	-

2020-07-22 16:22:08	111	89,6800	-
2020-07-22 16:21:50	3	89,4800	-
2020-07-22 16:21:00	150	-	89,3400
2020-07-22 16:20:45	50	89,2800	-
2020-07-22 16:20:06	100	88,9400	-
2020-07-22 16:16:12	180	89,5200	-
2020-07-22 16:15:22	20	89,9800	-
2020-07-22 16:14:18	50	-	89,0400
2020-07-22 16:14:18	7	89,5800	-
2020-07-22 16:13:09	280	-	88,6800
2020-07-22 16:09:47	100	-	87,0200
2020-07-22 16:07:20	5	86,3000	-
2020-07-22 16:02:22	45	86,0800	-
2020-07-22 16:02:13	50	86,0800	-
2020-07-22 15:57:09	100	-	86,0200
2020-07-22 15:49:15	10	-	86,0600
2020-07-22 15:47:20	197	-	86,2000
2020-07-22 15:47:16	100	-	86,0000
2020-07-22 15:45:14	25	85,8600	-
2020-07-22 15:41:27	200	-	85,3400
2020-07-22 15:40:13	50	86,0400	-
2020-07-22 15:38:43	70	85,4800	-
2020-07-22 15:36:13	15	85,7800	-
2020-07-22 15:28:37	100	85,8600	-
2020-07-22 15:04:06	10	84,7800	-
2020-07-22 15:00:12	20	85,1800	-
2020-07-22 14:59:02	200	85,1800	-
2020-07-22 14:51:57	18	-	84,0200
2020-07-22 14:50:05	80	-	84,0200
2020-07-22 14:49:10	29	83,9800	-
2020-07-22 14:39:51	4	-	84,5200
2020-07-22 14:36:22	83	84,2800	-
2020-07-22 14:34:02	20	84,5800	-
2020-07-22 14:33:01	220	-	84,0600
2020-07-22 14:32:09	30	84,9800	-
2020-07-22 14:29:15	6	85,0800	-
2020-07-22 14:24:50	15	86,0800	-
2020-07-22 14:23:16	9	86,3600	-
2020-07-22 14:22:09	100	-	86,0800
2020-07-22 14:19:26	200	86,2800	-
2020-07-22 14:13:30	60	-	85,2200
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2020-07-22 14:11:35	100	84,5800	-
2020-07-22 14:10:28	24	84,4000	-
2020-07-22 14:08:08	400	83,9600	-
2020-07-22 14:04:52	50	83,6800	-
2020-07-22 14:02:34	150	-	82,5600
2020-07-22 14:00:48	16	82,5000	-
2020-07-22 13:57:55	200	-	82,0200
2020-07-22 13:56:32	40	82,4800	-
2020-07-22 13:54:32	60	81,4800	-
2020-07-22 13:48:24	200	81,6800	-
2020-07-22 13:47:26	220	82,0000	-
2020-07-22 13:47:23	37	81,9200	-
2020-07-22 13:47:23	20	81,9200	-
2020-07-22 13:47:22	80	82,0800	-
2020-07-22 13:44:06	100	83,4000	-
2020-07-22 13:41:37	68	82,9600	-
2020-07-22 13:37:37	15	-	83,1000
2020-07-22 13:36:03	20	84,0200	-
2020-07-22 13:32:57	119	83,5000	-
2020-07-22 13:31:12	12	83,2800	-
2020-07-22 13:28:57	12	86,0000	-
2020-07-22 13:26:53	260	-	85,2000
2020-07-22 13:20:36	100	-	85,8200
2020-07-22 13:17:26	80	-	85,9200
2020-07-22 13:15:37	15	-	85,7400
2020-07-22 13:13:06	25	86,2000	-
2020-07-22 13:11:17	140	-	85,9200
2020-07-22 13:10:24	25	-	85,7200
2020-07-22 13:05:13	27	-	86,0200
2020-07-22 13:05:02	36	86,4000	-
2020-07-22 13:04:55	150	-	86,0200
2020-07-22 13:03:59	220	-	85,2200

2020-07-22 12:58:52	10	-	87,0200
2020-07-22 12:57:29	25	87,0000	-
2020-07-22 12:54:35	30	87,2800	-
2020-07-22 12:51:11	74	87,0000	-
2020-07-22 12:49:44	10	-	86,5200
2020-07-22 12:49:30	200	-	86,5200
2020-07-22 12:47:18	3	-	85,6200
2020-07-22 12:44:54	5	85,9000	-
2020-07-22 12:40:17	334	86,1800	-
2020-07-22 12:36:34	14	85,1600	-
2020-07-22 12:31:19	25	-	84,8000
2020-07-22 12:28:18	100	-	84,2000
2020-07-22 12:26:02	500	-	82,9600
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2020-07-22 12:23:07	50	84,4000	-
2020-07-22 12:14:06	100	-	84,0000
2020-07-22 12:13:37	23	84,3800	-
2020-07-22 12:10:26	119	84,4000	-
2020-07-22 12:09:55	30	-	84,1400
2020-07-22 12:04:00	50	85,0000	-
2020-07-22 12:01:23	1.000	-	82,9600
2020-07-22 11:54:50	100	84,4800	-
2020-07-22 11:53:57	11	-	84,0200
2020-07-22 11:53:51	100	-	83,8200
2020-07-22 11:51:54	26	-	84,0000
2020-07-22 11:51:36	50	-	84,0000
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2020-07-22 11:49:57	40	84,0000	-
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2020-07-22 11:36:23	100	-	85,0200
2020-07-22 11:33:57	95	-	84,6200
2020-07-22 11:22:29	10	-	84,5200
2020-07-22 11:22:09	10	84,7400	-
2020-07-22 11:21:57	2	-	84,5400
2020-07-22 10:59:55	3	81,3000	-
2020-07-22 09:44:35	100	-	80,8400
2020-07-22 09:19:59	50	81,2600	-
2020-07-22 09:15:53	20	-	81,0000
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2020-07-22 08:20:21	25	81,3000	-
2020-07-22 08:16:50	200	-	81,1600
2020-07-22 08:11:51	25	81,3800	-
2020-07-22 08:09:14	205	-	80,6200
2020-07-22 07:45:17	100	80,9400	-
2020-07-22 07:41:49	50	81,4000	-
2020-07-22 07:22:57	100	81,9800	-
2020-07-22 07:17:33	30	-	81,5000
2020-07-22 07:17:25	25	-	81,5000
2020-07-22 07:14:17	50	81,4800	-
2020-07-22 07:10:27	102	-	81,3200
2020-07-22 07:06:47	29	81,5600	-
2020-07-22 07:01:16	100	81,5600	-
2020-07-22 06:52:16	50	-	81,3200
2020-07-22 06:49:40	10	-	81,3200
2020-07-22 06:47:50	100	81,4800	-
2020-07-22 06:29:33	50	-	81,5200
2020-07-22 06:22:15	15	-	81,5000
2020-07-22 06:17:57	10	81,7000	-
2020-07-22 06:16:28	25	81,5000	-
2020-07-22 06:15:11	130	-	81,4200
2020-07-22 06:02:09	10	80,5000	-
2020-07-22 06:02:09	60	-	79,8000

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A.			**DE0005227235**
2020-07-22 18:01:04	71	-	22,5000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE			**DE000A1TNV91**
2020-07-22 15:25:10	82	23,3500	-
2020-07-22 09:28:57	7	-	22,3500

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 20/26 FLR **US06051GJD25**

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

BK AMERICA 20/41 FLR **US06051GJE08**

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 19/22 MTN **US06367WRC90**

BK MONTREAL 19/UND. FLR **US06368B5P91**

BK MONTREAL 2022 **AU3CB0247690**

BK NOVA SCOT 19/23 **US064159QD10**

BK NOVA SCOT 19/24 **US064159MK98**

BK NOVA SCOT 20/23 **US064159VK97**

BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
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 14/44 MTN	**US06051GFC87**
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**

2020-07-22 08:27:05	510	-	4,1655

BLACKROCK 19/29 **US09247XAP69**

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

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0171289902**

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

Blackrock Inc. **US09247X1019**

2020-07-22 07:06:30	20	504,8000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-07-22 15:43:42	100	-	15,8350
2020-07-22 14:42:56	600	-	15,3600

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

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 **LU0207432559**

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

BMW AG **DE0005190003**

2020-07-22 14:27:00	300	59,8600	-
2020-07-22 14:18:23	20	59,8900	-
2020-07-22 14:15:07	45	-	59,7800
2020-07-22 12:41:22	100	-	59,6500
2020-07-22 12:34:16	10	59,6600	-
2020-07-22 11:31:13	44	-	59,7400
2020-07-22 10:46:12	95	-	59,8300
2020-07-22 10:20:41	500	-	59,8200
2020-07-22 08:50:37	10	59,9100	-
2020-07-22 07:42:49	1.000	-	60,0800
2020-07-22 07:38:29	371	-	60,2900
2020-07-22 06:00:19	50	-	60,5100

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 **XS2055727916**

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

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 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/20 MTN	**XS1480538807**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW FINANCE N.V. 2 % EO-MEDIUM-T	**XS0968316256**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW FINANCE NV	**XS1910245676**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**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	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/20 FLR REGS	**USU09513HP73**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 14/20 MTN	**XS1110296016**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/35 MTN	**XS2199719233**

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 14/21 MTN	**XS1039529307**

BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
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 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI Europe S	**LU1753045415**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**

BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy EURO STOXX 50	**FR0012740983**
BNP Paribas Easy FTSE EPRA Narei	**LU1859445063**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
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 EMU SRI S-	**LU1953137681**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas 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	**LU0086914446**
BNP Paribas Funds - Euro Medium	**LU0086914362**

BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**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 Funds -Europe Divide	**LU0111493325**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**

BNP Paribas S.A.			**FR0000131104**
2020-07-22 15:35:18	35	-	37,6000
2020-07-22 13:47:19	100	-	37,9050
2020-07-22 09:46:29	15	-	38,0300

BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**

BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9B6**
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 19/24			**US097023CC78**
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			**US097023CA13**
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**
2020-07-22 15:19:50	9.000	-	0,0865
2020-07-22 07:49:50	10.000	-	0,0865
BOMBARDIER 19/27 REGS			**USC10602BG11**
Bombardier Inc.			**CA0977512007**
2020-07-22 15:10:59	2.000	0,3249	-
Bombardier Inc. 6,125 %			**XS0552915943**
BOMBARDIER INC.12/22 REGS			**USC10602AR84**
BOMBARDIER INC.13/23 REGS			**USC10602AW79**
BOMBARDIER INC.14/22 REGS			**USC10602AY36**

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

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

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

Bonanza Creek Energy Inc. **US0977934001**

Bonava AB **SE0008091581**

Bonduelle S.A. **FR0000063935**

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

2020-07-22 16:16:42	166	-	2,8710
2020-07-22 14:51:18	100	2,8740	-
2020-07-22 14:38:28	100	2,8730	-
2020-07-22 12:17:50	2.000	2,8570	-
2020-07-22 09:23:55	380	-	2,7630
2020-07-22 09:23:55	428	2,8000	-

BOOKING HLDG 20/25 **US09857LAP31**

BOOKING HLDG 20/27 **US09857LAQ14**

BOOKING HLDG 20/30 **US09857LAR96**

Booking Holdings Inc. **US09857L1089**

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**

2020-07-22 07:41:15	500	5,6600	-
2020-07-22 07:30:23	500	-	5,7500

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**

2020-07-22 12:35:38	80	-	32,8000

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

2020-07-22 14:37:12	200	-	16,3340

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 **US05565QCP19**

BP CAP.MKTS 14/24 **US05565QCS57**

BP CAP.MKTS 17/27 **US05565QDN51**

BP CAP.MKTS 19/27 MTN **XS1992931508**

BP CAP.MKTS 19/31 MTN **XS1992927902**

BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS0972165681**
BP Midstream Partners L.P.	**US0556EL1098**
BP PLC	**DE0008618737**
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	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**

BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**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**

2020-07-22 14:49:39	25	-	5,8950

BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1548802914**

Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**

BrainStorm Cell Therapeut.Inc.			**US10501E2019**
2020-07-22 12:52:39	100	-	13,9000
2020-07-22 10:34:44	250	14,3000	-

Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
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**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-Concessao Rodoviaria, SA E	**PTBSSJOM0014**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 19/21 REGS	**USU11009AX28**
BRISTOL-MYERS 19/22 REGS	**USU11009AY01**
BRISTOL-MYERS 19/29 REGS	**USU11009BB98**
Bristol-Myers Squibb Co.	**US1101221083**
Brit. Amer.Tobacco Hldgs	**XS0468425615**
Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV.2023	**CA110709DK55**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British American Tobacco PLC	**GB0002875804**

2020-07-22 08:30:05	35	29,7850	-
2020-07-22 07:57:23	50	30,0450	-

British Land Co. PLC			**GB0001367019**
2020-07-22 09:39:22	100	-	4,1500
BRITISH SKY BROADCAST. GRP PLC E			**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO			**XS1109741246**
British Telecommunications PLC E			**XS1377681272**
British Telecommunications PLC E			**XS1377679961**
British Telecommunications PLC E			**XS1377680381**
BROADCOM 20/25 REGS			**USU1109MAF33**
BROADCOM 20/30 REGS			**USU1109MAG16**
BROADCOM 20/32 REGS			**USU1109MAL01**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAB29**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAD84**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAC02**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAE67**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAA46**
Brockhaus Capital Mgmt AG			**DE000A2GSU42**
Brooge Energy Ltd.			**KYG1611B1077**
Brooks Automation Inc.			**US1143401024**
Brown-Forman Corp.			**US1156372096**
Brunello Cucinelli S.P.A.			**IT0004764699**
Brunswick Corp.			**US1170431092**
BS BEST STRATG UL-TRND&VALUE			**LU0288759672**
BSF GLOBAL BALANCE			**LU0338100323**
Bucher Industries AG			**CH0002432174**
Buckle Inc.			**US1184401065**
BUEHLER HOLDING 17-26			**CH0389606085**
Buenos Aires, Province of... EO-			**XS0234082872**
BULGARIA REP 03/26/22			**XS1208855616**
BULGARIA REP 03/26/27			**XS1208855889**

BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
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 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2010	**DE0001135424**
Bundesrep.Deutschland Anl.v.2010	**DE0001135416**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**

Bundesrep.Deutschland Anl.v.2014			**DE0001102341**
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**
2020-07-22 11:32:44	12.000	-	105,0720
2020-07-22 11:31:58	1.000	-	105,0770
Bundesrep.Deutschland Anl.v.2020			**DE0001102507**
Bundesrep.Deutschland Anl.v.2020			**DE0001102523**
Bundesrep.Deutschland Bundesobl.			**DE0001141778**
Bundesrep.Deutschland Bundesobl.			**DE0001141802**
Bundesrep.Deutschland Bundesobl.			**DE0001141786**
Bundesrep.Deutschland Bundesobl.			**DE0001141729**
Bundesrep.Deutschland Bundesobl.			**DE0001141752**
Bundesrep.Deutschland Bundesobl.			**DE0001141760**
Bundesrep.Deutschland Bundesobl.			**DE0001141810**
Bundesrep.Deutschland Bundesobl.			**DE0001141828**
Bundesrep.Deutschland Bundesscha			**DE0001104792**
Bundesrep.Deutschland Bundesscha			**DE0001104743**
Bundesrep.Deutschland Bundesscha			**DE0001104768**
Bundesrep.Deutschland Bundesscha			**DE0001104776**
Bundesrep.Deutschland Bundesscha			**DE0001104735**
Bundesrep.Deutschland Inflations			**DE0001030542**
Bundesrep.Deutschland Inflations			**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21			**DE0001104750**

2020-07-22 10:28:06	50.000	-	100,3990

BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005024234**

BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004594930**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005142143**
BUONI POLIENNALI DEL TES	**IT0003535157**
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**

2020-07-22 19:17:31	61	8,3320	-
2020-07-22 18:15:39	100	-	8,2620
2020-07-22 18:01:17	20	-	8,2620
2020-07-22 17:35:28	400	-	8,2640
2020-07-22 16:14:22	130	8,3120	-
2020-07-22 13:42:48	300	8,3380	-
2020-07-22 13:06:15	120	-	8,2880
2020-07-22 12:57:58	1.000	-	8,2880
2020-07-22 12:00:11	4.000	-	8,2840
2020-07-22 11:37:45	2	-	8,3040
2020-07-22 11:37:26	100	8,3400	-
2020-07-22 11:30:27	300	8,3260	-
2020-07-22 10:29:20	200	-	8,3220
2020-07-22 09:37:41	250	-	8,3820
2020-07-22 09:29:59	120	8,4000	-
2020-07-22 07:55:01	182	-	8,2400
2020-07-22 07:37:17	600	8,4860	-
2020-07-22 07:34:17	100	-	8,4960
2020-07-22 07:34:17	400	-	8,4960
2020-07-22 07:29:20	100	8,5880	-
2020-07-22 07:18:17	416	-	8,5800
2020-07-22 06:39:51	1.000	-	8,6540
2020-07-22 06:07:28	119	8,7380	-

BYD Electronic International Co. **HK0285041858**

2020-07-22 13:11:20	66	2,5430	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

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

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
Cabot Corp.	**US1270551013**
Cabot Microelectronics Corp.	**US12709P1030**
Cabot Oil & Gas Corp.	**US1270971039**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010198036**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc	**FR0010998039**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**

Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**
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 20/26 FLR MTN	**XS2200150766**
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**

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

Campbell Soup Co. **US1344291091**

CAMPBELL SOUP CO. 18/48 **US134429BH18**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

CAN SUSTAINABLE WORLD-C **BE0946893766**

Can. Imp. Bk of Comm.(Tor.Br.) D **US13607GAP90**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/25 **US135087K787**

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-07-22 18:12:14	50	-	50,1000
2020-07-22 18:04:31	18	-	50,1000
2020-07-22 08:53:34	20	-	50,4500
2020-07-22 07:21:18	1	51,1000	-
2020-07-22 07:09:25	250	-	50,4500

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

CANDR QUANT-EQUITIES USA-CC	**LU0163125924**
Candr. EQ.L.Biotech	**LU0108459040**
Canfor Corp. (New)	**CA1375761048**
Canon Inc.	**JP3242800005**
Canopy Growth Corp.	**CA1380351009**

2020-07-22 16:27:51	150	14,9820	-

CanSino Biologics Inc.	**CNE100003F01**
CANTEL MEDICAL CORP.	**US1380981084**
CAP GEMINI S.A. EO-NOTES 2015(15	**FR0012821940**
CAP GRP EUR GRW & INC-B EUR	**LU0157028266**
CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR	**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**FR0013519048**
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**

capsensixx AG	**DE000A2G9M17**
Capstone Mining Corp.	**CA14068G1046**
Card Factory PLC	**GB00BLY2F708**
Cardinal Health Inc.	**US14149Y1082**
CareDX Inc.	**US14167L1035**
Cargotec Corp.	**FI0009013429**
CarGurus Inc.	**US1417881091**

Carl Zeiss Med.			**DE0005313704**
2020-07-22 10:02:08	120	-	88,0000
2020-07-22 09:48:47	23	87,7000	-
2020-07-22 07:55:27	7	88,3000	-
2020-07-22 07:24:45	75	88,6000	-
2020-07-22 06:21:49	20	-	88,3000

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**

2020-07-22 17:56:22	90	13,1540	-
2020-07-22 14:26:06	500	-	12,9820
2020-07-22 13:38:48	150	13,1680	-
2020-07-22 12:35:35	17	-	13,0040
2020-07-22 12:19:25	200	-	13,0040
2020-07-22 06:00:02	50	13,3980	-

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

Carnival PLC **GB0031215220**

2020-07-22 18:18:47	30	10,8500	-
2020-07-22 16:27:56	100	10,8450	-
2020-07-22 13:15:39	30	-	10,6700
2020-07-22 07:53:08	220	10,8650	-

Carnival PLC-ADR- **US14365C1036**

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 **XS1401331753**

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

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

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

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

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

Carvana Co. **US1468691027**

Casa Systems Inc. **US14713L1026**

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

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
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. 17/20 FLR	**US14913Q2B42**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
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**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2020	**CA135087E596**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087UM44**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CDW Corp.	**US12514G1085**

2020-07-22 16:51:14	10	103,0000	-

CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
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**

2020-07-22 17:42:03	63	-	16,1400
2020-07-22 12:46:01	20	-	16,1200
2020-07-22 11:58:07	77	-	16,0200
2020-07-22 11:53:34	40	-	16,0400
2020-07-22 07:21:01	60	16,8400	-
2020-07-22 06:32:06	15	16,9800	-

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

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

CELLNEX TEL. 20/29 MTN **XS2193658619**

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

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

Celyad S.A. **BE0974260896**

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV **NL0013995087**

CEMEX FINANCE 16/24 REGS **XS1433214449**

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

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

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

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

CENIT AG **DE0005407100**

Cenovus Energy Inc. **CA15135U1093**

2020-07-22 08:31:57	500	-	4,2800

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**

2020-07-22 13:14:20	40	-	2,3000

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

Ceotronics AG **DE0005407407**

2020-07-22 09:39:15	300	-	3,0000

CEPSA FIN. 20/26 MTN **XS2202744384**

Cequence Energy Ltd. **CA15671G5068**

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

2020-07-22 18:45:43	500	5,4900	-
2020-07-22 15:56:22	200	5,4300	-
2020-07-22 14:39:53	100	5,4200	-
2020-07-22 11:48:18	1.000	-	5,4400
2020-07-22 11:01:17	87	5,6600	-
2020-07-22 10:22:38	525	5,6700	-
2020-07-22 08:34:41	400	-	5,6000
2020-07-22 08:07:23	100	5,7000	-
2020-07-22 08:06:54	100	5,7500	-

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 4,875 % **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**
2020-07-22 18:54:44	8	78,4600	-
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 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**

CHINA 19/39	**XS2078535346**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Construction Bank Corp.	**CNE1000002H1**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Mengniu Dairy Co. Ltd.	**KYG210961051**
China Minsheng Banking Corp.	**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**
China Overseas Land & Investment	**HK0688002218**
China Petroleum & Chemi. Corp.	**CNE1000002Q2**
China Railway Construction Corp.	**CNE100000981**
China Rare Earth Hldgs Ltd.	**KYG210891001**
China Reinsurance Group Corp.	**CNE100002342**
China Resources Beer [Holdings]	**HK0291001490**
China Resources Gas Group Ltd.	**BMG2113B1081**
China Resources Land Ltd.	**KYG2108Y1052**
China Sanjiang Fine Chem.Co.	**KYG211861045**
China Southern Airlines Co.Ltd	**CNE1000002T6**
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**
Church & Dwight Co. Inc.	**US1713401024**
2020-07-22 14:40:21 26 72,7500	-
Cia de Minas Buenaventura S.A. B	**US2044481040**
2020-07-22 14:18:20 2.000 9,4000	-
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0010960070**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier EO-Me	**FR0013328218**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0013309549**
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**
2020-07-22 14:37:17	1.000	0,6084	-
Cintas Corp.			**US1729081059**
2020-07-22 17:24:02	8	250,0000	-
Cirrus Logic Inc.			**US1727551004**
2020-07-22 15:20:55	45	55,5000	-
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**
2020-07-22 10:48:26	300	-	0,8200
CITIGROUP 16/28			**US172967KU42**
CITIGROUP 19/22 MTN			**XS1939355753**
CITIGROUP 19/26 MTN			**CH0467182405**
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 FLR	**US172967KX80**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**

CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
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**
2020-07-22 13:08:40 200 - 1,5880	
Clearway Energy Inc.	**US18539C2044**
Cleveland-Cliffs Inc.	**US1858991011**
Clinica Baviera, S.A.	**ES0119037010**
Cliq Digital AG	**DE000A0HHJR3**
Cloetta AB	**SE0002626861**
CLOROX CO 20/30	**US189054AX72**
CLOROX CO. 18/28	**US189054AW99**
Cloudflare Inc.	**US18915M1071**
Cloverie PLC EO-FLR Med.-T. Nts	**XS0802738434**
Clovis Oncology Inc.	**US1894641000**

CM - CIC Home Loan SFH EO-Med.-T	**FR0010939207**
CM HOME LOAN SFH 20/30MTN	**FR0013478898**
CM-CIC HOME 19/29 MTN	**FR0013399102**
CM-CIC HOME LOAN 16/22MTN	**FR0013113453**
CM-CIC HOME LOAN 18/26MTN	**FR0013313020**
CMA CGM 17/22 REGS	**XS1647100848**
CMA CGM S.A. EO-Notes 2017(17/25	**XS1703065620**
CMC Markets PLC	**GB00B14SKR37**
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 ASSURANC 20/51 FLR	**FR0013521630**
CNP Assurances S.A.	**FR0000120222**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP Assurances S.A. EO-FLR Notes	**FR0010941484**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A.EO-FLR NOTES	**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	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**

COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/50	**US191216CQ13**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 10/20	**US191216AR14**
COCA-COLA CO. 13/20	**US191216BG40**
COCA-COLA CO. 13/23	**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. 17/27	**US191216CE82**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678559**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574671662**
Coca-Cola Co., The EO-Notes 2017	**XS1574672397**
COCA-COLA CO/THE 03/09/23	**XS1197832915**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(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**

COCHLEAR LDT **AU000000COH5**

Codebase Ventures Inc. **CA19200Q2099**

Codexis Inc. **US1920051067**

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

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

Coeur **US1921085049**

2020-07-22 14:47:19	600	6,7480	-

Coffee Holding Co. Inc. **US1921761052**

COFIROUTE SA 20/31 **FR0013512621**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

COLFAX 17/25 REGS **XS1599406839**

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

COLGATE-PALMOL. 2021 MTN **US19416QDY35**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2020-07-22 14:24:29	150	62,9900	-
2020-07-22 14:05:57	200	62,8000	-

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

Coloplast AS **DK0060448595**

2020-07-22 09:04:19	22	-	144,9000

COLTENE Holding AG **CH0025343259**

Columbia Sportswear Co. **US1985161066**

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

COMCAST 12/22 **US20030NBD21**

COMCAST 13/23 **US20030NBF78**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/30 **US20030NDA63**

COMCAST CORP 19/39	**US20030NCY58**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/32	**XS2114852564**
comdirect	**DE0005428007**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH JAPAN YEN ACC	**IE0004767087**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
Commerz Funds Solutions S.A.	**DE000ETF7011**

Commerzbank AG			**DE000CBK1001**
2020-07-22 19:20:21	5	-	4,6220
2020-07-22 16:59:30	100	4,6280	-
2020-07-22 16:08:20	1.000	-	4,6170
2020-07-22 14:52:53	500	-	4,6140
2020-07-22 14:21:34	2.000	4,6080	-
2020-07-22 13:31:55	200	4,6100	-
2020-07-22 13:10:14	190	-	4,6110
2020-07-22 13:09:05	381	-	4,6110
2020-07-22 12:46:51	300	-	4,6070
2020-07-22 12:25:10	100	-	4,6170
2020-07-22 12:05:19	150	4,6190	-
2020-07-22 11:53:03	60	-	4,6360
2020-07-22 11:18:35	4.000	4,6400	-
2020-07-22 11:11:39	400	-	4,6430
2020-07-22 10:15:50	1.000	4,6330	-
2020-07-22 10:11:38	8	-	4,6360
2020-07-22 09:27:17	84	-	4,6080

2020-07-22 09:14:48	10	-	4,6260
2020-07-22 09:06:14	2.000	4,6370	-
2020-07-22 09:03:26	1.000	4,6330	-
2020-07-22 08:49:40	1.000	4,6310	-
2020-07-22 08:42:33	108	4,6280	-
2020-07-22 08:38:23	1.000	4,6250	-
2020-07-22 08:37:10	1.000	4,6250	-
2020-07-22 08:35:34	2.000	4,6240	-
2020-07-22 08:28:10	2.000	4,6500	-
2020-07-22 08:15:25	1.139	-	4,6620
2020-07-22 07:28:20	1.100	4,7100	-
2020-07-22 06:03:42	1.000	4,6980	-

COMMERZBANK AG	**DE000CZ40NG4**
COMMERZBANK AG 1,625 % MTH S.P2	**DE000CZ40JW9**
Commerzbank AG 4 % MTN-IHS	**DE000CZ302M3**
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL8C6**
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8D4**
Commerzbank AG Faktor 5 Short Daily Gross Return	**DE000A2GGSD4**
Commerzbank AG LT2 7,75 %	**DE000CB83CF0**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**

COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1789454326**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**

2020-07-22 15:39:55	80	34,1400	-

Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
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**
CompuGroup Medical SE & Co.KGaA	**DE000A288904**
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**

ComStage 1 EURO STOXX 50 UCITS E **DE000ETF9504**

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 **LU0419741177**

2020-07-22 11:31:05	86	-	85,0500
2020-07-22 10:47:13	17	-	84,8300
2020-07-22 09:32:34	120	-	84,9800
2020-07-22 08:21:40	90	-	85,1200
2020-07-22 07:23:03	46	-	86,1000
2020-07-22 07:04:47	23	-	85,8800
2020-07-22 06:00:07	5	86,4700	-

ComStage Bloomberg Equal-weight **LU1275255799**

ComStage CBK 10Y US-Treasury Fut **LU1275254636**

ComStage CBK U.S. Treasury Bond **LU1275255369**

ComStage CBK U.S. Treasury Bond **LU1275255286**

ComStage Com.Bund-Future Double **LU0530124006**

ComStage Com.Bund-Future TR U.ET **LU0508799334**

COMSTAGE EMER MKT 2X TRN **LU0675401409**

ComStage ETF - CAC 40 U.ETF **LU0419740799**

ComStage ETF - PSI 20 U.ETF **LU0444605215**

ComStage ETF - SPI TR U.ETF **LU0603946798**

ComStage ETF MSCI USA TRN U.ETF **LU0392495700**

COMSTAGE ETF NIKKEI 225 **LU0378453376**

ComStage ETF-ATX U.ETF **LU0392496690**

ComStage ETF-CAC 40 Leverage U.E **LU0419741094**

ComStage ETF-CAC40 Short.GR U.ET **LU0419740955**

ComStage ETF-Com.Bund-Future Lev			**LU0530118024**
ComStage ETF-Com.Bund-Future Sho			**LU0530119774**
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI Emerg. Mrkt. U			**LU0635178014**
2020-07-22 13:11:29	1.450	-	41,4700
ComStage ETF-MSCI EMU TRN U.ETF			**LU0392494729**
ComStage ETF-MSCI Europe Middle			**LU0392496260**
ComStage ETF-MSCI Pac. ex Japan			**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
2020-07-22 11:31:04	227	-	50,3400
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-MSCI World TRN U.ET			**LU0392494562**
2020-07-22 09:40:35	180	56,8900	-
2020-07-22 07:27:40	40	57,2260	-
ComStage ETF-PSI 20 Leverage U.			**LU0444605306**
ComStage ETF-ST.Europe 600 NR U.			**LU0378434582**
2020-07-22 18:07:04	4	-	77,6800
ComStage ETF-TOPIX U.ETF			**LU0392496773**
ComStage FTSE China A50			**LU0947415054**
ComStage iBOX.E. German Covered			**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF			**LU0488317370**
ComStage iBOX.E.German Covered C			**LU0488317610**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444605645**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606379**

ComStage iBOXX E. 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**

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Europe Small Cap U **LU0392496344**

2020-07-22 09:40:20	150	-	40,2800

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**

2020-07-22 10:40:28	15	28,9150	-
2020-07-22 09:56:13	20	28,9000	-
2020-07-22 08:49:17	100	28,8550	-
2020-07-22 08:33:12	750	-	28,8000
2020-07-22 06:03:58	200	29,0600	-

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

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage DAX **LU0378438732**

2020-07-22 19:30:44	62	-	116,7400
2020-07-22 19:23:18	43	116,7800	-
2020-07-22 14:11:58	170	-	116,6200
2020-07-22 12:36:00	50	-	116,4800
2020-07-22 10:10:26	43	116,6600	-
2020-07-22 10:06:02	90	116,7000	-
2020-07-22 09:31:17	5	-	116,2800
2020-07-22 08:56:05	255	-	116,5200
2020-07-22 08:45:18	100	-	116,4200
2020-07-22 08:07:29	49	-	116,4800
2020-07-22 07:29:42	20	117,1600	-

ComStage SICAV - ComStage DivDAX **LU0603933895**

ComStage SICAV - ComStage Dow Jo **LU0392496427**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434236**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

2020-07-22 08:18:30	481	-	24,7000

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**

2020-07-22 18:12:45	10	110,7400	-
2020-07-22 18:12:07	100	110,7200	-
2020-07-22 15:44:02	10	-	110,6200

ComStage SICAV - ComStage STOXX **LU0378436017**

2020-07-22 16:30:50	25	-	98,1700
2020-07-22 16:08:31	25	98,5000	-

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378435043**

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 - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

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**
2020-07-22 16:30:11	20	99,0900	-
2020-07-22 15:31:20	9	98,6100	-
2020-07-22 13:38:16	100	98,6000	-
ComStage-S&P 500 UCITS ETF			**LU0488316133**
ComStage-ShortDAX TR UCITS ETF			**LU0603940916**
2020-07-22 15:21:24	250	18,4200	-
COMUNIDAD MADRID 17-27			**ES0000101818**
ConAgra Brands Inc.			**US2058871029**
CONCENTRA-A			**DE0008475005**
CONCEPT AURELIA GLOBAL			**DE000A0Q8A07**
CONCHO RESOURCES 16/25			**US20605PAG63**
Concord New Energy Group Ltd.			**BMG2345T1099**
Condor Petroleum Inc.			**CA20676X3067**
Conduent Inc.			**US2067871036**
CONMED Corp.			**US2074101013**
ConnectOne Bancorp Inc.			**US20786W1071**
CONS. EDISON NY 2047			**US209111FL29**
Constellation Software Inc.			**CA21037X1006**
CONSTR.AUX.FERR. INH.			**ES0121975009**
CONSUS R.ESTATE 24 REG.S			**XS1843437465**

Consus Real Estate AG **DE000A2DA414**

CONTI-G.FIN 20/23 MTN **XS2178585423**

CONTI-G.FIN 20/24 MTN **XS2193657561**

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

Continental AG **DE0005439004**

2020-07-22 17:31:27	10	89,8400	-
2020-07-22 13:56:02	200	88,9600	-
2020-07-22 13:34:31	150	-	88,6600
2020-07-22 09:31:28	60	89,0000	-
2020-07-22 08:20:32	16	89,8800	-
2020-07-22 08:09:12	95	-	89,8000
2020-07-22 07:12:00	310	-	90,6000
2020-07-22 06:14:16	95	90,9000	-

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 AG MTN v.20(26/26) **XS2178586157**

CONTINENTAL MTN19/25 **XS2056430874**

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

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

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

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

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

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

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

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

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

COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
COPART INC.	**US2172041061**
COPPER T-ETC	**XS0470829432**
Corbion N.V.	**NL0010583399**
Corcept Therapeutics Inc.	**US2183521028**
Cordoba Minerals Corp.	**CA21852Q4043**
Core Laboratories N.V.	**NL0000200384**
Core-Mark Holding Co. Inc.	**US2186811046**
CORECIVIC INC. DL-,01	**US21871N1019**
Cornerstone OnDemand Inc.	**US21925Y1038**
Corning Inc.	**US2193501051**
CORP.ANDINA 16-24 MTN	**CH0315955903**
Corporacion Financiera Alba S.A.	**ES0117160111**
CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**
Cosan Ltd.	**BMG253431073**
Costamare Inc.	**MHY1771G1026**
COSTAR GROUP INC.	**US22160N1090**
Costco Wholesale Corp.	**US22160K1051**
COTE IVOIRE 19/31 REGS	**XS2064786754**
COTE IVOIRE 19/40 REGS	**XS2064786911**
COTY 18/26 REGS	**USU2203CAA90**
COTY 18/26 REGS	**XS1801788305**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-07-22 15:35:07	10	37,2600	-
2020-07-22 14:47:21	100	37,1900	-
2020-07-22 14:27:50	20	37,1400	-
2020-07-22 14:18:47	30	37,2500	-
2020-07-22 13:34:33	100	-	37,1300
2020-07-22 13:04:33	20	37,2300	-
2020-07-22 12:46:16	10	37,2000	-
2020-07-22 12:40:59	20	37,2000	-
2020-07-22 10:55:48	20	37,2100	-
2020-07-22 10:45:58	10	37,1300	-
2020-07-22 10:30:54	10	37,1000	-
2020-07-22 10:21:44	30	37,1700	-
2020-07-22 08:15:33	20	36,9900	-
2020-07-22 08:12:28	60	37,0200	-
2020-07-22 08:00:17	10	36,9800	-
2020-07-22 08:00:11	1.000	37,0000	-
2020-07-22 07:24:40	10	37,4200	-
2020-07-22 07:20:54	10	37,5400	-
2020-07-22 06:26:38	50	-	37,5100
2020-07-22 06:25:17	10	37,6800	-

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. **XS1377763161**

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

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**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
Cracker Barrel Old Country Store	**US22410J1060**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
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	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010989087**
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	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013263951**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
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 10 Long Daily Net Return EUR Index	**DE000A2BL9C4**
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9D2**

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 Group AG EO-FLR Me	**CH0483180946**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
CRITERIA CAIXA 04/21/22	**ES0205045000**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Croda International PLC	**GB00BJFFLV09**
Cronos Group Inc.	**CA22717L1013**
CropEnergies AG	**DE000A0LAUP1**
2020-07-22 15:28:11 500 9,8300 -	
Crowdstrike Holdings Inc.	**US22788C1053**
CROWN CASTL 19/29	**US22822VAN10**

CROWN CASTL 20/25	**US22822VAS07**
CROWN CASTL 20/31	**US22822VAT89**
CROWN CASTL 20/51	**US22822VAU52**
Crown Castle International Corp.	**US22822V1017**
CROWN EURAN 19/23 REGS	**XS2071622216**
Crown European Holdings S.A. EO-	**XS1758723883**
CROWN EUROPEAN HOLDINGS S.A. EO-	**XS1490137418**
Crown European Holdings S.A. EO-	**XS1227287221**
Crown European Holdings S.A. EO-	**XS1758716085**
CRUDE OIL ENHANCED T-ETC	**XS0454792184**
Cruz Cobalt Corp.	**CA22889L1031**
CS (SCHWEIZ) 20/30 MTN	**CH0520663599**
CS AG LDN 14-21 MTN	**CH0254859116**
CS AG LDN 20/21 FLR MTN	**XS2124933842**
CS ETF(IE)IB.EO INF.LKD.	**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP	**IE00B3VWMM18**
CS ETF(IE)MSCI JA.LAR.CAP	**IE00B3VWM213**
CS ETF(IE)MSCI JA.SMA.CAP	**IE00B3VWMK93**
CS ETF(IE)MSCI UK SMA.CAP	**IE00B3VWLG82**
CS ETF(IE)MSCI USA LA.CAP	**IE00B3VWLJ14**
CS ETF(IE)MSCI USA SM.CAP	**IE00B3VWM098**
CS ETF(IE)ON D.J.IND.AVE.	**IE00B53L4350**
CS ETF(IE)ON FTSE MIB	**IE00B53L4X51**
CS ETF(IE)ON MSCI AUSTR.	**IE00B5V70487**
CS ETF(IE)ON MSCI CHILE	**IE00B5NLL897**
CS ETF(IE)ON MSCI EM ASIA	**IE00B5L8K969**
CS ETF(IE)ON MSCI EM L.A.	**IE00B5KMFT47**
CS ETF(IE)ON MSCI EUROPE	**IE00B53QFR17**

CS ETF(IE)ON MSCI MEX.C.			**IE00B5WHFQ43**
CS ETF(IE)ON MSCI RUSSIA			**IE00B5V87390**
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2020-07-22 13:43:56	16	527,1000	-
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2020-07-22 09:09:58	25	-	281,9900
2020-07-22 08:20:03	35	-	282,7900
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 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**
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			**IE00BMDX0K95**
CSIF(IE)ETF-MSCI USA SCELB ETF R			**IE00BMDX0L03**
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**
2020-07-22 09:56:54	1.000	-	1,4520
2020-07-22 09:02:13	2.500	-	1,5020
CTS EVENTIM KGAA			**DE0005470306**
2020-07-22 08:37:45	160	35,4000	-
2020-07-22 07:59:46	250	35,4000	-
CTV-Strategiefonds Renten Def. I			**LU0316657369**

Cummins Inc.			**US2310211063**
CURASAN			**DE000A2YPGM4**
CURRENCY-ETN AUF MSFX LONG CHINE			**DE000A1EK0K5**
CURRENCY-ETN AUF MSFX LONG INDIA			**DE000A1EK0M1**
CURRENCY-ETN AUF MSFX SHORT CHIN			**DE000A1EK0L3**
CURRENCY-ETN AUF MSFX SHORT INDI			**DE000A1EK0N9**
CVS HEALTH 19/24			**US126650DE72**
CVS HEALTH 19/26			**US126650DF48**
CVS HEALTH 19/29			**US126650DG21**
CVS HEALTH 20/40			**US126650DK33**
CVS HEALTH 20/50			**US126650DL16**
CVS Health Corp.			**US1266501006**
2020-07-22 14:16:27	150	54,7000	-
CYAN AG			**DE000A2E4SV8**
CyberArk Software Ltd.			**IL0011334468**
Cyberdyne Inc.			**JP3311530004**
Cypress Development Corp.			**CA2327492005**
Cyren Ltd.			**IL0010832371**
Cytosorbents Corp.			**US23283X2062**
2020-07-22 12:11:03	150	-	8,3950
2020-07-22 07:11:11	178	8,3950	-
CytoTools AG			**DE000A0KFRJ1**
2020-07-22 15:29:17	198	10,2500	-
2020-07-22 09:03:09	70	-	10,1500
CZECH GAS N. 20/27			**XS2193733503**
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	**DE000A2RYD83**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**

Daimler AG **DE0007100000**

2020-07-22 19:52:25	38	-	39,2850
2020-07-22 18:36:04	37	-	39,0850
2020-07-22 18:19:26	37	-	39,1600
2020-07-22 17:15:23	28	-	39,2400
2020-07-22 15:16:27	80	-	39,2900
2020-07-22 15:10:50	50	-	39,2950
2020-07-22 15:01:45	30	-	39,4850
2020-07-22 15:01:36	400	-	39,4750
2020-07-22 15:01:04	200	39,4800	-
2020-07-22 15:01:00	130	39,4900	-
2020-07-22 14:51:17	44	-	39,4050
2020-07-22 14:45:54	1.100	-	39,3000
2020-07-22 14:40:29	300	-	39,3200
2020-07-22 14:21:37	500	-	39,2150
2020-07-22 14:19:08	20	39,2400	-
2020-07-22 14:16:30	1.000	-	39,2050
2020-07-22 14:08:32	10	-	39,1100
2020-07-22 14:07:11	50	-	39,1400
2020-07-22 13:53:43	49	-	39,2200
2020-07-22 13:48:16	400	-	39,1650
2020-07-22 13:46:32	930	-	39,1450
2020-07-22 13:44:37	500	-	39,1000
2020-07-22 13:37:50	668	-	38,9850
2020-07-22 13:34:14	150	38,9950	-
2020-07-22 13:33:22	400	-	38,9250
2020-07-22 13:32:52	100	-	38,9200
2020-07-22 13:09:51	220	-	38,9100
2020-07-22 13:04:51	200	-	38,9750
2020-07-22 12:43:10	500	38,8800	-
2020-07-22 12:33:48	160	-	38,9300
2020-07-22 12:33:36	526	-	38,9250
2020-07-22 12:16:00	350	-	39,0000
2020-07-22 12:12:09	850	-	38,9800
2020-07-22 11:54:45	200	-	38,9050
2020-07-22 11:15:22	70	38,8750	-
2020-07-22 11:08:23	350	-	38,8950
2020-07-22 10:47:55	500	38,8650	-
2020-07-22 10:20:33	300	38,8500	-
2020-07-22 10:18:36	30	38,8300	-
2020-07-22 10:06:30	550	38,9250	-
2020-07-22 09:51:17	49	-	38,9700
2020-07-22 09:50:12	100	38,9750	-
2020-07-22 09:50:03	1.000	38,9750	-
2020-07-22 09:44:25	100	-	38,8650
2020-07-22 09:35:47	180	-	38,7950
2020-07-22 09:31:01	98	-	38,7700
2020-07-22 09:27:26	50	38,8250	-

2020-07-22 09:23:13	100	-	38,8950
2020-07-22 09:20:02	225	-	38,9250
2020-07-22 09:05:47	55	-	38,8900
2020-07-22 09:02:23	13	38,8750	-
2020-07-22 08:55:54	25	38,8550	-
2020-07-22 08:52:35	410	-	38,7850
2020-07-22 08:49:25	5	38,8650	-
2020-07-22 08:45:29	700	-	38,8650
2020-07-22 08:42:42	410	38,8800	-
2020-07-22 08:37:18	100	38,8600	-
2020-07-22 08:34:37	50	-	38,8250
2020-07-22 08:20:52	45	-	38,9750
2020-07-22 08:20:34	20	-	39,0100
2020-07-22 08:15:54	246	-	39,0300
2020-07-22 08:07:49	350	38,9900	-
2020-07-22 08:06:41	500	39,0050	-
2020-07-22 08:04:39	513	39,0200	-
2020-07-22 07:57:51	100	-	39,0200
2020-07-22 07:57:20	4	39,0100	-
2020-07-22 07:52:34	632	-	39,0100
2020-07-22 07:45:11	946	-	39,0100
2020-07-22 07:43:21	1.000	-	39,0400
2020-07-22 07:40:08	30	39,0000	-
2020-07-22 07:38:40	170	39,0950	-
2020-07-22 07:19:29	56	-	39,3850
2020-07-22 07:19:19	60	39,4000	-
2020-07-22 07:14:25	570	-	39,5050
2020-07-22 07:11:31	1.000	39,5450	-
2020-07-22 07:09:53	50	-	39,4100
2020-07-22 07:07:33	500	-	39,4750
2020-07-22 06:17:55	41	-	39,4050

Daimler AG **DE000A2YNZY4**

2020-07-22 13:17:51	2.000	-	99,3600

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

Daimler AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8G7**

Daimler AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL951**

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 **DE000A169G15**

DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG.MTN 15/20	**XS1253503210**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/20REGS	**USU2339CCB29**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**

DAIMLER FIN.N.A.18/23REGS **USU2339CDG07**

DAIMLER FIN.N.A.18/28REGS **USU2339CDB10**

DAIMLER INTL FIN.17/22MTN **XS1617830648**

DAIMLER INTL FIN.18/22MTN **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**

2020-07-22 11:31:35	3.000	-	100,3720

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**

2020-07-22 14:45:19	100	-	2,5900
2020-07-22 13:58:14	700	-	2,6600
2020-07-22 11:58:10	499	-	2,6600
2020-07-22 11:42:09	800	-	2,6800
2020-07-22 11:34:18	1.700	-	2,6650
2020-07-22 11:10:33	2.000	-	2,7100
2020-07-22 10:55:33	592	-	2,7700

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-07-22 10:34:04	59	168,9800	-

Danakali Ltd. **AU000000DNK9**

DANFOSS A/S EO-MEDIUM-TERM NTS 2 **XS1152089345**

Danieli & C.Officine Meccaniche **IT0000076502**

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

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-07-22 15:14:09	330	60,1800	-
2020-07-22 14:45:30	35	60,3600	-
2020-07-22 14:18:54	35	60,3400	-
2020-07-22 14:18:22	35	60,3400	-
2020-07-22 13:33:55	160	60,4000	-
2020-07-22 12:13:52	1.000	60,2000	-
2020-07-22 11:21:15	100	60,0000	-
2020-07-22 10:25:53	82	60,0600	-
2020-07-22 09:56:36	127	60,1600	-
2020-07-22 09:40:24	150	59,9800	-
2020-07-22 09:18:08	85	59,9800	-
2020-07-22 06:36:53	6	60,9400	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 19/22 MTN **XS1957541953**

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

DANSKE BK 20/25 MTN **XS2171316859**

Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Invest SICAV - India	**LU0193801577**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2020	**DK0009923641**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
Datadog Inc	**US23804L1035**

DATAGROUP SE			**DE000A0JC8S7**
2020-07-22 15:26:04	50	-	57,9000
2020-07-22 09:32:28	25	57,6000	-

DATRON AG	**DE000A0V9LA7**

Dave & Busters Entertain.Inc.			**US2383371091**
2020-07-22 14:45:54	300	-	11,7000
2020-07-22 09:21:20	100	10,9000	-
2020-07-22 07:16:43	400	-	11,1000

DaVita Inc.	**US23918K1088**
DB ETC AGRICULTURE E 60	**DE000A1ED2G8**
DB ETC BRENT E 60	**DE000A1AQGX1**
DB ETC CRUDE BST	**DE000A1KYN55**
DB ETC ENER BST E 60	**DE000A1ED2J2**

DB ETC GOLD EUR			**DE000A1EK0G3**
2020-07-22 18:12:28	80	-	122,2990

DB ETC GOLD EUR 60			DE000A1E0HR8
2020-07-22 07:07:18	1	-	156,7380
2020-07-22 07:06:50	9	-	156,7680
2020-07-22 07:06:37	2	-	156,7480
2020-07-22 06:40:40	94	-	156,6900

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60			DE000A1EK0H1
2020-07-22 06:20:15	20	55,7150	-

DB ETC SLVR EUR			DE000A1EK0J7
2020-07-22 12:11:18	8	-	143,0800
2020-07-22 10:27:42	50	-	137,8820
2020-07-22 10:00:26	50	-	136,6100
2020-07-22 09:57:16	200	-	136,5600
2020-07-22 07:30:50	8	-	135,1520
2020-07-22 07:07:38	8	139,8920	-
2020-07-22 06:35:05	8	140,9660	-
2020-07-22 06:32:50	8	140,7350	-

DB ETC SLVR EUR 60			DE000A1E0HS6
2020-07-22 18:52:17	50	189,9990	-
2020-07-22 16:24:09	50	-	188,6510
2020-07-22 14:31:33	55	184,8700	-
2020-07-22 14:01:35	50	183,4070	-
2020-07-22 13:31:02	10	-	182,3210
2020-07-22 13:04:55	50	-	181,9460
2020-07-22 12:57:41	40	-	185,9330
2020-07-22 12:41:23	40	-	186,8700
2020-07-22 08:57:32	70	-	178,9680
2020-07-22 08:14:52	278	179,7960	-
2020-07-22 06:51:11	50	-	186,0200
2020-07-22 06:35:37	15	187,7210	-

DB GOLD OEZT			DE000A0S9GB0
2020-07-22 19:52:30	32	51,8960	-
2020-07-22 17:41:36	100	51,7470	-
2020-07-22 16:16:15	50	51,8190	-
2020-07-22 16:06:51	300	51,7000	-
2020-07-22 15:54:23	50	-	51,6450
2020-07-22 14:03:15	120	51,4700	-
2020-07-22 13:36:22	805	-	51,3300
2020-07-22 13:29:11	95	-	51,3600
2020-07-22 11:31:39	27	-	51,6680
2020-07-22 11:31:39	219	-	51,6680
2020-07-22 11:16:55	355	51,7200	-
2020-07-22 10:50:43	100	51,7300	-
2020-07-22 10:21:41	497	51,6400	-
2020-07-22 10:07:45	400	51,7300	-
2020-07-22 09:48:35	750	-	51,6700
2020-07-22 09:47:01	350	51,7000	-
2020-07-22 08:06:07	360	-	51,6640
2020-07-22 08:03:34	150	-	51,7100
2020-07-22 08:01:32	585	51,7700	-
2020-07-22 07:56:49	20	51,7800	-
2020-07-22 07:51:45	30	-	51,7100
2020-07-22 07:43:46	330	-	51,8200
2020-07-22 07:39:42	25	51,8100	-
2020-07-22 06:55:26	50	51,8850	-
2020-07-22 06:39:08	8	51,8500	-
2020-07-22 06:00:02	10	51,8900	-

DB PHYSICAL RHODIUM ETC EUR			**DE000A1KJHG8**
db x-t.II iB.DL L.A.Ex-J.Co.Bd,			**LU1409136006**
db x-t.II-iBoxx Euro L.C.100 T I			**LU0478205379**
2020-07-22 11:57:49	7	-	159,6430
2020-07-22 11:57:49	10	-	159,6430
2020-07-22 11:57:47	10	-	159,6140
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)	**LU0643975591**

2020-07-22 08:21:40	200	217,3410	-

db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
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**
2020-07-22 10:14:22	118	42,2920	-
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0908508731**
2020-07-22 11:37:41	5	-	260,0290
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			**LU0614173895**
2020-07-22 11:58:22	10	-	197,1000
2020-07-22 11:58:21	25	-	197,1000
2020-07-22 11:58:20	10	-	197,1000
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Ex-Bank of			**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**

2020-07-22 11:57:50	3	-	237,8760

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	**US24422EUH07**
DEERE -JOHN- CAP. 2023	**US24422ETG43**
DEERE -JOHN- CAP. 2024	**US24422ETT63**
DEERE -JOHN- CAP. 2025 G	**US24422EUE75**
DEERE -JOHN- CAP. 2026	**US24422ETH26**
DEGI International Inhaber-Antei	**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV	**DE000A0MS7D8**

Deka Aktienfonds RheinEdition o.			**DE0009771907**
Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
2020-07-22 10:19:39	869	57,5700	-
2020-07-22 10:11:31	24	-	57,5800
Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
2020-07-22 10:45:15	10	118,3800	-
2020-07-22 09:12:30	100	-	118,1400
2020-07-22 07:54:37	50	-	118,4800
Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET			**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET			**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
2020-07-22 11:58:17	15	-	98,2860
2020-07-22 11:58:16	15	-	98,2860
2020-07-22 11:58:15	48	-	98,2860
Deka Dt.Borse EUROG.Ger.5-10 U.E			**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E			**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			**DE000ETFL227**
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF			**DE000ETFL078**
2020-07-22 10:13:23	60	-	15,0180
Deka Euro Corporates 0-3 Liquid			**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend			**DE000ETFL482**
Deka EURO STOXX 50 UCITS ETF			**DE000ETFL029**
DEKA EUROPABOND TF			**DE0009771980**
Deka EuroStoxx 50			**DE000ETFL466**
Deka Eurozone Rendite Plus 1-10			**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe			**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF			**LU0271177593**

Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**
Deka MSCI China ex A Shares UCIT	**DE000ETFL326**
2020-07-22 11:57:26	1.950 - 10,7660
Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**
Deka MSCI EMU Climate Change ESG	**DE000ETFL557**
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 Germany Climate Change	**DE000ETFL540**
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 Climate Change E	**DE000ETFL581**
Deka MSCI World UCITS ETF	**DE000ETFL508**
2020-07-22 15:53:28	250 - 20,4390
DEKA MTN A.150	**XS2082333787**
Deka Oekom EO Nach. ETF	**DE000ETFL474**

DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-07-22 19:26:18	18	47,4300	-
2020-07-22 17:14:12	20	47,3300	-
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
Deka-Europa Nebenwerte			**LU0075131606**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
DEKA-IMMOBILIENGLOBAL			**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A			**LU0044138906**
DEKA-STIFTUNGEN BALANCE			**DE0005896864**
DEKA-TECHNOLOGIE TF			**DE0005152631**
DEKA-UMWELTINVEST-TF			**DE000DK0ECT0**
DEKAFONDS-TF			**DE000DK2D7T7**
DEKALUX-BIOTECH-TF			**LU0348461897**
DEKALUX-BOND-A			**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A			**LU0062624902**
DEKALUX-EUROPA TF			**LU0062625115**
DEKALUX-PHARMATECH-TF			**LU0348413815**
DEKALUX-USA TF			**LU0064405334**
DEKASTRUKTUR 4 - CHANCE			**LU0185901070**

DEKASTRUKTUR 4 - ERTRAGPLUS			**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM			**LU0185900775**
DEKASTRUKTUR 5: CHANCE			**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS			**LU0109012277**
DEKASTRUKTUR: 3 CHANCE			**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS			**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM			**LU0124427344**
DEKATRESOR			**DE0008474750**
Delek US Holdings Inc.			**US24665A1034**
Delignit AG			**DE000A0MZ4B0**
2020-07-22 07:45:56	100	-	4,4200
DELL BK INTL 20/24			**XS2193734733**
DELL INC. 2021			**US24702RAQ48**
DELL INC. 2038			**US24702RAF82**
Dell Technologies Inc.Shares C			**US24703L2025**
2020-07-22 13:28:24	15	-	52,3700
Delphi Technologies PLC			**JE00BD85SC56**
DELTA AIR 19/29			**US247361ZT81**
DELTA AIR 20/26			**US247361ZZ42**
Delta Air Lines Inc.			**US2473617023**
Delta Drone S.A.			**FR0011522168**
Delticom AG			**DE0005146807**
2020-07-22 11:32:16	1.500	2,7000	-
DEMETER INVESTMENTS B.V. EO-FLR			**XS1418788755**
DENALI THERAP.INC. DL-,01			**US24823R1059**
2020-07-22 07:40:00	50	21,6100	-
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**
Det Norske Oljeselskap ASA	**NO0010345853**
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	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS0988384904**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**

Deutsche Bank AG			**DE0005140008**
2020-07-22 16:46:17	35	-	8,5060
2020-07-22 15:39:28	250	8,5070	-
2020-07-22 15:21:20	1.000	8,4920	-
2020-07-22 11:22:27	300	-	8,5750
2020-07-22 11:01:14	2.200	8,5870	-

2020-07-22 10:59:23	3.000	-	8,5750
2020-07-22 10:57:53	2.200	-	8,5800
2020-07-22 10:56:57	2.200	8,5890	-
2020-07-22 10:55:37	2.200	-	8,5760
2020-07-22 10:54:35	2.200	8,5710	-
2020-07-22 10:50:13	50	-	8,5710
2020-07-22 10:48:01	3.000	-	8,5740
2020-07-22 10:47:00	3.000	-	8,5760
2020-07-22 10:38:34	2.200	-	8,5680
2020-07-22 10:36:32	2.200	8,5630	-
2020-07-22 10:11:42	3.000	-	8,5680
2020-07-22 10:06:30	3.000	8,5630	-
2020-07-22 10:05:17	2.950	-	8,5640
2020-07-22 09:59:08	3.000	8,5850	-
2020-07-22 09:53:09	150	-	8,5700
2020-07-22 09:47:49	2.699	-	8,5840
2020-07-22 09:46:24	25	-	8,5830
2020-07-22 09:42:26	500	8,5720	-
2020-07-22 09:28:32	100	8,5080	-
2020-07-22 09:16:27	3.000	8,5030	-
2020-07-22 09:13:21	150	8,4880	-
2020-07-22 09:08:14	2.200	-	8,5100
2020-07-22 09:06:05	500	8,5140	-
2020-07-22 09:03:26	2.200	8,5090	-
2020-07-22 08:59:26	2.200	-	8,5110
2020-07-22 08:58:27	500	8,5230	-
2020-07-22 08:54:15	2.200	8,5050	-
2020-07-22 08:52:54	2.100	-	8,5110
2020-07-22 08:50:03	2.100	8,5300	-
2020-07-22 08:47:11	500	8,5270	-
2020-07-22 08:45:53	670	8,5180	-
2020-07-22 08:40:51	1.750	-	8,5060
2020-07-22 08:38:03	12	8,5190	-
2020-07-22 08:34:16	327	-	8,5330
2020-07-22 08:31:56	2.100	-	8,5520
2020-07-22 08:30:04	2.100	8,5660	-
2020-07-22 08:29:49	170	-	8,5750
2020-07-22 08:20:10	302	-	8,5970
2020-07-22 08:19:44	2.100	-	8,5920
2020-07-22 08:07:02	350	-	8,5790
2020-07-22 08:00:13	2.100	8,5630	-
2020-07-22 08:00:00	2.760	8,5650	-
2020-07-22 07:46:44	2.500	8,5650	-
2020-07-22 07:29:20	895	-	8,6360
2020-07-22 07:28:07	500	-	8,6330
2020-07-22 07:27:18	1.090	8,6570	-
2020-07-22 07:22:46	2.100	-	8,6720
2020-07-22 07:21:03	100	8,6890	-
2020-07-22 07:21:00	2.956	-	8,6890
2020-07-22 07:20:12	2.100	8,6830	-
2020-07-22 07:17:22	2.100	-	8,6720
2020-07-22 07:14:02	200	-	8,7060
2020-07-22 07:09:15	1.000	-	8,6500
2020-07-22 07:08:27	1.000	-	8,6630
2020-07-22 07:07:33	2.888	8,6480	-
2020-07-22 07:07:18	1.000	-	8,6500
2020-07-22 07:07:18	500	-	8,6500
2020-07-22 07:05:30	2.100	8,6460	-
2020-07-22 07:05:05	500	8,6140	-

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

Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8H5**

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

Deutsche Bank AG Faktor 5 Short Daily Gross Return **DE000A2GGSR4**

DEUTSCHE BANK AG FLR-NACHR.ANL.V **DE000DB7XHP3**

Deutsche Bank AG Med.Term Nts. **DE000DL19TA6**

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

2020-07-22 13:18:40	3.000	102,5700	-
2020-07-22 08:43:23	2.000	102,5700	-
2020-07-22 08:25:37	10.000	-	101,5500

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**

2020-07-22 13:00:54	100	-	168,3500
2020-07-22 12:35:32	100	169,0500	-
2020-07-22 12:12:54	100	-	169,7000
2020-07-22 11:43:34	53	-	170,1000
2020-07-22 11:31:56	27	-	170,0500
2020-07-22 11:26:42	15	-	170,0500
2020-07-22 11:04:00	72	-	169,9000
2020-07-22 11:03:02	200	169,8500	-
2020-07-22 09:50:47	250	-	169,2500
2020-07-22 08:21:54	100	168,5000	-
2020-07-22 08:10:42	47	168,3000	-
2020-07-22 08:09:44	4	-	168,2500
2020-07-22 06:33:10	5	-	167,4000

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

2020-07-22 14:48:39	30	-	0,4560
2020-07-22 08:24:49	1.000	0,4830	-

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

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

Deutsche Euroshop			**DE0007480204**
2020-07-22 07:10:43	500	-	13,0100
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
DEUTSCHE I EURO HIGH YIELD C			**LU0616839766**
Deutsche Industrie REIT-AG			**DE000A2G9LL1**
DEUTSCHE INVEST I EURO-GO			**LU0145652052**
DEUTSCHE INVEST I EURO-GOV			**LU0145652300**
DEUTSCHE KREDITBANK AG INH.-SCHV			**DE000GRN0008**
Deutsche Lufthansa AG Faktor 10 Long Daily Net Return			**DE000A2BL936**
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			**DE000A2BLV76**
Deutsche Lufthansa AG FLR-Sub.			**XS1271836600**
Deutsche Lufthansa AG MTN v.2019			**XS2049726990**
2020-07-22 10:12:33	5.000	-	89,0000
			DE000A2BL944
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG 2,375			**DE000A1R06C5**
Deutsche Pfandbriefbank AG MTN R			**DE000A2GSLC6**
Deutsche Pfandbriefbank AG MTN R			**DE000A2NBKK3**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2DASJ1**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLF9**
DEUTSCHE PFANDBRIEFBANK AG MTN-H			**DE000A1X3LT7**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLL7**
Deutsche Post AG			**DE0005552004**
2020-07-22 15:34:52	140	-	35,2500
2020-07-22 14:22:50	72	-	35,3800
2020-07-22 14:14:54	200	-	35,3900
2020-07-22 14:13:52	50	-	35,4100
2020-07-22 14:03:08	110	-	35,4300
2020-07-22 13:56:12	110	-	35,4700
2020-07-22 13:42:40	438	35,4000	-
2020-07-22 13:27:54	30	-	35,4000
2020-07-22 12:54:21	18	35,4000	-
2020-07-22 12:35:12	217	-	35,3800
2020-07-22 12:10:13	222	35,4700	-

2020-07-22 12:02:50	750	35,4400	-
2020-07-22 12:01:06	600	35,4000	-
2020-07-22 11:25:59	625	-	35,3500
2020-07-22 11:21:38	200	35,3800	-
2020-07-22 11:20:22	300	35,3600	-
2020-07-22 11:12:25	28	35,3700	-
2020-07-22 11:06:30	70	35,3700	-
2020-07-22 10:59:07	250	-	35,3500
2020-07-22 10:43:03	240	35,3500	-
2020-07-22 10:43:01	95	35,3500	-
2020-07-22 10:43:01	890	35,3500	-
2020-07-22 10:43:00	560	35,3500	-
2020-07-22 10:28:47	1.000	-	35,3200
2020-07-22 10:14:17	708	-	35,2900
2020-07-22 10:08:10	850	35,3600	-
2020-07-22 10:03:59	50	35,3700	-
2020-07-22 09:55:46	32	-	35,3500
2020-07-22 09:46:43	310	-	35,3900
2020-07-22 09:44:46	140	35,3900	-
2020-07-22 09:37:19	190	-	35,4100
2020-07-22 09:35:21	200	35,4200	-
2020-07-22 09:19:43	340	-	35,3500
2020-07-22 09:10:44	423	35,3700	-
2020-07-22 09:01:57	300	35,4500	-
2020-07-22 09:00:17	1.000	-	35,4500
2020-07-22 08:54:47	100	35,4300	-
2020-07-22 08:29:31	53	-	35,4100
2020-07-22 08:28:34	630	-	35,4100
2020-07-22 08:26:36	140	-	35,4100
2020-07-22 08:25:06	300	35,4200	-
2020-07-22 08:24:12	210	-	35,4300
2020-07-22 08:21:40	350	-	35,4000
2020-07-22 08:17:48	175	-	35,4200
2020-07-22 08:08:14	200	-	35,3700
2020-07-22 08:02:38	1.000	35,4000	-
2020-07-22 07:54:21	283	35,4500	-
2020-07-22 07:53:12	565	35,3500	-
2020-07-22 07:52:50	320	35,3800	-
2020-07-22 07:47:09	1.000	35,4000	-
2020-07-22 06:41:23	60	-	35,3300

Deutsche Post AG 1,875 % Medium **XS0862941506**

DEUTSCHE POST AG 2,75 % MEDIUM T **XS0977496636**

Deutsche Post AG 2,875 % Medium **XS0862952297**

Deutsche Post AG Faktor 10 Long Daily Net Return **DE000A2G91H7**

Deutsche Post AG Faktor 3 Long Daily Net Return **DE000A2BLWB1**

Deutsche Post AG Faktor 5 Short Daily Gross Return **DE000A2BLWE5**

Deutsche Post AG Faktor 8 Long Daily Net Return **DE000A2G91F1**

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

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Medium Term Not **XS1388661651**

Deutsche Post AG Medium Term Not **XS1734533372**

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

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

DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
Deutsche 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	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. 7	**XS0161488498**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1382791975**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**

DEUTZ			**DE0006305006**
2020-07-22 18:24:39	200	4,6580	-
2020-07-22 09:56:37	300	-	4,5480
2020-07-22 08:37:47	1.000	4,5580	-
2020-07-22 07:53:16	1.111	-	4,5880

Devon Energy Corp.	**US25179M1036**
DexCom Inc.	**US2521311074**

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**

2020-07-22 16:48:34	120	-	25,2900

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC **XS1896660989**

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

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

Dialog **GB0059822006**

2020-07-22 19:49:42	200	-	40,9900
2020-07-22 10:56:59	120	-	41,4500

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**

2020-07-22 12:16:13	100	36,4250	-
2020-07-22 07:39:15	137	36,4900	-

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**

DIG.EURO FI. 19/28 REGS **XS2063495811**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt			**US2546871060**
2020-07-22 18:15:45	40	102,1800	-
2020-07-22 18:00:02	18	-	101,5600
2020-07-22 16:35:20	100	102,1400	-
2020-07-22 15:39:23	20	102,1000	-
2020-07-22 15:15:12	200	-	102,1000
2020-07-22 14:45:54	10	102,3000	-
2020-07-22 13:34:04	20	-	102,1400
2020-07-22 13:31:37	90	-	101,9400
2020-07-22 07:49:09	51	-	102,6800
2020-07-22 06:00:05	10	103,1200	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P **LU0350835707**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE **LU0828771344**

DJE-EUROPA-I **LU0159550408**

DJE-EUROPA-P **LU0159548683**

DJE-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX **DE000A0KRJZ9**

DKO-Aktien Deutschland **LU0046920988**

DKO-Renten EUR **LU0065085960**

DKO-Renten Hybrid **LU0188083231**

DKT Finance ApS EO-Bonds 2018(18 **XS1841967356**

DNB ASA **NO0010031479**

DNB BANK 18/23 MTN **XS1883911924**

DNB BANK 19/23 MTN **XS2079723552**

DNB BANK 19/24 MTN			**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts			**XS1794344827**
DNB Bank ASA EO-Medium-Term Note			**XS1371969483**
DNB BOLIGKRED. 16/23 MTN			**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO			**XS0856976682**
DNB Boligkreditt A.S. EO-M.-T.Mo			**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.			**XS1344745481**
DNB Boligkreditt A.S. EO-Mortg.			**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**
2020-07-22 13:26:52	5	175,2600	-
Dollar General Corp. New			**US2566771059**
2020-07-22 17:58:44	7	167,9200	-
2020-07-22 08:06:38	10	167,1400	-
Dollarama Inc.			**CA25675T1075**
DOMETIC GRP 19/26 MTN			**XS1991114858**
DOMINION EN. 19/24			**US25746UDB26**
Dominos Pizza Group PLC			**GB00BYN59130**
Dominos Pizza Inc.			**US25754A2015**
Domtar Corp.			**US2575592033**

DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**
Dottikon ES Holding AG - NA	**CH0020739006**
DOUGLAS GMBH IHS V.2015(2018/202	**XS1251078009**
DOW CHEM. 12/42	**US260543CG61**
DOW CHEM. 18/25 REGS	**USU26054KF95**
DOW CHEM. 18/28 REGS	**USU26054KH51**
DOW CHEM. 19/25	**US260543CN13**
DOW CHEM. 19/26	**US260543CX94**
DOW CHEM. 19/49	**US260543CV39**
DOW CHEMICAL 20/27	**XS2122485845**
DOW CHEMICAL 20/32	**XS2122486066**
DOW CHEMICAL 20/40	**XS2122933695**
Dow Inc.	**US2605571031**
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 L - DPAM L Bonds Government	**LU0336683411**
Dr. Hoenle	**DE0005157101**
2020-07-22 12:24:10	20	45,4500	-
Drax Group PLC	**GB00B1VNSX38**
DRDGold Ltd.	**ZAE000058723**
Drilling Company of 1972 A/S	**DK0061135753**
Drone Delivery Canada Corp.	**CA26210W1005**
Dropbox Inc.	**US26210C1045**
DS Smith PLC	**GB0008220112**

DS Smith PLC EO-Medium-Term Nts	**XS2051777873**
DSM NV 04/09/25	**XS1215181980**
DSV A/S	**DK0060079531**
DT. BAHN FIN. 12/22 MTN	**XS0794224369**
DT. BAHN FIN. 13-23 MTN	**CH0212937251**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
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 SEN.NTS.DL 15/20	**US25152R2U64**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.HYP.BK.MTN.IS.473	**DE000DHY4739**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/27	**XS2024715794**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**

DT.WOHNEN ANL 20/25 **DE000A289NE4**

DT.WOHNEN ANL 20/30 **DE000A289NF1**

DTEK REN.FI. 19/24 REGS **XS2069980246**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2020-07-22 12:17:17	4	-	23,1400
2020-07-22 09:00:38	400	-	23,1200

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**

2020-07-22 11:24:28	80	46,7150	-
2020-07-22 10:17:47	80	-	46,3000

Dustin Group AB **SE0006625471**

DE000A2BLYM4

DE000A2BLYN2

DE000A2BLYP7

DE000A2BLYQ5

DE000A2BLYR3

DE000A2BLYS1

DVB BANK MTN.15/21 **XS1215290922**

DVB BANK SE MTN-IHS V.2016(2023) **XS1433231377**

DVB Bank SE Nachr.-MTN v.2014(20 **XS1113189481**

DVB Bank SE Nachr.-MTN v.2015(20 **XS1209395729**

DWS (AUST) 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	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0329761075**
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	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Bonds (P	**LU0254491003**
DWS Invest SICAV - Euro Bonds (P	**LU0254489874**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273158872**

DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS STIFTUNGSFONDS	**DE0005318406**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**
DWS Top Portfolio Offensiv Inhab	**DE0009848010**

DWS TOP WORLD **DE0009769794**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS VORSORGE AS DYNAMIK **DE0009769885**

DWS VORSORGE AS FLEX **DE0009769893**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC Technology Co.			**US23355L1061**
2020-07-22 15:18:49	2	-	14,9500

DYNACERT INC.			**CA26780A1084**
2020-07-22 12:39:04	1.200	-	0,3205
2020-07-22 08:07:28	1.370	-	0,3205
2020-07-22 07:53:38	2.100	-	0,3205

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.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.384 **DE000A2BPJ78**

E*TRADE Financial Corp. New **US2692464017**

E.ON SE			**DE000ENAG999**
2020-07-22 19:16:37	1.200	10,5950	-
2020-07-22 18:10:10	1.200	10,5900	-
2020-07-22 11:16:20	1.100	-	10,5900
2020-07-22 10:36:24	308	-	10,5950
2020-07-22 10:24:58	285	-	10,6150
2020-07-22 10:06:26	15	-	10,6100
2020-07-22 09:32:44	250	-	10,6100
2020-07-22 09:16:22	700	-	10,5950
2020-07-22 08:57:57	142	-	10,5950
2020-07-22 08:37:34	1.100	-	10,5900
2020-07-22 07:41:15	2.000	-	10,6000
2020-07-22 07:11:52	4.000	-	10,6500
2020-07-22 07:11:34	2.600	-	10,6550
2020-07-22 06:37:29	1.200	10,6350	-
2020-07-22 06:03:09	1.500	10,6500	-

2020-07-22 06:02:03	1.200	10,6350	-

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	**XS2047500926**
E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE MTN 19/22	**XS2091216205**

2020-07-22 11:32:31	3.000	-	99,8200

E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**

EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**

EasyJet PLC			**GB00B7KR2P84**
2020-07-22 15:03:21	200	6,9080	-
2020-07-22 07:09:13	100	7,0060	-
2020-07-22 06:47:43	450	7,0000	-

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**
Ebang Intl Holdings Ltd.	**KYG3R33A1063**
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**
2020-07-22 10:23:35	50	48,9400	-

EBRD 19/22 MTN	**US29874QDQ47**
EBRD 19/24 MTN	**US29874QAY08**
EBRD 19/24 MTN	**XS2066639522**

EBRD 20/23 MTN 144A			**US29874QEH39**
EBRD 20/25 MTN			**US29874QEE08**
Ebro Foods S.A.			**ES0112501012**
EC Finance PLC EO-Notes 2017(17/			**XS1703900164**
Eclipse Gold Mining Corp.			**CA27888R1001**
EcoGraf Ltd.			**AU0000071482**
Ecolab Inc.			**US2788651006**
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 20/29			**FR0013518537**
Edenred S.A.			**FR0010908533**
EDENRED S.A. EO-BONDS 2013(20)			**FR0011612381**
Edgewell Personal Care Co.			**US28035Q1022**
Edison International			**US2810201077**
Editas Medicine Inc.			**US28106W1036**
2020-07-22 07:55:01	50	-	26,1600
2020-07-22 06:19:08	40	-	26,2100
EDP - Energias de Portugal SA			**PTEDP0AM0009**
EDP FIN. 19/26 MTN			**XS2053052895**
EDP FINANCE B.V. EO-MEDIUM-TERM			**XS1111324700**
EDP Finance B.V. EO-Medium-Term			**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM			**XS1471646965**
EDP Finance B.V. EO-Medium-Term			**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM			**XS0995380580**
EDP Renovaveis S.A.			**ES0127797019**
2020-07-22 17:15:11	8	14,7000	-

EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/23 MTN	**EU000A1G0EH3**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EIB 19/22 FLR	**XS2061971615**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS1950839677**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2148404994**
EIB 20/25	**US298785JB33**

EIB 20/25	**US298785JF47**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
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**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/20 MTN	**XS1555155388**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**

EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 10/20	**US298785FH49**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/20 MTN	**XS1089985557**
EIB EUR.INV.BK 14/20 MTN	**XS1105947714**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/20 MTN	**XS1314336204**
EIB EUR.INV.BK 15/20 MTN	**XS1224031903**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**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 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 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**
2020-07-22 13:02:17	500	10,5800	-
2020-07-22 11:07:38	500	10,7500	-
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.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.) 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**

2020-07-22 17:29:29	5	-	119,4400

Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A.			**FR0012435121**
2020-07-22 11:12:30	200	10,2800	-
2020-07-22 08:33:35	1.000	10,3700	-
2020-07-22 08:18:51	72	10,3900	-

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**
2020-07-22 14:58:40	150	-	5,8900
2020-07-22 14:56:51	50	-	5,8900
2020-07-22 11:35:45	1.000	-	5,6800
2020-07-22 09:58:11	100	-	5,6300
2020-07-22 08:22:43	100	-	5,7300
2020-07-22 06:10:01	200	5,7700	-

Elumeo SE			**DE000A11Q059**
2020-07-22 10:48:12	120	1,8100	-

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

Emerson Electric Co. **US2910111044**

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

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

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

Enbridge Inc. **CA29250N1050**

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

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

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

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

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

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

ENCAVIS AG **DE0006095003**

2020-07-22 19:18:00	20	-	13,6800
2020-07-22 17:21:49	220	13,7400	-
2020-07-22 08:09:11	150	13,8200	-

Endava Ltd. **US29260V1052**

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

2020-07-22 14:41:23	100	22,4000	-
2020-07-22 13:56:08	200	-	22,6200

Endeavour Silver Corp. **CA29258Y1034**

2020-07-22 19:47:30	1.400	3,5640	-
2020-07-22 15:10:40	250	-	3,4510
2020-07-22 12:38:53	650	-	3,5810
2020-07-22 06:55:25	50	3,6390	-
2020-07-22 06:41:56	150	-	3,5610

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A.			**IT0003128367**
2020-07-22 15:14:07	2.000	8,1780	-
2020-07-22 13:35:45	500	-	8,1660
2020-07-22 12:19:10	3.000	8,1810	-
2020-07-22 11:55:42	500	8,1660	-
2020-07-22 09:09:30	2.165	-	8,1630
2020-07-22 08:50:28	2.000	-	8,1870
2020-07-22 08:14:17	500	8,1880	-

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**

ENERGY FUELS INC.			**CA2926717083**
2020-07-22 12:13:51	300	1,5940	-

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

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**
2020-07-22 08:46:43	605	-	11,1900
2020-07-22 08:15:30	5.355	-	11,2200
2020-07-22 07:08:59	1.200	-	11,2750

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**
2020-07-22 13:12:09	50	-	8,7250
2020-07-22 12:17:55	2.000	-	8,7270
2020-07-22 08:12:00	154	-	8,8270

ENI S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR23**

ENI S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR31**

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

Ensco Rowan PLC Cl. A			**GB00BJVJZD68**
2020-07-22 06:05:51	1.250	0,6000	-

Envista Holdings Corp.			**US29415F1049**
2020-07-22 06:58:33	107	18,8000	-

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG			**DE000A11QW50**
2020-07-22 09:35:59	200	-	1,7450

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 20/30	**US29444UBH86**
Equinix Inc.	**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
EQUINOR 19/49	**US29446MAC64**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 14/24	**US85771PAX06**
EQUINOX GOLD CORP. NEW	**CA29446Y5020**
Equitrans Midstream Corp.	**US2946001011**
Equity Residential	**US29476L1070**
Ercros S.A.	**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2	**XS0905658349**
ERGOMED PLC LS -,01	**GB00BN7ZCY67**
Ericsson	**SE0000108656**
2020-07-22 09:10:40	110 - 9,9860
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 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	**XS1750974658**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
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 DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**

ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
Esperion Therapeutics Inc. New	**US29664W1053**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**

2020-07-22 07:33:39	50	-	2,0600

Essential Utilities Inc.	**US29670G1022**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**

2020-07-22 10:23:57	50	13,6000	-

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**

ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**
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**
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**
2020-07-22 17:36:44 14 34,8680 -	
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
2020-07-22 14:41:42 250 - 16,2710	
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**

2020-07-22 16:02:47	610	-	11,3950
2020-07-22 15:48:39	400	-	11,3810
2020-07-22 15:30:25	350	-	11,3800
2020-07-22 15:14:16	2.750	11,3690	-

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

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. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

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**
ETFS METSEC GOLD			**DE000A0N62G0**
ETFS METSEC PALL			**DE000A0N62E5**
2020-07-22 06:03:26	25	175,3300	-
ETFS METSEC PLAT			**DE000A0N62D7**
ETFS METSEC SILV			**DE000A0N62F2**
2020-07-22 15:11:48	702	-	17,9400
2020-07-22 14:58:55	694	-	17,8960
2020-07-22 13:16:33	600	-	17,7640
2020-07-22 12:50:29	160	-	18,2600
2020-07-22 12:37:53	200	-	18,4260
2020-07-22 11:26:12	760	-	18,0060
2020-07-22 07:32:15	240	-	17,6200
2020-07-22 07:28:22	400	-	17,7710
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**
2020-07-22 16:56:34	94	5,3640	-
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**
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.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
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**
2020-07-22 09:05:40	50	25,6000	-
Euronav S.A.			**BE0003816338**
2020-07-22 09:56:28	180	-	8,0950
Euronet Worldwide Inc.			**US2987361092**
EURONEXT 19/29			**XS2009943379**
Euronext N.V.			**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2			**XS1789623029**
Europ.Fin.Stab.Facility			**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)			**EU000A1G0DR4**
EUROP.FIN.STAB.FACILITY (EFSF) 1			**EU000A1G0BK3**
Europ.Fin.Stab.Facility (EFSF) 3			**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DE2**
2020-07-22 11:33:16	2.000	-	102,9780
2020-07-22 11:31:30	7.000	-	102,9770
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DW4**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
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	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**

Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
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 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1828046570**

European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1288040055**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1641457277**
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**
2020-07-22 12:37:41 50 2,5800 -	
EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**

Evolution Mining Ltd.			**AU000000EVN4**
2020-07-22 14:30:59	150	-	3,9305

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QC1**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec AG Faktor 3 Long Daily Net Return Index **DE000A2HAB77**

Evotec AG Faktor 3 Short Daily Gross Return Index **DE000A2HAB85**

Evotec AG Faktor 4 Long Daily Net Return Index **DE000A2HAB93**

Evotec AG Faktor 4 Short Daily Gross Return Index **DE000A2HACA5**

Evotec AG Faktor 5 Long Daily Net Return Index **DE000A2HACB3**

Evotec AG Faktor 5 Short Daily Gross Return Index **DE000A2HACC1**

Evotec AG Faktor 6 Long Daily Net Return Index **DE000A2LZ5J9**

Evotec AG Faktor 6 Short Daily Gross Return Index **DE000A2LZ5K7**

EVRAZ 15/21 **XS1319822752**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

Evraz PLC **GB00B71N6K86**

EWE AG4,125 % **XS0699330097**

Exact Sciences Corp. **US30063P1057**

EXASOL AG			**DE000A0LR9G9**
2020-07-22 13:53:09	100	-	14,1400
2020-07-22 13:14:11	40	14,2800	-
2020-07-22 08:36:03	73	14,3700	-

Excellon Resources Inc. **CA30069C2076**

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01 **US3021041047**

EXOR 14/24 **XS1119021357**

EXOR 15/25 **XS1333667506**

EXP.IMP.BK KOREA 2021 **US302154CF47**

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 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
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**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2020-07-22 10:11:28	195	5,9800	-

Facebook Inc. **US30303M1027**

2020-07-22 18:18:48	35	-	206,2000
2020-07-22 14:54:44	17	206,0000	-
2020-07-22 13:24:06	90	-	207,6500
2020-07-22 12:46:45	10	-	207,1000
2020-07-22 09:23:20	7	208,3500	-
2020-07-22 06:04:53	5	210,0000	-
2020-07-22 06:00:05	2	209,9000	-

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**

2020-07-22 18:58:28	70	-	19,2000

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FAST.AB BALD 20/28 MTN **XS2109608724**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

Faurecia S.A.	**FR0000121147**
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.	**US31428X1063**
FEDEX CORP. 2042	**US31428XAT37**
Ferrari N.V.	**NL0011585146**
2020-07-22 13:55:59 50 157,9500 -	
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**

FERRATUM FINLAND OY			**FI4000106299**
2020-07-22 15:17:35	1.000	3,2100	-
2020-07-22 07:41:45	500	-	3,2600
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. 20/23 MTN			**XS2178832379**
FIAT CHRYSL. 20/26 MTN			**XS2178833773**
FIAT CHRYSL. 20/28 MTN			**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23			**US31562QAF46**
Fiat Chrysler Automobiles N.V.			**NL0010877643**
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR			**DE000A2BNM00**
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR			**DE000A2BNM18**
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR			**DE000A2DBR49**
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR			**DE000A2DBR56**
FIAT FINANCE AND TRADE LTD. EO-M			**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME			**XS1088515207**
FibroGen Inc.			**US31572Q8087**
FID FDS MALAYSIA			**LU0048587868**
FID FDS THAILAND			**LU0048621477**
FID.NATL INF 19/21			**XS1843436657**
FID.NATL INF 19/22			**XS2085547433**
FID.NATL INF 19/25			**XS2085608326**
FID.NATL INF 19/28			**XS2085655590**
FID.NATL INF 19/29			**US31620MBJ45**

FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
Fidelity E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO 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-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**

FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**

Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR	**LU0267387503**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD	**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
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	**FI4000079041**
Finnland, Republik EO-Bonds 2014	**FI4000106117**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNVERA 19/24 MTN REGS	**XS2068940753**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FireEye Inc.	**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS	**XS2166619663**
FIRM.PRO.PA. 20/30 REGS	**XS2166619820**
First BanCorp.	**PR3186727065**
First Bancshares Inc.	**US3189161033**
First Cobalt Corp.	**CA3197021064**
First Eagle Amundi-Internatio.	**LU0068578508**
First Graphene Ltd.	**AU000000FGR3**
First Hawaiian Inc.	**US32051X1081**
First Majestic Silver Corp.	**CA32076V1031**

2020-07-22 19:53:02	1.250	-	12,1100
2020-07-22 19:51:47	250	-	12,0920
2020-07-22 19:49:31	50	-	12,0760
2020-07-22 19:43:59	435	-	12,0600

2020-07-22 19:27:45	500	-	11,9720
2020-07-22 18:57:08	100	11,9300	-
2020-07-22 18:33:29	3.000	-	11,7760
2020-07-22 16:49:52	250	-	11,9880
2020-07-22 16:43:36	200	-	11,9420
2020-07-22 15:55:36	125	-	11,6860
2020-07-22 13:43:15	175	11,3580	-
2020-07-22 09:08:25	500	-	11,0120
2020-07-22 07:42:53	1.000	11,0700	-
2020-07-22 07:42:11	1.000	11,0840	-
2020-07-22 07:36:58	1.000	11,1100	-
2020-07-22 07:24:50	500	-	11,3300
2020-07-22 07:12:35	400	-	11,5000
2020-07-22 06:43:36	400	-	11,3000
2020-07-22 06:04:54	60	11,4000	-
2020-07-22 06:01:46	200	11,4480	-

First Mining Gold Corp. **CA3208901064**

2020-07-22 09:08:43	3.000	0,3405	-

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

2020-07-22 09:28:51	280	-	38,9000

First Solar Inc. **US3364331070**

First St.I.-St.I.Gl.Em.M. **GB0033873919**

First St.I.-St.I.Ind.Sub.Sust. R **GB00B2PF5X11**

First St.I.-St.I.Worldw.Select R **GB0030978612**

FirstEnergy Corp. **US3379321074**

2020-07-22 17:58:23	120	24,2000	-
2020-07-22 14:29:36	24	21,4000	-
2020-07-22 12:11:39	70	27,8000	-
2020-07-22 07:53:41	180	-	29,6000

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Five Point Holdings LLC **US33833Q1067**

Fiverr International Ltd. **IL0011582033**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

flatex AG **DE000FTG1111**

2020-07-22 16:03:40	25	-	41,5000
2020-07-22 14:03:38	100	41,1500	-
2020-07-22 13:57:16	20	41,1500	-
2020-07-22 13:12:11	25	41,1500	-
2020-07-22 12:56:06	10	-	41,2500
2020-07-22 12:48:10	25	41,3000	-
2020-07-22 11:36:30	70	41,6000	-
2020-07-22 10:54:28	100	41,3000	-

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. 20/24 **CH0536892612**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Zurich AG **CH0319416936**

FLUIDIGM CORP. DL -,001 **US34385P1084**

Fluidra, S.A. **ES0137650018**

Fluor Corp. (New) EO-Notes 2016(**XS1382385471**

Fluor Corp. New	**US3434121022**
Flutter Entertainment PLC	**IE00BWT6H894**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC Finance VII S.A. 5,25 %	**XS0576395478**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
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	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/26 MTN	**XS2013574384**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
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 **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-07-22 17:32:36	50	-	25,0000

Fortec **DE0005774103**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

Fortis Inc. **CA3495531079**

Fortress Transportation and Infr **US34960P1012**

Fortum Oyj **FI0009007132**

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**

2020-07-22 14:36:34	439	-	5,8040

Forum Energy Technologies Inc. **US34984V1008**

2020-07-22 07:18:25	800	-	0,4080

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**
Franchise Group Inc.			**US35180X1054**
Franco-Nevada Corp.			**CA3518581051**
2020-07-22 16:04:36	50	136,2000	-
Francotyp-Postalia Holding AG			**DE000FPH9000**
2020-07-22 17:39:19	200	3,0900	-
2020-07-22 16:43:57	400	3,0900	-
2020-07-22 08:58:30	250	-	3,0600
2020-07-22 08:23:18	1.000	3,1000	-
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-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**

FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
Franklin Resources Inc.	**US3546131018**
Franklin Templeton Investment	**LU0260862726**

Franklin Templeton Investment	**LU0122612848**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0140362707**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**

Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010050559**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-OAT 2010(20)	**FR0010949651**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2018(28)	**FR0013341682**
Frankreich EO-OAT 2018(34)	**FR0013313582**
Frankreich EO-OAT 2019(29)	**FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2020-07-22 13:41:39	5	37,6200	-
2020-07-22 13:32:36	300	37,5400	-

FRAPORT AG 20/24 **XS2198798659**

2020-07-22 13:23:32	10.000	99,9800	-

FRAPORT AG 20/27 **XS2198879145**

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**

Freedom Holding Corp. **US3563901046**

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

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

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

freenet AG NA. **DE000A0Z2ZZ5**

2020-07-22 13:28:30	700	14,8050	-
2020-07-22 11:03:21	140	14,7850	-
2020-07-22 10:20:09	675	14,8150	-
2020-07-22 09:00:42	100	14,8350	-
2020-07-22 08:54:19	250	14,8150	-
2020-07-22 08:43:25	250	14,8300	-
2020-07-22 08:34:43	200	14,8950	-
2020-07-22 08:16:06	300	14,9300	-
2020-07-22 07:37:43	600	14,8700	-
2020-07-22 07:30:38	670	-	14,9850
2020-07-22 07:26:15	700	15,0850	-
2020-07-22 07:17:11	200	15,0050	-
2020-07-22 06:29:22	35	14,7900	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-07-22 08:28:29	128	-	11,4740

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**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 14/21REGS **USU31436AG04**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2020-07-22 16:43:21	16	-	45,8600
2020-07-22 15:40:31	1.000	46,2600	-
2020-07-22 15:29:05	500	-	45,8500
2020-07-22 15:14:45	500	45,6900	-
2020-07-22 14:15:21	250	-	45,8800
2020-07-22 14:01:02	100	-	45,9400
2020-07-22 13:47:14	1.000	-	45,8600
2020-07-22 13:25:44	100	45,7500	-
2020-07-22 13:23:27	218	45,7000	-
2020-07-22 13:03:44	720	-	45,6500
2020-07-22 12:54:55	15	45,6500	-
2020-07-22 12:19:23	1.000	45,6300	-
2020-07-22 11:19:22	100	45,8600	-
2020-07-22 11:15:28	120	-	45,8500
2020-07-22 11:09:34	500	-	45,8300
2020-07-22 10:33:24	393	-	45,6000
2020-07-22 10:21:37	10	-	45,7300
2020-07-22 10:20:39	50	-	45,7100
2020-07-22 09:42:09	219	45,7400	-
2020-07-22 09:39:48	100	45,7000	-
2020-07-22 09:38:58	110	-	45,6600
2020-07-22 09:25:48	500	-	45,6300
2020-07-22 09:13:06	1.000	45,6300	-
2020-07-22 09:11:15	44	-	45,6600
2020-07-22 09:07:28	500	45,7700	-
2020-07-22 08:53:42	100	45,7600	-
2020-07-22 07:47:28	150	-	45,5500

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

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

Fresenius Finance Ireland PLC EO **XS1554373248**

2020-07-22 10:24:30	8.000	-	103,6010

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373677**

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

Fresenius Medical Care AG **DE0005785802**

2020-07-22 18:52:29	100	-	78,5400
2020-07-22 14:11:23	50	-	78,4000
2020-07-22 10:51:01	26	-	78,1200
2020-07-22 08:28:58	200	78,1600	-
2020-07-22 07:51:37	30	78,5600	-
2020-07-22 07:41:47	80	-	78,5400
2020-07-22 07:08:02	40	-	77,9400

Fresenius Medical Care KGaA MTN			**XS1854532949**
2020-07-22 11:58:44	7.000	-	105,4580

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

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

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

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

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

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

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

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

FRESENIUS SE MTN 20/27	**XS2152329053**

FRESENIUS SE MTN 20/28	**XS2101357072**

FRIWO			**DE0006201106**
2020-07-22 12:37:07	100	18,6000	-

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**
2020-07-22 08:59:14	30	31,1000	-

Fuchs Petrolub SE Vz.A.			**DE0005790430**
2020-07-22 08:00:31	30	-	38,8200

Fuelcell Energy Inc.			**US35952H6018**
2020-07-22 15:19:27	1.000	2,3285	-
2020-07-22 14:50:11	1.000	-	2,3115
2020-07-22 14:03:43	2.000	2,2985	-
2020-07-22 13:48:13	3.500	2,2985	-
2020-07-22 13:43:11	100	-	2,2815
2020-07-22 07:01:29	5.000	2,4570	-

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 20/26 MTN	**PTGALCOM0013**
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**

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 3, **XS0914400246**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1755428502**

Gas Natural Fenosa Finance BV EO **XS1718393439**

Gas Natural Fenosa Finance BV EO **FR0013311503**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

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

GAZ FINANCE 20/27 MTN **XS2196334671**

Gazprom Neft PJSC **US36829G1076**

2020-07-22 07:06:54	19	19,6200	-

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

2020-07-22 16:30:03	50	4,5790	-
2020-07-22 15:17:04	2.200	4,5350	-
2020-07-22 14:19:41	200	4,5540	-
2020-07-22 12:31:50	8.000	-	4,5510
2020-07-22 08:44:10	400	-	4,5640

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/22	**FR0012602753**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 6,375 % EO-Medium-	**FR0010709451**
GDF SUEZ S.A. EO-FLR NOTES 2013(	**FR0011531730**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.AUSTR.FDG 2020	**AU3CB0213098**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE Capital European Funding	**XS0288429532**
GE Capital European Funding	**XS0350890470**
GEBERIT 20/22	**CH0539032885**
Geberit AG	**CH0030170408**
GEBERIT INTL 03/30/21	**XS1117297942**
GECINA 19/34 MTN	**FR0013422227**
Gecina S.A.	**FR0010040865**
Gecina S.A. EO-Med.-Term Nts 201	**FR0013322989**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0013205069**

GEDI Gruppo Editoriale S.p.A.			**IT0001398541**
2020-07-22 14:42:16	9	-	0,4480

Geely Automobile Holdings Ltd.			**KYG3777B1032**
2020-07-22 08:55:04	100	1,7888	-
2020-07-22 08:49:51	2.500	1,7858	-
2020-07-22 08:30:02	1.300	1,7708	-

GEK TERNA S.A.	**GRS145003000**
GEN ELECTRIC CO 05/26/23	**XS1238901166**
GEN ELECTRIC CO 05/28/27	**XS1238902057**

GEN MTRS 20/23	**US37045VAW00**
GEN MTRS 20/25	**US37045VAV27**
GEN MTRS 20/27	**US37045VAU44**
Generac Holdings Inc.	**US3687361044**
GENERAL ELECT. 05/37 MTN	**XS0229561831**
GENERAL ELECT. 07/22 MTN	**XS0319509294**
GENERAL ELECTRIC 2020 MTN	**US36962G4R28**
GENERAL ELECTRIC 2021	**US369622SM84**
General Electric Capital Corp.	**XS0229567440**
General Electric Co. EO-Notes	**XS1612542826**
General Electric Co. EO-Notes	**XS1612542669**
General Electric Co. EO-Notes	**XS1612543121**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**

2020-07-22 16:04:24	39	-	55,2800

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-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505866**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**

Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**

2020-07-22 13:25:23	200	-	1,8500

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**
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**
2020-07-22 13:22:39	285	1,7064	-

Gerresheimer AG			**DE000A0LD6E6**
2020-07-22 11:40:26	40	-	96,7000
2020-07-22 08:47:24	11	-	96,7500
2020-07-22 07:11:12	25	97,1000	-

GESCO AG			**DE000A1K0201**
2020-07-22 14:28:43	300	-	17,2500
2020-07-22 09:42:35	300	-	17,3000

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**
2020-07-22 16:26:59	50	-	11,7800

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

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc.			**US3755581036**
2020-07-22 19:01:39	15	65,9000	-
2020-07-22 17:22:40	48	65,8500	-
2020-07-22 16:08:46	50	-	66,0700
2020-07-22 15:51:45	15	66,0900	-
2020-07-22 15:23:12	24	65,8800	-
2020-07-22 14:40:40	200	65,9300	-
2020-07-22 12:14:46	50	66,3900	-
2020-07-22 11:48:51	200	66,2900	-
2020-07-22 06:27:30	30	-	66,7600
2020-07-22 06:23:52	10	-	66,8100

GK Software SE			**DE0007571424**
2020-07-22 09:37:50	25	-	67,2000

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

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28	**CH0506071189**
Glatfelter	**US3773161043**
Glaukos Corp.	**US3773221029**
GLAXOSM.CAP. 19/21 FLRMTN	**XS2054626358**
GLAXOSM.CAP. 19/21 MTN	**XS2054626515**
GLAXOSM.CAP. 19/23 MTN	**XS2054626788**
GLAXOSM.CAP. 19/24	**US377373AG03**
GLAXOSM.CAP. 19/29	**US377373AH85**
GLAXOSM.CAP. MTN 20/23MTN	**XS2170609403**
GLAXOSM.CAP. MTN 20/35MTN	**XS2170609072**
GlaxoSmithKline Cap. PLC 4 % EO-	**XS0222383027**
GlaxoSmithKline Cap. PLC EO-Med.	**XS1822828122**
GlaxoSmithKline Cap. PLC EO-Med.	**XS1822829799**
GLAXOSMITHKLINE CAP. PLCEO-MEDIU	**XS1147605791**
GlaxoSmithKline PLC	**GB0009252882**

2020-07-22 18:15:39	200	18,0900	-
2020-07-22 10:13:24	100	17,8000	-
2020-07-22 07:04:12	100	17,9820	-
2020-07-22 06:37:26	40	18,2760	-
2020-07-22 06:14:58	28	18,2760	-

GLDMN SCHS-INDIA EQ-BS USD A	**LU0333810181**
GLENCORE FDG 13/23 REGS	**XS0938722666**
GLENCORE FDG 15/25 REGS	**XS1218432349**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 17/27 REGS	**USU37818AT53**
GLENCORE FDG 19/24 REGS	**USU37818AU27**
GLENCORE FDG 19/29 REGS	**USU37818AV00**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/25 MTN	**CH0494734350**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
Glencore Finance [Europe] Ltd. E	**XS1050842423**

Glencore Finance [Europe] Ltd. E			**XS1489184900**
Glencore Finance [Europe] Ltd. E			**XS1202846819**
Glencore Finance [Europe] Ltd. E			**XS1202849086**
Glencore Finance [Europe] Ltd. E			**XS1110430193**
Global Blood Therapeutics Inc.			**US37890U1088**
Global Dominion Access S.A.			**ES0105130001**
Global Fashion Group S.A.			**LU2010095458**
2020-07-22 13:18:42	550	3,8585	-
GLOBAL PAYM. 19/49			**US37940XAC65**
Global Payments Inc.			**US37940X1028**
2020-07-22 14:10:50	12	153,0800	-
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 18/21			**US37045XCP96**
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 20/25			**US37045XCX21**

GM FINANCIAL 20/26 MTN **XS2125145867**

GM FINANCIAL 20/30 **US37045XCY04**

GM FINANCIAL 2021 **US37045XAQ97**

GM FINANCIAL 2021 FLR **US37045XCN49**

GM FINANCIAL 2025 **US37045XAZ96**

GM FINANCIAL 2027 **US37045XBT28**

Gogo Inc. **US38046C1099**

GoGold Resources Inc. **CA38045Y1025**

GOL FINANCE 17/25 REGS **USL4441RAA43**

Gold Fields Ltd. **ZAE000018123**

Gold Fields Ltd. ADR **US38059T1060**

GOLD RES CORP. DL-,001 **US38068T1051**

2020-07-22 16:28:49	2.500	4,1810	-

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

2020-07-22 10:20:17	2.000	-	0,7170
2020-07-22 10:19:44	2.450	-	0,7170

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

2020-07-22 08:00:34	9.980	-	0,2220

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-07-22 17:39:07	2	-	155,2110
2020-07-22 14:25:45	60	-	154,7900
2020-07-22 07:58:58	1	-	155,1880
2020-07-22 07:07:11	6	155,5320	-
2020-07-22 07:07:06	1	155,5700	-

Gold/Unze **DE000A0KRJ51**

2020-07-22 15:26:41	1.222	-	17,9290
2020-07-22 07:12:48	725	-	18,1070

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	**US38141GVW13**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2020 FLR	**US38141GVQ45**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**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	**XS1074144871**

2020-07-22 11:57:52	4.000	-	112,7900

Goldman Sachs Group Inc., The EO	**XS2043678841**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/20	**US38141GVP61**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/21	**US38145GAG55**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**

GOLDMAN SACHS GRP 17/20	**US38141GWG53**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS N-11 EP-E A	**LU0385345219**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**

GoldMining Inc. **CA38149E1016**

2020-07-22 15:28:15	2.000	1,5380	-

GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOODYR TIRE 20/25	**US382550BH30**
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**

2020-07-22 11:06:43	340	4,3900	-

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**
2020-07-22 08:49:37	5	-	71,7500
GRENKE AG BND 19/UNBEFR.			**XS2087647645**
GRENKE FIN. 19/25 MTN			**XS2078696866**
GRENKE FIN. 20/25 MTN			**XS2155486942**
2020-07-22 09:23:47	10.000	109,5000	-
GRENKE FINANCE PLC			**XS1910851242**
Grenke Finance PLC EO-Medium-Ter			**XS1527138272**
Grenke Finance PLC EO-Medium-Ter			**XS1377248635**
Grenke Finance PLC EO-Medium-Ter			**XS1328242406**
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**
Grifols S.A. Acciones Port. Clas	**ES0171996087**
GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/23	**GB00BL68HG94**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/61	**GB00BMBL1D50**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med	**FR0011462571**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
GRUNDBESITZ FOKUS DEUTSCH-RC	**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GRUPO TELEV. 10/40	**US40049JAZ03**
GS BRICS EQPTF-A- EUR LONGBS	**LU0248245358**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**

GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS N-11 EQTY PORT-OCEURA	**LU0385344592**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GSX Techedu Inc.-ADR-	**US36257Y1091**
GTT Communications Inc.	**US3623931009**
Guangzhou Automobile Group Co.	**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd	**CNE100000569**
GUESS ? INC.	**US4016171054**
Guidewire Software Inc.	**US40171V1008**
GUNMA BANK LTD., THE	**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GUTZWILLER ONE	**CH0012453558**
Guyana Goldfields Inc. New	**CA4035301080**
GVC Holdings PLC	**IM00B5VQMV65**
GVS S.p.A.	**IT0005411209**
GW Pharmaceuticals PLC	**US36197T1034**
GWP-FONDS FT	**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B	**LU0100177426**
H & A PRIME VALUES EQUITY-A	**LU0470356352**
H&A LUX UNTERNEHMERFD EU A	**LU0395356370**
H&A LUX UNTERNEHMERFD EU B	**LU0294540942**
H. & R. Block Inc.	**US0936711052**
H. Lundbeck A/S	**DK0010287234**
HACHIJUNI BANK LTD., THE	**JP3769000005**
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**
2020-07-22 08:23:53	100	-	12,2900

Halma PLC **GB0004052071**

Halo Labs Inc.			**CA4063721027**
2020-07-22 15:58:42	1.200	0,0825	-
2020-07-22 15:36:36	8.000	-	0,0803
2020-07-22 12:32:23	6.500	0,0829	-
2020-07-22 11:52:03	7.000	0,0839	-
2020-07-22 11:39:15	6.000	0,0839	-
2020-07-22 10:07:43	19.500	-	0,0833

Halozyme Therapeutics Inc			**US40637H1095**
2020-07-22 14:07:58	150	24,3000	-

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER			**DE0006013006**
2020-07-22 14:55:28	300	-	8,7180
2020-07-22 14:54:32	120	8,7330	-
2020-07-22 12:40:36	114	8,7390	-
2020-07-22 09:45:26	1.000	8,7430	-
2020-07-22 08:56:43	1.140	8,7600	-
2020-07-22 08:14:49	900	8,7190	-
2020-07-22 08:08:29	1.200	8,7190	-
2020-07-22 06:36:54	600	-	8,7820
2020-07-22 06:29:48	650	-	8,7420

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4SB4**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH3MA1**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH3156**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG MZC	**DE000HSH4055**

Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH40P1**
Hamburg Commercial Bank AG NH M	**DE000HSH41L8**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4ME1**
Hamburg Commercial Bank AG NH M	**DE000HSH4GX3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH40K2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4097**
Hamburg Commercial Bank AG NH Z	**DE000HSH35W7**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**

Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
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	**DE000HSH4UX4**

Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG Infla	**DE000HSH4GY1**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 1	**DE000HSH5V14**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6KZ5**
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	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**

Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH41T1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
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 NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**

Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5Z69**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG15/20	**DE000HSH4Y46**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB0004065016**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**
HANESBRANDS FINANCE LU SCA EO-NO	**XS1419661118**
HANetf Emerging Markets Internet	**DE000A2N5XA8**
2020-07-22 08:17:10 100 12,5420 -	
2020-07-22 07:49:16 1.570 12,6700 -	
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**
HANN RUECK SUB 2020/2040	**XS2198574209**
Hannover Finance (Lux.) S.A.	**XS0541620901**
Hannover Finance (Lux.) S.A. EO-	**XS0856556807**
Hannover Ruck SE N.A.	**DE0008402215**
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**
2020-07-22 07:17:14	150	50,8000	-
2020-07-22 06:02:19	59	-	50,7000

Hapag-Lloyd AG Anleihe v.17(20/2	**XS1645113322**
Hargreaves Lansdown PLC	**GB00B1VZ0M25**
HARLEY DAV.F 19/24	**XS2075185228**
HARLEY DAV.F 20/23	**XS2154335363**
HARMAN FINANCE 05/27/22	**XS1238991480**

Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
2020-07-22 15:57:13	390	5,4500	-
2020-07-22 06:34:30	1.000	-	5,7500

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**

2020-07-22 12:07:50	270	37,5000	-

Hays PLC **GB0004161021**

2020-07-22 13:32:21	750	1,3810	-
2020-07-22 13:32:20	2.500	1,3810	-

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 19/29 **US404119BX69**

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

2020-07-22 07:58:52	200	24,0000	-
2020-07-22 07:34:46	1	24,0000	-

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

2020-07-22 13:51:45	440	2,3560	-

HEATHR.FUND. 19/26 MTN **CH0467182413**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2020-07-22 16:56:40	2.000	4,6975	-
2020-07-22 13:32:21	250	-	4,1035
2020-07-22 13:19:57	850	4,4555	-

Heidelberg Pharma AG **DE000A11QVV0**

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement AG Medium **XS1387174375**

2020-07-22 11:58:32	5.000	-	104,1100

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

Heidelberger Druck **DE0007314007**

2020-07-22 19:22:34	1.000	0,6975	-
2020-07-22 18:14:00	1.000	0,6995	-
2020-07-22 13:18:22	500	-	0,6345
2020-07-22 12:48:52	2.000	-	0,6345
2020-07-22 11:05:28	6.450	-	0,6410
2020-07-22 10:06:15	10.000	-	0,6500
2020-07-22 09:39:34	100	-	0,6445
2020-07-22 08:25:44	20.000	-	0,6435
2020-07-22 08:13:23	1.200	0,6475	-
2020-07-22 07:36:05	2.000	0,6445	-
2020-07-22 07:19:06	1.500	0,6465	-
2020-07-22 07:09:19	10.000	0,6490	-
2020-07-22 07:04:19	800	0,6465	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

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 Holding N.V. **NL0000008977**

Heineken N.V. 2,125 % EO-Mediu **XS0811554962**

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

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

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

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

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-07-22 19:45:37	45	44,3800	-
2020-07-22 18:48:37	12	44,5000	-
2020-07-22 16:21:42	20	44,5800	-
2020-07-22 16:11:56	12	44,6200	-
2020-07-22 16:11:54	100	44,6200	-
2020-07-22 16:02:53	25	44,2800	-
2020-07-22 16:02:43	25	-	44,0000
2020-07-22 14:49:20	119	43,6000	-
2020-07-22 14:29:37	316	43,8200	-
2020-07-22 14:24:25	140	44,0600	-
2020-07-22 14:17:21	100	44,0000	-
2020-07-22 14:08:48	100	-	43,9200
2020-07-22 14:07:24	200	44,0800	-
2020-07-22 14:05:11	260	43,9600	-
2020-07-22 13:51:53	200	-	43,8200
2020-07-22 13:46:08	200	43,8200	-
2020-07-22 13:45:13	200	-	43,8000
2020-07-22 13:44:09	20	-	43,9400
2020-07-22 13:42:59	200	43,9000	-
2020-07-22 13:42:11	500	43,7800	-
2020-07-22 13:39:40	460	-	43,7400
2020-07-22 13:07:10	2	43,3000	-
2020-07-22 12:59:35	12	-	43,3000
2020-07-22 12:34:16	200	-	43,5400
2020-07-22 12:21:27	10	43,4400	-
2020-07-22 11:42:27	12	43,1800	-
2020-07-22 11:32:45	50	43,0400	-
2020-07-22 11:28:11	200	-	43,0200
2020-07-22 10:39:19	20	42,8200	-
2020-07-22 10:35:48	30	42,9800	-
2020-07-22 10:27:51	50	42,6200	-
2020-07-22 10:20:53	200	42,7000	-
2020-07-22 10:16:19	18	42,7600	-
2020-07-22 10:10:37	200	-	42,5800
2020-07-22 10:02:29	200	42,7800	-
2020-07-22 09:55:36	16	-	42,7200
2020-07-22 09:10:53	13	-	43,1600
2020-07-22 08:59:27	40	43,3800	-
2020-07-22 08:11:31	460	42,5200	-
2020-07-22 08:07:32	65	42,4800	-
2020-07-22 07:06:05	30	-	42,2800

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-07-22 09:54:53	150	-	35,5000

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

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**

2020-07-22 14:40:37	58	-	86,3400
2020-07-22 12:43:27	8	86,3200	-
2020-07-22 09:28:08	200	-	86,0000
2020-07-22 08:36:25	150	-	86,0600

Henkel AG & Co. KGaA **DE0006048408**

2020-07-22 08:18:11	35	-	75,6500
2020-07-22 08:13:37	35	75,8000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index **DE000A2BL1B3**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

2020-07-22 08:51:15	19	-	58,3300

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**

Hexagon Composites ASA **NO0003067902**

2020-07-22 15:25:48	490	-	4,6600
2020-07-22 12:27:04	1.500	4,7480	-
2020-07-22 12:11:46	150	-	4,7260
2020-07-22 10:36:24	2	4,6800	-
2020-07-22 09:15:35	2.000	-	4,6520
2020-07-22 08:30:42	400	-	4,7000

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

2020-07-22 17:42:30	750	-	2,7340

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2020-07-22 09:58:39	50	3,5800	-

HIROSHIMA BANK LTD., THE **JP3797000001**

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**
2020-07-22 17:52:21	3	81,4500	-
2020-07-22 06:33:56	135	-	80,2000
HOCHTIEF AG MTN 19/27			**DE000A2YN2U2**
HOCHTIEF AG MTN 19/31			**DE000A2YN2V0**
2020-07-22 12:37:03	2.000	100,6500	-
HOCHTIEF AG MTN v.2018(2025)			**DE000A2LQ5M4**
2020-07-22 13:42:34	6.000	-	105,7600
HOLCIM F.LUX 19/UND FLR			**XS1713466495**
HOLCIM F.LUX 20/25 MTN			**XS2156244043**
HOLCIM FINANCE (LUXEMBG) S.A. EO			**XS1019821732**
HOLCIM FINANCE (LUXEMBG) S.A. EO			**XS1420337633**
HOLCIM U.S.FIN.SARL & CIE SCS 2,			**XS0825829590**
HOLDING D INFRASTR. DE TRANSP. E			**XS1111108673**
HolidayCheck Group AG			**DE0005495329**
2020-07-22 10:51:22	18	-	1,2250
2020-07-22 09:38:22	105	-	1,2250
HollyFrontier Corp.			**US4361061082**
Hollysys Automation Techno.Inc.			**VGG456671053**
Holmen AB			**SE0011090018**
Homann Holzwerkstoffe GmbH Inh.-			**DE000A2E4NW7**
HOME DEPOT 15/22			**US437076BG61**
HOME DEPOT 16/21			**US437076BL56**
HOME DEPOT 17/47			**US437076BS00**
HOME DEPOT 19/29			**US437076BY77**
HOME DEPOT 20/40			**US437076CC49**
HOME DEPOT 20/49			**US437076BZ43**
HOME DEPOT 20/50			**US437076CD22**
Home Depot Inc.			**US4370761029**

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home Invest Belgium S.A. **BE0003760742**

home24 SE **DE000A14KEB5**

2020-07-22 18:18:00	229	-	8,3050
2020-07-22 11:51:33	185	8,1890	-
2020-07-22 10:20:53	250	7,9990	-
2020-07-22 09:21:28	64	-	7,8250

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**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

2020-07-22 06:13:50	7	42,2000	-

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC **IE00BQPVQZ61**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2020-07-22 15:26:36	1.250	-	33,5000
2020-07-22 13:21:34	250	-	33,3000
2020-07-22 10:54:38	125	-	33,2500
2020-07-22 09:54:39	300	-	33,2000
2020-07-22 07:10:50	1.000	-	33,5000
2020-07-22 07:10:50	1.000	-	33,5000
2020-07-22 07:10:44	600	-	33,5000

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-07-22 14:40:07	251	84,0000	-
2020-07-22 07:22:54	6	-	82,6000
2020-07-22 07:15:10	175	-	82,6000

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 20/30 **US40434LAC90**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/45 **US42824CAY57**

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Bank PLC 4 % **XS0526606537**

HSBC ECONOMIC SCALE WORLDWIDE EQ **IE00BKZG9Y92**

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

HSBC ETFs-HSBC EUROSTOXX 50 **IE00B4K6B022**

HSBC ETFs-HSBC FTSE 100 ETF **IE00B42TW061**

HSBC ETFs-HSBC FTSE 100 ETF **DE000A1C0BC5**

HSBC ETFs-MSCI Brazil ETF **IE00B5W34K94**

HSBC ETFs-MSCI Brazil ETF **DE000A1C22N1**

HSBC ETFs-MSCI Europe ETF **DE000A1C22L5**

HSBC ETFs-MSCI Europe ETF **IE00B5BD5K76**

HSBC ETFs-S&P 500 ETF Bearer Sha			**IE00B5KQNG97**
2020-07-22 11:31:33	118	-	28,2310

HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 15/20 MTN	**FR0013064755**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/24 MTN	**FR0013420023**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
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	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0164941436**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC HLDGS 16/26	**US404280AW98**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
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	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
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**

2020-07-22 15:51:33	50	8,3330	-

HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF	**DE000A1JXC60**
HSBC MSCI Korea UCITS ETF	**IE00B3Z0X395**
HSBC MSCI Malaysia UCITS ETF	**IE00B3X3R831**
HSBC MSCI Malaysia UCITS ETF	**DE000A1JF7S5**
HSBC MSCI Mexico Capped UCITS ET	**IE00B3QMYK80**
HSBC MSCI Mexico Capped UCITS ET	**DE000A1JF7P1**
HSBC MSCI PACIFIC. ex JAPAN UCIT	**IE00B5SG8Z57**
HSBC MSCI PACIFIC. ex JAPAN UCIT	**DE000A1C22P6**
HSBC MSCI Russia Capped UCITS ET	**DE000A1JXC86**
HSBC MSCI Russia Capped UCITS ET	**IE00B5LJZQ16**
HSBC MSCI South Africa UCITS ETF	**DE000A1JF7M8**
HSBC MSCI South Africa UCITS ETF	**IE00B57S5Q22**
HSBC MSCI Taiwan UCITS ETF	**IE00B3S1J086**
HSBC MSCI Taiwan UCITS ETF	**DE000A1JF7R7**
HSBC MSCI Turkey UCITS ETF	**DE000A1H49V6**
HSBC MSCI Turkey UCITS ETF	**IE00B5BRQB73**
HSBC MSCI World UCITS ETF	**IE00B4X9L533**

2020-07-22 11:45:33	50	20,0040	-
2020-07-22 10:28:58	500	19,9410	-

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**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2020-07-22 08:05:05	385	24,6500	-
2020-07-22 07:18:22	200	25,0000	-

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYT9**

Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYU7**

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

HUNGARY 04-20 20/A **HU0000402235**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 13/23 **US445545AH91**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 14/24 **US445545AL04**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 17/27	**XS1696445516**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**

2020-07-22 08:03:52	300	47,5000	-

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
2020-07-22 10:25:45	23	430,0000	-
2020-07-22 09:23:13	7	428,5000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

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
2020-07-22 15:43:52	165	25,2000	-
2020-07-22 13:49:31	33	-	24,9000
2020-07-22 12:32:27	230	-	24,6000
2020-07-22 11:32:56	28	24,5000	-
2020-07-22 11:21:26	220	24,2000	-
2020-07-22 11:20:40	300	23,9000	-
2020-07-22 11:09:36	100	23,7000	-
2020-07-22 08:38:40	95	-	23,8000
2020-07-22 08:33:31	40	-	23,9000
2020-07-22 07:55:49	250	-	23,8000
2020-07-22 07:20:13	80	-	23,8000
2020-07-22 07:19:16	40	24,1000	-

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			**US4581X0DN51**
I.A.D.B 20/25 MTN			**US4581X0DL95**
I.GAME TECH. 19/26 REGS			**XS2009038113**
I.GAME TECH. 19/28 REGS			**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ			**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ			**DE000A0YEEY2**
I.M.-I.KBW NASDAQ Fintech UETF R			**IE00BYMS5W68**
I.M.-I.NASDAQ Biotech UETF Regis			**IE00BQ70R696**
2020-07-22 17:48:04	2	39,3700	-
2020-07-22 15:00:42	60	-	38,8850
I.M.II-I.Eur.Corporate Bd UETF R			**IE00BF51K249**
I.M.II-Inv.Euro Gov.Bond 5-7y Re			**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R			**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh			**IE00BGJWWX56**
I.M.III-I.EQQQ NASDAQ-100 UETF R			**IE00BYVTMS52**
2020-07-22 08:49:18	190	207,8500	-
I3 Verticals Inc.			**US46571Y1073**
IAC InterActiveCorp.			**US44891N1090**
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-			**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1116408235**
Iberdrola International B.V. EO-			**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1057055060**

Iberdrola International B.V.2,87	**XS0940711947**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**XS2115092012**
IBM 20/40	**US459200KK67**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 12 Long Brent Oil Index	**DE000A2BL837**
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 Long WTI Oil Index	**DE000A2BL878**
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**

2020-07-22 19:51:58	710	1,1700	-
2020-07-22 14:47:18	2.000	-	1,1700

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

2020-07-22 17:47:26	30	316,0000	-

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 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/20 **DE000A2AAPD6**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 16/21 **DE000A161VR0**

IKB DT.IND.BK.MTN 17/20 **DE000A2E4QU4**

IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILIAD 18/25	**FR0013331196**
ILIAD 20/26	**FR0013518420**
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	**FR0013143344**
IMERYS S.A. EO-MED.-TERM NOTES 2	**FR0011637024**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
Immofinanz AG	**AT0000A21KS2**
ImmulPharma PLC	**GB0033711010**
Immunomedics Inc.	**US4529071080**
IMPACT SILVER CORP.	**CA45257A1021**

2020-07-22 14:44:14	2.500	0,7470	-
2020-07-22 06:44:49	2.700	-	0,7850
2020-07-22 06:20:52	1.500	0,8080	-

Imperial Brands PLC			**GB0004544929**
2020-07-22 14:41:51	70	15,1300	-
2020-07-22 14:16:45	60	15,1700	-
2020-07-22 13:42:42	134	-	15,1600
2020-07-22 07:49:44	350	15,3000	-
2020-07-22 07:38:14	100	15,3050	-

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 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

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

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING			**DE0006200108**
2020-07-22 11:42:37	139	-	31,1500
2020-07-22 08:58:21	310	31,2500	-

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

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

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-07-22 18:32:41	75	22,9450	-
2020-07-22 14:53:43	100	-	22,9150
2020-07-22 14:01:16	250	-	23,0950
2020-07-22 12:59:32	25	23,0000	-
2020-07-22 11:48:44	3.000	-	23,0200
2020-07-22 11:45:21	1.388	-	23,0200
2020-07-22 11:45:21	10	-	23,0200
2020-07-22 11:24:41	1.200	22,9000	-
2020-07-22 10:32:58	3.000	22,9750	-
2020-07-22 09:58:36	2.000	-	23,0200
2020-07-22 09:51:37	3.000	-	22,9700
2020-07-22 09:44:23	130	22,9900	-
2020-07-22 08:21:50	100	23,0400	-
2020-07-22 08:02:36	2.000	22,9200	-
2020-07-22 07:44:01	1.000	22,9650	-
2020-07-22 07:27:29	200	-	23,1500
2020-07-22 07:16:32	1.000	23,0850	-
2020-07-22 07:08:57	200	23,0600	-
2020-07-22 07:08:47	200	23,0400	-
2020-07-22 07:08:27	200	23,0500	-
2020-07-22 07:04:59	300	23,0200	-
2020-07-22 06:19:34	25	22,8750	-
2020-07-22 06:03:37	825	22,8550	-

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

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

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

INFINEON TECH. MTN 20/23 **XS2194282948**

INFINEON TECH. MTN 20/32 **XS2194192527**

Infineon Technologies AG Faktor 10 Long Daily Net Return **DE000A2BL8M5**

Infineon Technologies AG Faktor 10 Short Daily Gross Return **DE000A2BL8N3**

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

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

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

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

Infinera Corp. **US45667G1031**

INFORMA 19/28 MTN **XS2068065163**

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

Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/21 FLR MTN	**XS1976945995**
ING BANK 19/22 MTN	**XS1976945722**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 2,00 % EO-Cov.Med.	**XS0820867223**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/30 FLR MTN	**XS2079079799**
ING Groep N.V.	**NL0011821202**
2020-07-22 14:14:25 234 6,4660 -	
ING Groep N.V. Aand.op naam (Sp.	**US4568371037**
ING Groep N.V. DL-FLR Cap. Secs	**XS2122174415**
ING GROEP N.V. EO-FLR BONDS 2003	**NL0000113587**
ING GROEP N.V. EO-FLR BONDS 2004	**NL0000116127**
ING Groep N.V. EO-FLR Med.-Term	**XS1796079488**
ING Groep N.V. EO-Med.-Term Nts	**XS1730885073**
ING Groep N.V. EO-Med.-Term Nts	**XS1771838494**
ING Groep N.V. EO-Medium-Term No	**XS1933820372**
ING GROEP NV	**XS1909186451**
Ingredion Inc.	**US4571871023**
init innovation in traffic syste	**DE0005759807**

2020-07-22 10:00:42	315	-	32,5000

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 **XS1702729275**

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

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**

2020-07-22 18:14:19	30	-	23,2000
2020-07-22 12:17:13	200	-	23,0500

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**
2020-07-22 17:20:47	20	52,6000	-
2020-07-22 16:54:37	100	52,4500	-
2020-07-22 15:29:31	30	52,6200	-
2020-07-22 13:36:43	60	52,9300	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

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**
2020-07-22 19:36:34	5	111,1500	-
2020-07-22 18:23:58	3	-	110,6500
2020-07-22 14:23:57	5	110,7000	-
2020-07-22 10:47:54	135	108,5000	-
2020-07-22 07:22:13	41	-	110,0000
2020-07-22 07:11:09	28	109,7500	-
2020-07-22 06:00:40	8	109,7000	-

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**

2020-07-22 16:03:32	120	3,3000	-

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SANP. 97-27 ZO **IT0000966017**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2020-07-22 17:39:09	1.500	-	1,8702
2020-07-22 08:52:23	900	-	1,8842

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNA8**

Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNNB6**

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2RPEF7**

Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2RPEG5**

Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDB8**

Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDC6**

InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN **XS1559906356**

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/22 MTN **XS1596058419**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/23 MTN **XS1793259265**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intralot S.A. **GRS343313003**

INTRUM 19/27 MTN **XS2052216111**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2020-07-22 16:04:22	20	-	254,4000
2020-07-22 15:42:31	10	-	254,5000
2020-07-22 13:49:09	2	-	256,7000

Intuitive Surgical Inc. **US46120E6023**

2020-07-22 15:04:06	22	579,7000	-
2020-07-22 14:02:39	20	587,1000	-
2020-07-22 08:31:26	5	-	578,6000

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 GI			**LU0052864419**
INVESCO GLOBAL DYNAMIK FONDS			**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD			**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I			**LU0267984937**
Invesco Goldman Sachs Equity Fac			**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac			**IE00BD5KGK77**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
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**
2020-07-22 08:49:19	880	45,9350	-
Invesco Morningstar US Energy In			**IE00B8CJW150**
2020-07-22 06:38:41	38	23,1750	-
Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders			**IE00BG0NY640**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI Europe ex-UK UCITS			**IE00BYX5K108**
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**
Invesco MSCI World ESG Universal			**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI			**LU0482499141**

INVESCO PAN EUR STRUC EQTY-A	**LU0119750205**
INVESCO PAN EURO S/C EQTY-A	**LU0334858676**
INVESCO PAN EUROPEAN EQ-A IN	**LU0267985231**
INVESCO PAN EUROPEAN EQ-AUSD	**LU0334858593**
Invesco Physical Gold EUR Hedged	**XS2183935274**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**
Invesco Preferred Shares UCITS E	**IE00BDT8V027**
Invesco S&P 500 ESG ETF	**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc	**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI	**DE0008470477**
INVESCO US STRUCT EQTY-A	**LU0149503202**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Treasury Bond 0-1 Yea	**IE00BLCH1X54**
INVESCO USD FLOATING RATE NOTE	**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
INVESTOR 18/30 MTN	**XS1877654126**
Investor AB	**SE0000107419**
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
Invitae Corp.	**US46185L1035**
Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

2020-07-22 17:39:05	100	-	24,1000
2020-07-22 13:44:19	250	-	23,7000

IQAM Equity US **AT0000709977**

IQAM Quality Equity Europe **AT0000857750**

IQAM Quality Equity Europe **AT0000A090C9**

IQAM SRI SparTrust M **AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

Iqiyi Inc. - ADRs **US46267X1081**

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

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**

2020-07-22 06:00:02	30	-	71,6300

Ironwood Pharmaceuticals Inc. **US46333X1081**

iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
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**
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**
2020-07-22 08:23:21	400	127,4770	-
2020-07-22 08:21:51	400	127,4770	-
iS.EO G.B.C.5.5-10.5y.U.ETF DE			**DE000A0H08B6**
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			**DE000A0H0793**
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			**DE000A0H08A8**
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			**DE000A0H08C4**
iS.II-$ Treas.Bd 7-10yr UC.ETF			**IE00B1FZS798**
2020-07-22 12:48:38	300	-	193,4400
2020-07-22 07:48:10	25	-	194,5230
2020-07-22 07:33:46	300	-	194,5220
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
2020-07-22 19:40:49	70	-	20,0900
2020-07-22 15:56:43	100	-	20,0900
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
2020-07-22 19:42:40	75	-	18,8080
2020-07-22 08:40:14	1.500	-	18,7380
2020-07-22 08:35:45	530	18,7800	-
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**
2020-07-22 15:51:29	60	24,7100	-
2020-07-22 15:34:41	485	24,3850	-
2020-07-22 11:19:45	205	24,2350	-
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**
2020-07-22 15:16:22	100	-	7,8830
2020-07-22 08:28:21	180	7,9370	-
2020-07-22 08:24:37	650	-	7,9250
ISH EDGE MSCI ERP MLTFCTR			**IE00BZ0PKV06**
ISH EMERG. MKT. GOV			**DE000A1JB4Q0**
ISH ESTX ex Finan			**IE00BD5J2G21**
ISH EUR ULTRA SHRT BOND			**DE000A1W4WF2**
ISH EURO STOXX 50 ACC			**DE000A0RD800**
ISH GLOBAL GOV			**DE000A0RM439**
ISH GLOBAL HIGH YIELD			**DE000A1KB2A5**
ISH HEALTHCARE INNOVATION			**IE00BYZK4776**
2020-07-22 07:16:47	300	7,1760	-
2020-07-22 06:56:05	100	-	7,0950
ISH MSCI EURO MIN VOL			**IE00B86MWN23**
ISH MSCI EURO MIN VOL			**DE000A1KB2C1**
ISH. STOXX EU ENL. 15(DE)			**DE000A0D8Q15**
iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
2020-07-22 18:22:55	300	20,7300	-
iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
2020-07-22 15:49:02	100	52,2700	-
iSh.DJ Euroz.Sust.Scr.U.ETF DE			**DE000A0F5UG3**
iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2020-07-22 12:42:45	2.000	-	43,9350
2020-07-22 12:42:45	1.000	-	43,9600
2020-07-22 12:33:02	225	44,3800	-
2020-07-22 12:09:54	116	44,3500	-
2020-07-22 07:56:53	500	44,5300	-
2020-07-22 06:50:44	44	44,6000	-
iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
2020-07-22 10:44:34	10	-	229,6000
iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**

2020-07-22 09:34:55	150	-	50,7400
2020-07-22 06:44:39	10	-	51,1900

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

2020-07-22 07:18:59	300	140,4920	-

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2020-07-22 13:23:19	1.335	-	14,5160
2020-07-22 06:47:07	39	-	14,5580

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2020-07-22 08:17:31	17	38,6100	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2020-07-22 09:13:49	320	-	40,6850

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**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2020-07-22 12:42:20	100	93,2900	-

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2020-07-22 11:54:20	250	-	21,8650
2020-07-22 10:04:33	45	-	21,9250
2020-07-22 09:05:35	1	21,8600	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2020-07-22 11:06:47	350	14,2760	-
iSh.ST.Euro.600 Media U.ETF DE			**DE000A0H08L5**
iSh.ST.Euro.Large 200 U.ETF DE			**DE0005933980**
iSh.ST.Euro.Small 200 U.ETF DE I			**DE000A0D8QZ7**
2020-07-22 11:14:39	180	27,9050	-
iSh.STO.Europe 50 UCITS ETF DE			**DE0005933949**
ISH.STOXX EUR.MID 200(DE)			**DE0005933998**
2020-07-22 11:16:55	115	43,4650	-
iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2020-07-22 11:14:16	300	36,9650	-
2020-07-22 10:13:09	133	36,9150	-
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**
iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
2020-07-22 06:00:03	12	-	36,9550
iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2020-07-22 19:34:53	15	91,1700	-
2020-07-22 13:22:16	35	91,3000	-
2020-07-22 12:05:17	10	91,4600	-
2020-07-22 06:29:01	5	91,8100	-
iShare.Nikkei 225 UCITS ETF DE			**DE000A0H08D2**
ISHARES $ BONDS			**DE000A0DPYY0**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BZ048579**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BG5QQ390**
iShares $ Corp Bond ESG UCITS ET			**IE00BKKKWJ26**
iShares $ Corp Bond ESG UCITS ET			**IE00BK4W7N32**
iShares $ Corporate Bond Interes			**IE00BCLWRB83**
iShares $ Treasury Bond 0-1yr UC			**IE00BGR7L912**
iShares $ Treasury Bond 1-3yr UC			**IE00B14X4S71**
2020-07-22 07:33:07	87	-	117,4830
2020-07-22 07:32:48	86	-	117,4830
2020-07-22 07:32:31	62	-	117,4950
2020-07-22 07:32:15	70	-	117,4890
2020-07-22 07:31:55	75	-	117,4830
2020-07-22 07:31:38	62	-	117,4880
2020-07-22 07:31:19	60	-	117,4980
2020-07-22 07:30:58	105	-	117,4880

2020-07-22 07:30:34	43	-	117,4880
2020-07-22 07:30:17	75	-	117,4980
2020-07-22 07:29:53	70	-	117,4830
2020-07-22 07:29:37	50	-	117,4800
2020-07-22 07:29:16	170	-	117,4880
2020-07-22 07:28:58	100	-	117,4780
2020-07-22 07:28:07	500	-	117,4350
2020-07-22 07:27:52	150	-	117,4330
2020-07-22 07:27:49	740	-	117,4350
2020-07-22 07:27:49	740	-	117,4350
2020-07-22 07:27:49	290	-	117,4380
2020-07-22 07:27:49	97	-	117,4380

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2020-07-22 06:00:04	50	5,1510	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

iShares Automation & Robotics UC **IE00BYWZ0333**

2020-07-22 06:14:26	930	5,4640	-

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**

ISHARES CORE FTSE 100 **IE0005042456**

iShares Core MSCI EM IMI UCITS E			**IE00BD45KH83**
ISHARES CORPORATE			**DE0002511243**
ISHARES DIGITALISATION ETF			**IE00BYZK4883**
2020-07-22 08:25:52	700	-	7,1150
iShares DivDAX UCITS ETF DE			**DE0002635273**
2020-07-22 15:47:17	23	-	16,7260
ISHARES DJ EURO STOXX HEALTH CARE (DE)			**DE0006289333**
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			**DE0006289325**
ISHARES DJ STOXX			**DE000A0F5UH1**
2020-07-22 08:46:19	880	-	22,4300
2020-07-22 06:44:15	17	-	22,5050
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**
2020-07-22 08:50:40	300	-	8,3420
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			**IE00BYXPXL17**
iShares Edge MSCI World Minimum			**IE00BKVL7778**
ISHARES EDGE MSCI WORLD MULTIFAC			**IE00BYXPXK00**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
2020-07-22 11:58:18	23	-	109,3750
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
2020-07-22 19:43:07	38	-	37,3750
2020-07-22 08:40:33	825	-	37,2950
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
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**
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2020-07-22 11:07:28	1.120	23,0600	-
2020-07-22 11:07:27	1.620	23,0600	-
2020-07-22 08:49:16	1.140	23,0700	-
iShares II PLC - iShares EO Corp			**IE00BYZTVT56**
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2020-07-22 14:32:05	240	-	29,5050
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**
2020-07-22 09:57:34	1.000	4,2590	-
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**
2020-07-22 11:37:24	55	229,9000	-
2020-07-22 09:07:32	50	-	229,2500
ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B			**DE000A1J0BJ3**
iShares MSCI AC Far East ex-Japa			**IE00B0M63730**
2020-07-22 12:54:51	2	-	50,7400
ISHARES MSCI ACWI			**DE000A1JS9A4**
Ishares MSCI Australia			**IE00B5377D42**
iShares MSCI China A UCITS ETF			**IE00BQT3WG13**
2020-07-22 11:44:52	1.300	-	4,5715
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**
2020-07-22 15:15:03	85	-	25,2560
2020-07-22 14:52:39	118	25,3300	-
2020-07-22 08:23:36	38	-	25,4460
2020-07-22 08:23:16	400	-	25,4470
2020-07-22 07:04:18	72	-	25,6890
ISHARES MSCI EMM			**DE000A0HGZT7**
iShares MSCI EMU ESG Enhanced UC			**IE00BHZPHZ28**
iShares MSCI EMU ESG Enhanced UC			**IE00BHZPJ015**
ISHARES MSCI EMU ESG SCREENED UC			**IE00BFNM3C07**
iShares MSCI EMU USD			**IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced			**IE00BHZPJ783**
ISHARES MSCI EUROPE ESG SCREENED			**IE00BFNM3F38**
2020-07-22 18:35:51	75	-	5,2220
iShares MSCI Europe ex-UK UCITS			**IE00B14X4N27**
iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ346**
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ452**
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			**DE000A1H53P0**
iShares MSCI Japan Small Cap			**IE00B2QWDY88**
iShares MSCI Japan SRI UCITS ETF			**IE00BGDQ0V72**
ISHARES MSCI JP SRI EUR-HDG			**IE00BYVJRQ85**
ISHARES MSCI MEXICO IMI CAPPED			**DE000A1J7CN8**
iShares MSCI North America UCITS			**IE00B14X4M10**
ISHARES MSCI POLAND			**DE000A1H8EL8**
iShares MSCI Saudi Arabia Capped			**IE00BYYR0489**
iShares MSCI Saudi Arabia Capped			**IE00BJ5JPJ87**
iShares MSCI South Africa UCITS			**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
iShares MSCI UK Large Cap UCITS			**IE00B3VWKZ07**
ISHARES MSCI USA			**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ908**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ890**
iShares MSCI USA SRI UCITS ETF U			**IE00BZ173T46**
iShares MSCI World			**IE00BJ5JP329**
iShares MSCI World (Acc)			**IE00B4L5Y983**
2020-07-22 19:42:10	92	54,3970	-
2020-07-22 19:42:09	146	-	54,3510
2020-07-22 19:40:37	38	54,3970	-
2020-07-22 17:43:43	45	54,3740	-
2020-07-22 17:26:24	40	54,3970	-
2020-07-22 16:53:09	34	54,3980	-
2020-07-22 16:28:06	12	54,3980	-
2020-07-22 14:17:09	200	-	54,3060
2020-07-22 13:56:34	211	-	54,3340
2020-07-22 12:31:12	15	54,1980	-
2020-07-22 12:08:57	262	-	54,2240

2020-07-22 10:57:15	100	54,2090	-
2020-07-22 10:48:58	11	-	54,1560
2020-07-22 10:17:55	10	54,0860	-
2020-07-22 09:43:25	292	-	54,2020
2020-07-22 09:43:10	250	54,2120	-
2020-07-22 09:36:07	10	54,2060	-
2020-07-22 08:27:40	20	54,3970	-
2020-07-22 07:04:37	24	-	54,4660
2020-07-22 06:42:40	5	-	54,4960
2020-07-22 06:34:11	7	-	54,4880
2020-07-22 06:28:20	91	54,6400	-

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**

2020-07-22 09:33:49	1.860	5,3620	-

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

2020-07-22 13:45:50	320	-	28,0500
2020-07-22 07:27:35	25	28,1860	-

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

2020-07-22 18:40:50	17	42,6390	-
2020-07-22 14:58:55	1.980	42,5730	-
2020-07-22 12:26:02	70	42,5690	-
2020-07-22 08:24:36	750	42,7260	-

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**

2020-07-22 06:53:38	6	-	11,8200
2020-07-22 06:00:01	150	11,8560	-

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**
2020-07-22 06:48:44	103	-	7,8940
ISHARES TA-25 ISRAEL			**IE00BP3QZG05**
iShares TecDAX UCITS ETF DE			**DE0005933972**
2020-07-22 12:03:55	34	28,7750	-
2020-07-22 08:35:03	180	-	28,6600
iShares UK Dividend UCITS ETF IE			**IE00B0M63060**
2020-07-22 10:01:53	75	-	6,2730
iShares US Equity Buybacks			**IE00BQT3VN15**
ISHARES US MBS UCITS ETF			**IE00BZ6V7883**
iShares USD Corp Bond ESG ETF			**IE00BH4G7D40**
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**

2020-07-22 14:23:27	14	-	111,9200
2020-07-22 11:31:56	73	-	111,9600
2020-07-22 10:57:25	100	111,9800	-
2020-07-22 10:15:05	550	-	111,7600
2020-07-22 10:07:38	80	-	111,9000
2020-07-22 09:52:46	200	-	111,9800
2020-07-22 09:48:33	100	112,0800	-
2020-07-22 09:36:45	175	-	111,7200
2020-07-22 09:13:42	100	-	111,5000
2020-07-22 08:55:24	50	111,8000	-
2020-07-22 08:21:52	290	-	111,9400
2020-07-22 07:33:25	180	-	112,2600
2020-07-22 06:43:36	2	-	111,9600

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-07-22 12:27:58	43	114,1380	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

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**

2020-07-22 15:09:32	310	96,3410	-
2020-07-22 14:07:53	415	96,2870	-
2020-07-22 12:09:34	284	-	96,3470

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**

2020-07-22 18:52:17	68	7,7050	-
2020-07-22 17:38:57	130	-	7,6570

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**

2020-07-22 18:17:41	1.000	5,2230	-

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**
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
2020-07-22 15:17:34	30	35,3650	-
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
iShs IV-Sust.MSCI Em.Mkts SRI Re			**IE00BGDQ0T50**
ISHS MARK IBOOX GOV			**DE000A1C8QT0**
iShs MSCI Brazil U.ETF USD(D)			**IE00B0M63516**
2020-07-22 07:19:46	520	-	22,8550
iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
2020-07-22 19:43:36	109	-	35,9960
2020-07-22 09:17:05	575	-	36,0900
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
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**
2020-07-22 18:26:38	45	43,9350	-
iShs VII-$ Trsy Bd 3-7yr U.ETF			**IE00BFXYHY63**
iShs VII-$ Trsy Bd 3-7yr U.ETF R			**IE00BGPP6473**
iShs VII-Co.EO STOXX 50 UC.ETF			**IE00B53L3W79**
iShs VII-EGBd1-3yr U.ETF			**IE00B3VTMJ91**
iShs VII-EGBd7-10yr U.ETF			**IE00B3VTN290**
iShs VII-EO G.Bd 3-7yr U.ETF			**IE00B3VTML14**
iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
2020-07-22 06:50:04	6	-	138,6900
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**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF			**IE00B1FZS681**
2020-07-22 13:50:54	40	-	174,2620
2020-07-22 08:44:27	90	-	174,1000
2020-07-22 08:06:10	90	-	174,1050

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**
2020-07-22 18:34:08	75	7,3090	-
2020-07-22 15:55:29	40	7,3040	-
2020-07-22 14:29:36	150	7,2710	-
2020-07-22 13:23:14	275	7,2400	-
2020-07-22 12:27:54	1.030	7,2460	-
2020-07-22 07:59:36	1.400	-	7,2490

iShsII-Global Water UCITS ETF			**IE00B1TXK627**
2020-07-22 18:50:56	20	40,9900	-
2020-07-22 13:45:24	124	40,5850	-
2020-07-22 13:32:37	30	-	40,2400
2020-07-22 10:59:29	125	40,4150	-
2020-07-22 09:08:30	121	40,4000	-

iShsII-iSh.Dow Jones Gl.Sust.Sc.			**IE00B57X3V84**
2020-07-22 18:59:40	50	39,5850	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF			**IE00B2QWCY14**
2020-07-22 11:31:41	155	-	49,0900
2020-07-22 06:35:26	5	-	49,4850

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ			**DE000A0RM462**
ISHSIII-B.CP.EO C.B.1-5DZ			**DE000A0YEEZ9**
ISHSIII-B.EO TREAS.BD DZ			**DE000A0YBRZ7**
ISHSIII-BA.GL INF.-LKD DZ			**DE000A0RFED7**
ISHSIII-BARCL.EO CORP. DZ			**DE000A0RM454**
ISHSIII-C.MSCI JAPAN UC.E.DZ			**IE00B4L5YX21**
iShsIII-Core EO Corp.Bd U.ETF			**IE00B3F81R35**
2020-07-22 15:06:36	150	133,2150	-
2020-07-22 11:07:21	350	133,1610	-
2020-07-22 11:07:20	175	133,1730	-
2020-07-22 10:24:58	145	-	133,0600
2020-07-22 09:21:32	185	133,1360	-
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**
iShsIII-EO Cor.Bd ex-Fin.U.ETF			**IE00B4L5ZG21**
iShsIII-EO Corp Bd 1-5yr U.ETF			**IE00B4L60045**
2020-07-22 16:01:26	50	-	110,4450
2020-07-22 15:47:14	35	-	110,4450
2020-07-22 15:33:07	25	-	110,5320
iShsIII-EO Covered Bond U.ETF			**IE00B3B8Q275**
iShsIII-EO Gov.B.10-15yr U.ETF			**IE00B4WXJH41**
iShsIII-EO Gov.Bd 0-1yr U.ETF			**IE00B3FH7618**
iShsIII-EO Gov.Bd 5-7yr U.ETF			**IE00B4WXJG34**
ISHSIII-EUR COVERED BD DZ			**DE000A0RFEE5**
iShsIII-Gl.Govt Bond UCITS ETF			**IE00B3F81K65**
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			**IE00B3B8PX14**
ISHSIII-IS.INT.CR.BD U.E.			**IE00BDQZ5152**
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**
iShsIII-MSCI EM U.ETF USD			**IE00B4L5YC18**
2020-07-22 11:04:09	295	30,4780	-

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

iShsIII-MSCI Wld Sm.Ca.UCI.ETF R **IE00BF4RFH31**

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-07-22 06:00:02	810	-	5,1000

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-Edge MSCI EMU Mul.U.ETF R **IE00BF2PG656**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

2020-07-22 11:43:53	325	6,3950	-

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

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**

2020-07-22 12:49:18	1.439	-	6,6710

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2020-07-22 17:30:15	2	-	15,5540
2020-07-22 17:29:40	127	-	15,5540

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

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

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

2020-07-22 11:31:27	72	-	169,1800

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

iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-07-22 09:17:26	20	-	55,6800

iShsV-S&P 500 Ind.Sector.U.ETF R	IE00B4LN9N13

iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-07-22 07:50:16	150	-	15,3500
2020-07-22 07:40:25	260	15,4020	-
2020-07-22 06:48:46	700	15,5620	-
2020-07-22 06:34:37	130	15,5300	-

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
2020-07-22 07:07:19	4	-	88,4130
2020-07-22 07:06:52	11	-	88,3640
2020-07-22 07:06:35	52	-	88,3720

iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-07-22 10:19:25	119	108,4290	-
2020-07-22 08:44:19	200	-	108,2740

iShsVI-Inc. and Div. UCITS ETF R	IE00BD0B9B76

iShsVI-JPM DL EM BD EOH U.ETFD	IE00B9M6RS56

ISHSVI-S+P 500 M.V.UTS DZ	DE000A1KB2E7

iShsVII-Co.MSCI Paci.xJP U.ETF	IE00B52MJY50

iShsVII-MSCI Bra.U.ETF USD	IE00B59L7C92

iShsVII-MSCI Canada UC. ETF	IE00B52SF786

iShsVII-MSCI Kor.U.ETF USD	IE00B5W4TY14

iShsVII-MSCI USA UCITS ETF	IE00B52SFT06

iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
2020-07-22 15:24:36	810	-	6,9870
2020-07-22 10:16:08	4.291	7,0330	-

ISIV-DL S.D.CP.BD U.ET.DZ	IE00BCRY5Y77

ISIV-DL ULTRAS.D.BD.U.DZ	IE00BCRY6227

ISRA VISION AG			DE0005488100
2020-07-22 16:08:38	40	-	48,2800
2020-07-22 11:45:01	100	-	48,5400

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 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
Italgas S.P.A.	**IT0005211237**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30	**IT0005403396**
Itau Unibanco Holding S.A. - ADR	**US4655621062**
ITM POWER PLC LS-,05	**GB00B0130H42**

2020-07-22 18:17:59	350	2,9650	-
2020-07-22 17:12:32	200	-	2,9550
2020-07-22 16:16:31	400	3,0100	-
2020-07-22 16:01:16	150	2,9750	-
2020-07-22 15:46:12	150	-	2,8450
2020-07-22 15:42:26	2.500	-	2,8800
2020-07-22 15:38:47	300	-	2,8200
2020-07-22 15:15:51	300	-	2,9200
2020-07-22 15:14:06	155	-	2,9550
2020-07-22 15:09:32	100	3,0000	-
2020-07-22 15:09:32	30	3,0000	-
2020-07-22 15:09:21	1.000	3,0200	-
2020-07-22 14:30:12	100	3,0750	-
2020-07-22 14:24:14	1.000	3,0750	-
2020-07-22 12:11:15	286	-	3,0550
2020-07-22 12:06:46	350	-	3,0550
2020-07-22 11:55:41	165	3,0800	-
2020-07-22 11:32:00	200	3,0750	-
2020-07-22 10:45:19	500	3,0450	-
2020-07-22 10:44:38	150	3,0450	-
2020-07-22 10:17:41	300	3,0450	-
2020-07-22 10:02:46	1.000	3,0650	-
2020-07-22 10:02:22	2.550	3,0550	-
2020-07-22 09:49:50	370	-	3,0000
2020-07-22 09:49:50	290	-	3,0000
2020-07-22 09:49:50	200	-	3,0000
2020-07-22 09:03:42	2.000	-	3,1100
2020-07-22 08:08:35	387	-	3,1550
2020-07-22 07:26:30	250	-	3,2050
2020-07-22 07:19:52	500	-	3,1900
2020-07-22 06:45:23	118	-	3,1700

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**

2020-07-22 14:04:12	5.200	3,9200	-

IVU AG **DE0007448508**

2020-07-22 09:46:22	126	16,0000	-

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

2020-07-22 18:15:11	11	92,7500	-

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25	**DE000A1Z0TA4**
JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacob Stauder GmbH & Co.KG Inh.-	**DE000A161L08**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0210855028**

Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0264598342**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0070992663**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
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**
JARDINE STRATEGIC HOLDINGS LTD	**BMG507641022**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**

JB STRATEGY GROWTH EUR-B			**LU0108179945**
JCDecaux S.A.			**FR0000077919**
JCDECAUX S.A. EO-BONDS 2016(16/2			**FR0013179553**
JCDECAUX SA 20/24			**FR0013509627**
JCDECAUX SA 20/28			**FR0013509643**
JD.com Inc.			**KYG8208B1014**
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**
Jiangxi Copper Co. Ltd.			**CNE1000003K3**
2020-07-22 08:13:25	250	-	1,0600
JinkoSolar Holding Co. Ltd. ADR			**US47759T1007**
2020-07-22 14:43:09	114	17,4200	-
2020-07-22 14:08:58	41	-	17,4400
2020-07-22 06:55:31	25	17,7800	-
JINS Holdings Inc.			**JP3386110005**
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-YEN-B			**IE0034388680**
Joh. Friedrich Behrens AG Anleih			**DE000A2TSEB6**

Joh. Friedrich Behrens AG Anleih **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/23 MTN **US24422EVH97**

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**

2020-07-22 14:11:30	75	128,5400	-
2020-07-22 13:56:50	5	128,4200	-
2020-07-22 13:20:13	38	129,7200	-
2020-07-22 09:58:36	40	129,4600	-
2020-07-22 09:47:39	5	-	129,2400

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

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**
2020-07-22 13:25:17	310	32,1500	-
2020-07-22 08:54:46	35	-	31,8000
2020-07-22 08:45:52	68	-	31,7000
2020-07-22 07:26:42	78	-	31,9500

JOYY Inc.			**US46591M1099**
2020-07-22 13:42:39	17	70,0000	-

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 Global High Yield Corporate	**IE00BKKCKJ46**
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**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**

JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**

JPMorgan Chase & Co.			**US46625H1005**
2020-07-22 12:56:35	4	85,5500	-
2020-07-22 09:16:12	5	-	85,6400

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.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/20 MTN	**XS1480241469**
JPMORGAN CHASE 16/21	**US46625HRT94**

JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
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**
2020-07-22 13:35:09 250 8,0200 -	
Jungfraubahn Holding AG	**CH0017875789**
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL183**
Jungheinrich AG Faktor 5 Short Daily Net Return Index	**DE000A2BL191**
JUNIPER NETW 19/29	**US48203RAM60**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/UND. FLR MTN	**XS1577953331**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL8P8**
K+S AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8Q6**

K+S AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYZ6**
K+S AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLY08**
K+S AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLY16**
K+S AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLY24**
K+S AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BLY32**
K+S AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLY40**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2020 DL	**US500769FW98**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
KA FINANZ AG EO-MEDIUM-TERM NTS	**XS1270771006**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**

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**
Karora Resources Inc.	**CA48575L1076**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**

2020-07-22 10:31:40	300	-	2,3200

KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC Groep N.V.	**BE0003565737**

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

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

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

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

Kellogg Co. **US4878361082**

2020-07-22 14:45:37	20	57,8600	-
2020-07-22 14:33:27	230	-	57,5700

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**

2020-07-22 16:59:32	5.000	0,0465	-

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 03/28/22 **FR0012648244**

KERING 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

Kering S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9P6**
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9Q4**
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**
KEYSIGHT TECHS 19/29	**US49338LAF04**

KGHM Polska Miedz S.A.			**PLKGHM000017**
2020-07-22 14:51:23	135	26,2700	-
2020-07-22 12:55:14	15	26,3000	-

KHD Humboldt Wedag International	**DE0006578008**

Kiadis Pharma N.V.			**NL0011323407**
2020-07-22 06:49:34	1.000	2,1000	-

KIMBER.CLARK 19/29	**US494368BZ58**
KIMBER.CLARK 20/50	**US494368CA98**
Kimberly-Clark Corp.	**US4943681035**
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**
2020-07-22 09:00:36	605	-	2,7560

KINGSPAN GROUP PLC **IE0004927939**

Kinross Gold Corp.			**CA4969024047**
2020-07-22 07:26:38	310	-	7,4510
2020-07-22 06:53:49	600	7,4990	-

Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

Kion AG Faktor 3 Short Daily Gross Return Index **DE000A2BL1R9**

Kion AG Faktor 4 Long Daily Net Return Index **DE000A2BL1S7**

Kion AG Faktor 4 Short Daily Gross Return Index **DE000A2BL1T5**

Kion AG Faktor 5 Long Daily Net Return Index **DE000A2BL1U3**

Kion AG Faktor 5 Short Daily Gross Return Index **DE000A2BL1V1**

KION GROUP AG			**DE000KGX8881**
2020-07-22 14:48:35	30	70,2200	-
2020-07-22 09:38:11	100	-	69,0400
2020-07-22 08:19:45	50	69,8400	-

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**
2020-07-22 17:08:30	3.600	-	0,2070

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**
Kobe Bussan Co. Ltd.	**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**
Koenig & Bauer	**DE0007193500**

2020-07-22 13:16:50	30	-	19,6200

Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
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**
Konami Holdings Corp.	**JP3300200007**
KONE Corp.	**FI0009013403**

KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index	**DE000A2HACK4**
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index	**DE000A2HACL2**
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index	**DE000A2HACM0**
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	**DE000A2HACN8**
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	**DE000A2HACP3**
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACQ1**
Koninklijke Vopak N.V.	**NL0009432491**
KONZEPT PRIVAT	**DE0009766915**
Kore Mining Ltd.	**CA50066W1059**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**
KOREA GAS 16/26 REGS MTN	**US50066CAL37**
Korian S.A.	**FR0010386334**
KPS AG	**DE000A1A6V48**

2020-07-22 14:59:35	650	6,2600	-

KRAFT HEINZ 19/30 REGS	**USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2020-07-22 15:09:13	15	29,7800	-
2020-07-22 13:00:38	75	29,7750	-

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

KRED.F.WIED.01/28 MTN **XS0138037733**

KRED.F.WIED.10/20 MTN AD **AU0000KFWHO9**

KRED.F.WIED.11/21 MTN AD **AU0000KFWHR2**

KRED.F.WIED.14/20 MTN ND **XS1100379459**

KRED.F.WIED.14/25 MTN AD **AU000KFWHAA3**

KRED.F.WIED.15/20 ANL SK **XS1333145040**

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.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**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.18/2021 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**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**

Kreditanst.f.Wiederaufbau Med.Te **XS1311459694**

Kreditanst.f.Wiederaufbau Med.Te **DE000A168Y48**

Kreditanst.f.Wiederaufbau Med.Te **XS1414146669**

KROATIEN 17/27 **XS1428088626**

KROATIEN 20/31 **XS2190201983**

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**

2020-07-22 08:06:31	40	-	56,2500
2020-07-22 07:14:05	60	-	57,0500

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2020-07-22 14:26:38	205	-	6,2180
2020-07-22 13:09:58	1.000	6,2140	-
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2020-07-22 08:51:33	1.000	6,2640	-
2020-07-22 07:45:58	100	6,3320	-
2020-07-22 07:36:41	100	6,3720	-
2020-07-22 07:31:38	100	6,4340	-
2020-07-22 07:21:28	100	6,4520	-
2020-07-22 07:16:16	1.000	-	6,4600
2020-07-22 07:13:13	100	-	6,4600
2020-07-22 07:12:32	100	-	6,4560
2020-07-22 07:11:02	100	-	6,4400
2020-07-22 07:04:53	100	-	6,4140
2020-07-22 07:04:44	100	-	6,4140

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA			**CH0012268360**
KUKA AG			**DE0006204407**
2020-07-22 12:16:21	300	38,8000	-
2020-07-22 11:02:36	1	-	38,7000
Kulicke & Soffa Industries Inc.			**US5012421013**
Kura Oncology Inc.			**US50127T1097**
Kurita Waters Industries Ltd.			**JP3270000007**
KUTXABANK S.A. EO-CEDULAS HIPOTE			**ES0443307048**
KWS SAAT SE & Co. KGaA			**DE0007074007**
2020-07-22 11:10:40	40	-	68,2000
L BRANDS 18/27			**US501797AQ79**
L BRANDS 18/28			**US501797AN49**
L Oreal S.A.			**FR0000120321**
2020-07-22 13:08:57	10	-	287,5000
2020-07-22 11:18:20	105	-	287,5000
2020-07-22 11:15:03	20	287,7000	-
2020-07-22 10:25:07	160	-	286,8000
2020-07-22 07:19:23	20	-	286,8000
2020-07-22 06:25:44	7	288,2000	-
2020-07-22 06:00:05	20	-	287,2000
L&G All Commodities UCITS ETF			**IE00BF0BCP69**
L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
L&G Asia Pacific ex Japan Equity			**IE00BFXR5W90**
L&G Asia Pacific ex Japan Equity			**DE000A2PANR9**
L&G Battery Value-Chain UCITS ET			**IE00BF0M2Z96**
L&G Clean Water UCITS ETF			**IE00BK5BC891**
L&G Cyber Security UCITS ETF			**IE00BYPLS672**
2020-07-22 19:07:53	100	17,2480	-
2020-07-22 09:41:14	250	-	17,1740
2020-07-22 09:27:26	350	17,2140	-
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**
2020-07-22 06:00:03	65	11,8340	-
L&G Japan Equity UCITS ETF			**IE00BFXR5T61**
L&G Longer Dated All Commodities			**IE00B4WPHX27**
L&G Longer Dated All Commodities			**IE00BYQJ1388**
L&G Pharma Breakthrough UCITS ET			**IE00BF0H7608**
L&G ROBO Global? Robotics and Au			**IE00BMW3QX54**
2020-07-22 16:08:44	125	15,7760	-
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			**FR0013181898**
La Banque Postale EO-Medium-Term			**FR0013349099**

La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
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**
2020-07-22 10:12:16 2 - 169,0000	
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**

LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landis+Gyr Group AG	**CH0371153492**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**

LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Lannett Company Inc.	**US5160121019**
LANSCHOT BANK. 17/27 MTN	**XS1565570212**

Lanxess			**DE0005470405**
2020-07-22 11:48:45	200	-	48,8500
2020-07-22 07:49:23	200	49,3200	-

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**
2020-07-22 13:50:51	9.000	-	103,7000

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**
2020-07-22 16:43:27	26	40,8100	-

Lassila & Tikanoja OYJ	**FI0009010854**
Laurent-Perrier S.A.	**FR0006864484**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**

LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDN STOCK EXCH.GRP 12/21	**XS0846486040**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**

Leading Cities Invest Inhaber-An **DE0006791825**

Lear Corp. **US5218652049**

LEASEPLAN 16/21 MTN **XS1418631930**

LEASEPLAN 19/22 MTN **XS1955169104**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LeasePlan Corporation N.V. EO-Me **XS1960260021**

LEEDS BLDG SOC 05/05/22 **XS1226306253**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2020-07-22 17:57:10	23	-	119,2400
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2020-07-22 10:30:06	42	-	118,9600
2020-07-22 10:12:15	50	118,9000	-

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

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

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

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

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**

2020-07-22 09:26:19	112	-	5,0380

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 **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 **DE000A0V9Y81**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YT0**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

LEVERAGED PLATINUM **DE000A0V9ZC3**

LEVERAGED SILVER **DE000A0V9Y57**

2020-07-22 18:03:39	465	7,1950	-
2020-07-22 17:47:00	700	-	7,1640
2020-07-22 12:42:27	700	-	7,0080
2020-07-22 07:38:52	30	6,6240	-
2020-07-22 06:42:32	39	7,1240	-

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 17/27	**XS1602130947**
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 SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Global PLC	**GB00B8W67779**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**

LIECHTEN.LB 19/26 **CH0419041204**

Ligand Pharmaceuticals Inc. **US53220K5048**

LIGHT ENERGY T-ETC **XS0417130894**

Lilly (Eli) & Co. **US5324571083**

2020-07-22 13:38:59	15	142,7200	-

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

LINAMAR CORP. **CA53278L1076**

Lincoln National Corp. **US5341871094**

Linde AG 1,75 % Med.-Term Nts.v. **XS0828235225**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2020-07-22 19:15:30	3	212,0000	-
2020-07-22 18:52:37	1	211,6000	-
2020-07-22 17:22:47	1	-	211,2000
2020-07-22 15:08:15	20	210,1000	-
2020-07-22 14:38:54	7	211,4000	-
2020-07-22 14:06:03	22	-	211,8000
2020-07-22 13:21:01	20	211,4000	-
2020-07-22 12:56:27	170	212,1000	-
2020-07-22 12:14:49	35	212,5000	-
2020-07-22 11:06:47	30	212,6000	-
2020-07-22 10:40:48	50	212,1000	-
2020-07-22 10:14:10	4	211,8000	-
2020-07-22 10:05:56	10	212,3000	-
2020-07-22 09:33:15	25	-	211,8000
2020-07-22 09:11:47	47	211,7000	-
2020-07-22 09:09:58	60	-	211,9000
2020-07-22 09:08:51	37	212,1000	-
2020-07-22 08:58:50	6	-	212,5000
2020-07-22 08:51:58	80	-	212,5000
2020-07-22 08:45:01	16	-	212,1000
2020-07-22 08:23:24	50	213,0000	-
2020-07-22 08:16:30	40	212,7000	-
2020-07-22 08:15:01	24	212,7000	-
2020-07-22 08:11:22	200	212,4000	-
2020-07-22 07:34:35	148	-	212,6000
2020-07-22 07:22:43	10	213,5000	-
2020-07-22 06:44:04	9	-	212,6000
2020-07-22 06:00:05	15	212,7000	-
2020-07-22 06:00:05	20	212,7000	-
2020-07-22 06:00:05	10	212,7000	-

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 20/30 MTN **XS2168038847**

Litauen, Republik EO-Medium-Term **XS2013678086**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

2020-07-22 12:15:47	70	5,0050	-

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

Livongo Health Inc. **US5391831030**

2020-07-22 16:45:54	30	-	95,2000
2020-07-22 08:14:02	30	98,4000	-

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
Lloyds Banking Group PLC EO-FLR	**XS1749378342**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4 %	**XS0542950810**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
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 **SE0014504817**

2020-07-22 13:12:57	58	-	19,6500

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**

2020-07-22 17:18:53	10	128,0400	-

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**

2020-07-22 16:39:48	80	-	24,7500
2020-07-22 14:03:28	1.000	24,7500	-
2020-07-22 08:59:14	200	24,0000	-
2020-07-22 08:57:03	46	-	24,0500
2020-07-22 08:47:24	16	24,2000	-
2020-07-22 08:47:21	250	24,2000	-
2020-07-22 08:47:18	250	24,2000	-
2020-07-22 07:22:14	2	24,4500	-

LS TELCOM AG			**DE0005754402**
2020-07-22 07:29:34	400	-	3,4200

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

LTC Properties Inc. **US5021751020**

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**
2020-07-22 19:40:22	35	8,5660	-
2020-07-22 19:31:52	200	8,5840	-
2020-07-22 18:24:06	150	8,5940	-
2020-07-22 15:00:26	1.300	8,5500	-
2020-07-22 14:19:07	1.900	-	8,5000
2020-07-22 14:12:12	100	8,5160	-
2020-07-22 13:40:22	40	-	8,5140
2020-07-22 13:11:33	100	-	8,4920
2020-07-22 13:08:19	1.750	-	8,5020
2020-07-22 13:08:13	1.750	8,5020	-
2020-07-22 13:08:04	1.750	-	8,5040
2020-07-22 13:07:56	1.750	8,5040	-
2020-07-22 13:07:44	1.750	-	8,5060
2020-07-22 13:07:28	1.750	8,5040	-
2020-07-22 13:04:41	1.750	-	8,5080
2020-07-22 13:04:33	1.750	8,5080	-
2020-07-22 12:50:47	25	8,5080	-
2020-07-22 12:47:01	1.750	-	8,5020
2020-07-22 12:45:18	1.750	8,5120	-
2020-07-22 12:41:03	50	-	8,5020
2020-07-22 12:34:21	1.750	-	8,5000
2020-07-22 12:34:04	1.750	8,4980	-
2020-07-22 12:23:32	1.750	-	8,5140
2020-07-22 12:23:14	1.750	8,5140	-
2020-07-22 12:17:52	1.750	-	8,5240
2020-07-22 12:17:47	1.750	8,5320	-
2020-07-22 12:16:14	1.750	-	8,5380
2020-07-22 12:16:07	1.750	8,5360	-
2020-07-22 12:11:30	1.750	-	8,5380
2020-07-22 12:11:11	1.750	8,5300	-
2020-07-22 12:10:51	1.750	-	8,5340
2020-07-22 12:10:32	1.750	8,5240	-
2020-07-22 12:06:18	2.800	-	8,5140
2020-07-22 12:05:45	1.750	-	8,5160
2020-07-22 12:05:23	1.750	8,5200	-
2020-07-22 12:05:02	1.750	-	8,5260
2020-07-22 12:04:53	1.750	8,5260	-
2020-07-22 12:03:57	1.750	-	8,5280
2020-07-22 12:03:39	1.750	8,5300	-
2020-07-22 12:00:39	600	8,4980	-
2020-07-22 12:00:39	40	8,4980	-
2020-07-22 11:54:48	30	-	8,5180
2020-07-22 11:52:40	1.700	-	8,5240
2020-07-22 11:52:34	1.700	8,5240	-
2020-07-22 11:51:51	1.500	-	8,5260
2020-07-22 11:51:43	1.500	8,5240	-
2020-07-22 11:49:12	1.750	-	8,5180
2020-07-22 11:49:04	1.750	8,5180	-
2020-07-22 11:48:30	1.750	-	8,5260
2020-07-22 11:48:22	1.750	8,5240	-
2020-07-22 11:39:04	1.750	-	8,5300
2020-07-22 11:38:54	1.750	8,5300	-
2020-07-22 11:38:24	1.750	-	8,5360
2020-07-22 11:37:43	1.750	8,5460	-

2020-07-22 11:33:40	1.750	-	8,5480
2020-07-22 11:32:57	1.750	8,5440	-
2020-07-22 11:32:33	2.700	-	8,5480
2020-07-22 11:32:29	1.750	-	8,5440
2020-07-22 11:31:43	1.750	8,5460	-
2020-07-22 11:25:34	222	8,5200	-
2020-07-22 11:22:22	60	8,5240	-
2020-07-22 11:16:35	400	8,5220	-
2020-07-22 11:12:53	1.760	-	8,5220
2020-07-22 11:12:47	1.760	8,5200	-
2020-07-22 11:04:52	1.000	8,5320	-
2020-07-22 10:56:28	55	8,5420	-
2020-07-22 10:46:05	1	8,5380	-
2020-07-22 10:42:04	100	8,5400	-
2020-07-22 10:41:47	60	-	8,5440
2020-07-22 10:32:27	1.350	8,5080	-
2020-07-22 10:29:19	1.000	-	8,5160
2020-07-22 10:01:52	250	-	8,6080
2020-07-22 09:58:44	26	-	8,6020
2020-07-22 09:56:18	600	-	8,5880
2020-07-22 09:43:19	150	8,5780	-
2020-07-22 09:40:08	200	-	8,5800
2020-07-22 09:12:12	1	-	8,5540
2020-07-22 08:33:51	1.525	-	8,5520
2020-07-22 08:22:35	1.105	-	8,5500
2020-07-22 08:20:07	125	-	8,5560
2020-07-22 08:11:38	200	8,5320	-
2020-07-22 08:06:53	80	-	8,5320
2020-07-22 07:50:01	200	8,5200	-
2020-07-22 07:27:07	3.000	8,5540	-
2020-07-22 07:19:33	200	-	8,5880
2020-07-22 07:12:23	250	8,6480	-
2020-07-22 07:11:10	20	8,6100	-
2020-07-22 07:10:34	350	8,6140	-
2020-07-22 07:06:52	75	-	8,6120
2020-07-22 06:42:45	1.100	8,5940	-
2020-07-22 06:00:45	18	8,5840	-
2020-07-22 06:00:45	228	8,5840	-

LUKOIL PJSC ADR **US69343P1057**

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

LUMINEX CORP. DEL **US55027E1029**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA RETURN-R **DE000A0MS734**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/21 MTN **FR0013405339**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/24 MTN **FR0013482817**

LVMH 20/27 MTN **FR0013482866**

LVMH MOET HENN. L. VUITTON SA 1, **FR0011625441**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-07-22 11:31:52	6	-	405,8500
2020-07-22 08:34:48	45	-	405,1500
2020-07-22 08:15:40	20	-	406,0000
2020-07-22 08:01:40	20	-	406,6000

DE000A2DBSE0

DE000A2DBSF7

LVMH SE Faktor 10 Long Daily Net Return Index **DE000A2BL9F7**

LVMH SE Faktor 10 Short Daily Gross Return Index **DE000A2BL9G5**

LVMH SE Faktor 5 Long Daily Gross Return Index **DE000A2BL2G0**

LVMH SE Faktor 8 Short Daily Net Return Index **DE000A2BL2K2**

Lx.IF-L.Co.Morn.UK NT (DR)U.E. A **LU1781541096**

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

LYB International Fin. II B.V. E **XS1373987707**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

2020-07-22 12:49:56	140	-	104,3150
2020-07-22 11:07:16	410	104,3310	-

LYX ETF GERMANY MCAP MDAX **FR0011857234**

2020-07-22 17:43:33	21	142,4400	-
2020-07-22 07:22:19	150	-	142,3200

LYX ETF STOXX 50 **FR0010468983**

2020-07-22 13:35:24	200	24,4600	-

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**

2020-07-22 08:50:47	200	-	32,8550

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

LYXOR BOFAML EUR HIGH YIELD EX-F **LU1812090543**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core EURO STOXX 300 DR **LU0908501058**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2020-07-22 10:19:02	45	158,0950	-

Lyxor Core US Treasury 7-10Y (DR **LU1407888053**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX	**LU0871961511**
LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**

LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2020-07-22 10:07:16	25	197,8350	-

LYXOR ETF NASDAQ 100	**FR0007063177**
Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**

Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
LYXOR EURO CORPORATE BOND EX FIN	**LU1829218822**
Lyxor Euro Government Bond (DR)	**LU1650490474**
Lyxor Euro Government Bond 1-3Y	**LU1650487413**
Lyxor Euro Government Bond 10-15	**LU1650489385**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 3-5Y	**LU1650488494**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Inflation	**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
2020-07-22 19:41:00 50 - 35,5800	
2020-07-22 17:30:51 2 - 35,5300	
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	**LU2082996385**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU1834983634**
Lyxor IF-L.ST.Eu.600 Con. Ma. A			**LU1834983808**
Lyxor IF-L.ST.Eu.600 In.G. S. A			**LU1834987890**
Lyxor IF-L.ST.Eu.600 Insuran. Ac			**LU1834987973**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
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**
2020-07-22 09:43:41	30	-	72,5800
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
Lyxor IF-L.ST.Eur.600 Media Act.			**LU1834988195**
Lyxor IF-L.ST.Eur.600 Retail Act			**LU1834988435**
Lyxor IF-L.ST.Eur.600 Technol. A			**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
2020-07-22 14:09:08	13	-	37,2350
LYXOR INDEX FUND STOXX EUROPE 60			**LU1574142243**
Lyxor Index-L.Co.St.EO 600(DR) A			**LU0908500753**
2020-07-22 12:20:06	4	155,6600	-
2020-07-22 10:11:34	30	155,3200	-
2020-07-22 08:18:36	65	-	155,5800
2020-07-22 06:00:01	33	156,2200	-
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
Lyxor MSCI All Country World UCI			**LU1829220216**
Lyxor MSCI Brazil UCITS ETF			**LU1900066207**
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**

Lyxor MSCI Disruptive Technology	**LU2023678282**
Lyxor MSCI Eastern Europe ex Rus	**FR0010204073**
Lyxor MSCI Eastern Europe ex Rus	**LU1900066462**
Lyxor MSCI EM Asia UCITS ETF	**LU1781541849**
Lyxor MSCI EM Latin America UCIT	**LU1900066629**
Lyxor MSCI Emerging Mkts U.ETF	**FR0010429068**
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	**LU1923627092**
Lyxor MSCI Russia UCITS ETF	**FR0010326140**
Lyxor MSCI Smart Cities ESG Filt	**LU2023679256**
Lyxor MSCI South Africa UCITS ET	**FR0010464446**
Lyxor MSCI Thailand UCITS ETF	**LU1900067437**
Lyxor MSCI Turkey UCITS ETF	**FR0010326256**
Lyxor MSCI USA UCITS ETF	**FR0010296061**
Lyxor MSCI World Communication S	**LU0533034129**
Lyxor NEW ENERGY UCITS ETF	**FR0010524777**

2020-07-22 16:09:36	30	32,9550	-
2020-07-22 13:40:05	300	32,8450	-
2020-07-22 08:38:56	160	-	32,5250
2020-07-22 08:06:28	335	32,7600	-

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 600 Media ETF	**LU2082995734**
LYXOR STOXX EUROPE SELECT DIVIDE	**LU1812092168**
Lyxor UCITS ETF iBoxx Germany 1-	**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -	**FR0011475078**
LYXOR US TIPS DR UCITS ETF	**LU1452600270**
LYXOR WORLD WATER	**FR0010527275**

2020-07-22 09:36:03	100	-	39,9200
2020-07-22 06:47:59	38	-	39,9600

M&G EUR INDEX TRACK-E-A-ACC	**GB0030929417**
M&G EUROPEAN SM CO-E-A-ACC	**GB0030929748**
M&G Investment Funds [1] - M&G G	**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G	**GB0030932676**
M&G PLC	**GB00BKFB1C65**
M&G RECOVERY-E-A-ACC	**GB0032139684**
M&W INVEST: M&W CAPITAL	**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF	**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF	**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF	**LU0667622202**
M.BENZ (AU)PAC. 17/20 MTN	**XS1720936043**
M.BENZ (AU)PAC. 18/21 MTN	**XS1751117513**
M.BENZ (AU)PAC. 18/21 MTN	**XS1791711127**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A	**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A	**LU2198883410**
M.U.L.-Lyxor MSCI Russi.UC.ETF N	**LU1923627332**
M.U.L.-Lyxor Nasdaq-100 UC.ETF N	**LU1829221024**

2020-07-22 11:31:03	295	-	37,1150
2020-07-22 09:51:21	300	-	37,0400

M6 Metropole Television S.A. **FR0000053225**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 19/24 **AU3CB0265593**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

Macquarie Group Ltd. **AU000000MQG1**

2020-07-22 08:04:02	25	79,0000	-

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Mag One Products Inc. **CA55903J1003**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

Mallinckrodt PLC **IE00BBGT3753**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2020-07-22 12:02:41	350	49,5000	-
2020-07-22 10:23:17	400	-	49,3000

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**

2020-07-22 12:36:03	350	1,4680	-

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

Manz AG **DE000A0JQ5U3**

2020-07-22 15:54:10	100	22,8000	-
2020-07-22 14:27:17	186	-	22,6000
2020-07-22 07:20:16	200	22,6000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

Marathon Oil Corp. **US5658491064**

Marathon Petroleum Corp. **US56585A1025**

Marfin Investment Group Hld.SA - **GRS314003005**

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**

2020-07-22 07:24:22	15	-	77,5700

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**

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**

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**

2020-07-22 11:54:42	6	-	266,4000
2020-07-22 09:30:45	20	266,5000	-

Masterflex SE **DE0005492938**

2020-07-22 15:28:01	230	4,2000	-

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**

MAXEDA DIY 17/22 REGS **XS1648303813**

Maxim Integrated Products Inc. **US57772K1016**

2020-07-22 09:11:23	8	-	59,0000

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**

2020-07-22 12:20:06	150	65,4000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2020-07-22 10:31:13	1	168,8600	-

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN	**US58013MFN92**
MCDONALDS 20/27 MTN	**US58013MFP41**
MCDONALDS 20/30 MTN	**US58013MFQ24**
MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/22	**XS1237271009**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US58013MFK53**
McDonalds Corp.	**US58013MFJ80**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2020 MTN	**US58013MEX83**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**

2020-07-22 16:26:46	4.000	1,1990	-

MCH Group AG **CH0039542854**

MCKESSON 17/21 **XS1567173809**

McKesson Corp. **US58155Q1031**

McKesson Corp. EO-Notes 2018(18/ **XS1771723167**

MDU Resources Group Inc. **US5526901096**

ME FONDS-SPECIAL VALUES-A **LU0150613833**

MEAG EUROBALANCE **DE0009757450**

MEAG EUROERTRAG **DE0009782730**

MEAG EUROINVEST-A **DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

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**

2020-07-22 11:27:06	500	6,0100	-
2020-07-22 07:48:34	124	6,0300	-

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

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			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960675822**
Medtronic Global Holdings SCA EO			**XS1960676127**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic PLC			**IE00BTN1Y115**
2020-07-22 09:45:55	25	-	83,6100
2020-07-22 07:39:40	20	84,1200	-
Meet Group Inc., The			**US58513U1016**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
2020-07-22 12:38:22	27	21,9450	-
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
Mensch und Maschine			**DE0006580806**
Mercadolibre Inc.			**US58733R1023**
MERCER INTL. 18/25			**US588056AY72**
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
2020-07-22 14:34:22	40	67,8000	-
2020-07-22 12:04:20	200	68,4000	-
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**

MEREDITH 19/26	**US589433AB71**
Merian Global Investors Series	**IE0031332483**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
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**
Methanex Corp.	**CA59151K1084**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
MetLife Inc.	**US59156R1086**
METRO AG Med. - Term Nts.v.2014(	**DE000A13R8M3**
METRO AG Med. - Term Nts.v.2015(	**XS1203941775**
METRO AG ST	**DE000BFB0019**
2020-07-22 11:24:05	80 - 8,9520
2020-07-22 09:14:43	123 - 8,9700
METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**

METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLE Funds SICAV-Metropole	**FR0007078829**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/30 MTN	**XS2104886341**
MFB 20/25	**XS2010030752**
mFinance France S.A. EO-Medium-T	**XS1496343986**

MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US 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**

2020-07-22 06:35:53	4	-	44,7600

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/20 **US594918AH79**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/20 **US594918BG87**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46			**US594918BT09**
MICROSOFT 16/56			**US594918BU71**
MICROSOFT 17/22			**US594918BW38**
MICROSOFT 17/24			**US594918BX11**
MICROSOFT 17/27			**US594918BY93**
MICROSOFT 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**
2020-07-22 14:59:14	200	-	0,9200
Miller Inc., Herman			**US6005441000**
2020-07-22 13:37:07	250	19,9000	-
Millicom Intl Cellular S.A.			**SE0001174970**
Mincon Group PLC			**IE00BD64C665**
Minebea Mitsumi Inc.			**JP3906000009**
Mining and Metallurgical Company			**US55315J1025**
2020-07-22 10:29:48	161	-	22,1300
Mirait Holdings Corp.			**JP3910620008**
Mirvac Group			**AU000000MGR9**
MIT.UFJ FIN. 19/22			**US606822BL79**
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.18/23FLR	**US606822AS32**
MITSUB. UFJ FIN.GRP 18/23	**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
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	**XS2049630887**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF WORLD MNG	**LU0172157280**

MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**
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**

2020-07-22 19:34:30	25	72,0000	-
2020-07-22 19:18:50	30	71,9000	-
2020-07-22 18:47:46	45	71,8800	-
2020-07-22 18:42:31	50	-	72,3000
2020-07-22 18:32:43	30	72,1200	-
2020-07-22 17:22:58	34	70,9100	-
2020-07-22 17:20:31	15	-	70,4800
2020-07-22 16:47:28	5	70,2500	-
2020-07-22 16:23:37	150	70,4400	-
2020-07-22 16:03:24	300	69,8700	-
2020-07-22 16:01:40	300	69,9900	-
2020-07-22 15:59:15	100	69,8900	-
2020-07-22 15:58:32	10	-	69,5900
2020-07-22 15:53:26	50	69,3300	-
2020-07-22 15:20:06	57	69,2500	-
2020-07-22 13:50:09	15	70,2800	-
2020-07-22 12:35:03	90	-	68,5200
2020-07-22 12:27:40	50	-	67,8900
2020-07-22 12:14:20	10	68,8100	-
2020-07-22 11:41:35	30	69,1300	-
2020-07-22 10:41:25	50	70,3700	-
2020-07-22 08:46:04	30	70,2900	-
2020-07-22 08:27:31	20	70,2400	-
2020-07-22 07:26:30	15	70,9000	-
2020-07-22 06:00:13	4	70,6900	-

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**
MOMOX HLDG G FLN20/25	**NO0010886369**
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 20/22	**US609207AV77**
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 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**
Moovly Media Inc.	**CA61634Q1081**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/25 FLR	**US6174468J17**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/51 FLR	**US6174468N29**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**

MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 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**

2020-07-22 15:14:07	10	121,0500	-
2020-07-22 07:14:43	100	122,1500	-

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 BOND. 19/27 REGS	**XS2064643484**
MOTION FINCO 20/25	**XS2166184916**

MOTOR OIL FIN. 17/22			**XS1586710185**
Motorola Solutions Inc.			**US6200763075**
Mount Gibson Iron Ltd.			**AU000000MGX7**
Mountain Province Diamonds Inc.			**CA62426E4022**
MP CEAMS QUAL USA EQTY - B			**LU0199670695**
MP RSAM SMART MATERIAL-B			**LU0175575991**
MPC Capital			**DE000A1TNWJ4**
MRC Global Inc.			**US55345K1034**
MRG FINANCE 18/23 MTN			**XS1897122278**
MS Industrie AG			**DE0005855183**
2020-07-22 14:13:41	1.000	1,3450	-
2020-07-22 10:29:47	500	-	1,2950
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**
2020-07-22 16:14:29	8	166,4800	-
MSCI Europe Industrials			**IE00BKWQ0J47**
MSCI Europe Information Technolo			**IE00BKWQ0K51**
MSCI Europe Materials			**IE00BKWQ0L68**
MSCI Europe Telecommunication			**IE00BKWQ0N82**
MSCI Europe Utilities			**IE00BKWQ0P07**
MSCI WORLD INDEX			**IE00B3NBFN86**
MSIF-EURO STRAT BOND-A			**LU0073234253**
MTN Group Ltd.			**ZAE000042164**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2020-07-22 19:47:52	3	-	153,6000
2020-07-22 18:54:54	13	-	152,9500
2020-07-22 17:15:47	4	-	152,9000
2020-07-22 16:55:55	20	153,4500	-
2020-07-22 16:26:13	6	-	153,1500
2020-07-22 16:13:15	100	-	154,0000
2020-07-22 16:13:11	100	-	154,0000
2020-07-22 16:13:05	100	-	154,1000
2020-07-22 15:58:27	100	-	154,0000
2020-07-22 15:39:35	13	153,9000	-
2020-07-22 15:19:33	80	-	153,1000
2020-07-22 15:16:19	290	-	153,1000
2020-07-22 15:15:57	290	-	153,1000
2020-07-22 14:56:05	14	-	152,8500
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2020-07-22 10:26:09	350	151,5500	-
2020-07-22 09:25:37	350	151,9500	-
2020-07-22 08:43:34	100	152,3000	-
2020-07-22 07:59:42	290	153,0500	-

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1762 **DE000MHB18J6**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

2020-07-22 19:25:55	80	-	240,8000
2020-07-22 19:24:16	80	-	240,8000
2020-07-22 18:36:42	50	-	240,6000
2020-07-22 18:20:25	50	-	240,5000
2020-07-22 17:59:57	40	-	240,3000
2020-07-22 16:47:57	26	240,9000	-
2020-07-22 15:28:28	20	-	240,5000
2020-07-22 14:49:14	22	-	240,7000
2020-07-22 14:43:44	80	-	240,9000
2020-07-22 14:37:28	250	-	240,8000
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2020-07-22 14:07:10	20	-	240,4000
2020-07-22 13:50:58	50	-	240,7000
2020-07-22 11:59:53	9	-	240,6000
2020-07-22 10:13:10	15	-	240,5000
2020-07-22 10:05:59	41	240,8000	-
2020-07-22 09:56:24	210	-	240,8000
2020-07-22 09:48:05	17	241,0000	-
2020-07-22 09:37:17	80	240,6000	-
2020-07-22 09:22:25	152	-	239,7000
2020-07-22 09:06:01	43	240,0000	-
2020-07-22 08:41:13	5	-	239,9000

2020-07-22 08:32:52	35	-	240,2000
2020-07-22 08:28:53	30	-	240,6000
2020-07-22 08:23:56	30	-	240,6000
2020-07-22 08:06:01	200	240,0000	-
2020-07-22 08:01:30	30	-	240,0000
2020-07-22 07:40:08	75	-	239,4000
2020-07-22 07:38:22	4	240,2000	-
2020-07-22 07:30:08	180	-	241,3000
2020-07-22 07:21:54	4	241,8000	-
2020-07-22 07:06:29	100	-	241,5000
2020-07-22 07:05:51	27	-	241,4000
2020-07-22 06:22:36	100	-	241,5000
2020-07-22 06:22:31	100	-	241,5000
2020-07-22 06:22:27	100	-	241,5000
2020-07-22 06:12:02	35	241,6000	-

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In **LU1781541252**

MUL-Lyx.Cor.MSCI Wld DR U.ETF In **LU1781541179**

MUL-Lyx.Core MSCI EMU(DR)U.ETF N **LU1646360971**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2020-07-22 15:14:48	50	-	100,0000
2020-07-22 09:43:28	200	-	100,8000
2020-07-22 09:13:24	30	-	100,1400
2020-07-22 08:56:43	20	100,8200	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2020-07-22 13:29:20	405	-	10,9820

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2020-07-22 10:43:00	31	-	152,8600
2020-07-22 10:42:58	112	-	152,8600
2020-07-22 10:13:21	320	152,8560	-
2020-07-22 08:44:11	230	-	152,7480

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2020-07-22 07:21:03	350	57,1000	-

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI East.Eur.ex Russ. A			**LU2090063160**
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			**LU2090063327**
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**
2020-07-22 15:33:14	28	364,8500	-
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**
2020-07-22 13:27:43	5	-	107,5400
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-07-22 08:54:06	4	-	123,1600
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
2020-07-22 06:00:01	16	57,2500	-
MUL-LYXOR FTSE 100 UCITS ETF Inh			**LU1650492256**
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**
Multi Units France SICAV - Lyxor	**FR0011067529**
Multi Units Luxembourg SICAV - L	**LU0496786731**
Multi Units Luxembourg SICAV - L	**LU1829218319**
Multi-LYXOR Pan Africa UCITS ETF	**LU1287022708**
MultiChoice Group Ltd.	**ZAE000265971**
Multipartner Sicav	**LU0133061175**
Multipartner Sicav - RobecoSAM	**LU0175571735**
Munchener Hypothekenbank 2,50 %	**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF	**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG	**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-	**XS0764278528**
MUNICIP.FIN. 19/22 MTN	**XS2051151962**
MUNICIP.FIN. 19/24 MTN	**XS1935275237**
Munters Group AB	**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10	**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.	**JP3914400001**
MURPHY OIL 17/25	**US626717AJ13**
MURPHY OIL 19/29	**US626738AE88**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**
	DE000A2G9173
	DE000A2BL8R4
	DE000A2BLW18
	DE000A2BLW42
	DE000A2G9157
	DE000A2G9165
mVISE AG	**DE0006204589**
MVV Energie	**DE000A0H52F5**

mwb			**DE0006656101**
2020-07-22 12:38:25	300	-	4,4200

Mycronic AB **SE0000375115**

MyHammer			**DE000A11QWW6**
2020-07-22 12:26:31	300	18,8000	-
2020-07-22 09:37:28	300	18,7000	-
2020-07-22 09:36:05	300	18,7000	-

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**
2020-07-22 07:22:51	260	19,7000	-

NABIS HOLDINGS INC. **CA6295231014**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

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. 1,8 **XS0864360358**

NATIONAL AUSTRALIA BANK LTD. 2 % **XS0993248052**

National Australia Bank Ltd. 2,7 **XS0813400305**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412417617**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
National Bank of Greece S.A.	GRS003003035
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Grid PLC	GB00BDR05C01
National Oilwell Varco Inc.	US6370711011
National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
National Westminster Bank PLC EO	XS0551478844
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
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	AU3CB0264265
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 E. 20/32	**XS2200513070**
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**

2020-07-22 07:05:25	15	-	48,0400

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 3			**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E			**XS0969846269**
NEDERLD 17-24			**NL0012650469**
NEDERLD 20/30			**NL0014555419**
Neinor Homes SA			**ES0105251005**
Nektar Therapeutics			**US6402681083**
Neles Corp.			**FI4000440664**
Nemetschek SE			**DE0006452907**
2020-07-22 09:13:10	400	-	64,6500
2020-07-22 08:10:39	400	64,9500	-
NEOEN S.A.			**FR0011675362**
NeoGenomics Inc.			**US64049M2098**
Neoleukin Therapeutics Inc.			**US64049K1043**
Neopost S.A.			**FR0000120560**
2020-07-22 09:56:17	500	12,8700	-
Neste Corp.			**FI0009013296**
NESTLE 18-24			**CH0419042491**
NESTLE F.I. 20/24 MTN			**XS2170362326**
NESTLE F.I. 20/27 MTN			**XS2170362672**
NESTLE F.I. 20/30 MTN			**XS2148390755**
NESTLE F.I. 20/32 MTN			**XS2170362912**
NESTLE FIN.INTL 12/23 MTN			**XS0860561942**
NESTLE FIN.INTL 17/24 MTN			**XS1707074941**

NESTLE FIN.INTL 17/29 MTN	**XS1707075328**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 16/21 MTN	**XS1445566158**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**

Nestle S.A.			**US6410694060**
2020-07-22 16:29:23	60	-	102,0000

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**
2020-07-22 14:08:33	15	405,6500	-
2020-07-22 08:19:36	13	405,9000	-

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	**DE000A2GSNF5**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A13SAD4**
Neurocrine Biosciences Inc.	**US64125C1099**
Nevada Copper Corp.	**CA64128F1099**
2020-07-22 13:14:58	7.000	0,1000	-
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**
2020-07-22 17:27:14	1.500	-	1,3618
New Mountain Finance Corp.	**US6475511001**
New Oriental Educat.&Techn.Group	**US6475811070**
2020-07-22 08:12:04	8	125,0000	-
New Residential Investm. Corp.	**US64828T2015**
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**
2020-07-22 14:59:13	55	-	55,1800
2020-07-22 13:06:11	100	55,9900	-
2020-07-22 12:23:38	10	56,3800	-
2020-07-22 11:57:11	67	56,4500	-
2020-07-22 08:48:29	25	56,4500	-
2020-07-22 08:09:53	70	56,3000	-
2020-07-22 07:28:15	10	-	56,9100

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

Nexans S.A.			**FR0000044448**
2020-07-22 07:34:32	15	-	45,1800

NEXEN ENERGY 2039 **US65334HAJ14**

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

NeXR Technologies SE			**DE000A1K03W5**
2020-07-22 14:17:14	200	-	5,5500
2020-07-22 08:19:55	80	5,3000	-

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

Nexway AG **DE000A2E3707**

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc.			**US62921N1054**
2020-07-22 14:53:39	60	15,8000	-

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A.			**ES0161560018**
2020-07-22 07:48:54	700	2,9000	-

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(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.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**

niiio finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc.			**US6541061031**
2020-07-22 09:41:07	14	-	84,7400
2020-07-22 07:11:32	42	85,4500	-

Nikola Corp.			**US6541101050**
2020-07-22 19:21:05	200	-	31,6000
2020-07-22 19:05:07	100	31,8000	-
2020-07-22 19:00:17	75	31,7000	-
2020-07-22 18:58:23	200	31,7000	-
2020-07-22 18:53:32	213	-	31,6000
2020-07-22 18:26:19	50	31,8000	-
2020-07-22 18:24:32	100	-	31,8000
2020-07-22 18:07:23	2	-	31,8000
2020-07-22 18:01:01	5	31,8000	-
2020-07-22 17:55:30	30	31,9000	-
2020-07-22 17:13:56	100	-	32,5000
2020-07-22 17:11:46	40	-	31,8000
2020-07-22 17:04:39	200	-	31,8000
2020-07-22 16:58:21	300	-	31,8000
2020-07-22 16:45:38	20	-	31,8000
2020-07-22 16:33:59	120	32,0000	-
2020-07-22 16:26:14	80	32,0000	-
2020-07-22 16:19:56	15	31,9000	-
2020-07-22 16:14:44	50	-	31,9000
2020-07-22 16:09:40	50	31,8000	-
2020-07-22 16:04:08	70	32,1000	-
2020-07-22 15:56:20	230	32,1000	-
2020-07-22 15:38:15	384	32,2000	-
2020-07-22 15:00:11	100	32,0000	-
2020-07-22 14:57:58	60	-	32,1000
2020-07-22 14:44:17	150	-	32,9000
2020-07-22 14:41:57	150	33,1000	-
2020-07-22 14:23:58	200	32,9000	-
2020-07-22 13:53:18	10	33,1000	-
2020-07-22 13:53:16	20	-	32,9000
2020-07-22 13:31:53	50	34,1000	-
2020-07-22 13:31:53	30	34,1000	-
2020-07-22 12:53:35	50	-	34,1000
2020-07-22 12:25:45	50	-	34,2000
2020-07-22 12:21:56	5	-	34,2000
2020-07-22 11:57:02	100	34,3000	-
2020-07-22 11:40:04	7	34,5000	-
2020-07-22 10:20:33	10	34,3000	-
2020-07-22 09:41:52	22	-	34,1000
2020-07-22 09:32:24	80	-	34,0000
2020-07-22 09:30:00	200	34,4000	-
2020-07-22 09:25:26	100	-	33,9000
2020-07-22 09:16:57	50	34,4000	-
2020-07-22 08:52:36	59	-	34,0000
2020-07-22 08:34:29	105	-	34,2000
2020-07-22 08:32:14	100	34,3000	-
2020-07-22 08:12:12	150	-	34,2000
2020-07-22 07:54:50	100	34,5000	-
2020-07-22 06:08:53	5	34,7000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-07-22 19:01:31	1.000	10,7000	-
2020-07-22 16:17:42	45	-	10,4000
2020-07-22 15:50:25	10	10,4500	-
2020-07-22 14:40:39	600	10,4500	-
2020-07-22 14:13:04	285	10,5000	-
2020-07-22 13:57:39	116	11,0000	-
2020-07-22 12:59:54	130	10,6500	-
2020-07-22 09:14:07	125	-	10,5000
2020-07-22 09:06:13	200	10,7000	-
2020-07-22 08:47:58	200	10,6500	-
2020-07-22 07:55:55	33	-	11,0500
2020-07-22 07:42:11	750	11,2500	-

Nippon Tel. and Tel. Corp. **JP3735400008**

2020-07-22 09:17:31	50	20,6800	-

NIPRO CORP. **JP3673600007**

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

NKT A/S **DK0010287663**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-GLOB HIGH DIVI-PCEUR **LU0146257711**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

Noble Corp. PLC **GB00BFG3KF26**

Noble Energy Inc. **US6550441058**

2020-07-22 08:16:52	38	9,5000	-
2020-07-22 07:17:13	40	9,5500	-

Nokia **FI0009000681**

2020-07-22 13:57:13	100	-	3,8505
2020-07-22 13:13:52	290	-	3,8315
2020-07-22 12:31:35	25	3,8365	-
2020-07-22 10:12:40	50	-	3,8350
2020-07-22 09:17:20	1.000	-	3,8270
2020-07-22 09:10:46	62	-	3,8250
2020-07-22 08:50:55	4.450	-	3,8340
2020-07-22 08:11:36	1.000	3,8425	-
2020-07-22 07:31:41	260	3,8500	-
2020-07-22 07:26:18	50	-	3,8580

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**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACS7**
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HACU3**
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACW9**
Nomad Foods Ltd.	**VGG6564A1057**
NOMURA REAL RETURN FONDS	**DE0008484361**

Noram Ventures Inc.			**CA65542J2056**
2020-07-22 15:41:01	3.000	0,1210	-

NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**

NorCom Information Technolgoy Gm			**DE000A12UP37**
2020-07-22 16:26:53	1	8,0000	-
2020-07-22 07:52:18	10	-	7,9800
2020-07-22 07:21:53	1	8,2600	-

NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 20/27 MTN	**XS2166209176**
NORDASIA.COM	**DE0009792176**
NORDDEUTSCHE LANDESBANK -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 Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-FLR Med.-T. N	**XS1317439559**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Finland PLC 4 %	**XS0591428445**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA I SICAV-EUROPEAN	**LU0064319337**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
NORDEA MT BK 19/27 MTN	**XS2013525410**

Nordex			**DE000A0D6554**
2020-07-22 16:50:31	200	-	10,0700
2020-07-22 16:30:19	160	-	10,0700
2020-07-22 15:35:10	60	-	10,0700
2020-07-22 14:24:51	200	10,2100	-
2020-07-22 13:45:37	1.700	-	10,2200
2020-07-22 12:23:55	300	-	10,2600
2020-07-22 07:08:44	500	10,1600	-

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 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**
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	**US655844CC05**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
NORIS - FONDS	**DE0008492356**
NORMA	**DE000A1H8BV3**
Norsk Hydro ASA	**NO0005052605**
NORSKE SKOG 19/22 FLR	**NO0010856123**
NORTH.TRUST 19/29	**US665859AU89**

Northern Star Resources Ltd.			**AU000000NST8**
2020-07-22 19:12:44	500	9,8000	-

Northland Power Inc.			**CA6665111002**
2020-07-22 14:07:44	10	23,0000	-

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp.			**US6668071029**
2020-07-22 17:48:08	20	273,0000	-

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc.			**US6687711084**
2020-07-22 15:49:17	250	17,6000	-
2020-07-22 12:50:30	300	-	17,5000
2020-07-22 12:28:06	300	-	17,5000
2020-07-22 12:22:48	300	-	17,5000
2020-07-22 11:35:35	300	-	17,5000
2020-07-22 11:26:40	300	-	17,5000
2020-07-22 11:18:08	300	-	17,5000

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 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings			**BMG667211046**
2020-07-22 17:18:25	160	12,7660	-
2020-07-22 14:35:12	200	-	12,8300
2020-07-22 13:24:31	130	-	12,8220
2020-07-22 13:14:15	25	-	12,7920
2020-07-22 12:27:48	200	-	12,8380
2020-07-22 11:58:02	25	-	13,0040
2020-07-22 08:01:04	250	-	13,1020
2020-07-22 07:30:59	500	13,2460	-
2020-07-22 06:00:01	25	13,3380	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES			**CA66987E2069**
2020-07-22 15:16:59	700	-	7,5900
2020-07-22 15:16:50	700	-	7,5900

2020-07-22 15:08:51	700	-	7,5900
2020-07-22 15:08:40	700	-	7,5900

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2020-07-22 06:00:10	6	-	74,5000

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 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novo-Nordisk AS **DK0060534915**

2020-07-22 14:00:27	200	-	59,2200
2020-07-22 13:23:02	50	-	59,4800
2020-07-22 09:14:50	70	-	59,3000
2020-07-22 08:55:56	28	-	59,3900

Novo-Nordisk AS **US6701002056**

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

NRG Energy Inc. **US6293775085**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

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.18P 19/27 **DE000NWB18P0**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/20 DL **XS1663601455**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/25 DL **XS2177023137**

NSI N.V. **NL0012365084**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 90/20 **XS0028334687**

Nuance Communications Inc. **US67020Y1001**

2020-07-22 11:54:44	230	22,9150	-
2020-07-22 11:47:36	230	22,9150	-

NUCOR 18/48 **US670346AQ86**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2020-07-22 13:25:31	74	70,5000	-

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-07-22 14:23:23	54	365,3000	-
2020-07-22 14:13:17	5	365,3000	-
2020-07-22 13:34:24	2	359,4000	-
2020-07-22 10:50:29	5	-	357,0500
2020-07-22 09:31:48	7	-	356,4000
2020-07-22 09:22:06	28	357,7500	-
2020-07-22 08:55:46	11	-	357,0500

NVR INC. **US62944T1051**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

2020-07-22 13:52:45	100	-	22,4000

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OAO Trubnaya Metallurgicheskaya **US87260R2013**

Oasis Petroleum Inc. (New) **US6742151086**

2020-07-22 16:35:49	10.000	0,6247	-

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**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2020-07-22 17:28:36	106	-	14,6020

Occidental Petroleum Corp. DL-FL **US674599CV59**

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CY98**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCUGEN INC. DL-,001 **US67577C1053**

OD7B ETFS COFFEE **DE000A0KRJT2**

2020-07-22 16:33:49	10.300	-	0,6340
2020-07-22 14:04:37	1.000	0,6280	-

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Europe **DE0008478181**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible	**LU0319572730**
ODDO BHF Polaris Moderate	**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR	**LU0115288721**
ODDO CMPS EUR HY- CR EUR	**LU0115290974**
Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG 2,25 % EO-	**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	**XS1071747023**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BZ12**
OEKB 19/22	**US676167BY47**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/2120 MTN	**AT0000A2HLC4**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A185T1**
OHB SE	**DE0005936124**

2020-07-22 14:32:54	300	-	42,2000
2020-07-22 08:25:11	24	42,4500	-

Oil States International Inc.	**US6780261052**
OKEA A.S.	**NO0010816895**
OKOWORLD AG NA VzA	**DE0005408686**
OLIN CORP.	**US6806652052**
OLIN CORP. 19/29	**US680665AL00**
Ollies Bargain Outlet Holdg.	**US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

2020-07-22 14:21:56	35	46,8400	-

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

2020-07-22 10:21:00	400	-	1,0570
2020-07-22 09:19:50	528	-	1,0505

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2020-07-22 09:52:11	50	-	24,8900
2020-07-22 09:41:31	39	25,9900	-

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**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**

2020-07-22 09:50:32	950	-	5,1600
2020-07-22 08:10:42	500	-	5,2160

OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
Oracle Corp.	**US68389X1054**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/32 MTN	**FR0013506300**

Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**

2020-07-22 08:24:39	5.037	-	10,9300

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
Orange S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9K7**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5Z3**
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL514**
Orange S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2L3**
Orange S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2M1**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**
Orex Minerals Inc. (new)	**CA68616X1006**
OrganiGram Holdings Inc.	**CA68620P1018**
Organovo Holdings Inc.	**US68620A1043**

Orica Ltd. **AU000000ORI1**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

2020-07-22 10:49:35	43	-	44,2500

Orion Engineered Carbons S.A. **LU1092234845**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd. **AU000000ORE0**

2020-07-22 15:56:05	600	-	1,8800
2020-07-22 15:29:48	600	1,8940	-
2020-07-22 08:43:11	220	1,9405	-

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**

2020-07-22 13:55:10	200	17,2000	-

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

Osram Licht AG **DE000LED4000**

2020-07-22 11:33:03	50	-	42,1200
2020-07-22 09:50:40	3	-	42,1300
2020-07-22 07:28:56	55	-	42,1900

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 E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	**LU1093307442**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreichische Post AG	**AT0000APOST4**
2020-07-22 12:41:54 145 27,9000	-
OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**
Otonomy Inc.	**US68906L1052**
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**
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 ITALIAN OPP-C EUR PR	**LU0069164738**
OYSTER M-A DIV DIVER C EURPF	**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR	**LU0167813129**
OZ Minerals Ltd.	**AU000000OZL8**
P. Shares Glo. Buyback	**IE00BLSNMW37**
P.SHS S+P 500 QVM UCI.ETF	**IE00BDZCKK11**
PACCAR F.E. 20/23 MTN	**XS2126056204**
Paccar Financial Europe B.V. EO-	**XS1823165631**
PACCAR Inc.	**US6937181088**
Pacific Biosciences of Californi	**US69404D1081**
Pacific Ethanol Inc.	**US69423U3059**
PACIFIC NATL FI.17/27 MTN	**AU3CB0244325**
Pacira Pharmaceuticals Inc.	**US6951271005**
Pagerduty Inc.	**US69553P1003**
Painted Pony Energy Ltd	**CA6957791081**
Paladin Energy Ltd.	**AU000000PDN8**
Palatin Technologies Inc.	**US6960774031**

2020-07-22 15:11:05	5.000	0,4840	-
2020-07-22 14:41:50	5.000	0,4927	-
2020-07-22 13:33:16	10.000	0,5082	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2020-07-22 19:51:02	20	32,1750	-
2020-07-22 12:48:06	60	-	32,6050
2020-07-22 09:18:59	50	-	32,0050
2020-07-22 09:02:07	200	-	32,1250
2020-07-22 08:15:35	30	32,2450	-
2020-07-22 07:09:02	90	33,2500	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-07-22 08:22:55	300	8,3980	-

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**

2020-07-22 10:40:02	125	-	7,9000

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

Parkland Corp. **CA70137W1086**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

PARTS EUROPE 20/25 REGS **XS2205088896**

Party City Holdco Inc. **US7021491052**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

2020-07-22 12:13:53	385	-	24,1000
2020-07-22 08:05:09	291	-	23,9500

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2020-07-22 13:17:49	20	324,0000	-

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.17/21 **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**
PCC SE ITV.20/22			**DE000A254TD7**
PCC SE ITV.20/24			**DE000A254TZ0**
PCCW Ltd.			**HK0008011667**
Peabody Energy Corp.			**US7045511000**
Pearson PLC			**GB0006776081**
PEGASYSTEMS INC.			**US7055731035**
PEH SICAV - PEH Empire Actions a			**LU0086120648**
Peloton Interactive Inc.			**US70614W1009**
2020-07-22 10:58:19	20	-	54,5900
Pembina Pipeline Corp.			**CA7063271034**
2020-07-22 12:22:07	23	21,7750	-
PEMEX 19/30 REGS			**USP78625DX85**
PEMEX Project Fund.Mast.Trust 6,			**XS0213101073**
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			**US713448EM65**
PEPSICO 19/49			**US713448EP96**
PEPSICO 20/23			**US713448EY04**
PEPSICO 20/24			**XS2168625460**
PEPSICO 20/25			**US713448EQ79**
PEPSICO 20/27			**US713448ER52**
PEPSICO 20/28			**XS2168625544**
PEPSICO 20/30			**US713448ES36**

PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/60	**US713448EV64**
PepsiCo Inc.	**US7134481081**
PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 15/20	**US713448DC92**
PEPSICO INC. 17/22	**US713448DT28**
PEPSICO INC. EO-MED.-TERM NOTES	**XS1061697568**
Performance Shipping Inc.	**MHY673051055**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICAR 20/30	**FR0013506532**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
PERSIMMON PLC	**GB0006825383**
2020-07-22 19:15:10 48 - 28,3500	
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**

PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
2020-07-22 14:05:33	52	28,4100	-
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. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**

PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
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**
2020-07-22 11:10:35 400 -	3,8800
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
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**
2020-07-22 07:25:51 3 -	2,5180
PEUGEOT 20/26 MTN	**FR0013512944**
Peugeot S.A.	**FR0000121501**

2020-07-22 09:32:46	10	-	14,4350

Peugeot S.A. EO-Med.-Term Notes **FR0013245586**

2020-07-22 10:29:48	8.000	-	101,8600

Peugeot S.A. EO-Med.-Term Notes **FR0013323326**

Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL522**

Peugeot S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2N9**

Peugeot S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2P4**

PEUGEOT SA 19/29 MTN **FR0013447166**

Pexip Holding AS **NO0010840507**

2020-07-22 12:30:17	70	7,6600	-
2020-07-22 07:28:28	75	7,7900	-

PF(LUX)-INDIAN EQS NAM.P **LU0070964530**

PFB.SCHW.HYP 19/23 **CH0502393348**

PFB.SCHW.HYP 19/24 **CH0471297918**

PFB.SCHW.HYP 19/26 **CH0502393355**

PFB.SCHW.HYP 19/27 **CH0485252800**

PFB.SCHW.HYP 19/34 **CH0485252818**

PFB.SCHW.HYP 19/40 **CH0467182389**

PFB.SCHW.HYP 19/44 **CH0485252826**

PFB.SCHW.HYP 20/27 **CH0537261924**

PFB.SCHW.HYP 20/40 **CH0537261932**

PFBK SCHW.HYP. 07-27 424 **CH0031226134**

PFBK SCHW.HYP. 17-24 **CH0362748326**

PFBK SCHW.HYP. 17-37 645 **CH0347556927**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2020-07-22 07:53:13	20	-	177,8000

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

2020-07-22 15:11:28	240	10,6000	-

PFISE.-E ST HY CB ISU.EOA **IE00BD8D5G25**

PFIZER 15/23 **US717081DS97**

PFIZER 16/21 **US717081DX82**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **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**

2020-07-22 19:15:16	30	33,3000	-
2020-07-22 19:14:23	60	-	33,2000
2020-07-22 18:23:53	225	33,2000	-
2020-07-22 17:49:29	180	-	33,0000
2020-07-22 16:52:03	70	32,9000	-
2020-07-22 16:33:27	30	-	32,9000
2020-07-22 15:55:04	50	32,9000	-
2020-07-22 15:54:33	200	-	32,8000
2020-07-22 15:53:54	600	-	32,8000
2020-07-22 15:41:17	170	32,8000	-
2020-07-22 15:38:20	75	32,8000	-
2020-07-22 15:32:33	200	-	32,6000
2020-07-22 15:10:45	9	32,5000	-
2020-07-22 14:58:18	307	32,5000	-
2020-07-22 13:29:52	60	-	33,1000
2020-07-22 13:20:12	121	33,4000	-
2020-07-22 13:03:40	74	33,5000	-
2020-07-22 12:31:06	140	33,3000	-
2020-07-22 11:09:46	450	-	31,9000
2020-07-22 07:04:36	250	32,0000	-
2020-07-22 06:23:46	90	32,0000	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/30 **CH0536892752**

PFZ.SCHW.KTB 20/32 **CH0536892703**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501022**

PHARMAXIS LTD. **AU000000PXS5**

Pharming Group N.V. **NL0010391025**

2020-07-22 15:02:01	650	-	1,1380

PHarol, SGPS S.A. **PTPTC0AM0009**

Phasebio Pharmaceuticals Inc. **US7172241090**

2020-07-22 13:07:07	120	-	4,4000

PHIL.MO.INT. 19/24 **US718172CH08**

PHIL.MO.INT. 19/29 **US718172CJ63**

PHIL.MO.INT. 19/39 **XS2035474555**

PHIL.MO.INT. 20/25 **US718172CN75**

PHIL.MO.INT. 20/30 **US718172CP24**

Philip Morris Internat. Inc. **US7181721090**

Philip Morris Internat. Inc. 3,1 **XS0940697187**

PHILIP MORRIS INTERNAT. INC. EO- **XS1066312395**

Philip Morris Internat. Inc. EO- **XS1716245094**

PHILIP MORRIS INTERNAT. INC. EO- **XS1040104231**

Philip Morris Internat. Inc. EO- **XS1716243719**

PHILIP MORRIS INTL 13/43 **US718172AW92**

PHILIP MORRIS INTL 14/24 **US718172BM02**

PHILIP MORRIS INTL 14/44 **US718172BL29**

PHILIP MORRIS INTL 17/22 **US718172CA54**

PHILIP MORRIS INTL 2025 **US718172BQ16**

PHILIPPINEN 20/23 **XS2104122986**

PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
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-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**

PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**

PICTET-WATER-REUR			**LU0104885248**
Piedmont Lithium Ltd.			**AU000000PLL5**
Pierre & Vacances S.A.			**FR0000073041**
Pilbara Minerals Ltd.			**AU000000PLS0**
Pimco 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**
2020-07-22 15:40:18	73	13,6000	-
Ping An Insurance(Grp)Co.China			**CNE1000003X6**
2020-07-22 19:52:21	65	9,6490	-
Pininfarina S.p.A.			**IT0003056386**
Piquadro S.p.A.			**IT0004240443**
PIRAEUS BANK 20/30 FLRMTN			**XS2121408996**
Piraeus Bank S.A.			**GRS014003024**
2020-07-22 13:28:00	1.000	-	1,3080
2020-07-22 11:04:59	1	-	1,2920
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**

PLT VII FIN. 20/26 FLR **XS2200172067**

PLT VII FIN.20/26 REGS **XS2200172653**

Plug Power **US72919P2020**

2020-07-22 19:38:43	50	-	7,7630
2020-07-22 18:42:14	27	7,8480	-
2020-07-22 18:24:24	500	-	7,7420
2020-07-22 17:52:12	100	-	7,7420
2020-07-22 17:48:20	120	7,7880	-
2020-07-22 17:27:06	500	-	7,7410
2020-07-22 17:03:23	100	7,7140	-
2020-07-22 16:45:02	40	7,6980	-
2020-07-22 16:26:09	1.000	-	7,7040
2020-07-22 16:19:06	1.000	-	7,6830
2020-07-22 16:02:38	150	7,6400	-
2020-07-22 15:58:23	384	-	7,6030
2020-07-22 15:25:53	270	-	7,5880
2020-07-22 14:44:43	1.000	7,6790	-
2020-07-22 14:37:06	1.000	-	7,6480
2020-07-22 14:17:08	500	-	7,6060
2020-07-22 14:15:18	120	-	7,5930
2020-07-22 13:22:16	551	7,8440	-
2020-07-22 13:20:03	100	-	7,7900
2020-07-22 12:38:11	80	7,7230	-
2020-07-22 10:09:09	300	-	7,6510
2020-07-22 09:18:16	102	7,8300	-
2020-07-22 08:17:30	1.100	-	7,8110
2020-07-22 08:03:08	100	7,8910	-
2020-07-22 06:21:26	5	7,9360	-
2020-07-22 06:15:51	90	-	7,8800

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**

2020-07-22 13:26:52	53	-	5,2200

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22	**US857524AB80**
POLEN 12-23	**PL0000107264**
POLEN 12/23	**US731011AT95**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4 %	**XS0543882095**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1584894650**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1346201616**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polen, Republik EO-Medium-Term N **XS1209947271**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polymetal Intl PLC **JE00B6T5S470**

2020-07-22 09:50:40	40	18,9400	-

Pool Corp. **US73278L1052**

PORR 20/UND. FLR **XS2113662063**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-07-22 19:27:28	10	-	54,3400
2020-07-22 16:34:31	200	-	54,2400
2020-07-22 14:07:56	100	-	54,2800
2020-07-22 13:32:00	185	53,8400	-
2020-07-22 11:45:21	5	54,0000	-
2020-07-22 10:11:18	50	-	53,8600
2020-07-22 09:43:11	150	53,8200	-
2020-07-22 08:19:50	60	53,9600	-
2020-07-22 08:06:39	170	53,8200	-
2020-07-22 07:54:50	100	53,9600	-
2020-07-22 07:52:10	20	53,9200	-
2020-07-22 07:03:36	150	55,0000	-

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index **DE000A2BL1Z2**

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index **DE000A2BL100**

Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index **DE000A2BL118**

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index **DE000A2LZ5A8**

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index **DE000A2LZ5B6**

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 3,85 % **PTOTEYOE0007**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

2020-07-22 11:31:34	6.000	-	115,9500

PORTUGAL, REPUBLIKEO-OBR. 2014(3 **PTOTEROE0014**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 144A **XS2103230236**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

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**

2020-07-22 19:52:04	100	-	28,6400
2020-07-22 19:47:13	352	-	28,4400
2020-07-22 18:25:16	100	-	29,0400
2020-07-22 17:22:37	60	28,8200	-
2020-07-22 16:18:45	50	28,6600	-
2020-07-22 16:07:41	120	-	28,3600
2020-07-22 16:01:41	50	-	28,6600
2020-07-22 15:28:52	90	-	28,7800
2020-07-22 14:42:36	100	-	29,0600
2020-07-22 13:55:06	45	-	29,1200
2020-07-22 13:46:31	50	-	29,0800
2020-07-22 12:07:32	35	-	29,1600

2020-07-22 11:37:39	25	29,4400	-
2020-07-22 11:20:51	100	29,6400	-
2020-07-22 10:48:37	100	-	29,0600
2020-07-22 10:28:28	50	-	28,8200
2020-07-22 10:21:27	345	29,0400	-
2020-07-22 06:41:36	1	-	29,5200
2020-07-22 06:05:03	10	-	29,8600
2020-07-22 06:00:05	20	29,9600	-

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**

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/25 MTN **XS2078976805**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPG Industries Inc. **US6935061076**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc. **US69354M1080**

Praxair Inc. DL-Notes 2012(21/22 **US74005PBA12**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24 **XS1362384262**

PRAXAIR INC.EO-NOTES 2014(14/25) **XS1143916465**

Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Precision Drilling Corp.	**CA74022D3085**
Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**
Primo Water Corp.	**CA74167P1080**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PRINCIPAL GLB-EUR EQ-A INCOM	**IE0000712996**
Principia Biopharma Inc.	**US74257L1089**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/27	**XS2049582625**
PRO.EUR.FIN. 19/31	**XS2049583607**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**
Procter & Gamble Co.	**US7427181091**

2020-07-22 11:32:40	46	108,4600	-
2020-07-22 07:50:00	100	108,8600	-
2020-07-22 07:09:27	60	108,8600	-
2020-07-22 06:57:11	45	-	108,2400

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 17/29	**XS1608101652**
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**
Progenity Inc.	**US74319F1075**
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**
2020-07-22 07:41:28 400 2,1600 -	
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return	**DE000A2BL8S2**
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return	**DE000A2BLXV7**
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return	**DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

Prospect Capital Corp. **US74348T1025**

Prosus N.V. **NL0013654783**

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc.			**US7437131094**
2020-07-22 14:09:07	100	-	111,1500
2020-07-22 08:41:41	20	-	108,7500

PROTON POWER SYS LS -,01			**GB00B140Y116**
2020-07-22 19:06:03	75	-	0,7220
2020-07-22 13:55:46	3.900	0,7200	-
2020-07-22 08:55:53	100	-	0,7420

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**

PSA BQE FRA. 19/24 MTN **XS2015267953**

PSI Software AG			**DE000A0Z1JH9**
2020-07-22 09:20:21	46	-	24,0000
2020-07-22 09:16:21	100	24,1000	-

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-07-22 10:30:47	150	10,7200	-
2020-07-22 07:46:03	500	10,6800	-
2020-07-22 07:40:41	100	10,7200	-

PVH Corp. **US6936561009**

PYXUS INTERNATIONAL 2021 **US018772AS22**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-07-22 13:11:26	96	-	42,2900

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50	**US747525BJ18**
QUALCOMM Inc.	**US7475251036**
Qualys Inc.	**US74758T3032**
Quarterhill Inc.	**CA7477131055**
QUATRIM 19/24	**XS2010039118**
QUEBEC PROV. 11/21	**US748149AF82**
QUEBEC PROV. 14/24	**US748149AH49**
QUEBEC PROV. 2025	**AU3CB0223774**
Quebec, Provinz 2,25 % EO-Notes	**XS0953580981**
Quebec, Provinz EO-Medium-Term N	**XS1851229218**
QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEBEC,PROV 20/30	**US748148SB04**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**
2020-07-22 11:13:21	3 - 222,0000
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
2020-07-22 09:28:10	3.000 1,6400 -

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	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/20 MTN	**XS1105478389**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 15/20	**XS1172228709**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**

RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
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	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
Rallye S.A. EO-Med.-Term-Notes 2	**FR0013257557**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
2020-07-22 18:39:33 9 61,1000 -	
Rambus Inc. (Del.)	**US7509171069**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**

Range Resources Corp.			**US75281A1097**
Rational			**DE0007010803**
2020-07-22 10:04:27	6	-	527,5000
Raven Industries Inc.			**US7542121089**
RAVENQUEST BIOMED INC			**CA7543871080**
RAYONIER INC.			**US7549071030**
RAYTHEON 2022			**US755111BX88**
RAYTHEON TEC 20/50			**US75513EAC57**
RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
2020-07-22 06:45:08	75	120,0200	-
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			**LU0667622111**
RBS MSCI SOUTH EAST ASIA			**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20			**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40			**LU0270000028**
RCI BANQUE 06/08/22			**FR0012759744**
RCI BANQUE 17/22 MTN			**FR0013293883**
RCI BANQUE 17/22 MTN			**FR0013283371**
RCI BANQUE 19/23 MTN			**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts			**FR0013250685**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013169778**
RCI Banque EO-Med.-Term Notes 20			**FR0013053055**
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**
RCI BANQUE EO-MEDIUM-TERM NOTES			**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N			**FR0013322146**
RCI Banque S.A. EO-FLR Med.-Term			**FR0013309606**
RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**

RCS MediaGroup S.p.A.			**IT0004931496**
2020-07-22 14:34:42	13	-	0,6190

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp.			**US7561091049**
2020-07-22 13:31:38	30	49,3250	-
2020-07-22 13:31:38	14	49,3250	-
2020-07-22 10:39:23	10	50,0000	-
2020-07-22 06:56:49	100	50,5000	-

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

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- **XS1788586375**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

REDEX.GAS FI 20/25 MTN **XS2178957077**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

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**
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**
2020-07-22 16:03:49	50	-	24,4400
2020-07-22 12:03:19	200	-	23,8050
2020-07-22 06:00:07	15	24,4500	-

Renault S.A. EO-Med.-Term Notes	**FR0013299435**
RENAULT S.A. EO-MEDIUM-TERM NOTE	**FR0011769090**
Renault S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9R2**
Renault S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9S0**
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 **XS1148073205**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1334225361**

Repsol S.A. **ES0173516115**

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 12/22 **US760759AP52**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

2020-07-22 11:23:25	69	74,0900	-

Reseau Ferre de France 4,375 % E **XS0255800285**

Reseau Ferre de France 6 % EO-Me **FR0000483075**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **AU000000RMD6**

ResMed Inc. **US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

2020-07-22 19:55:34	900	0,9100	-
2020-07-22 19:47:40	1.100	0,9048	-
2020-07-22 18:33:29	500	0,9098	-
2020-07-22 16:10:51	3.850	0,9098	-
2020-07-22 14:43:57	6.000	0,8898	-
2020-07-22 10:27:27	3.000	0,8748	-
2020-07-22 08:40:46	100	0,8700	-

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 AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-07-22 16:20:27	100	-	82,3000
2020-07-22 16:20:22	100	-	82,3000
2020-07-22 14:54:51	20	81,5200	-
2020-07-22 10:17:10	38	80,3600	-
2020-07-22 09:30:43	70	-	80,3400
2020-07-22 09:01:02	14	-	80,2600
2020-07-22 07:55:47	40	81,1800	-
2020-07-22 07:32:54	595	-	82,3000
2020-07-22 07:23:59	175	82,7200	-

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

2020-07-22 12:14:14	6	-	250,0000

Ringmetall AG **DE0006001902**

2020-07-22 11:50:44	4.116	-	2,2700

RIO TINTO FIN.USA 12/42	**US76720AAD81**
RIO TINTO FIN.USA 12/42	**US76720AAG13**
Rio Tinto Finance PLC 2,875 % EO	**XS0863127279**
Rio Tinto Ltd.	**AU000000RIO1**
Rio Tinto PLC	**GB0007188757**

2020-07-22 15:43:38	10	53,0100	-
2020-07-22 10:26:36	17	52,5500	-

Rio Tinto PLC (Spons.ADRs)1/	**US7672041008**
Rite Aid Corp.	**US7677548726**
Rize Cyber Security + Data Priva	**IE00BJXRZJ40**
Rize Medical Cannabis + Life Sci	**IE00BJXRZ273**
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	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0387754996**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**

Rocket Internet AG			**DE000A12UKK6**
2020-07-22 11:05:17	200	18,7400	-

Rocket Internet SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2E5**
Rocket Internet SE Faktor 5 Short Daily Net Return Index	**DE000A2BL2F2**
Rocket Pharmaceuticals Inc.	**US77313F1066**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
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	**XS1819574929**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Romande Energie Holding S.A.	**CH0025607331**
Roper Industries Inc.	**US7766961061**
ROPER TECHN. 19/24	**US776743AH99**
Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**
Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**
ROY.BK SC.GR 19/30 FLR	**US780097BL47**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
Royal Bank of Canada	**CA7800871021**

Royal Bank of Canada 1,625 % EO- **XS0956580244**

Royal Bank of Canada EO-M.-T. Mo **XS1847633119**

Royal Bank of Scotland Group PLC **GB00B7T77214**

2020-07-22 10:26:04	1.015	1,3255	-

ROYAL BK CDA 15/20 MTN **US78012KJA60**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Bk of Scotld Grp PLC,The E **XS1788515606**

ROYAL BK SCOTL 18/25 FLR **XS1875275205**

ROYAL BK SCOTLD 13/23 **US780097AZ42**

ROYAL BK SCOTLD 2023 **US780097AY76**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-07-22 07:22:45	28	-	46,0100
2020-07-22 06:00:10	50	46,5000	-

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Dutch Shell PLC **GB00B03MLX29**

2020-07-22 19:08:37	250	-	14,1500
2020-07-22 18:41:09	100	-	14,1540
2020-07-22 17:44:41	226	-	14,1260
2020-07-22 16:02:08	37	14,0660	-
2020-07-22 15:26:59	1.050	14,1000	-
2020-07-22 14:54:04	1.050	-	14,0940
2020-07-22 14:51:31	100	14,1040	-
2020-07-22 14:19:06	1.050	-	14,0860
2020-07-22 13:54:17	400	14,2060	-
2020-07-22 13:41:38	1.050	-	14,1760
2020-07-22 13:31:30	280	14,1820	-
2020-07-22 13:30:05	300	14,1940	-
2020-07-22 13:05:10	300	14,2720	-
2020-07-22 12:35:21	200	14,2440	-
2020-07-22 12:27:39	1.050	14,2680	-

2020-07-22 12:24:33	1.000	14,2920	-
2020-07-22 12:18:08	222	14,2960	-
2020-07-22 12:17:44	100	14,2960	-
2020-07-22 11:12:11	100	-	14,2820
2020-07-22 11:10:12	1.000	-	14,3020
2020-07-22 11:09:28	1.000	14,3000	-
2020-07-22 10:35:49	200	14,2600	-
2020-07-22 09:17:09	3.000	14,2660	-
2020-07-22 09:01:26	400	-	14,3060
2020-07-22 08:15:13	120	-	14,4360
2020-07-22 08:03:16	250	14,4620	-
2020-07-22 07:31:53	62	14,5740	-
2020-07-22 07:09:03	500	14,6700	-

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. 2,875 % E **FR0011565555**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE Reseau de Transp.d'Electr. E **FR0013290749**

RTL Group S.A. **LU0061462528**

2020-07-22 14:00:50	300	-	28,9000

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 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN 4,625 % EO-MEDIUM-TERM	**XS0972758741**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
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**

2020-07-22 19:54:15	124	33,8600	-
2020-07-22 17:06:37	14	33,8000	-
2020-07-22 15:24:25	500	33,5900	-
2020-07-22 15:18:24	500	33,6200	-
2020-07-22 15:15:32	1.000	33,6300	-
2020-07-22 15:15:09	1.000	33,6300	-
2020-07-22 14:49:28	1.000	-	33,8000
2020-07-22 14:48:40	1.000	-	33,8300
2020-07-22 14:05:56	500	33,6200	-
2020-07-22 14:02:12	18	33,6200	-
2020-07-22 13:43:31	1	-	33,6900
2020-07-22 13:23:59	50	33,6100	-
2020-07-22 11:58:00	1.000	33,6800	-
2020-07-22 11:49:49	900	33,7300	-
2020-07-22 11:10:10	500	33,7300	-
2020-07-22 11:08:28	1.000	33,7200	-
2020-07-22 10:19:35	500	33,7700	-
2020-07-22 09:57:51	900	-	33,7500
2020-07-22 09:25:00	300	-	33,6400
2020-07-22 09:21:24	500	33,6400	-
2020-07-22 09:13:46	500	33,6300	-
2020-07-22 09:04:36	1.000	33,7100	-
2020-07-22 09:00:20	900	-	33,7600
2020-07-22 08:34:57	1.000	-	33,9100
2020-07-22 08:34:25	1.000	-	33,9000
2020-07-22 08:02:35	20	-	33,7900
2020-07-22 07:19:18	700	-	33,7600
2020-07-22 07:02:27	100	33,7600	-
2020-07-22 07:02:16	210	-	33,7500
2020-07-22 06:26:01	52	33,7300	-

RWE AG 04/21/75 **XS1219498141**

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2BL8T0**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC			**IE00BYTBXV33**
2020-07-22 13:52:20	100	11,0900	-

Ryder System Inc.	**US7835491082**

Ryman Hospitality Prop. Inc.	**US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO	**XS0193631040**

RZD CAPITAL 11/31	**XS0609017917**

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**

2020-07-22 12:47:43	10	307,1500	-
2020-07-22 12:47:43	10	307,1500	-

	XS0417130035

S.S.E.E.II-R.2000 US S.C.	**IE00BJ38QD84**

Saab AB	**SE0000112385**

Sabina Gold & Silver Corp.			**CA7852461093**
2020-07-22 19:38:46	2.000	1,4060	-
2020-07-22 17:23:01	1.000	1,4090	-
2020-07-22 17:21:56	200	1,4160	-
2020-07-22 16:24:39	4.000	1,4450	-
2020-07-22 14:11:52	5.000	1,4170	-
2020-07-22 14:11:24	5.000	1,4170	-
2020-07-22 13:39:58	4.000	-	1,3970
2020-07-22 12:35:54	450	1,4420	-
2020-07-22 12:26:13	1.800	1,4300	-
2020-07-22 11:08:14	1.000	1,3890	-
2020-07-22 08:25:21	5.000	-	1,3610
2020-07-22 07:05:30	5.000	1,3790	-

SABRA HLTH CARE REIT	**US78573L1061**

Sabre Corp.	**US78573M1045**

SACHSEN-ANH.LS14/24	**DE000A11QP00**

SACHSEN-ANH.LS19/29	**DE000A2TR208**

Sacyr S.A.	**ES0182870214**

SAF HOLLAND SE	**DE000SAFH001**

Safilo Group S.p.A.	**IT0004604762**

SAFRAN			**FR0000073272**
2020-07-22 10:29:50	12	90,5000	-

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9V4**

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 FIN.I 20/26 MTN **XS2202907510**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

salesforce.com Inc.			**US79466L3024**
2020-07-22 11:52:54	6	165,9800	-
2020-07-22 09:16:47	30	165,2800	-

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter			**DE0006202005**
2020-07-22 13:54:26	30	-	12,7900
2020-07-22 13:06:45	20	12,7350	-
2020-07-22 12:44:56	20	12,7000	-
2020-07-22 08:42:32	400	12,8700	-

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd.			**US7960502018**
2020-07-22 08:31:45	5	859,0000	-
2020-07-22 08:22:03	2	-	859,0000

Samsung Electronics Co. Ltd. - G			**US7960508882**
2020-07-22 08:56:15	1	990,0000	-

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi			**FR0000120578**
2020-07-22 09:16:22	196	-	92,0600
2020-07-22 09:09:17	160	-	92,3000
2020-07-22 08:34:20	20	92,3300	-
2020-07-22 07:22:51	13	-	92,2100
2020-07-22 07:04:27	25	92,0000	-

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 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

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 **FR0013324332**

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 10 Long Daily Net Return Index	**DE000A2BL9T8**
Sanofi SA Faktor 10 Short Daily Gross Return Index	**DE000A2BL9U6**
Sanofi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2U1**
Sanofi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2V9**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
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**
2020-07-22 19:25:42	10	-	141,9400
2020-07-22 19:22:34	2	-	141,9400
2020-07-22 17:28:09	9	-	141,7200
2020-07-22 16:15:29	15	142,4600	-
2020-07-22 15:11:05	150	141,9400	-
2020-07-22 15:10:48	150	141,9000	-
2020-07-22 15:10:13	150	141,9800	-
2020-07-22 15:09:58	150	142,0000	-
2020-07-22 14:52:38	160	-	141,9400

2020-07-22 14:47:48	56	-	142,4400
2020-07-22 14:10:04	20	-	142,5200
2020-07-22 13:46:00	15	-	142,4400
2020-07-22 13:42:39	60	142,3000	-
2020-07-22 13:36:10	10	-	142,2000
2020-07-22 13:35:53	11	-	142,1400
2020-07-22 13:11:04	44	-	142,0800
2020-07-22 12:56:00	132	-	142,0400
2020-07-22 12:34:49	100	142,1000	-
2020-07-22 12:19:28	55	-	142,1800
2020-07-22 12:17:02	51	142,3200	-
2020-07-22 12:14:09	50	-	142,3400
2020-07-22 12:08:16	67	142,3600	-
2020-07-22 12:02:22	10	142,2000	-
2020-07-22 11:56:48	400	-	142,3400
2020-07-22 11:44:47	4	142,5400	-
2020-07-22 11:31:55	28	-	142,3400
2020-07-22 11:26:39	19	-	142,2400
2020-07-22 11:15:26	30	-	142,1600
2020-07-22 11:07:43	4	142,1400	-
2020-07-22 11:02:50	50	-	142,0800
2020-07-22 10:59:36	1	-	141,9000
2020-07-22 10:58:27	50	-	141,9400
2020-07-22 10:50:50	20	-	141,8400
2020-07-22 10:22:30	20	-	141,8600
2020-07-22 10:21:06	10	141,7800	-
2020-07-22 10:18:51	70	141,7600	-
2020-07-22 10:16:33	600	-	141,6800
2020-07-22 10:13:43	90	141,7200	-
2020-07-22 10:01:42	100	-	141,9200
2020-07-22 09:59:58	70	141,9400	-
2020-07-22 09:58:30	100	-	141,9800
2020-07-22 09:56:53	200	-	142,0200
2020-07-22 09:47:52	46	142,0200	-
2020-07-22 09:46:11	30	-	141,9200
2020-07-22 09:32:03	50	-	141,5000
2020-07-22 09:21:43	17	-	141,6200
2020-07-22 09:08:41	30	141,5000	-
2020-07-22 09:03:32	50	-	141,5000
2020-07-22 09:01:32	25	-	141,5000
2020-07-22 08:49:14	95	141,6200	-
2020-07-22 08:39:36	10	141,4600	-
2020-07-22 08:30:40	20	141,5000	-
2020-07-22 08:27:41	30	141,5600	-
2020-07-22 08:21:46	17	-	141,4800
2020-07-22 08:12:38	15	-	141,5400
2020-07-22 08:12:31	12	-	141,4400
2020-07-22 08:06:14	120	-	141,2600
2020-07-22 08:04:18	110	141,4200	-
2020-07-22 07:55:43	90	-	141,0000
2020-07-22 07:40:39	50	140,9200	-
2020-07-22 07:33:15	120	-	141,6600
2020-07-22 07:11:12	20	-	141,3800
2020-07-22 07:06:26	100	141,0800	-

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 PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd. **AU000000SAR9**

2020-07-22 18:58:16	1.000	3,8490	-
2020-07-22 18:57:01	1.000	3,8490	-

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN GLOBALSAR BAL (EUR) **LU0058893917**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

Sartorius AG Vz.A. **DE0007165631**

2020-07-22 16:41:12	2	-	342,2000
2020-07-22 16:27:25	3	344,2000	-
2020-07-22 15:43:31	3	-	343,4000
2020-07-22 14:26:41	8	-	340,0000
2020-07-22 14:14:20	100	338,4000	-
2020-07-22 11:03:56	25	328,8000	-
2020-07-22 07:14:28	5	-	320,4000

Sartorius Stedim Biotech S.A. **FR0013154002**

2020-07-22 09:34:27	15	265,0000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

2020-07-22 16:18:14	700	-	7,4020

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113208**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982112812**
SAUDI-ARABIEN 16/26 REGS	**XS1508675417**
SAUDI-ARABIEN 17/23 REGS	**XS1694216687**
SAUDI-ARABIEN 18/25 REGS	**XS1791937441**
SAUDIARABIEN 19/27 MTN	**XS2024540622**
SAUDIARABIEN 19/39 MTN	**XS2024543055**
SAUREN FDS SEL-GLB BALANCD-A	**LU0106280836**
Sauren Select - Sauren Select Gl	**LU0115579376**
Sauren-Sauren Global Defensiv	**LU0163675910**
Savara Inc.	**US8051111016**
SAZKA GROUP 20/27 REGS	**XS2113253210**
SBA COMMUNICAT. A DL-,01	**US78410G1040**
SBAB BANK AB 2,375 % EO-MEDIUM-T	**XS0968885623**
SBAB BANK AB EO-MEDIUM-TERM NOTE	**XS1392159825**
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**
SCBC 18/25 MTN	**XS1900804045**
SCBC 19/29 MTN	**XS2007244614**
SCHAEFFLER MTN 19/22	**DE000A2YB699**
Schaeffler AG VzA	**DE000SHA0159**

2020-07-22 15:01:30	200	-	6,5200
2020-07-22 14:21:32	200	6,4550	-
2020-07-22 14:01:46	80	6,4550	-
2020-07-22 10:50:15	1.000	6,4950	-

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**

2020-07-22 07:43:41	500	-	26,8000

Scherzer & Co. AG **DE0006942808**

2020-07-22 06:32:30	2.260	-	2,2200
2020-07-22 06:31:17	2.260	-	2,2200
2020-07-22 06:11:34	2.260	-	2,2200
2020-07-22 06:10:11	2.260	-	2,2200

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger **AN8068571086**

2020-07-22 15:16:14	200	-	16,4500

SCHLUMBERGER 19/24 REGS **USU8066LAG96**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.18/24 A1 **DE000SHFM626**

SCHLW-H.SCHATZ.20/30 A1 **DE000SHFM741**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER EL 19/28 **FR0013396876**

SCHNEIDER EL 20/23 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. 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	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**

2020-07-22 15:47:56	100	-	23,7500

SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**

SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**

SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL EQ YLD-AUSDD	**LU0225771236**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0191612000**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR SE	**FR0010411983**

SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**
SCREEN Holdings Co. Ltd.	**JP3494600004**
Seagate Technology PLC	**IE00B58JVZ52**
Sealed Air Corp.	**US81211K1007**
Seattle Genetics Inc.	**US8125781026**

2020-07-22 07:39:12	8	-	154,9000

SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
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**
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**
Semiconductor Manuf.Intl Corp.	**KYG8020E1199**
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**
SENIVITA SOC. NRI 20/25	**DE000A289CV1**
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**
Serviceware SE	**DE000A2G8X31**
SES 20/28 MTN	**XS2196317742**
SES S.A. 4,75 %	**XS0600056641**
Seven Generations Energy Ltd.	**CA81783Q1054**
SEVEN PRINCIPLES AG	**DE000A2AAA75**

Severn Trent PLC	**GB00B1FH8J72**
SFC Energy AG	**DE0007568578**
SFIL 19/22 MTN	**FR0013415940**
SFIL 19/24 MTN	**FR0013421674**
SFIL S.A. EO-Medium-Term Notes 2	**FR0013314036**

SFL Corp. Ltd.			**BMG7738W1064**
2020-07-22 19:25:38	550	-	7,4000
2020-07-22 14:28:08	550	7,3000	-

SFS Group AG **CH0239229302**
SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON			**DE0007235301**
2020-07-22 13:13:19	5.000	-	3,4400
2020-07-22 09:56:44	228	-	3,4900
2020-07-22 08:03:39	316	-	3,5350
2020-07-22 07:16:12	5.000	-	3,5300
2020-07-22 07:12:09	250	-	3,5500

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 **XS1048529041**
SHELL INTERNATIONAL FINANCE BV E **XS1476654238**
SHELL INTL F 19/24 **US822582CC49**
SHELL INTL F 19/27 MTN **XS2078734626**
SHELL INTL F 19/29 **US822582CD22**
SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
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**
Shimao Property Holdings Ltd.	**KYG810431042**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
Ship Healthcare Holdings Inc.	**JP3274150006**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**
Shopify Inc.	**CA82509L1076**
2020-07-22 07:52:57 3 828,7000 -	
2020-07-22 07:52:57 3 828,7000 -	
Shoprite Holdings Ltd.	**ZAE000012084**
SHORT CRUDE OIL	**DE000A0V9XY2**
SHORT GOLD	**DE000A0V9X09**
SHORT PLATINUM	**DE000A0V9YD4**
SHORT SILVER	**DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**

Sibanye Stillwater Ltd.			**ZAE000259701**
2020-07-22 16:19:23	200	-	2,3010
2020-07-22 09:54:55	250	2,3695	-

Siegfried Holding AG	**CH0014284498**
Siemens AG Faktor 10 Long Daily Net Return	**DE000A2G92K9**
Siemens AG Faktor 10 Short Daily Gross Return	**DE000A2G92L7**
Siemens AG Faktor 3 Long Daily Net Return	**DE000A2BLXD5**
Siemens AG Faktor 3 Short Daily Gross Return	**DE000A2BLXE3**
Siemens AG Faktor 5 Long Daily Net Return	**DE000A2BLXF0**
Siemens AG Faktor 5 Short Daily Gross Return	**DE000A2BLXG8**
Siemens AG Faktor 8 Long Daily Net Return	**DE000A2G92H5**
Siemens AG Faktor 8 Short Daily Gross Return	**DE000A2G92J1**
SIEMENS EUROINVEST AKTIEN	**DE0009772582**

SIEMENS FIN 19/39 MTN	**XS1955187932**
SIEMENS FIN 20/22 MTN	**XS2182049291**
SIEMENS FIN 20/23 MTN	**XS2182062120**
SIEMENS FIN 20/23 MTN	**XS2118276539**
SIEMENS FIN 20/24 MTN	**XS2182055181**
SIEMENS FIN 20/25 MTN	**XS2118273866**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2118280218**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2182054887**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Finan.maatschappij NV EO	**XS2049616548**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Finan.maatschappij NV EO	**XS2049616464**
Siemens Global Growth	**DE0009772657**

Siemens Healthineers AG			**DE000SHL1006**
2020-07-22 14:56:32	3	44,8500	-
2020-07-22 14:56:16	45	-	44,8400
2020-07-22 13:56:28	12	44,9250	-

Sienna Resources Inc.	**CA82621E1060**
Sierra Wireless Inc.	**CA8265161064**
Sif Holding N.V.	**NL0011660485**
SIG COMB.GRP 20/23	**XS2189592889**
SIG COMB.GRP 20/25	**XS2189594315**
SIG Combibloc Group AG	**CH0435377954**
Sig PLC	**GB0008025412**
SIGNIFY 20/24	**XS2128498636**
SIGNIFY 20/27	**XS2128499105**
Signify N.V.	**NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

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**
2020-07-22 13:24:39	11	91,1800	-
2020-07-22 08:14:34	275	-	90,4400
2020-07-22 07:48:25	35	90,8000	-
2020-07-22 07:29:49	27	-	91,5000
2020-07-22 07:22:28	45	-	91,4800
2020-07-22 07:22:16	100	-	91,4800
2020-07-22 07:11:02	150	-	90,9000
2020-07-22 07:05:02	27	90,4400	-

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc.			**CA8280621092**
2020-07-22 07:15:02	1.250	-	0,5300

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc.			**CA82835P1036**
2020-07-22 14:02:40	500	6,4440	-
2020-07-22 08:22:33	860	6,6500	-

SilverCrest Metals Inc.			**CA8283631015**
2020-07-22 18:18:46	301	-	9,0850
2020-07-22 10:16:38	300	-	8,8500

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

SISF EUROPEAN SPEC SIT FD-A	**LU0246035637**
SISF EUROPEAN SPEC SIT FD-B	**LU0246036106**
SISF QEP GL ACTIVE VALUE-A1A	**LU0203346738**
SISF QEP GL ACTIVE VALUE-AA	**LU0203345920**
SISF QEP GL ACTIVE VALUE-AD	**LU0203347892**
SISF-ASIAN OPPORT-ADI	**LU0048388663**
SISF-ASIAN OPPORT-BAC	**LU0106259632**
SISF-EUR DI MAX-AEURA	**LU0319791538**
SISF-GLOB D G-A EUR A	**LU0776410689**
SISF-WEALTH PRESERV -A A	**LU0107768052**
SISF-WEALTH PRESERV -B-AC	**LU0107768136**
SISF-WEALTH PRESERV-A-DI	**LU0107768300**
SIX FLAGS ENTERTAIN.DL-01	**US83001A1025**

Sixt Leasing SE			**DE000A0DPRE6**
2020-07-22 08:39:54	500	-	17,5000

Sixt Leasing SE Anleihe v.2017 (	**DE000A2DADR6**

Sixt SE			**DE0007231326**
2020-07-22 12:27:07	150	-	72,0500
2020-07-22 06:00:05	40	-	72,2000

SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**
2020-07-22 07:47:37	2	-	16,9000

Skandinaviska Enskilda Banken	**SE0000148884**
SKANDINAVISKA ENSKILDA BANKEN 1	**XS0988357090**
Skandinaviska Enskilda Banken EO	**XS1716825507**
Skandinaviska Enskilda Banken EO	**XS1633824823**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1370669639**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1072796870**
Skandinaviska Enskilda Banken EO	**XS1788951090**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1033940740**
Skanska AB	**SE0000113250**
Skechers USA Inc.	**US8305661055**

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skycity Entertainment Grp Ltd. **NZSKCE0001S2**

Skyworks Solutions Inc. **US83088M1027**

SL Green Realty Corp. **US78440X1019**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2020-07-22 14:30:45	500	8,6000	-
2020-07-22 10:57:02	230	8,7100	-
2020-07-22 08:32:21	100	8,1800	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/27 **SK4000017380**

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**

2020-07-22 17:50:29	40	-	28,5400

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

Smith Micro Software Inc. **US8321542073**

2020-07-22 11:25:09	40	3,6480	-

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**

2020-07-22 15:53:39	6	19,9460	-
2020-07-22 14:25:13	35	19,7600	-
2020-07-22 09:55:54	10	-	19,8540

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNP Schneider-Neureither & Partn **DE0007203705**

2020-07-22 12:01:53	100	54,5000	-
2020-07-22 07:51:55	100	-	55,6000

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.GEN.SFH 18/23 MTN			**FR0013358496**
SOC.GR.PARIS 18/28 MTN			**FR0013372299**
SOC.GR.PARIS 19/50 MTN			**FR0013422383**
Soc.Quimica y Min.de Chile SA AD			**US8336351056**
2020-07-22 12:33:28	70	25,6000	-
2020-07-22 08:46:51	70	-	25,5000
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-			**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1418786890**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1369614034**
Societe Generale S.A. EO-Medium-			**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1195574881**
Societe Generale S.A.4,75 %			**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.			**XS1110558407**
SOCIETE GENERALE SFH EO-MED.-T.O			**FR0011644392**
			DE000A2BL6J5
			DE000A2BL6L1
			DE000A2GF2S8
			DE000A2GF2T6
SODEXO 20/24			**XS2203995910**
SODEXO 20/25			**XS2163320679**

SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**

Software AG **DE000A2GS401**

2020-07-22 10:03:31	27	40,6800	-
2020-07-22 09:59:00	30	40,6600	-
2020-07-22 09:56:44	33	-	40,6000
2020-07-22 09:41:11	400	-	40,6200
2020-07-22 08:48:50	300	-	40,3600
2020-07-22 07:26:51	150	-	41,0000
2020-07-22 07:26:38	50	-	41,0200
2020-07-22 07:04:18	100	-	38,7400

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**

2020-07-22 19:35:53	20	151,2200	-
2020-07-22 09:11:48	5	-	147,0000

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2020-07-22 14:55:22	65	-	0,0710
2020-07-22 11:59:55	2.000	-	0,0710
2020-07-22 07:39:19	6	-	0,0710
2020-07-22 07:22:46	1	-	0,0710

SolGold PLC **GB00B0WD0R35**

2020-07-22 07:14:22	1.500	0,2595	-

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**

2020-07-22 14:07:09	2.000	0,6500	-

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

2020-07-22 08:36:13	3.992	0,7550	-

Sonos Inc. **US83570H1086**

2020-07-22 15:48:55	150	-	15,1000

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

2020-07-22 11:15:13	700	7,4580	-

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

Source JPX-Nikkei 400 UCITS ETF	**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.	**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B5B5TG76**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B60SWX25**
Source Mkts-S.MSCI Euro.U.ETF	**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF	**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF	**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R	**IE00B60SX394**

2020-07-22 12:16:30	500	58,0640	-
2020-07-22 10:50:02	1.000	57,9870	-

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. 17/27	**US836205AW44**
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	**ES00000126A4**
SPANIEN 15-20	**ES00000127H7**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**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 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**

Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
2020-07-22 09:03:46 7.650 - 0,2800	
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**

SPARK FINANCE 17/27			**AU3CB0248060**
Spark Infrastructure Group			**AU000000SKI7**
Spark New Zealand Ltd.			**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN			**XS1516271290**
SPCM S.A. EO-Notes 2015(15/23) R			**XS1221105759**
SPDR 10+ EURO GOVERNMENT			**IE00BYSZ6062**
SPDR 7-10 US TREASURY			**IE00BYSZ5T81**
2020-07-22 09:47:10	17	28,9980	-
SPDR Bar.EO Aggregate Bd ETF Reg			**IE00B41RYL63**
2020-07-22 10:54:19	40	-	64,3380
SPDR Bar.EO Corporate Bd ETF Reg			**IE00B3T9LM79**
2020-07-22 14:05:35	50	-	59,2500
2020-07-22 14:05:35	130	-	59,2500
2020-07-22 14:05:35	20	-	59,2500
2020-07-22 14:05:35	50	-	59,2500
2020-07-22 14:05:35	230	-	59,2500
2020-07-22 14:05:35	35	-	59,2500
2020-07-22 14:05:35	375	-	59,2470
2020-07-22 14:05:35	35	-	59,2500
2020-07-22 14:05:35	50	-	59,2500
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 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 Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI ETF			**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2020-07-22 08:03:04	1	127,8800	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2020-07-22 17:58:04	9	-	125,1000
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			**FR0010149880**
SPDR MSCI Europe Small Cap ETF			**IE00BKWQ0M75**
SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**
SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI Japan EUR Hdg UCITS ET			**IE00BZ0G8C04**
SPDR MSCI Japan UCITS ETF			**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
2020-07-22 09:26:52	500	19,7160	-

SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
2020-07-22 14:12:31	306	-	18,3440
2020-07-22 14:05:49	236	18,3680	-
2020-07-22 14:05:48	159	-	18,3360
2020-07-22 13:25:50	387	-	18,2620
SPDR S&P 500 ETF			**IE00B6YX5C33**
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2020-07-22 10:46:01	240	20,7550	-
2020-07-22 10:33:18	240	20,7400	-
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-07-22 10:52:55	210	-	44,3300
2020-07-22 07:55:08	500	-	44,8450
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-07-22 16:38:55	50	23,2800	-
2020-07-22 09:11:31	430	23,1100	-
2020-07-22 08:47:56	850	-	23,1450
2020-07-22 08:37:11	108	23,2000	-
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
2020-07-22 13:12:59	300	19,5480	-
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2020-07-22 11:31:37	161	-	37,2770
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**
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**

2020-07-22 14:55:08	2	110,2600	-
2020-07-22 09:39:31	40	-	109,3600
2020-07-22 09:35:37	70	-	109,2800

SR BOLIGKREDITT 18/25 MTN	**XS1894534343**
SRV Yhtiot Oyj	**FI0009015309**
SSE 20/UND.FLR	**XS2195190520**
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			**IE00BC7GZW19**
2020-07-22 13:48:40	820	30,1800	-
2020-07-22 13:00:48	8	30,1730	-
2020-07-22 12:38:27	1.200	-	30,1460
2020-07-22 11:58:04	40	-	30,1520
2020-07-22 11:58:03	45	-	30,1520
2020-07-22 11:58:02	140	-	30,1520
2020-07-22 11:58:01	190	-	30,1520
2020-07-22 11:58:00	450	-	30,1520
2020-07-22 11:57:59	120	-	30,1520
2020-07-22 11:57:58	215	-	30,1520
2020-07-22 11:57:56	45	-	30,1520
2020-07-22 11:57:56	45	-	30,1520
2020-07-22 11:57:55	30	-	30,1520
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSR Mining Inc.			**CA7847301032**
2020-07-22 13:09:11	4	21,0000	-
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GRID OVERS.I. 13/23			**USG8449VAB20**
STAAR SURGICAL CO. DL-,01			**US8523123052**
2020-07-22 16:14:34	30	49,2000	-
Stabilus S.A.			**LU1066226637**

STADA ARZNEI 04/08/22			**XS1213831362**
2020-07-22 12:14:44	1.000	-	100,7500
Stadler Rail AG			**CH0002178181**
STADSHYPOTEK AB 1,625 % EO-MORTG			**XS0987101242**
Stadshypotek AB EO-Med.-T. Hyp.			**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1962535644**
STADT HAMBURG LSA A.3/17			**DE000A1685W8**
STADT HAMBURG LSA A.3/30			**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12			**DE000A1H3EM7**
STAG Industrial Inc.			**US85254J1025**
Stagecoach Group PLC			**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR			**LU0306632414**
STAND.CHAR. 14/34 MTN			**XS1075419694**
STAND.CHAR. 20/30 FLR			**XS2183818637**
STANDARD CHARTERED PLC EO-MEDIUM			**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-			**XS1140857316**
STANDARD IN. 19/26 REGS			**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA			**LU0548153104**
Standard Life Aberdeen PLC			**GB00BF8Q6K64**
STANLEY BLA. 20/30			**US854502AL57**
Stanley Black & Decker Inc.			**US8545021011**
STARBUCKS 18/23			**US855244AN97**
STARBUCKS 18/28			**US855244AP46**
STARBUCKS 19/29			**US855244AT67**
STARBUCKS 19/49			**US855244AU31**
STARBUCKS 20/27			**US855244AV14**
STARBUCKS 20/30			**US855244AW96**
STARBUCKS 20/50			**US855244AX79**

STARCAP FCP STARPOINT-A EUR			**LU0114997082**
STARCAP WINBONDS PLS - A EUR			**LU0256567925**
STARCAPITAL BONDVALUE UI			**DE0009781872**
StarCapital FCP - Argos Inhaber			**LU0137341789**
StarCapital FCP - Priamos Inhabe			**LU0137341359**
STARCAPPLUS-HUBER STRTGY 1-A			**LU0350239504**
Starcore Intl Mines Ltd.			**CA85525T2020**
Starpharma Holdings Ltd.			**AU000000SPL0**
STARS Defensiv			**LU0944780906**
Starwood Property Trust, Inc.			**US85571B1052**
State Bank of India			**US8565522039**
2020-07-22 06:00:20	100	22,6000	-
STATE STREET 19/34 FLR			**US857477BF90**
State Street Corp.			**US8574771031**
State Street Corp. DL-Notes 2013			**US857477AL77**
State Street Global Advisors Lux			**LU0379090680**
STATKRAFT AS 03/26/30			**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter			**XS0858366684**
Statoil ASA			**NO0010096985**
2020-07-22 11:11:49	100	-	13,1900
Statoil ASA 5,625 %			**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2			**XS1190624202**
STATOIL ASA EO-MEDIUM-TERM NTS 2			**XS1190624111**
STD.CHARTER 19/27 MTN FLR			**XS2021467753**
STD.CHARTER 20/28 MTN FLR			**XS2102360315**
STE GENERALE 17/22FLR MTN			**XS1586146851**
STE GENERALE 17/29FLR MTN			**XS1555090403**
STE GENERALE 19/22 MTN			**FR0013422003**
STE GENERALE 19/24 MTN			**FR0013403441**
STE GENERALE 19/24 MTN			**US83368TAT51**

STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/30 MTN	**FR0013518057**
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**
2020-07-22 14:40:45	10	-	40,4000
2020-07-22 08:23:10	13	40,9000	-

Steinhoff International Holdings			**NL0011375019**
2020-07-22 10:05:13	120.000	-	0,0496

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**

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

2020-07-22 11:15:08	20	-	22,7500

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**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2020-07-22 09:41:03	250	-	59,6500

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**

2020-07-22 11:00:18	4	-	166,7800
2020-07-22 09:07:42	2	166,9800	-
2020-07-22 07:57:31	4	-	166,8000

STS Group AG **DE000A1TNU68**

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS	**LU0383026803**
Subaru Corp.	**JP3814800003**
Subsea 7 S.A.	**LU0075646355**
Sudzucker International Finance	**XS1524573752**
Suedzucker AG	**DE0007297004**

2020-07-22 09:15:08	330	15,0100	-

SUEDZUCKER INTL 17/25	**XS1724873275**
Suess MicroTec SE	**DE000A1K0235**
SUEZ 17/UND. FLR	**FR0013252061**
SUEZ 20/27 MTN	**FR0013505542**
SUEZ 20/35 MTN	**FR0013512449**
Suez Environnement 4,078 %	**FR0011048966**
Suez Environnement 4,125 %	**FR0010913780**
Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**

SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**
SUNNY OPT.TECH.G.HD-,10	**KYG8586D1097**
SunOpta Inc.	**CA8676EP1086**
SunPower Corp.	**US8676524064**
Sunrun Inc.	**US86771W1053**
Sunworks Inc.	**US86803X2045**

2020-07-22 13:44:36	196	-	0,9200

Super Micro Computer Inc.	**US86800U1043**
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**
SuRo Capital Corp.	**US86887Q1094**
SURTECO GROUP SE	**DE0005176903**
	DE000A2BLZV2
	DE000A2BLZW0

	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN	US00254EMU37
SVENSK.HDLSB. 12-22 MTN	CH0194958986
SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSKA CELLULOS 03/05/25	XS1198117670
Svenska Cellulosa AB	SE0000112724
Svenska Cellulosa AB 2,50 % EO-M	XS0942094805
Svenska Handelsbanken AB	SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %	XS0965050197
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
Svenska Handelsbanken AB EO-Medi	XS1795254025
Svenska Handelsbanken AB EO-Medi	XS1848875172
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB	SE0000242455
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 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 Covered Bond Corp.,The E	**XS1759602953**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Sweet Earth Holdings Corp.	**CA87039X1096**
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	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**

SWISSCOM 19-29 **CH0419040982**

Swisscom AG **CH0008742519**

SWISSCOM FIN 20/28 **XS2169243479**

Swissport Financing S.a.r.l. EO- **XS2036838634**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG **DE000SYM9999**

2020-07-22 14:51:40	91	108,6500	-
2020-07-22 09:03:40	14	-	107,8000

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**

SYNL.BONDCO 20/25 FLR **XS2170852763**

Synopsys Inc. **US8716071076**

SYNTHOMER 20/25 REGS **XS2194288390**

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**

Systemair AB **SE0002133975**

Syzygy			**DE0005104806**
2020-07-22 14:03:14	500	5,1000	-
2020-07-22 13:58:25	500	5,1000	-
2020-07-22 13:53:12	500	5,1000	-
2020-07-22 13:53:04	500	5,1000	-
2020-07-22 13:48:51	500	5,1000	-
2020-07-22 13:44:28	500	5,1000	-
2020-07-22 13:44:19	500	5,1000	-
2020-07-22 13:40:08	500	5,1000	-
2020-07-22 13:39:58	500	5,1000	-
2020-07-22 12:41:06	100	-	5,1000

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

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 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2025 **US87264AAN54**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx IG Bond E **IE00BL6XZW69**

Tabula European Performance Cred **IE00BG0J8L59**

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**
2020-07-22 06:00:02	6	-	131,7800
Takeaway.com N.V.			**NL0012015705**
TAKEDA PHARMA. 18/26 REGS			**XS1843449122**
TAKEDA PHARMA. 20/32			**XS2197349645**
TAKEDA PHARMA. 20/40			**XS2198582301**
TAKEDA PHARMA.18/22 REGS			**XS1843449049**
TAKEDA PHARMA.18/30 REGS			**XS1843449395**
Takeda Pharmaceutical Co. Ltd.			**JP3463000004**
Takko Luxembourg 2 S.C.A. EO-FLR			**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not			**XS1710653137**
TAKKT			**DE0007446007**
TAL Education Group			**US8740801043**
Talanx AG			**DE000TLX1005**
2020-07-22 18:48:19	110	34,3000	-
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**

Taseko Mines Ltd.			**CA8765111064**
2020-07-22 12:37:52	10.000	-	0,5315
2020-07-22 12:29:50	10.000	-	0,5315
2020-07-22 12:21:46	10.000	-	0,5315

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC			**GB0008782301**
2020-07-22 10:28:28	330	-	1,5000

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TD Ameritrade Holding Corp.			**US87236Y1082**
2020-07-22 06:55:39	100	-	32,6000

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG			**DE000A2YN900**
2020-07-22 17:18:35	13	-	48,5100
2020-07-22 14:05:56	200	-	48,8800
2020-07-22 13:56:02	200	48,9900	-
2020-07-22 13:50:34	30	-	48,7900
2020-07-22 13:14:43	200	-	48,7700
2020-07-22 13:12:20	45	48,8500	-
2020-07-22 13:09:19	50	-	48,8500
2020-07-22 13:03:46	200	48,8500	-
2020-07-22 11:16:46	200	-	48,9000
2020-07-22 09:27:54	999	-	48,9600
2020-07-22 09:25:07	350	48,9500	-
2020-07-22 09:23:29	100	48,9600	-
2020-07-22 08:54:53	500	-	49,0400
2020-07-22 08:53:57	250	-	48,9800
2020-07-22 08:53:47	500	-	48,9700
2020-07-22 08:40:32	100	48,7900	-
2020-07-22 08:37:38	75	-	48,8000
2020-07-22 08:05:41	99	-	48,7500
2020-07-22 08:00:21	100	48,6800	-
2020-07-22 07:33:00	4	48,5200	-
2020-07-22 07:15:53	200	48,6200	-
2020-07-22 07:11:37	22	48,6100	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL9E0**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL6U2**
TechnipFMC Ltd.			**GB00BDSFG982**
technotrans SE			**DE000A0XYGA7**
TECHTRONIC I.SUBD.			**HK0669013440**
2020-07-22 16:03:04	300	-	9,2640
Teck Resources Ltd. (Sub Vtg) Cl			**CA8787422044**
Tecnicas Reunidas S.A.			**ES0178165017**
TED BAKER PLC			**GB0001048619**
TEEKAY LNG PARTNERS UTS			**MHY8564M1057**
TEL.FIN. 16/26			**XS1405762805**
Teladoc Health Inc.			**US87918A1051**
2020-07-22 11:43:12	6	199,9800	-
2020-07-22 10:27:28	10	197,6600	-
Tele2 AB			**SE0005190238**
TELECOM ITAL.CAP. 04/34			**US87927VAM00**
TELECOM ITAL.CAP. 08/38			**US87927VAV09**
TELECOM ITAL.CAP.04/33			**US87927VAF58**
Telecom Italia S.p.A.			**IT0003497168**
Telecom Italia S.p.A. (Risp.)			**IT0003497176**
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR			**DE000A2BNM83**
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			**DE000A2BNM91**
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			**DE000A2DBR64**
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			**DE000A2DBR72**
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			**DE000A2RPDD4**
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			**DE000A2RPDE2**
TELEFON.EMI. 19/24 MTN			**XS1946004451**
TELEFON.EMI. 19/39 MTN			**XS2020583618**
TELEFON.EMI. 20/27 MTN			**XS2177441990**
TELEFON.EMI. 20/30 MTN			**XS2112289207**
TELEFON.EMI. 20/32 MTN			**XS2177442295**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-07-22 14:47:21	6.500	2,5240	-
2020-07-22 07:06:58	6.500	-	2,5320

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 **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2020-07-22 19:52:43	200	4,0850	-
2020-07-22 14:02:40	5.000	4,0600	-
2020-07-22 13:42:26	2	-	4,0680
2020-07-22 13:35:42	40	-	4,0670
2020-07-22 10:52:27	317	-	4,0650
2020-07-22 10:22:49	747	-	4,0670

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
Teleperformance SE	**FR0000051807**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/UND FLR	**XS2082429890**
Telia Company AB	**SE0000667925**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
TELSTRA CORP. 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**
TELUS 19/49	**US87971MBK80**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
TEMASEK FINL 19/31 MTN	**XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd.			**KYG875721634**
2020-07-22 14:26:15	85	-	60,4200
2020-07-22 07:56:26	17	-	60,7800
2020-07-22 07:51:34	20	-	60,2300
2020-07-22 06:53:31	11	62,0800	-
2020-07-22 06:27:09	10	62,2700	-

Tencent Holdings Ltd.ADR			**US88032Q1094**
2020-07-22 19:16:34	5	-	59,8000
2020-07-22 13:43:18	60	-	60,0000
2020-07-22 11:02:01	30	60,6000	-
2020-07-22 09:50:36	3	-	60,0000
2020-07-22 07:20:37	55	62,4000	-

Tencent Music Entertainment Grou			**US88034P1093**
2020-07-22 10:43:43	140	-	13,7000

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp.			**US88033G4073**
2020-07-22 16:33:33	310	-	21,0200

Tenneco Inc. **US8803491054**

TENNECO INC. 17/22 REGS **XS1587905727**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TENNET HOLDING B.V. 2,125 % EO-M **XS0988014212**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

2020-07-22 15:00:55	130	-	76,5200
2020-07-22 06:00:08	50	-	79,5100

Teranga Gold Corp. **CA8807972044**

TEREGA 20/28 **FR0013486834**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Energy SA **GRS496003005**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TERUMO CORP. **JP3546800008**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO CORP. TREAS. SERV. PLC 2,1 **XS0992638220**

TESCO CORP. TREAS. SERV. PLC EO- **XS1082971588**

Tesco PLC **GB0008847096**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

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 PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749109**

Teva Pharmaceutical Industries **US8816242098**

2020-07-22 08:37:12	70	-	10,6400

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2020-07-22 18:14:17	43	114,1800	-

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**

2020-07-22 13:32:56	15	12,9120	-
2020-07-22 13:06:59	120	13,3160	-

The Agricultural Bank of China			**CNE100000Q43**
The Chemours Co.			**US1638511089**
The E.W. Scripps Co.			**US8110544025**
The Estee Lauder Companies Inc.			**US5184391044**
2020-07-22 13:45:17	10	168,3000	-
2020-07-22 13:45:12	48	168,3000	-
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
2020-07-22 15:41:37	500	0,2604	-
THE GUINS PS 20/55			**XS2158692538**
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 FISH.SCI. 17/26			**XS1651071877**
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**
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 **DE000A14J587**

2020-07-22 09:03:55	10.000	-	94,7500

thyssenkrupp AG Medium Term Note **DE000A14J579**

2020-07-22 07:45:36	10.000	-	99,6250

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

2020-07-22 09:25:33	100	27,4000	-

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIFFANY + CO. 2044 **US886546AD24**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2020-07-22 06:58:11	60	6,5490	-
2020-07-22 06:00:01	15	6,5750	-

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

2020-07-22 16:02:09	1.430	0,1400	-
2020-07-22 15:19:26	1.400	0,1440	-

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-07-22 10:40:52	2	-	17,6300

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

2020-07-22 14:21:58	30	38,0000	-

Tokyo Century Corp. **JP3424950008**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-07-22 10:33:36	15	-	34,9500

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24	**AU3CB0264778**
TORON.DOM.BK 19/24 MTN	**XS1980044728**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
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 CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
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 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. 1,875	**XS0951395317**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital 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 10 Long Daily Net Return Index	**DE000A2BL9Z5**
Total S.A. Faktor 10 Short Daily Gross Return Index	**DE000A2BL902**
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 Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
2020-07-22 06:00:02	10	54,8000	-
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
TOYOTA MOTOR CORP. 18/28	**US892331AD13**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**

TOYOTA MOTOR CRED 2021MTN			**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR			**US89236TED37**
TOYOTA MOTOR CRED 2022FLR			**US89236TDQ58**
TOYOTA MOTOR CRED17/24MTN			**XS1720642138**
TOYOTA MOTOR CRED18/23FLR			**US89236TEN19**
Toyota Motor Credit Corp. DL-Med			**US89236TFS96**
Toyota Motor Credit Corp. DL-Med			**US89236TFQ31**
Toyota Motor Credit Corp. DL-Med			**US89236TFT79**
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**
2020-07-22 15:44:10	718	-	0,9520
TransDigm Group Inc.			**US8936411003**
TRANSOCEAN 07/38			**US893830AT68**
TRANSOCEAN 11/41			**US893830AZ29**
TRANSOCEAN 12/22			**US893830BC25**
TRANSOCEAN 2020			**US893830AY53**
Transurban Group Triple Stapled			**AU000000TCL6**
TRATON SE			**DE000TRAT0N7**
2020-07-22 10:51:42	50	-	18,6000
2020-07-22 08:53:10	745	-	18,7200

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**

TreeHouse Foods Inc. **US89469A1043**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

2020-07-22 13:23:32	45	-	52,0000

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

2020-07-22 15:08:28	500	-	1,6400
2020-07-22 10:43:19	500	-	1,7755

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

Troy Resources Ltd. **AU000000TRY7**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

2020-07-22 09:03:29	16	7,4250	-

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**

2020-07-22 19:44:14	1.000	-	3,9820
2020-07-22 19:34:19	1.000	3,9880	-
2020-07-22 19:29:58	70	3,9800	-
2020-07-22 18:11:51	200	3,9870	-
2020-07-22 17:00:30	330	3,9780	-
2020-07-22 16:59:06	80	-	3,9610
2020-07-22 16:36:43	1.250	3,9780	-
2020-07-22 15:28:58	40	-	3,9760
2020-07-22 15:06:24	100	3,9740	-
2020-07-22 13:59:55	1.260	-	3,9700
2020-07-22 13:02:08	50	3,9480	-
2020-07-22 13:01:43	164	3,9480	-
2020-07-22 13:01:37	164	3,9480	-
2020-07-22 13:01:26	164	3,9480	-
2020-07-22 12:33:35	480	-	3,9310
2020-07-22 12:09:08	1.000	3,9590	-
2020-07-22 11:42:24	1.001	-	3,9390
2020-07-22 11:02:55	350	3,9250	-
2020-07-22 11:02:34	480	-	3,9240
2020-07-22 10:24:24	500	3,9350	-
2020-07-22 10:17:06	2	3,9380	-
2020-07-22 10:13:46	12	3,9700	-
2020-07-22 10:00:09	150	3,9990	-
2020-07-22 09:56:15	150	3,9980	-
2020-07-22 09:37:09	1.000	3,9660	-
2020-07-22 09:06:49	500	3,9810	-
2020-07-22 08:41:32	2.500	3,9720	-
2020-07-22 08:34:59	300	3,9910	-
2020-07-22 08:33:32	3.450	3,9870	-
2020-07-22 08:12:01	1.000	3,9770	-
2020-07-22 08:11:59	1.000	3,9770	-
2020-07-22 08:10:27	2.270	3,9650	-
2020-07-22 08:05:13	2.000	3,9660	-
2020-07-22 07:48:13	1.000	3,9800	-
2020-07-22 07:45:56	1.224	3,9840	-

2020-07-22 07:43:59	800	3,9800	-
2020-07-22 07:36:32	150	3,9880	-
2020-07-22 07:22:56	1.500	-	4,0310
2020-07-22 07:13:59	110	-	4,0510
2020-07-22 07:03:03	1.213	4,0870	-
2020-07-22 06:00:24	100	4,0900	-
2020-07-22 06:00:24	40	4,0900	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

Tupperware Brands Corp. **US8998961044**

2020-07-22 14:27:58	75	-	6,9480

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US90041L1052**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

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.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL910**
U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL928**
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**
2020-07-22 15:04:57	10	28,2000	-
2020-07-22 07:44:07	100	28,4950	-

Ubisoft Entertainment S.A.			**FR0000054470**
2020-07-22 07:59:54	40	69,6200	-
2020-07-22 07:01:27	200	70,9000	-

UBM DEVELOP. 19/25	**AT0000A2AX04**
UBM DEVELOPMENT 18-23	**AT0000A23ST9**
UBM Development AG	**AT0000815402**
UBM Development AG EO-FLR Notes	**DE000A18UQM6**
UBM Development AG EO-FLR Notes	**XS1785474294**
UBS (D) EQTY FD-SMALL CP GER	**DE0009751651**
UBS (Irl) ETF plc - DJ Global Se	**IE00BMP3HG27**
UBS (Irl) ETF plc - Factor MSCI	**IE00BX7RQY03**
UBS (Irl) ETF plc - Factor MSCI	**IE00BX7RRJ27**
UBS (Irl) ETF plc - MSCI World U	**IE00B7KQ7B66**
UBS (Irl) ETF plc - Solactive GI	**IE00B5PYL424**
UBS (Irl) ETF plc - Solactive GI	**IE00B7KMNP07**
UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (SYD) 17/20	**AU3CB0246171**
UBS AG (SYD) 17/20 FLR	**AU3FN0037388**

UBS AG (SYD) 2023 **AU3CB0251197**

UBS AG (SYD)18-21 FLR MTN **AU3FN0041026**

UBS AG LDN 14/21 MTN **XS1057841980**

UBS AG LONDON 17/21 MTN **XS1673620016**

UBS BLOOMBERG BARCLAYS TIPS 10 U **LU1459802754**

UBS D EQTY FD-GLOBAL OPPORT **DE0008488214**

UBS D KONZEPTFONDS EUROPA+ **DE0005320329**

UBS ETF (IE) CMCI Commodity Carr **IE00BKFB6L02**

UBS ETF (IE) CMCI ex-Agriculture **IE00BYT5CV85**

2020-07-22 17:08:24	8	102,1600	-
2020-07-22 17:02:20	8	-	101,3400
2020-07-22 12:33:49	6	-	101,1600

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 **LU1048317025**

2020-07-22 08:44:25	1.200	-	20,3710

UBS ETF - Barclays US Liquid Cor **LU1048314949**

UBS ETF - Barclays US Liquid Cor **LU1048315243**

UBS ETF - Bloomberg Barclays MSC **LU1215461325**

UBS ETF - Factor MSCI EMU Low Vo **LU1215454460**

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			**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553351**
UBS ETF FACTOR USA LV H EUR A			**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC			**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN			**LU1324516050**
UBS ETF-U.E.-MSCI EMU S.R.U.E.			**LU0629460675**
2020-07-22 17:12:11	20	96,8000	-
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 20/26 FLR			**CH0520042489**
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**
2020-07-22 13:42:32	870	18,6500	-
2020-07-22 08:44:14	1.850	-	18,6140
UBS J.P. Morgan USD EM Diversifi			**LU1645386308**
UBS L BD-S/T EUR CORP EUR-P			**LU0151774626**
UBS L E-EURO COUN OPP EUR-P			**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P			**LU0006391097**
UBS L E-GLB SUSTAIN USD-PA			**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC			**LU0049842692**

UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
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 China A ETF	**IE00BKFB6K94**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA Select Factor Mix E	**IE00BDGV0415**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**

2020-07-22 11:12:18	240	45,6970	-

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	**IE00BHXMHL11**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHQ65**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-BBMSCIEALCSUETF ADEO	**LU1484799769**

2020-07-22 16:29:25	150	14,5940	-

UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**
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**
2020-07-22 18:24:40	6	92,6190	-
2020-07-22 14:23:20	125	-	92,6800
2020-07-22 11:15:49	15	93,0600	-
2020-07-22 09:47:08	65	-	92,9510

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**

UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-07-22 10:17:43	40	92,5000	-
2020-07-22 08:56:36	7	92,8500	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N	**LU0950674928**
UBS-ETF-UBS-ETF BB E.A.LC.UETF I	**LU0721553864**
UBS-TECHNO. MSCI EMERG.MRKT. I	**LU0480133098**
UBSETF FACTOR USA PV H EUR A	**IE00BWT3KL42**
UBSETF FACTOR USA QU H EUR A	**IE00BWT3KN65**
UBSETF-JPM USD EM D.Bd1-5U.ETF N	**LU1645385839**
UBSLBF-EUR FLEXIBLE PA	**LU0033050237**

UBSLBF-EUR FLEXIBLE PD	**LU0033049577**
UC AXIOM Gl CoCo Bds UCITS ETF I	**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS	**LU1372156916**
UC Thomson Reuters Balanced Euro	**LU1199448058**
UC-HVB OPF2056 MTN	**XS2019312318**
UC-HVB PF 1832	**DE000HV2AK00**
UC-HVB PF 2029	**DE000HV2ART5**
UC-HVB PF 2055	**DE000HV2ASK2**
UC-HVB PF 2071	**DE000HV2AS10**
UCB S.A.	**BE0003739530**
UCB S.A. 4,125 % EO-NOTES 2013(2	**BE0002442177**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UFP Industries Inc.	**US90278Q1085**
UGI CORP.	**US9026811052**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
Under Armour Inc.	**US9043112062**
UNEDIC 20/30	**FR0013489259**
UNEDIC 20/35 MTN	**FR0013524410**
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	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDIVIDENDENASS-NET-A	**LU0186860663**

UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL	**DE0008491085**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**

UNILEVER 20/30 MTN **XS2147133578**

Unilever N.V. **NL0000388619**

2020-07-22 19:07:21	100	47,0200	-
2020-07-22 14:11:10	40	-	46,7800
2020-07-22 13:51:46	25	-	46,9100
2020-07-22 13:34:05	25	46,9000	-
2020-07-22 11:31:44	56	-	47,0600
2020-07-22 09:29:38	100	-	46,9400
2020-07-22 08:28:15	185	-	47,0300
2020-07-22 07:18:20	40	47,1950	-
2020-07-22 07:11:42	500	47,1000	-

Unilever N.V. 1,75 % EO-Medium-T **XS0957258212**

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 N.V. EO-Medium-Term Not **XS1769090728**

Unilever PLC **GB00B10RZP78**

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UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

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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**

Uniper SE Namens-Aktien **DE000UNSE018**

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UnipolSai Assicurazioni S.p.A. **IT0004827447**

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UNIQA INSUR. 20/35 FLR			**XS2199567970**
UNIQA INSURANCE GROUP AG EO-FLR			**XS1117293107**
uniQure B.V.			**NL0010696654**
UNIRENTA			**DE0008491028**
UniRenta Osteuropa			**LU0097169550**
UNISECTOR: BASICINDUSTRIES-A			**LU0101442050**
UNISECTOR: BIOPHARMA-A			**LU0101441086**
UNISECTOR: HIGHTECH-A			**LU0101441672**
UNISTRATEGIE: AUSGEWOGEN			**DE0005314116**
UNISTRATEGIE: DYNAMISCH			**DE0005314124**
UNISTRATEGIE: KONSERVATIV			**DE0005314108**
UNISTRATEGIE: OFFENSIV			**DE0005314447**
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United Continental Holdg. Inc.			**US9100471096**
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UNITED GRP 20/26			**XS2111946930**
UNITED GRP 20/26 FLR REGS			**XS2111947318**
UNITED GRP 20/28 REGS			**XS2111947748**
United Internet AG			**DE0005089031**
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UNITED MEXICAN 03/06/45			**XS1198103456**
United Natural Foods Inc.			**US9111631035**
United Overseas Bank Ltd.			**SG1M31001969**
United Parcel Service Inc.			**US9113121068**
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United Rentals Inc.	**US9113631090**
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United States of America DL-Note	**US912828YD60**
United States of America DL-Note	**US9128286L99**
United States Steel Corp.	**US9129091081**
United Technologies Corp. EO-Not	**XS1822302193**
United Therapeutics Corp. Del.	**US91307C1027**
UnitedHealth Group Inc.	**US91324P1021**
Unity Biotechnology Inc.	**US91381U1016**
UNIVALUEFONDS	**LU0126315885**
UNIVALUEFONDS: EUROPA-A	**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A	**LU0126315372**
Univar Inc.	**US91336L1070**
UNIVERSAL AG OSTALB 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**
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UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
UPJOHN FINAN 20/32	**XS2193983108**
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**
URUGUAY 13/24	**US760942AZ58**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/30 MTN	**FR0013506821**
URW 20/32 MTN	**FR0013521267**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2020	**US912828NT32**
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USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/22	**US912828YW42**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286M72**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286H87**

USA 19/22	**US912828YK04**
USA 19/22	**US912828YF19**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286Z85**
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USA 19/24	**US9128286G05**
USA 19/24	**US9128286R69**
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USA 19/24	**US912828YH74**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YG91**
USA 19/26	**US912828Y958**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286A35**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SF66**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZR48**
USA 20/23	**US912828ZD51**

USA 20/23	**US912828ZU76**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZP81**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZT04**
USA 20/27	**US912828ZS21**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZN34**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
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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 20/26	**US91324PDW95**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**

V.F. 20/25 **US918204BA53**

V.F. 20/27 **US918204BB37**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

2020-07-22 18:31:42	20	51,2000	-
2020-07-22 16:04:57	15	51,7800	-

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

va-Q-tec AG Namens-Aktien **DE0006636681**

2020-07-22 15:02:13	400	16,8000	-
2020-07-22 12:45:18	150	16,6500	-

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

2020-07-22 06:39:36	1	-	9,5500

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A. **FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL621**

VALEO SA 17-23 MTN **FR0013230943**

Valero Energy Corp. **US91913Y1001**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc.			**US92047W1018**
Van Lanschot Kempen N.V.			**NL0000302636**
Vandemoortele N.V. EO-Bonds 2015			**BE0002227933**
VanEck V.GL.F.Angels HY Bd U.E R			**IE00BF540Z61**
VanEck Vec.JPM EM L.C.Bd U.ETF R			**IE00BDS67326**
VanEck Vec.Natural Resources Reg			**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R			**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re			**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re			**IE00BDFBTQ78**
VanEck Vectors Global Real Estat			**NL0009690239**
VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
VanEck Vectors iBoxx EUR Soverei			**NL0009690254**
VanEck Vectors iBoxx EUR Soverei			**NL0010273801**
VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
VanEck Vectors Morningstar Devel			**NL0011683594**
VanEck Vectors Morningstar Globa			**IE00BL0BMZ89**
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**
VANGUARD EUR CORPORATE BOND UCIT			**IE00BZ163G84**
2020-07-22 11:24:23	500	53,8430	-
Vanguard EUR Euroz.Gov.B.U.ETF R			**IE00BH04GL39**
VANGUARD EUR EUROZONE GOVERNMENT			**IE00BZ163H91**
Vanguard Euro STOXX 50 U.ETF Reg			**IE00BF4R5F15**
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			**IE00BG47KB92**
VANGUARD FTSE 100 UCITS ETF - GB			**IE00B810Q511**
2020-07-22 10:24:48	133	29,9950	-
VANGUARD FTSE 250 UCITS ETF - GB			**IE00BKX55Q28**
VANGUARD FTSE ALL-WORLD HIGH DIV			**IE00B8GKDB10**

2020-07-22 08:47:19	470	-	43,0200
2020-07-22 08:45:13	58	43,1200	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

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2020-07-22 09:59:47	10	79,0600	-
2020-07-22 09:03:17	64	79,0200	-
2020-07-22 08:59:15	14	79,0400	-
2020-07-22 06:49:04	31	79,5600	-

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**

2020-07-22 10:15:40	84	58,5000	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

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**

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**
2020-07-22 14:21:01	5	226,5500	-
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**
2020-07-22 16:37:52	127	-	20,1800
2020-07-22 11:20:07	3	20,2100	-
Veolia Environnement S.A.			**FR0010474239**
Veolia Environnement S.A. 6,125			**FR0010033381**
Veolia Environnement S.A. EO-Med			**FR0013394681**
VEOLIA ENVRNMT 01/10/28			**FR0012663169**

VEON HOLDINGS 13/23 REGS	**XS0889401724**
VEON HOLDINGS 16/23 REGS	**XS1400710726**
VEON HOLDINGS 17/24 REGS	**XS1625994618**
VERASTEM INC. DL-,0001	**US92337C1045**
Verbund AG	**AT0000746409**
VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI ETF-ALLOCATION DYNAMICR	**DE0005561658**
VERI MULTI ASSET ALLCTION R	**DE0009763235**
VERIANOS REAL ANL 20/25	**DE000A254Y19**
Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
Verisign Inc.	**US92343E1029**

2020-07-22 12:37:25	15	176,9800	-

Verisk Analytics Inc.	**US92345Y1064**
Veritiv Corp.	**US9234541020**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 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	**XS2052321176**
VERIZON COMM 19/30	**XS1979280937**

VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc.	**US92343V1044**
Verizon Communications Inc. EO-N	**XS1708161291**
Verizon Communications Inc. EO-N	**XS1708335978**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**

Vertex Pharmaceuticals Inc.			**US92532F1003**
2020-07-22 16:54:49	2	250,3500	-
2020-07-22 16:30:20	20	251,1500	-
2020-07-22 15:58:32	5	-	249,9500
2020-07-22 14:19:20	30	250,8500	-
2020-07-22 07:29:15	20	254,0000	-

VERTICAL HOL REGS 20/28	**XS2198191962**
VERTICAL MID REGS 20/27	**XS2199597456**
VERTICAL MID REGS 20/27	**XS2199597613**
Vestas Wind Systems AS	**DK0010268606**
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**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

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**

2020-07-22 14:46:56	50	-	82,3600
2020-07-22 12:57:12	280	82,0600	-

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRGIN MONEY 19/26 MTN **XS2049803575**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

VirtualArmour International Inc. **US92828G1013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40			**US92826CAK80**
Viscofan S.A.			**ES0184262212**
2020-07-22 14:43:12	2	58,2000	-
Viscom AG			**DE0007846867**
Vislink Technologies Inc.			**US92836Y2019**
Vista Gold Corp. (New)			**CA9279263037**
VITA 34			**DE000A0BL849**
VITRUVIUS EUROPEAN EQ-B CAP			**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY			**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF			**LU0129839725**
VITRUVIUS US EQUITY-B			**LU0117771807**
VIVENDI 19/22 MTN			**FR0013424850**
VIVENDI 19/28 MTN			**FR0013424876**
Vivendi S.A.			**FR0000127771**
2020-07-22 09:33:45	816	-	23,6200
VIVENDI S.A. EO-BONDS 2016(16/21			**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26			**FR0013176310**
Vivendi SA Faktor 5 Long Daily Gross Return Index			**DE000A2BL266**
Vivendi SA Faktor 5 Short Daily Net Return Index			**DE000A2BL274**
Vivendi SA Faktor 8 Long Daily Gross Return Index			**DE000A2BL282**
Vivendi SA Faktor 8 Short Daily Net Return Index			**DE000A2BL290**
VIVION INV. 19/25			**XS2070311431**
VIVORYON AG O.N.			**DE0007921835**
VMWARE 20/25			**US928563AD71**
VMWARE 20/27			**US928563AF20**
VMWARE 20/27			**US928563AE54**
Vodafone Group PLC			**GB00BH4HKS39**
2020-07-22 15:12:58	680	-	1,4348
2020-07-22 11:13:12	670	-	1,4332
2020-07-22 07:08:58	400	1,4504	-
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**
2020-07-22 09:34:37	50	19,4500	-

voestalpine AG EO-Medium-Term No			**AT0000A1Y3P7**
2020-07-22 13:50:53	9.000	-	100,0000

VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
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	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
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-	**XS1586555861**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
Volkswagen Intl Finance N.V. EO-	**XS1586555945**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
VOLKSWAGEN LEASING 17/20	**XS1692348847**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**

2020-07-22 10:35:01	10.000	-	101,4900

VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS1273507100**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
Volkswagen Leasing GmbH Med.Term	**XS1865186594**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen preferred Leva 3 Long Daily Net Return EUR	**DE000A2DBSN1**
Volkswagen preferred Leva 3 Short Daily Gross Return EUR	**DE000A2DBSP6**
Voltabox AG	**DE000A2E4LE9**

2020-07-22 15:24:07	300	4,2550	-
2020-07-22 12:24:51	120	4,2950	-
2020-07-22 08:00:13	50	-	4,2700

VOLVO CAR 19/24 MTN	**XS1971935223**
Volvo Car AB EO-Med.-Term Nts 20	**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)	**XS1409634612**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/25 MTN	**XS2175848170**

Volvo, AB B	**SE0000115446**
Von Roll Holding AG	**CH0003245351**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/26 MTN	**DE000A28ZQP7**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**

Vonovia SE			**DE000A1ML7J1**
2020-07-22 15:58:12	16	-	55,1200
2020-07-22 13:45:37	10	54,8400	-
2020-07-22 12:13:39	125	-	54,9800
2020-07-22 09:53:48	7	-	55,0000
2020-07-22 08:03:47	800	54,7200	-
2020-07-22 07:32:27	1	-	54,8000

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-A	**LU0035744233**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - A	**LU0035763456**
VONTOBEL-US EQUITY - B	**LU0035765741**

Vossloh AG			**DE0007667107**
2020-07-22 13:44:45	10	-	41,0500

voxeljet AG ADR			**US92912L1070**
2020-07-22 13:28:23	100	1,4000	-

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 FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/24 MTN	**XS2112815613**
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 GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW, Vz. A.	**DE0007664039**

2020-07-22 17:44:19	16	144,6000	-
2020-07-22 15:25:20	370	-	144,1800
2020-07-22 15:23:05	1	-	144,1000
2020-07-22 15:20:03	140	-	143,9600
2020-07-22 14:12:31	179	-	144,2600
2020-07-22 13:54:10	1.000	-	144,2800
2020-07-22 12:23:48	35	-	143,9600
2020-07-22 11:56:00	35	-	143,6000
2020-07-22 11:50:21	100	143,6400	-
2020-07-22 11:31:52	10	-	143,3200
2020-07-22 11:11:57	100	-	143,0800
2020-07-22 11:09:19	87	-	143,1400
2020-07-22 10:46:14	34	143,1200	-
2020-07-22 10:40:55	35	-	143,2800
2020-07-22 09:59:28	93	-	143,3400
2020-07-22 09:45:34	100	-	143,1800
2020-07-22 09:21:00	30	-	143,0600
2020-07-22 09:13:20	370	142,6600	-

2020-07-22 09:01:27	63	142,6600	-
2020-07-22 08:59:29	35	142,6600	-
2020-07-22 08:53:15	50	142,6000	-
2020-07-22 08:35:04	4	-	142,9200
2020-07-22 08:23:44	150	143,3200	-
2020-07-22 08:22:26	700	143,3200	-
2020-07-22 08:13:13	300	143,4000	-
2020-07-22 08:06:39	100	142,8600	-
2020-07-22 08:04:28	100	142,9600	-
2020-07-22 07:58:32	20	142,9000	-
2020-07-22 07:48:07	40	143,0000	-
2020-07-22 07:40:58	200	143,5600	-
2020-07-22 07:40:36	75	-	143,6000
2020-07-22 07:38:42	40	143,8800	-
2020-07-22 07:34:28	5	-	144,0800
2020-07-22 07:27:42	100	144,5000	-
2020-07-22 07:16:26	345	144,7600	-
2020-07-22 07:14:35	690	145,2000	-
2020-07-22 07:12:44	20	145,1600	-
2020-07-22 07:09:09	200	145,2600	-
2020-07-22 07:08:18	100	145,4400	-
2020-07-22 07:06:44	100	145,3600	-
2020-07-22 06:03:15	10	145,0000	-

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

Wacker Chemie AG Faktor 5 Short Daily Gross Return **DE000A2BL0W1**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2020-07-22 15:51:41	25	113,5800	-
2020-07-22 10:04:20	10	-	114,3800

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**

2020-07-22 17:19:37	30	-	34,9350

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2020-07-22 13:46:32	50	70,4000	-
2020-07-22 12:41:54	50	70,0000	-

WALMART 18/21 **US931142EJ83**

WALMART 18/28 **US931142EE96**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2037 **US931142CK74**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/26 **US931142EM13**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/23 **US254687CR59**

WALT DISNEY 19/24 **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 20/27 **CA254687FU53**

WALT DISNEY 20/51 **US254687FZ49**

WALT DISNEY 20/60			**US254687GA88**
Walter Meier AG			**CH0208062627**
Warburg Value Fund			**LU0208289198**
WARBURG VALUE FUND-B			**LU0208289271**
WARBURG-DEFENSIV-FONDS			**DE0009765396**
WARBURG-EURO RENT TREND-FOND			**DE0009784801**
WARBURG-RENTEN PLUS-FONDS			**DE0009784736**
WARBURG-ZUKUNFT-STRATEGIEFND			**DE0006780265**
Warehouses De Pauw S.C.A.			**BE0974349814**
Warner Music GRP Corp			**US9345502036**
Warrior Met Coal Inc.			**US93627C1018**
Wartsila Corp.			**FI0009003727**
2020-07-22 14:36:57	1.320	-	7,6780
WashTec AG			**DE0007507501**
2020-07-22 10:25:59	100	37,3000	-
2020-07-22 09:15:21	100	37,8000	-
2020-07-22 09:00:28	48	-	38,1500
Waste Connections Inc.			**CA94106B1013**
Waste Management Inc. Del.			**US94106L1098**
2020-07-22 12:46:11	7	-	92,4200
2020-07-22 11:29:10	5	93,3800	-
WASTE MGMT 19/49			**US94106LBK44**
Waters Corp.			**US9418481035**
Wayfair Inc. Cl.A			**US94419L1017**
WD-40 Co.			**US9292361071**
Wealth Minerals Ltd.			**CA9468852095**
Webuild S.p.A.			**IT0003865570**
WEC Energy Group Inc.			**US92939U1060**
Weibo Corp.			**US9485961018**
2020-07-22 15:33:22	250	29,8000	-
Weimob Inc.			**KYG9T20A1060**
Weir Group PLC			**GB0009465807**
Welbilt Inc. (neu)			**US9490901041**

WELLS FARGO & CO. 2,25 % EO-MEDI	**XS0968433135**
Wells Fargo & Co. 2,625 % EO-Med	**XS0817639924**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/20 FLR MTN	**US94974BGS34**
WELLS FARGO 15/20 MTN	**US94974BGR50**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746RS22**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/23	**US949746SK86**

WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO 2046 MTN	**US94974BGU89**
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**

2020-07-22 09:06:41	10	220,0000	-
2020-07-22 08:09:47	10	220,0000	-

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-	**XS1856797219**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/26	**US961214DC40**

WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/20 FLR MTN	**XS1917808849**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/21 FLR	**US961214DV21**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/33 MTN	**XS1748436356**
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**
WESTPAC SEC.NZ 17/22 MTN	**XS1591674459**
Westport Innovations Inc.	**CA9609083097**
WestRock Co.	**US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2020-07-22 16:21:16	20	-	13,6260
2020-07-22 15:57:26	300	-	13,6260
2020-07-22 15:26:16	185	13,6980	-
2020-07-22 09:05:24	1.000	13,9960	-

Wex Inc. **US96208T1043**

Weyerhaeuser Co. **US9621661043**

2020-07-22 18:08:29	100	-	22,3750
2020-07-22 08:02:14	50	-	22,1550

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-07-22 14:41:57	30	-	44,9200
2020-07-22 12:59:34	13	45,6100	-
2020-07-22 06:29:32	100	-	45,8050

WHIRLP.FIN. 20/28 **XS2115092954**

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

Williams Grand Prix **DE000A1H6VM4**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

2020-07-22 09:55:15	400	-	2,6800

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

Wirecard **DE0007472060**

2020-07-22 19:06:02	2.310	1,7358	-
2020-07-22 19:01:51	181	-	1,7340
2020-07-22 18:54:10	333	1,7358	-
2020-07-22 18:52:00	333	1,7358	-
2020-07-22 18:27:05	89	-	1,7340
2020-07-22 18:17:49	200	1,7460	-
2020-07-22 18:16:46	400	1,7460	-
2020-07-22 17:56:10	50	1,7466	-
2020-07-22 17:52:04	72	-	1,7222
2020-07-22 16:53:56	50	-	1,7782
2020-07-22 16:53:17	15	-	1,7782
2020-07-22 16:38:59	15	-	1,7802
2020-07-22 16:28:50	65	-	1,7772
2020-07-22 15:49:51	100	-	1,7922
2020-07-22 15:47:05	48	-	1,7882
2020-07-22 15:40:35	100	-	1,7782
2020-07-22 15:39:46	10	-	1,7782
2020-07-22 15:39:17	800	-	1,7782
2020-07-22 15:05:34	50	-	1,8076
2020-07-22 15:04:08	40	-	1,8078
2020-07-22 14:55:47	15	-	1,8000
2020-07-22 14:42:53	200	-	1,8176
2020-07-22 14:20:16	211	-	1,7950
2020-07-22 14:07:48	17	-	1,7336
2020-07-22 14:07:29	1.180	1,7386	-
2020-07-22 14:07:13	30	-	1,7336
2020-07-22 14:01:07	160	-	1,7208
2020-07-22 13:59:52	10	-	1,7184
2020-07-22 13:57:02	20	-	1,7164
2020-07-22 13:56:58	16	-	1,7164
2020-07-22 13:56:47	2.000	1,7352	-
2020-07-22 13:56:18	120	-	1,6696
2020-07-22 13:50:45	80	-	1,7840
2020-07-22 13:49:19	25	-	1,7752
2020-07-22 13:46:44	45	-	1,7754
2020-07-22 13:39:22	200	1,8150	-
2020-07-22 13:34:15	61	-	1,8150
2020-07-22 13:27:22	100	1,8240	-
2020-07-22 13:23:54	990	1,8248	-
2020-07-22 13:20:52	200	-	1,8152
2020-07-22 13:14:51	200	1,8386	-
2020-07-22 13:05:16	11	-	1,8568
2020-07-22 12:28:28	550	-	1,8998
2020-07-22 12:13:27	100	-	1,8876
2020-07-22 12:08:57	555	-	1,8876
2020-07-22 11:37:44	400	-	1,8766
2020-07-22 11:26:57	100	-	1,8612
2020-07-22 11:01:22	2.000	-	1,8152
2020-07-22 10:54:49	500	1,8870	-
2020-07-22 10:49:46	1.000	1,8898	-
2020-07-22 10:38:46	1.600	-	1,8726
2020-07-22 10:38:19	30	-	1,9210
2020-07-22 10:28:17	26	1,9264	-
2020-07-22 10:21:25	100	-	1,9276
2020-07-22 10:18:57	150	-	1,9264

2020-07-22 10:14:15	400	-	1,9306
2020-07-22 09:56:50	399	-	1,9250
2020-07-22 09:34:58	100	1,9348	-
2020-07-22 09:14:27	50	-	1,9180
2020-07-22 09:07:52	10	-	1,9218
2020-07-22 08:57:05	100	-	1,9294
2020-07-22 08:55:19	120	-	1,9248
2020-07-22 08:52:47	59	-	1,9334
2020-07-22 08:44:32	30	-	1,9248
2020-07-22 08:39:20	22	1,9396	-
2020-07-22 08:27:53	49	-	1,9172
2020-07-22 08:21:54	100	1,9328	-
2020-07-22 08:16:40	500	-	1,9310
2020-07-22 08:15:04	300	1,9430	-
2020-07-22 08:04:13	1.500	1,9382	-
2020-07-22 07:54:19	300	-	1,9546
2020-07-22 07:50:31	15	-	1,9420
2020-07-22 07:45:28	250	1,9654	-
2020-07-22 07:41:11	300	-	1,9252
2020-07-22 07:34:04	10	1,8958	-
2020-07-22 07:19:47	10.000	-	1,8334
2020-07-22 06:48:35	175	1,7798	-
2020-07-22 06:35:38	15	-	1,7442
2020-07-22 06:15:33	600	1,8448	-
2020-07-22 06:14:48	30	-	1,8050
2020-07-22 06:00:37	539	1,8790	-
2020-07-22 06:00:37	600	1,8790	-

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

Wisdom Tree Euroz.Qu.Dv.Gr.U.E. **DE000A2AHL91**

2020-07-22 06:00:03	300	-	18,3180

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Battery Solutions ETF **DE000A2PUQR0**

WISDOMTREE E.M.SC.DIV.DZ **DE000A14ND04**

WISDOMTREE EM EQ INC ACC **DE000A2ARXF9**

WisdomTree Emerging Asia Equity **DE000A140SG3**

WisdomTree EO Gov.Bd En.Y.U.E. B **DE000A2JLJF2**

WISDOMTREE EU SMCP DIV ACC **DE000A2ARXE2**

WISDOMTREE EUR EQUITY-USD HG **DE000A14SLJ6**

WISDOMTREE GLB QLY DIV GRWTH **DE000A2AHL75**

Wisdomtree Investments Inc. **US97717P1049**

WISDOMTREE JAPAN USD HEDGED **DE000A14SLH0**

WISDOMTREE US EQ INC ACC **DE000A2ARXG7**

WISDOMTREE US EQ.INC.DZ **DE000A14ND12**

WISDOMTREE US EQINC EUR HG A	**DE000A2AS9T2**
WISDOMTREE US SC.DIV.DZ	**DE000A14ND20**
WISeKey Internat.Holding Ltd.	**CH0314029270**
Wix.com Ltd.	**IL0011301780**
Wizz Air Holdings PLC	**JE00BN574F90**

2020-07-22 07:16:47	250	-	37,4400

WM AKTIEN GLOBAL UI-FONDS	**DE0009790758**
Wolford AG	**AT0000834007**
Wolters Kluwer N.V.	**NL0000395903**
Wolters Kluwer N.V. 2,875 % EO-N	**XS0907301260**
WOODSIDE FIN 19/29 REGS	**USQ98229AN94**
Woodside Petroleum Ltd.	**AU000000WPL2**
WOOLWO.GRP 20/25 MTN	**AU3CB0272219**
WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**
WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 13/20	**US459058DH31**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/20	**US459058FM08**
WORLD BK 16/20 FLR MTN	**US45905UYY45**
WORLD BK 16/20 MTN	**XS1523974027**

WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21 MTN	**AU3CB0234961**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 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	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**

WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**US459058HT33**
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 BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
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**
2020-07-22 09:03:04	80	-	15,3200
WW International Inc.			**US98262P1012**
2020-07-22 10:41:18	20	-	23,1000
Wyndham Worldwide Corp.			**US98310W1080**
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
2020-07-22 12:32:06	7	-	67,6800
X-FAB Silicon Foundries SE			**BE0974310428**
Xcel Energy Inc.			**US98389B1008**
Xencor Inc.			**US98401F1057**
Xenia Hotels & Resorts Inc.			**US9840171030**
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			**KYG982971072**
Xilinx Inc.			**US9839191015**
Xinjiang Goldwind Science & Tech			**CNE100000PP1**
Xinyuan Real Estate Co. Ltd.			**US98417P1057**
Xior Student Housing N.V.			**BE0974288202**
XLMedia PLC			**JE00BH6XDL31**
XP Inc.			**KYG982391099**
XPHYTO THERAPEUTICS			**CA98421R1055**
2020-07-22 13:52:00	50	-	1,7750
2020-07-22 10:35:19	100	1,8400	-

2020-07-22 08:13:29	1.377	-	1,8000
2020-07-22 06:46:11	200	-	1,7750

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**

2020-07-22 11:03:29	200	15,2560	-

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-07-22 17:13:09	20	37,3100	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

2020-07-22 16:15:08	70	-	35,9500

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-07-22 16:12:13	100	35,1350	-
2020-07-22 15:23:29	785	34,9350	-
2020-07-22 15:22:05	217	34,9200	-
2020-07-22 15:20:55	520	34,9200	-
2020-07-22 15:18:24	749	34,9050	-
2020-07-22 15:16:45	700	34,9000	-
2020-07-22 15:15:10	1.682	34,8750	-
2020-07-22 15:07:59	366	34,9250	-
2020-07-22 15:05:55	475	34,9200	-
2020-07-22 15:02:15	1.486	34,9150	-
2020-07-22 15:00:56	143	34,9000	-
2020-07-22 14:59:23	160	34,8850	-
2020-07-22 12:14:56	111	35,0750	-
2020-07-22 12:13:21	120	35,0800	-
2020-07-22 11:31:38	250	-	35,0050
2020-07-22 09:40:54	250	34,9850	-
2020-07-22 08:55:26	174	35,0250	-
2020-07-22 08:53:34	246	35,0250	-
2020-07-22 08:42:46	562	35,0450	-
2020-07-22 08:11:55	300	35,1000	-
2020-07-22 08:10:41	300	35,0700	-
2020-07-22 07:51:35	120	35,0850	-
2020-07-22 07:50:05	155	35,0950	-
2020-07-22 07:49:23	315	35,1150	-
2020-07-22 07:48:35	340	35,1050	-
2020-07-22 07:47:32	95	35,1050	-
2020-07-22 07:32:36	250	35,1500	-
2020-07-22 06:45:08	218	35,2200	-
2020-07-22 06:43:04	360	35,2200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-07-22 14:16:02	65	44,4370	-

2020-07-22 11:07:32	580	44,5490	-
2020-07-22 11:07:31	840	44,5490	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-07-22 13:19:36	54	-	37,3550
2020-07-22 12:28:04	20	-	37,3950
2020-07-22 10:28:56	19	-	37,3650
2020-07-22 10:23:05	412	37,4500	-
2020-07-22 06:36:07	218	37,6950	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-07-22 11:12:51	17	59,3520	-

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

2020-07-22 10:56:12	155	31,5250	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036J45**
2020-07-22 10:18:38	786	15,2980	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

Xtrackers (IE) Plc -Xtrackers iB			**IE00BYPHT736**
2020-07-22 13:48:43	2.300	16,4290	-
2020-07-22 11:58:40	95	-	16,3640
2020-07-22 11:58:39	200	-	16,3640
2020-07-22 11:58:38	260	-	16,3640
2020-07-22 11:58:37	100	-	16,3640
2020-07-22 11:58:36	100	-	16,3640
2020-07-22 11:58:35	100	-	16,3640
2020-07-22 11:58:34	240	-	16,3640
2020-07-22 11:58:33	150	-	16,3640
2020-07-22 11:58:33	70	-	16,3680

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**
2020-07-22 19:44:29	6	-	104,3400
2020-07-22 19:43:15	6	-	104,3200

Xtrackers - Xtrackers DAX UCITS			**LU0274211480**
2020-07-22 13:59:38	2	-	126,1200
2020-07-22 13:59:13	4	126,1200	-
2020-07-22 13:57:05	1	-	126,2400
2020-07-22 13:43:09	1	-	126,0000
2020-07-22 13:40:15	2	-	125,9200
2020-07-22 11:52:19	61	-	126,1800
2020-07-22 10:48:33	40	126,0200	-
2020-07-22 10:47:57	40	126,0200	-
2020-07-22 10:47:25	40	126,0200	-
2020-07-22 10:46:49	40	125,9800	-
2020-07-22 10:46:14	40	126,0200	-
2020-07-22 10:45:39	40	125,9800	-
2020-07-22 10:45:03	40	125,9800	-
2020-07-22 10:44:29	40	126,0000	-
2020-07-22 10:43:55	40	126,0000	-
2020-07-22 10:43:20	40	126,0000	-
2020-07-22 10:22:46	40	126,1000	-
2020-07-22 10:22:11	40	126,0800	-
2020-07-22 10:21:32	40	126,0600	-
2020-07-22 10:20:59	40	126,0400	-
2020-07-22 10:20:24	40	126,0600	-
2020-07-22 10:19:50	40	126,0200	-
2020-07-22 10:19:08	40	125,9800	-
2020-07-22 10:18:18	40	125,9400	-
2020-07-22 10:17:07	40	125,9600	-
2020-07-22 09:57:51	120	126,3000	-
2020-07-22 09:57:12	120	126,2600	-
2020-07-22 09:56:27	120	126,2000	-
2020-07-22 09:55:49	120	126,2000	-
2020-07-22 09:54:59	200	126,2000	-
2020-07-22 09:54:18	200	126,2000	-
2020-07-22 09:53:38	200	126,2400	-

2020-07-22 09:52:50	200	126,2400	-
2020-07-22 09:51:57	320	126,2400	-
2020-07-22 09:51:04	320	126,2800	-
2020-07-22 08:44:45	820	-	125,9000
2020-07-22 07:53:45	40	125,9400	-
2020-07-22 07:53:01	2	-	125,8800
2020-07-22 07:52:35	4	125,9800	-
2020-07-22 07:31:22	360	-	126,5800
2020-07-22 06:48:28	120	-	126,3400
2020-07-22 06:00:03	30	-	126,0200

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-07-22 19:43:21	18	-	35,5300
2020-07-22 19:12:24	17	-	35,5100
2020-07-22 08:27:49	7	35,5250	-

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

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**

2020-07-22 17:36:28	1	-	34,4300

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

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**
2020-07-22 07:08:57	530	19,0120	-
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**
2020-07-22 06:00:02	74	-	42,6050
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
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**
2020-07-22 19:50:36	60	-	52,5390
2020-07-22 19:13:46	45	-	52,5430
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			**LU0659579733**
2020-07-22 15:06:28	1.050	24,5810	-

Xtrackers - Xtrackers MSCI World **LU0274208692**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

Xtrackers - Xtrackers Portfolio **LU0397221945**

2020-07-22 19:08:43	30	-	224,4000

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2020-07-22 17:12:35	12	73,1200	-
2020-07-22 06:00:01	60	-	73,1200

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2020-07-22 07:07:07	188	-	52,7540

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

2020-07-22 17:39:04	3	-	30,7500

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-07-22 16:46:48	300	17,3540	-
2020-07-22 14:14:03	735	-	17,3460
2020-07-22 12:41:49	1.000	17,3720	-
2020-07-22 09:36:40	485	-	17,3640
2020-07-22 08:06:00	810	-	17,3500

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-07-22 07:07:30	35	-	2,2560

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-07-22 08:44:43	970	-	82,5400

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro			**LU0292104899**
Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2020-07-22 08:44:42	390	-	103,4600
2020-07-22 07:24:21	200	103,7200	-
Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
Xtrackers ? Xtrackers FTSE Devel			**LU0489337690**
Xtrackers IE Physical Gold ETC			**DE000A2T0VU5**
Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**
Xtrackers IE Physical Platinum E			**DE000A2UDH63**
Xtrackers IE Physical Platinum E			**DE000A2T0VT7**
Xtrackers IE Physical Silver ETC			**DE000A2T0VS9**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II Eurozone Government			**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Emerging Market			**LU1920015440**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers MSCI Japan ESG UCITS E			**IE00BG36TC12**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI World ESG UCITS E			**IE00BZ02LR44**
2020-07-22 15:27:08	62	-	21,4950
Xtrackers Nikkei 225 UCITS ETF			**LU1875395870**
Xtrackers S&P 500 UCITS ETF			**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS			**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab			**LU1772333404**
XUNLEI LTD SP.ADR CL.A/3			**US98419E1082**
Xylem Inc.			**US98419M1009**
Xylem Inc. EO-Notes 2016(16/23)			**XS1378780891**
Yamaguchi Financial Group Inc.			**JP3935300008**

Yamaha Corp.			**JP3942600002**
2020-07-22 07:35:13	20	-	39,8000

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc.			**CA98462Y1007**
2020-07-22 18:44:40	800	-	5,1130

Yandex N.V.			**NL0009805522**
2020-07-22 10:46:49	80	-	47,8600

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**
2020-07-22 19:51:26	8	-	65,3800
2020-07-22 15:09:51	250	-	65,0200
2020-07-22 14:51:04	300	-	64,8600
2020-07-22 13:57:29	500	-	65,3600
2020-07-22 12:46:16	155	-	64,6600

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S			**DK0060257814**
Zehnder Group AG			**CH0276534614**
ZF EUROPE FI 19/23			**XS2010040124**
ZF EUROPE FI 19/27			**XS2010039977**
ZF EUROPE FI 19/29			**XS2010039894**
ZF NA CAPITAL 04/27/23			**DE000A14J7G6**
Zhejiang Expressway Co. Ltd.			**CNE1000004S4**
ZIGGO 19/30 REGS			**XS2069016165**
ZIGGO BOND 20/30 REGS			**XS2116386132**
ZIGGO SECURED FINANCE B.V. EO-NO			**XS1493836461**
Zignago Vetro S.p.A.			**IT0004171440**
Zillow Group Inc.			**US98954M1018**
2020-07-22 10:13:59	100	-	55,5000
Zillow Group Inc.			**US98954M2008**
ZIMMER BIOM. 19/27			**XS2079105891**
ZIMMER BIOM. 20/26			**US98956PAS11**
Zimtu Capital Corp.			**CA9895892052**
Zinc One Resources Inc.			**CA98959W1041**
Zincx Resources Corp.			**CA98959V1067**
Zion Oil & Gas Inc.			**US9896961094**
Zions Bancorporation			**US9897011071**
ZOETIS 20/30			**US98978VAS25**
ZOETIS 20/50			**US98978VAT08**
Zoetis Inc.			**US98978V1035**
Zoom Video Communications Inc.			**US98980L1017**
2020-07-22 15:21:17	25	-	222,0000
ZTE Corp.			**CNE1000004Y2**
ZTO Express (Cayman) Inc.-ADR-			**US98980A1051**
ZUERCHER KBK 06/15/27			**XS1245290181**

ZUERCHER KT.BK 11-21	**CH0122456756**
ZUERICH STADT 09-21	**CH0039139404**
ZUERICH,STDT 20/28	**CH0485261520**
ZUGER KT.BK 19/29	**CH0510906891**
Zumtobel Group AG	**AT0000837307**
Zur Rose Group AG	**CH0042615283**
ZURICH FI.IE 19/39	**XS2013626010**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**
ZYMEWORKS INC.	**CA98985W1023**
Zynga Inc.	**US98986T1088**
ZYPERN 18/28 MTN	**XS1883942648**