Kursblatt

Datum: 03.09.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-09-03 19:58:01	635	-	22,8500
2020-09-03 19:48:19	25	-	23,0200
2020-09-03 11:42:56	2	-	23,6800
2020-09-03 07:51:30	200	24,0000	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Shares Bitcoin ETP			**CH0454664001**
22nd Century Group Inc.			**US90137F1030**
2G ENERGY AG			**DE000A0HL8N9**
2020-09-03 16:36:36	12	-	69,6000
2020-09-03 15:39:33	20	-	68,6000
2020-09-03 15:25:07	100	-	70,0000
2020-09-03 15:10:58	40	69,3000	-
2020-09-03 10:47:11	20	-	74,6000
2020-09-03 08:46:26	100	75,1000	-
2020-09-03 08:28:14	100	75,1000	-
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EURO BOND-MIX-A			**AT0000856323**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2020-09-03 16:19:59	143	4,5765	-
2020-09-03 11:27:14	500	-	4,6945
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**

2020-09-03 15:52:03	15	-	9,8700

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

3M Co. **US88579Y1010**

2020-09-03 19:30:47	4	-	139,6400
2020-09-03 18:24:20	36	140,0000	-
2020-09-03 17:01:36	30	-	140,6800
2020-09-03 15:13:35	5	-	141,2000
2020-09-03 13:34:15	9	-	142,8200
2020-09-03 11:26:46	40	-	143,0200

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

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

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

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

3M CO. 20/50 **US88579YBP51**

3M CO. 2021 MTN **US88579YBA82**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

3M Co. EO-Med.-Term Nts 2016(16/ **XS1421914745**

3M CO.19/25 MTN **US88579YBH36**

3M CO.EO-MED.-TERM NTS 2014(14/2 **XS1136406342**

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

2020-09-03 10:16:02	5.000	-	1,7900

4basebio AG **DE000A2YN801**

2020-09-03 18:43:52	1.300	-	2,0000
2020-09-03 08:30:53	5	-	1,9700

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

51JOB INC. ADR **US3168271043**

58.com Inc. ADR **US31680Q1040**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-09-03 10:19:27	226	3,5400	-

88 Energy Ltd.	**AU00000088E2**
8x8 Inc.	**US2829141009**
9F Inc. Reg. Shares (ADRs)	**US65442R1095**
a Poste 2,75 % EO-Medium-Term N	**FR0011360478**
A. S. Creation Tapeten	**DE000A1TNNN5**

2020-09-03 18:53:30	100	-	12,9000

A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP (NY) 15/25	**US05253JAL52**
A.N.Z. BKG GRP (NY) 16/21	**US05253JAM36**
A.N.Z. BKG GRP (NY) 2020	**US05253JAK79**
A.N.Z. BKG GRP (NY) 2022	**US05253JAS06**
A.N.Z. BKG GRP 13/20 MTN	**XS1004162126**
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	**AU3CB0252922**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 19/22 FLRMTN	**AU3FN0046710**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0046728**
A.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.MOELLER 19/29 REGS	**USK0479SAF58**
A.P.Moller-MArsk A/S	**DK0010244508**
A.S. Roma S.p.A.	**IT0001008876**

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

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

AAR CORP. **US0003611052**

Aareal Bank **DE0005408116**

2020-09-03 19:31:34	50	-	17,8800
2020-09-03 13:30:57	270	18,1400	-
2020-09-03 13:15:12	1.300	-	18,1200

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

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

Aareal Bank AG Faktor 4 Long Daily Net Return Index **DE000A2HABX9**

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

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

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

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

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

AAREAL BANK MTN S.260 **XS1698539753**

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

AAREAL BANK MTN.HPF.S.226 **DE000AAR0249**

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

AB FCP I - Short Duration Bond P **LU0069950391**

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

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

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

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

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

AB INBEV 17-25 MTN **BE6295391914**

AB INBEV 17-29 MTN **BE6295393936**

AB INBEV 17-37 MTN **BE6295395956**

AB Science S.A. **FR0010557264**

AB SICAV I - American Growth Por	**LU0079474960**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE 19/20 FLR MTN	**XS1979288328**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB FINANCE USA 18/28	**US00037BAF94**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/20	**XS1883354547**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
ABBOTT LAB 20/30	**US002824BQ25**
Abbott Laboratories	**US0028241000**
2020-09-03 13:57:06 11 91,4900 -	
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**

ABBVIE 16/21 **US00287YAU38**

ABBVIE 16/26 **US00287YAY59**

ABBVIE 16/46 **US00287YAW93**

ABBVIE 19/21 FLR REGS **USU0029QAM88**

ABBVIE 19/21 REGS **USU0029QAL06**

ABBVIE 19/22 FLR REGS **USU0029QAP10**

ABBVIE 19/22 REGS **USU0029QAN61**

ABBVIE 19/24 REGS **USU0029QAQ92**

ABBVIE 19/26 REGS **USU0029QAU05**

ABBVIE 19/29 REGS **USU0029QAV87**

ABBVIE 19/31 **XS2055647213**

ABBVIE 2022 **US00287YAL39**

AbbVie Inc. **US00287Y1091**

2020-09-03 19:49:48	2	-	76,9900
2020-09-03 19:35:51	50	-	77,1400
2020-09-03 17:45:57	8	77,2900	-
2020-09-03 13:19:00	75	79,3700	-

Abcam PLC **GB00B6774699**

Abcourt Mines Inc. Class B **CA00288E3005**

Aben Resources Ltd. **CA00289T3064**

Abeo S.A. **FR0013185857**

Abercrombie & Fitch Co. **US0028962076**

ABERDEEN GL-AUSAS EQTY-A2 **LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2 **LU0094541447**

ABERDEEN GL-EUROPEAN EQU-S-2 **LU0476876080**

ABERDEEN GL-INDIA EQTY-A2 **LU0231490524**

ABERDEEN GL-INDIA EQTY-D2 **LU0231462077**

ABERDEEN GL-JAPANESEEQ-S2YEN **LU0476876247**

ABERDEEN GL-LATIN AM EQ-E2A **LU0396314667**

ABERDEEN GL-NOR AM EQ-A2USD **LU0011963831**

ABERDEEN GL-SL EMMK BD-A2 **LU0132414144**

ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abiomed Inc.	**US0036541003**

2020-09-03 15:20:48	20	-	249,8500

Abivax S.A.	**FR0012333284**
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. 4,125 % EO-Me	**XS0765299572**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**

ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1747670922**
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**
ACATIS CH.SEL.-AC.AK.DTSC	**LU0158903558**
ACATIS DATINI VALUEFLEX FD-B	**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACATIS ifK Value Renten	**DE000A0X7582**
ACC ALPHA SELECT AMI	**DE0007248643**

Accell Group N.V.			**NL0009767532**
2020-09-03 15:17:13	60	-	25,5500
2020-09-03 08:53:46	120	-	26,4000

Accentro Real Estate AG			**DE000A0KFKB3**
2020-09-03 19:28:11	200	-	9,6500

Accenture PLC			**IE00B4BNMY34**
2020-09-03 08:11:19	10	-	209,0500

Acciona S.A.			**ES0125220311**
2020-09-03 08:22:58	52	-	104,3000

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

2020-09-03 14:46:26	50	26,7500	-

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**

Achieve Life Sciences Inc. **US0044685008**

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**

ACI Worldwide Inc. **US0044981019**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

2020-09-03 14:37:57	2.000	-	0,4460

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

Activision Blizzard Inc. **US00507V1098**

2020-09-03 18:02:14	8	67,6900	-
2020-09-03 13:45:13	8	-	68,0100
2020-09-03 12:27:10	70	-	69,8200
2020-09-03 07:35:21	2	-	70,6200
2020-09-03 07:01:12	14	70,5300	-

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

2020-09-03 14:07:34	30	-	3,5600

Adaptive Biotechnologies Corp. **US00650F1093**

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

Addiko Bank AG **AT000ADDIKO0**

Addtech AB **SE0005568136**

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

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

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

Adecco S.A. **CH0012138605**

Adelaide Brighton Ltd. **AU000000ABC7**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

Adevinta ASA -Class B- **NO0010844038**

2020-09-03 15:52:38	80	-	15,0800
2020-09-03 13:24:55	30	15,5500	-

adidas **DE000A1EWWW0**

2020-09-03 16:37:19	22	-	266,1000
2020-09-03 16:11:06	65	-	267,3000
2020-09-03 15:51:18	10	-	267,0000
2020-09-03 15:48:49	31	-	267,8000
2020-09-03 15:45:57	47	269,0000	-
2020-09-03 15:44:21	22	-	266,7000
2020-09-03 15:42:05	100	-	266,4000
2020-09-03 15:24:01	2	-	266,4000
2020-09-03 14:52:10	4	-	269,3000
2020-09-03 14:31:14	20	-	269,6000
2020-09-03 13:59:31	2	-	271,2000
2020-09-03 13:57:29	50	-	271,1000
2020-09-03 13:52:07	15	-	270,9000
2020-09-03 13:07:53	100	-	273,1000
2020-09-03 13:02:34	2	-	273,0000
2020-09-03 12:48:16	65	-	271,9000
2020-09-03 12:46:49	200	-	272,0000
2020-09-03 12:36:41	185	272,1000	-
2020-09-03 12:24:05	10	-	271,1000
2020-09-03 11:47:45	39	-	271,3000
2020-09-03 10:56:04	53	-	271,5000
2020-09-03 10:31:18	110	271,4000	-
2020-09-03 09:54:07	30	-	271,3000
2020-09-03 09:53:25	10	-	271,3000
2020-09-03 09:49:04	8	271,0000	-
2020-09-03 09:41:10	2	272,0000	-
2020-09-03 09:27:53	200	-	271,6000
2020-09-03 09:10:18	200	-	270,8000
2020-09-03 08:42:46	30	-	271,0000
2020-09-03 07:49:53	8	-	271,6000
2020-09-03 07:48:56	5	-	271,6000
2020-09-03 07:46:06	100	-	271,7000
2020-09-03 07:28:22	24	-	271,9000

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

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

2020-09-03 14:20:44	2.000	-	112,2800

Adidas AG Faktor 10 Long Daily Net Return	**DE000A2G90F3**
Adidas AG Faktor 3 Long Daily Net Return	**DE000A2BLV35**
Adidas AG Faktor 3 Short Daily Gross Return	**DE000A2BLV43**
Adidas AG Faktor 5 Long Daily Net Return	**DE000A2BLV50**
Adidas AG Faktor 5 Short Daily Gross Return	**DE000A2BLV68**
Adidas AG Faktor 8 Long Daily Net Return	**DE000A2G90D8**
Adidas AG Faktor 8 Short Daily Gross Return	**DE000A2G90E6**
ADIENT GLOBAL HOLDINGS LTD. EO-N	**XS1468662801**
Adient PLC	**IE00BD845X29**
ADIG FONDAK FD	**DE0008471012**
Adler	**DE000A1H8MU2**
Adler Pelzer Holding GmbH Notes	**XS1533914591**
ADLER REAL ESTATE 19/22	**XS1843441491**
Adler Real Estate AG	**DE0005008007**

2020-09-03 11:25:03	440	-	13,9800

ADLER Real Estate AG Anleihe v.2	**XS1731858392**
ADLER Real Estate AG Anleihe v.2	**XS1713464441**
ADLER Real Estate AG Anleihe v.2	**XS1713464524**
Admiral Group PLC	**GB00B02J6398**
ADMIRAL GRP 14/24	**XS1090334050**
ADO PROP. 20/25	**XS2010029663**
ADO PROPERTIES 17/24	**XS1652965085**
ADO PROPERTIES 18/23 CV	**DE000A2RUD79**
ADO Properties S.A.	**LU1250154413**
ADOBE 20/23	**US00724PAA75**
ADOBE 20/25	**US00724PAB58**
ADOBE 20/27	**US00724PAC32**
ADOBE 20/30	**US00724PAD15**
Adobe Inc.	**US00724F1012**

2020-09-03 18:15:25	5	-	420,5500
2020-09-03 17:28:41	15	-	422,7000
2020-09-03 16:21:28	2	-	422,9000
2020-09-03 15:46:07	5	-	425,9000
2020-09-03 15:19:22	4	-	419,6500
2020-09-03 15:09:38	8	-	422,3500
2020-09-03 15:08:40	1	-	421,2500
2020-09-03 15:00:52	3	427,6500	-
2020-09-03 14:48:45	2	-	423,0000
2020-09-03 14:25:24	20	-	431,4000
2020-09-03 10:46:07	22	446,9500	-
2020-09-03 09:40:21	6	-	447,0500
2020-09-03 08:29:58	4	451,8000	-
2020-09-03 08:11:06	10	452,6000	-

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2020-09-03 15:18:27	100	-	6,8700

Advance Auto Parts Inc. **US00751Y1064**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-09-03 19:09:16	180	-	69,1600
2020-09-03 18:36:12	15	70,4700	-
2020-09-03 16:16:39	30	70,3200	-
2020-09-03 16:13:46	20	70,5000	-
2020-09-03 15:51:54	30	71,3300	-
2020-09-03 15:45:23	90	71,0000	-
2020-09-03 15:35:10	6	70,0800	-
2020-09-03 15:29:08	15	-	70,5400
2020-09-03 15:09:52	76	-	70,9200
2020-09-03 14:44:30	20	71,6800	-
2020-09-03 14:42:51	40	-	71,6100
2020-09-03 14:32:35	35	72,3700	-
2020-09-03 14:19:08	10	-	72,4100
2020-09-03 14:18:00	175	72,7900	-
2020-09-03 14:17:39	85	-	72,6500
2020-09-03 14:13:40	10	-	73,4700
2020-09-03 13:53:48	15	74,1100	-
2020-09-03 13:38:21	150	-	74,2700
2020-09-03 12:57:36	24	-	74,5200
2020-09-03 09:45:21	70	74,9900	-
2020-09-03 09:04:55	20	75,6800	-
2020-09-03 07:22:18	200	-	76,3500
2020-09-03 06:22:00	40	76,3000	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

2020-09-03 19:52:42	2	1.345,0000	-
2020-09-03 19:40:04	1	-	1.325,5000
2020-09-03 15:10:25	1	-	1.335,0000
2020-09-03 14:48:30	2	-	1.351,0000
2020-09-03 14:45:35	9	-	1.354,5000

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON N.V. **NL0000303709**

2020-09-03 14:52:30	1.447	2,3370	-
2020-09-03 11:55:38	2.500	-	2,3530
2020-09-03 07:43:39	800	-	2,3850
2020-09-03 07:04:35	1.200	-	2,3350

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**

2020-09-03 19:55:11	420	9,6000	-
2020-09-03 14:40:38	432	9,4500	-
2020-09-03 07:22:31	360	-	9,4000

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**

Aeroports de Paris S.A. EO-Obl. **FR0012861821**

AeroVironment Inc. **US0080731088**

AEterna Zentaris Inc. **CA0079754028**

2020-09-03 16:39:25	1.000	0,3490	-
2020-09-03 14:24:04	2.500	0,3686	-

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2020-09-03 16:00:33	3.000	-	0,2225
2020-09-03 15:53:55	1.000	-	0,2245
2020-09-03 15:43:56	15.000	-	0,2210
2020-09-03 08:24:17	500	0,2385	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

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

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

AFR. DEV. BK 18/21 MTN	**US00828ECZ07**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
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**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**

AGL Energy Ltd. **AU000000AGL7**

AGNC Investment Corp. **US00123Q1040**

2020-09-03 09:52:06	200	11,9080	-

Agnico-Eagle Mines Ltd. **CA0084741085**

AGRAFLORA ORGAN. INTL **CA00851F1062**

2020-09-03 13:56:33	100.000	0,0198	-
2020-09-03 13:52:18	100.000	0,0209	-

AGRANA Beteiligungs-AG **AT000AGRANA3**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

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

2020-09-03 08:40:06	200	25,5800	-

Ahold Delhaize N.V., Konkinkl. E **XS1787477543**

AIA Group Ltd **HK0000069689**

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

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

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

AIM ImmunoTech Inc. **US00901B1052**

Aimmune Therapeutics Inc. **US00900T1079**

2020-09-03 17:41:16	50	-	28,8000

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

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

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

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

2020-09-03 14:33:41	25	3,8960	-
2020-09-03 14:02:52	15	3,9250	-

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

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

Air Liquide Finance 2,125 % EO-M **FR0011344076**

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

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

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

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

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

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

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

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

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

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

2020-09-03 15:20:40	80	-	139,9500
2020-09-03 13:31:47	35	142,8000	-
2020-09-03 12:29:22	20	143,4000	-
2020-09-03 08:36:02	400	-	143,6500

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

2020-09-03 06:55:02	3	264,0000	-

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-09-03 19:44:34	41	-	71,1000
2020-09-03 18:24:21	15	-	71,0200
2020-09-03 17:01:16	1	71,5700	-
2020-09-03 16:55:01	5	-	71,0100
2020-09-03 15:36:35	28	71,6300	-
2020-09-03 15:20:03	5	-	71,0500
2020-09-03 14:57:03	30	-	72,4200
2020-09-03 14:48:49	141	-	72,7800
2020-09-03 13:50:17	40	-	74,5600
2020-09-03 12:49:35	55	-	74,7800
2020-09-03 12:39:58	30	-	75,0000
2020-09-03 12:31:50	18	-	74,8100
2020-09-03 12:22:55	145	-	74,6300
2020-09-03 12:06:38	145	-	74,5300
2020-09-03 11:58:56	12	-	74,3600
2020-09-03 11:23:22	170	-	74,5600
2020-09-03 09:54:58	140	-	74,8000
2020-09-03 09:54:58	140	-	74,8000
2020-09-03 09:50:14	100	-	74,6200
2020-09-03 09:44:20	53	-	74,6200
2020-09-03 09:29:21	40	-	75,0200
2020-09-03 08:59:07	10	75,1200	-
2020-09-03 08:44:11	1.000	-	74,6000
2020-09-03 08:43:51	100	-	74,7400
2020-09-03 08:25:19	25	-	74,7700
2020-09-03 08:21:39	630	-	75,0200
2020-09-03 08:17:44	20	-	75,0100
2020-09-03 08:17:44	10	-	75,0100
2020-09-03 08:17:44	9	-	75,0100
2020-09-03 07:52:35	24	-	74,4700
2020-09-03 07:44:11	70	74,5500	-
2020-09-03 07:39:24	25	-	74,5800
2020-09-03 07:09:48	224	-	74,0000
2020-09-03 07:08:51	200	73,9700	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

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

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

Airbus SE Faktor 3 Long Daily Net Return			**DE000A2BLX33**
Airbus SE Faktor 3 Short Daily Gross Return			**DE000A2BLX41**
Airbus SE Faktor 5 Long Daily Net Return			**DE000A2BLX58**
Airbus SE Faktor 5 Short Daily Gross Return			**DE000A2BLX66**
Airopack Technology Group AG			**CH0242606942**
AIS-A. GOVT. HR EUROMTS I.G. Nam			**LU1681046691**
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A			**LU1602145119**
AIS-AM.ID. MSCI North America Ac			**LU1737653045**
AIS-Am.Idx.-MSCI Pacific ex JP A			**LU1602144906**
AIS-Amun.Idx US Corp. SRI Act. N			**LU1806495575**
AIS-Amundi BBB EO Corp.I.G. Name			**LU1681041387**
AIS-Amundi EO Co.ex.Fin.Iboxx Na			**LU1681040066**
AIS-Amundi EO Co.ex.Fin.Iboxx Na			**LU1681040140**
AIS-Amundi EURO STOXX 50 Namens-			**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**
2020-09-03 16:48:58	50	46,2000	-
AIS-Amundi Index MSCI Japan Act.			**LU1602144732**
AIS-Amundi Index MSCI World Act.			**LU1737652237**
2020-09-03 08:51:00	24	59,8500	-
AIS-Amundi Index S&P 500 Namens-			**LU1681049109**
AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681039134**
2020-09-03 13:03:47	35	156,2000	-
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681038912**
AIS-Amundi MSCI EM ASIA Namens-A			**LU1681044480**
2020-09-03 10:29:12	180	32,6500	-

AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
2020-09-03 11:45:48	1	77,2500	-

AIS-Amundi MSCI EUR.Moment.FA. N			**LU1681041460**
2020-09-03 14:51:27	450	71,6400	-
2020-09-03 14:45:08	100	-	71,4300
2020-09-03 10:26:03	100	73,0200	-
2020-09-03 07:37:16	132	-	73,2300
2020-09-03 07:37:15	75	-	73,2300

AIS-Amundi MSCI EUROPE H.D.FA. N **LU1681041973**

AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
2020-09-03 08:04:23	72	-	222,7500

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**
2020-09-03 13:31:17	1.000	9,9500	-
2020-09-03 07:40:06	14	-	10,0750
2020-09-03 07:06:39	150	-	10,1900

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

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

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

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

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

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

Ajinomoto Co. Inc. **JP3119600009**

Akamai Technologies Inc.			**US00971T1016**
2020-09-03 09:53:29	40	-	100,2600

AKASOL AG			**DE000A2JNWZ9**
2020-09-03 08:34:02	50	-	52,8300

Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

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

Aker Solutions ASA			**NO0010716582**
Akeso Inc.			**KYG0146B1032**
Akoustis Technologies Inc.			**US00973N1028**
AKTIA BANK PLC 03/31/22			**XS1210338015**
Aktia Bank PLC EO-Cov. Med.-Term			**XS1958616176**
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**
2020-09-03 10:13:11	50	-	8,4420
2020-09-03 07:45:41	45	-	8,4340
Alarm.com Holdings Inc.			**US0116421050**
2020-09-03 17:30:32	100	51,4000	-
ALBANIEN,REP 20/27 REGS			**XS2010031990**
ALBATROS FONDS OP			**DE0008486465**
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**

ALBERTA 20/25 MTN **XS2156776309**

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**

ALEXCO RESOURCE **CA01535P1062**

Alexion Pharmaceuticals Inc. **US0153511094**

2020-09-03 16:47:34	10	-	93,5600
2020-09-03 07:16:01	30	96,4900	-

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-09-03 19:06:31	15	-	53,7000
2020-09-03 18:47:08	100	-	54,0000
2020-09-03 16:30:53	100	55,0000	-
2020-09-03 16:00:20	400	55,4000	-
2020-09-03 08:23:59	9	-	57,4000
2020-09-03 06:22:54	9	59,6000	-

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**

2020-09-03 19:39:15	11	237,5000	-
2020-09-03 19:27:23	20	-	236,5000
2020-09-03 19:18:01	10	-	236,5000
2020-09-03 18:52:37	3	237,5000	-
2020-09-03 18:28:25	10	-	238,0000
2020-09-03 18:12:21	10	-	238,0000
2020-09-03 18:12:14	55	-	238,0000
2020-09-03 18:01:22	80	-	238,0000
2020-09-03 17:37:06	45	-	236,5000
2020-09-03 17:36:57	9	-	236,5000

2020-09-03 17:22:31	20	-	236,5000
2020-09-03 17:08:43	30	-	236,0000
2020-09-03 16:47:54	14	-	236,5000
2020-09-03 16:38:49	22	-	237,5000
2020-09-03 16:23:27	20	-	238,0000
2020-09-03 16:12:22	15	-	239,0000
2020-09-03 16:10:47	10	-	239,0000
2020-09-03 16:02:56	1	239,5000	-
2020-09-03 15:39:33	10	-	239,0000
2020-09-03 15:20:54	33	-	235,0000
2020-09-03 15:20:54	25	-	235,0000
2020-09-03 15:20:54	7	-	235,0000
2020-09-03 15:17:26	15	-	238,5000
2020-09-03 15:13:29	52	-	238,5000
2020-09-03 15:13:01	30	-	238,5000
2020-09-03 15:08:36	100	-	238,0000
2020-09-03 14:51:19	25	-	239,0000
2020-09-03 14:37:34	11	-	240,5000
2020-09-03 14:34:46	100	-	241,5000
2020-09-03 14:29:17	3	-	241,5000
2020-09-03 14:18:47	300	243,0000	-
2020-09-03 14:14:10	10	-	243,5000
2020-09-03 13:57:42	12	-	244,5000
2020-09-03 13:55:41	20	-	244,5000
2020-09-03 12:42:49	100	-	246,5000
2020-09-03 12:17:47	40	-	246,5000
2020-09-03 12:03:33	100	247,0000	-
2020-09-03 11:57:37	40	247,0000	-
2020-09-03 10:43:35	100	247,5000	-
2020-09-03 10:11:00	100	-	246,5000
2020-09-03 09:57:49	49	-	246,5000
2020-09-03 09:45:43	6	-	246,5000
2020-09-03 09:41:43	16	-	246,5000
2020-09-03 09:31:57	21	-	246,5000
2020-09-03 09:21:43	50	-	247,0000
2020-09-03 08:58:16	8	-	248,0000
2020-09-03 08:52:41	5	249,0000	-
2020-09-03 08:48:09	7	248,5000	-
2020-09-03 08:33:56	1	248,5000	-
2020-09-03 08:13:26	100	-	248,0000
2020-09-03 08:01:55	100	-	248,5000
2020-09-03 07:47:25	4	248,5000	-
2020-09-03 07:11:14	3	250,0000	-
2020-09-03 06:28:22	10	250,0000	-
2020-09-03 06:24:20	6	-	249,0000

Alibaba Group Holding Ltd. **KYG017191142**

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

2020-09-03 15:01:32	1.000	-	2,1230

Alibreo Pharma Inc. **US01345P1066**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL FOR ONE GROUP SE **DE0005110001**

2020-09-03 07:19:20	9	-	52,8000

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

2020-09-03 14:33:59	50	-	86,5000

ALLERGAN FNDG 14/24 **US00507UAF84**

ALLERGAN FUNDING SCS **XS1909193077**

Allgeier SE **DE000A2GS633**

2020-09-03 16:23:57	10	-	57,0000
2020-09-03 15:44:18	20	58,4000	-
2020-09-03 15:21:45	20	-	58,2000
2020-09-03 15:05:13	70	-	58,4000
2020-09-03 14:46:40	10	-	60,4000
2020-09-03 09:25:00	80	-	61,8000
2020-09-03 06:33:40	85	62,6000	-

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. 2,875 % EO-Medium **XS0792977984**

Alliander N.V. EO-FLR Hy.Secs 20 **XS1757377400**

ALLIANDER N.V. EO-MEDIUM-T. NOTE **XS1400167133**

ALLIANZ ADIFONDS **DE0008471038**

ALLIANZ BST STY EURO EQY-AT **LU0178439310**

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS K-A **DE0008475187**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-A	**LU0256839274**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. 5,375 %	**DE000A0GNPZ3**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-AE	**LU0342688198**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GBL EQUITY DIVIDEND	**DE0008471467**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**

ALLIANZ INCOME AND GRW-CTH2 **LU0739342060**

ALLIANZ INFORMATIONS-A **DE0008475120**

ALLIANZ INTERGLOBAL-A **DE0008475070**

ALLIANZ INTL RENTENFNDS-A **DE0008475054**

ALLIANZ LRG CAP GRWTH-A **DE0008475039**

ALLIANZ MOBIL-FONDS **DE0008471913**

ALLIANZ MTN 2020/2050 **DE000A254TM8**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

Allianz Rentenfonds I **DE0008471400**

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

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

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

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

Allianz S.E. Faktor 4 Long Daily Net Return EUR **DE000A2GGLA5**

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

Allianz SE **DE0008404005**

2020-09-03 19:38:05	40	-	182,2000
2020-09-03 19:37:38	30	-	182,2000
2020-09-03 19:24:42	25	181,3000	-
2020-09-03 18:34:50	5	181,7200	-
2020-09-03 17:38:01	100	182,0400	-
2020-09-03 17:07:29	3	182,3000	-
2020-09-03 16:46:02	50	-	182,0400
2020-09-03 16:41:03	56	-	182,0400
2020-09-03 16:31:25	4	-	182,2200
2020-09-03 15:50:25	96	183,4200	-
2020-09-03 15:27:30	100	181,8400	-
2020-09-03 15:25:01	100	181,7800	-
2020-09-03 15:23:21	100	-	181,7800
2020-09-03 15:23:01	100	181,7400	-
2020-09-03 15:22:32	100	-	181,9000
2020-09-03 15:22:05	10	-	181,5200
2020-09-03 15:21:39	100	181,7400	-
2020-09-03 15:21:03	10	181,4600	-
2020-09-03 15:18:58	10	181,8400	-
2020-09-03 15:17:38	10	182,1800	-
2020-09-03 15:16:55	10	182,2800	-
2020-09-03 15:16:12	10	182,3600	-
2020-09-03 15:15:07	20	182,3000	-
2020-09-03 15:14:20	10	182,4400	-
2020-09-03 15:06:43	200	182,8000	-
2020-09-03 14:51:49	100	-	183,2800
2020-09-03 14:50:51	100	183,2200	-
2020-09-03 14:43:23	13	183,7200	-
2020-09-03 14:35:14	35	-	183,8800
2020-09-03 14:34:47	20	184,0000	-
2020-09-03 14:32:31	20	184,1600	-
2020-09-03 14:26:59	37	-	184,2000
2020-09-03 14:26:56	65	-	184,2200

2020-09-03 14:23:14	30	-	184,2400
2020-09-03 14:22:51	20	184,3000	-
2020-09-03 14:15:46	20	-	184,5400
2020-09-03 14:14:05	270	184,6200	-
2020-09-03 14:11:28	27	184,4000	-
2020-09-03 14:09:15	110	184,4800	-
2020-09-03 14:08:46	500	-	184,5400
2020-09-03 14:08:16	10	184,6000	-
2020-09-03 14:06:36	540	184,9000	-
2020-09-03 14:06:18	53	-	185,0000
2020-09-03 14:06:08	250	184,8800	-
2020-09-03 14:05:24	10	185,0400	-
2020-09-03 14:04:53	40	-	185,0800
2020-09-03 14:03:46	20	-	185,0200
2020-09-03 14:03:13	10	184,9000	-
2020-09-03 14:02:38	10	185,0400	-
2020-09-03 14:01:57	20	-	185,2800
2020-09-03 13:58:36	10	185,1600	-
2020-09-03 13:57:11	10	185,4000	-
2020-09-03 13:53:44	30	-	185,0000
2020-09-03 13:53:43	10	-	185,0000
2020-09-03 13:53:30	56	-	185,0400
2020-09-03 13:44:38	150	-	185,2200
2020-09-03 13:38:34	25	185,4800	-
2020-09-03 13:38:33	150	-	185,5000
2020-09-03 13:33:40	100	-	185,5800
2020-09-03 13:26:52	100	-	185,4800
2020-09-03 13:14:10	5	-	185,6000
2020-09-03 13:03:52	95	185,5000	-
2020-09-03 12:57:00	120	-	185,6800
2020-09-03 12:53:40	50	-	185,5200
2020-09-03 12:35:47	500	-	185,5400
2020-09-03 12:26:08	100	-	185,1600
2020-09-03 12:23:37	100	185,0400	-
2020-09-03 12:20:38	200	184,9600	-
2020-09-03 12:17:51	300	185,4200	-
2020-09-03 12:10:26	25	-	185,4400
2020-09-03 12:00:22	30	185,5600	-
2020-09-03 11:49:30	35	-	185,8200
2020-09-03 11:35:49	250	185,6600	-
2020-09-03 11:24:05	19	-	186,2600
2020-09-03 11:18:53	100	-	186,5400
2020-09-03 11:15:44	20	186,6400	-
2020-09-03 11:00:26	25	-	186,0800
2020-09-03 10:49:52	10	-	186,5600
2020-09-03 10:44:59	41	186,2800	-
2020-09-03 10:44:09	8	-	186,4400
2020-09-03 10:43:10	10	186,4800	-
2020-09-03 10:34:32	13	-	186,5000
2020-09-03 10:32:55	80	186,5200	-
2020-09-03 10:31:25	27	186,4200	-
2020-09-03 10:28:03	100	-	186,5000
2020-09-03 10:28:01	24	186,5200	-
2020-09-03 10:26:55	100	-	186,4000
2020-09-03 10:25:11	100	186,2800	-
2020-09-03 10:24:24	50	186,2800	-
2020-09-03 10:03:01	55	185,7400	-
2020-09-03 10:02:19	100	-	185,8400
2020-09-03 10:01:01	200	185,8000	-
2020-09-03 10:00:47	100	185,8400	-
2020-09-03 09:59:18	100	-	185,9000
2020-09-03 09:58:44	72	-	185,9000
2020-09-03 09:58:32	200	185,9200	-
2020-09-03 09:56:19	9	186,1400	-
2020-09-03 09:54:07	75	-	186,1600
2020-09-03 09:53:32	200	186,1200	-
2020-09-03 09:50:06	50	-	186,2800
2020-09-03 09:44:33	50	-	186,4800
2020-09-03 09:44:07	100	186,5400	-
2020-09-03 09:42:51	100	-	186,6600
2020-09-03 09:42:03	100	186,6400	-
2020-09-03 09:38:00	50	-	186,5000
2020-09-03 09:35:09	100	-	186,7600
2020-09-03 09:32:50	32	-	186,7600

2020-09-03 09:30:46	75	-	186,5200
2020-09-03 09:30:41	10	186,5000	-
2020-09-03 09:26:47	10	-	186,7200
2020-09-03 09:23:51	25	-	186,5400
2020-09-03 09:19:03	62	-	186,7800
2020-09-03 09:17:33	10	186,7200	-
2020-09-03 09:14:56	10	-	186,6200
2020-09-03 09:06:29	50	-	186,7000
2020-09-03 09:04:42	150	-	186,6800
2020-09-03 08:59:50	40	-	186,8800
2020-09-03 08:58:23	27	186,9600	-
2020-09-03 08:56:37	18	-	187,0600
2020-09-03 08:52:07	150	-	186,8200
2020-09-03 08:51:24	5	-	186,7800
2020-09-03 08:49:15	100	-	186,6600
2020-09-03 08:48:16	100	186,8400	-
2020-09-03 08:45:28	100	-	186,7400
2020-09-03 08:42:16	50	186,9800	-
2020-09-03 08:37:13	500	-	187,3000
2020-09-03 08:27:06	100	-	187,0800
2020-09-03 08:25:23	5	187,3400	-
2020-09-03 08:24:33	13	-	187,2000
2020-09-03 08:11:42	100	-	187,0000
2020-09-03 08:05:06	240	-	187,3600
2020-09-03 08:04:37	30	-	187,2000
2020-09-03 07:59:53	10	186,9800	-
2020-09-03 07:58:47	6	-	187,0400
2020-09-03 07:45:20	200	-	187,4200
2020-09-03 07:45:14	10	-	187,4200
2020-09-03 07:43:51	200	-	187,4400
2020-09-03 07:39:29	240	-	187,2200
2020-09-03 07:35:45	200	-	186,9400
2020-09-03 07:27:36	10	-	187,0200
2020-09-03 07:26:52	10	186,9800	-
2020-09-03 07:26:33	2	-	187,1000
2020-09-03 07:21:14	204	-	186,3000
2020-09-03 07:19:44	100	-	185,6000
2020-09-03 07:13:37	250	-	186,3400
2020-09-03 07:09:53	10	-	186,0000
2020-09-03 07:05:23	10	185,7800	-
2020-09-03 06:45:36	10	184,4200	-
2020-09-03 06:34:27	100	184,3800	-
2020-09-03 06:00:03	60	-	184,2000

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	**DE000A1YCQ29**
Allianz SE Faktor 10 Long Daily Net Return EUR Index	**DE000A2G90K3**
Allianz SE Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90J5**
ALLIANZ SE FLR-MED.TER.NTS.V.14(	**DE000A13R7Z7**
Allianz SE FLR-Sub.Anl.v.2012 (2	**DE000A1RE1Q3**
Allianz SE FLR-Sub.Anl.v.2015(20	**DE000A14J9N8**
Allianz SE FLR-Sub.MTN.v.2017(20	**DE000A2DAHN6**
Allianz SE Leva 3 Long Daily Net Return EUR	**DE000A2DBR80**
Allianz SE Leva 3 Short Daily Gross Return EUR	**DE000A2DBR98**
ALLIANZ STFTNG NACHHLTG - A	**LU0224473941**
ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**

ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ TIGER-A-EUR	**LU0348804922**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
ALLIED IRISH BANKS PLC EO-FLR SE	**XS1328798779**
Allied Prop. Real Est. Inv. Trus	**CA0194561027**
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 20/25	**US02079KAH05**
ALPHABET 20/27	**US02079KAJ60**
ALPHABET 20/60	**US02079KAG22**
ALPHABET 2024	**US02079KAB35**

Alphabet Inc A			**US02079K3059**
2020-09-03 19:07:18	1	-	1.364,6000
2020-09-03 19:02:19	5	-	1.367,4000
2020-09-03 18:51:12	10	1.377,0000	-
2020-09-03 18:05:28	2	-	1.375,4000
2020-09-03 17:52:31	2	-	1.378,8000
2020-09-03 17:39:47	3	1.378,4000	-
2020-09-03 16:18:14	2	-	1.388,0000
2020-09-03 15:52:38	4	1.398,6000	-
2020-09-03 15:43:26	2	-	1.394,2000
2020-09-03 15:36:23	6	-	1.386,8000
2020-09-03 15:19:50	2	-	1.380,2000
2020-09-03 15:02:21	4	-	1.402,4000
2020-09-03 14:45:07	2	1.401,8000	-
2020-09-03 14:38:48	2	-	1.407,4000
2020-09-03 14:38:00	5	1.411,6000	-
2020-09-03 14:35:02	2	-	1.412,4000
2020-09-03 14:27:41	20	-	1.413,6000
2020-09-03 13:55:17	5	-	1.424,0000
2020-09-03 13:34:21	20	-	1.430,0000
2020-09-03 13:13:37	35	1.436,0000	-
2020-09-03 11:18:33	1	-	1.442,2000
2020-09-03 11:14:40	20	-	1.440,0000
2020-09-03 09:56:27	10	1.443,8000	-
2020-09-03 09:09:17	5	-	1.447,2000
2020-09-03 08:24:36	6	-	1.448,2000
2020-09-03 08:20:35	1	-	1.450,0000
2020-09-03 07:44:22	2	1.449,8000	-
2020-09-03 07:39:08	3	-	1.448,0000
2020-09-03 07:06:48	10	1.451,4000	-

Alphabet Inc C			**US02079K1079**
2020-09-03 19:59:37	1	1.387,4000	-
2020-09-03 19:49:09	1	-	1.371,0000
2020-09-03 18:21:56	50	-	1.378,8000
2020-09-03 18:05:34	1	-	1.379,6000
2020-09-03 15:39:48	10	-	1.396,6000
2020-09-03 14:56:30	1	-	1.411,8000
2020-09-03 14:43:23	4	-	1.413,2000
2020-09-03 14:36:47	5	-	1.421,0000
2020-09-03 14:16:17	1	1.431,4000	-
2020-09-03 11:23:47	5	-	1.450,2000
2020-09-03 10:07:06	1	1.454,6000	-
2020-09-03 09:42:49	3	-	1.452,0000
2020-09-03 07:26:37	3	-	1.455,6000
2020-09-03 07:07:16	1	-	1.456,2000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

ALSTOM 19/26 **FR0013453040**

Alstom S.A. **FR0010220475**

alstria			**DE000A0LD2U1**
2020-09-03 14:13:56	200	12,7200	-

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. 20/25 REGS **XS2102489353**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2020-09-03 18:48:16	30	36,5150	-
2020-09-03 16:35:24	180	-	36,9050

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

ALTRIA GRP 20/50 **US02209SBK87**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

2020-09-03 10:07:45	125	24,1000	-

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 **US02665WDD02**

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**

2020-09-03 16:39:38	100	-	49,5400
2020-09-03 15:14:29	20	50,0200	-
2020-09-03 12:43:22	50	-	51,2200
2020-09-03 11:37:28	15	-	50,8800
2020-09-03 09:32:36	100	-	51,0400
2020-09-03 07:32:54	60	-	50,4800

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

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

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

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

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

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

2020-09-03 13:42:48	930	-	4,3900
2020-09-03 13:29:09	400	-	3,8700
2020-09-03 09:17:17	275	4,4400	-
2020-09-03 06:08:24	135	-	4,2700

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/50 **US023135BT22**

AMAZON.COM 20/60 **US023135BU94**

Amazon.com Inc. **US0231351067**

2020-09-03 19:54:41	1	2.836,0000	-
2020-09-03 19:44:27	5	2.824,0000	-
2020-09-03 19:43:38	1	2.822,5000	-
2020-09-03 19:42:41	2	2.819,5000	-
2020-09-03 19:39:34	16	-	2.813,5000
2020-09-03 19:38:47	2	2.811,5000	-
2020-09-03 19:30:39	1	2.790,0000	-
2020-09-03 19:16:25	5	-	2.800,0000
2020-09-03 19:05:29	3	-	2.796,0000
2020-09-03 19:05:18	1	-	2.794,0000
2020-09-03 19:04:16	1	2.800,0000	-
2020-09-03 18:56:44	2	-	2.809,5000
2020-09-03 18:35:44	1	-	2.825,5000
2020-09-03 18:33:37	3	-	2.828,5000
2020-09-03 18:31:26	1	2.825,5000	-
2020-09-03 18:29:00	1	-	2.823,0000
2020-09-03 17:39:14	5	-	2.832,0000
2020-09-03 17:39:09	3	-	2.832,0000
2020-09-03 17:29:12	1	2.849,0000	-
2020-09-03 17:24:39	3	2.835,0000	-
2020-09-03 17:20:51	1	2.832,5000	-
2020-09-03 17:18:45	2	-	2.830,5000
2020-09-03 16:55:43	5	-	2.830,0000
2020-09-03 16:55:09	2	2.832,0000	-
2020-09-03 16:51:04	1	-	2.831,0000
2020-09-03 16:46:46	1	2.840,5000	-
2020-09-03 16:12:31	5	2.854,0000	-
2020-09-03 15:58:38	1	2.849,5000	-
2020-09-03 15:56:21	2	2.862,5000	-
2020-09-03 15:54:46	4	-	2.867,5000
2020-09-03 15:53:17	2	-	2.863,5000
2020-09-03 15:50:59	3	-	2.861,0000
2020-09-03 15:48:29	3	2.867,5000	-
2020-09-03 15:47:32	2	2.866,0000	-
2020-09-03 15:44:10	4	-	2.861,0000

2020-09-03 15:43:18	3	-	2.866,0000
2020-09-03 15:41:21	3	2.858,5000	-
2020-09-03 15:41:14	1	2.860,5000	-
2020-09-03 15:40:30	5	2.860,0000	-
2020-09-03 15:39:47	20	2.853,5000	-
2020-09-03 15:36:52	1	-	2.839,5000
2020-09-03 15:33:06	7	2.841,0000	-
2020-09-03 15:33:05	13	2.841,5000	-
2020-09-03 15:31:54	2	2.846,5000	-
2020-09-03 15:31:22	1	2.848,5000	-
2020-09-03 15:30:09	3	-	2.846,0000
2020-09-03 15:28:28	8	2.850,5000	-
2020-09-03 15:28:22	1	2.850,5000	-
2020-09-03 15:22:58	2	2.835,0000	-
2020-09-03 15:20:38	1	-	2.830,5000
2020-09-03 15:18:52	1	-	2.825,0000
2020-09-03 15:10:15	3	-	2.858,0000
2020-09-03 14:56:00	3	2.862,0000	-
2020-09-03 14:51:29	10	-	2.862,5000
2020-09-03 14:48:43	3	-	2.836,5000
2020-09-03 14:48:43	8	-	2.836,5000
2020-09-03 14:48:43	1	-	2.836,5000
2020-09-03 14:46:31	4	-	2.854,5000
2020-09-03 14:44:49	1	-	2.874,0000
2020-09-03 14:44:23	3	2.878,5000	-
2020-09-03 14:42:34	5	-	2.883,5000
2020-09-03 14:36:41	9	-	2.895,0000
2020-09-03 14:28:47	2	-	2.887,5000
2020-09-03 14:28:28	5	-	2.895,0000
2020-09-03 14:25:08	2	-	2.913,0000
2020-09-03 14:24:42	5	-	2.910,5000
2020-09-03 14:17:32	3	2.919,0000	-
2020-09-03 14:05:12	1	2.932,5000	-
2020-09-03 14:02:57	12	-	2.932,0000
2020-09-03 14:02:47	5	2.934,0000	-
2020-09-03 13:52:13	10	2.925,5000	-
2020-09-03 13:43:41	1	2.918,0000	-
2020-09-03 13:35:53	4	-	2.924,0000
2020-09-03 13:27:04	10	-	2.948,5000
2020-09-03 13:26:49	1	-	2.948,5000
2020-09-03 13:19:33	3	-	2.948,5000
2020-09-03 13:18:52	10	2.949,0000	-
2020-09-03 12:31:31	3	-	2.952,0000
2020-09-03 12:25:26	6	-	2.951,0000
2020-09-03 11:28:45	1	2.957,0000	-
2020-09-03 11:12:44	2	2.967,5000	-
2020-09-03 11:08:22	10	-	2.964,5000
2020-09-03 11:07:30	10	2.967,5000	-
2020-09-03 11:02:31	2	2.975,0000	-
2020-09-03 10:53:23	2	2.963,5000	-
2020-09-03 10:36:02	3	2.970,5000	-
2020-09-03 10:32:41	1	2.968,5000	-
2020-09-03 10:08:35	20	-	2.961,0000
2020-09-03 09:50:38	7	2.962,5000	-
2020-09-03 09:12:13	3	2.978,5000	-
2020-09-03 09:03:40	1	2.980,0000	-
2020-09-03 08:59:00	1	-	2.980,5000
2020-09-03 08:56:03	1	2.984,0000	-
2020-09-03 08:55:56	1	-	2.982,0000
2020-09-03 08:46:40	25	-	2.975,5000
2020-09-03 08:09:52	1	2.986,5000	-
2020-09-03 07:59:24	2	2.981,5000	-
2020-09-03 07:57:31	1	2.983,0000	-
2020-09-03 07:49:17	13	2.988,5000	-
2020-09-03 07:44:47	20	2.982,0000	-
2020-09-03 07:36:39	2	2.987,5000	-
2020-09-03 07:32:07	1	2.981,5000	-
2020-09-03 06:39:53	10	-	2.985,0000
2020-09-03 06:24:07	2	-	2.985,0000

AMBEV S.A. **US02319V1035**

2020-09-03 09:30:57	500	1,9700	-

AMC Entertainment Holdings Inc. **US00165C1045**

AMC Networks Inc. **US00164V1035**

2020-09-03 12:01:27	100	19,4000	-

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 19/27 **XS2006277508**

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 18/21 FLR **US025816BZ17**

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2020 **US025816BP35**

AMER. EXPRESS 2020 FLR **US025816BQ18**

AMER. EXPRESS 2022 **US025816BD05**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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

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

AMER. INTL GRP 15/35 **US026874DE41**

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

AMER. INTL GRP 18/48 FLR **US026874DM66**

AMER.EXPR.CO 19/21 **US025816CC13**

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

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

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

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

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

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

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

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

Ameren Corp. **US0236081024**

Ameresco Inc. **US02361E1082**

AMERICA MOVIL 10/40 **US02364WAW55**

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**

2020-09-03 14:44:30	20	11,4540	-
2020-09-03 14:42:24	130	11,4460	-
2020-09-03 14:02:00	150	-	11,6840

American Eagle Outfitters Inc. **US02553E1064**

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

American Express Co. **US0258161092**

2020-09-03 16:19:15	50	89,1100	-
2020-09-03 15:23:48	15	-	88,4600
2020-09-03 14:44:10	35	-	90,2800
2020-09-03 13:53:26	130	-	91,7400
2020-09-03 13:33:56	13	-	89,1800
2020-09-03 10:47:20	23	88,5300	-

American Express Credit Corp. EO **XS1521058518**

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

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2020-09-03 19:55:31	1.050	-	0,8880
2020-09-03 15:54:05	400	-	0,8940
2020-09-03 15:03:09	3	-	0,8940
2020-09-03 12:58:26	100	0,9480	-
2020-09-03 12:14:07	1.042	0,9480	-
2020-09-03 09:06:53	85	0,9640	-

American Manganese Inc. **CA02735A1057**

American States Water Co. **US0298991011**

2020-09-03 06:00:07	15	-	64,9000

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2020-09-03 17:16:30	25	-	120,5200

Americas Gold & Silver Corp. **CA03062D1006**

2020-09-03 06:43:41	1.000	2,4120	-

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/30 **US03027XBA72**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TWR 17/28 **US03027XAR17**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

AMG Advanced Metallurgical Group **NL0000888691**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27			**US031162CT53**
AMGEN 20/30			**US031162CU27**
AMGEN 20/40			**US031162CR97**
AMGEN 20/50			**US031162CS70**
Amgen Inc.			**US0311621009**
2020-09-03 11:46:33	2	-	217,9000
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**
2020-09-03 16:40:06	2.500	-	0,0808
AMPEGA GLOBAL AKTIENFONDS			**DE0009847301**
AMPEGA GLOBAL RENTENFONDS			**DE0008481086**
AMPEGA RENDITE FONDS			**DE0008481052**
AMPEGA RESERVE FONDS			**DE0008481144**
AMPEGA RESPONSIBILITY FONDS			**DE0007248700**
AMPHEN.TECH. ANL.18/28			**XS1843459436**
AMPHEN.TECH. ANL.20/26			**XS2168307333**
Amphenol Corp. New			**US0320951017**
Ampol Ltd.			**AU0000088338**
AMS 20/25 REGS			**XS2195511006**
ams AG			**AT0000A18XM4**
2020-09-03 14:41:37	200	-	15,6050
2020-09-03 06:38:45	110	16,1000	-
AMSTERDAM COMMODITIES N.V.			**NL0000313286**
Amtech Systems Inc.			**US0323325045**
2020-09-03 09:08:01	125	-	4,8400
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**

2020-09-03 13:46:34	9	-	241,9500

AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND	**LU1681043912**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
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**
2020-09-03 15:32:55	4	2.303,5000	-
2020-09-03 15:08:40	21	-	2.293,0000
2020-09-03 14:55:08	1	2.347,0000	-
2020-09-03 13:59:45	1	-	2.383,5000

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**
2020-09-03 12:34:10	1	-	112,0200

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**
2020-09-03 15:14:47	10	424,5000	-

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**
2020-09-03 19:56:25	18	110,8600	-
2020-09-03 13:43:18	60	-	114,2600
2020-09-03 11:10:30	100	-	115,8200
2020-09-03 10:59:30	10	115,7200	-
2020-09-03 09:57:21	34	115,7600	-

AMUNDI ETF NASDAQ-100	**FR0010892216**
Amundi ETF NASDAQ-100 Act.au Por	**FR0013188711**
Amundi ETF Russell 2000 UCITS ET	**FR0011636190**
AMUNDI ETF S&P 500	**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA	**FR0011133644**
Amundi ETF S&P Global Luxury	**FR0010688226**
AMUNDI ETF SHORT DAX 30	**FR0010791178**
AMUNDI ETF SHORT DJ	**FR0010757781**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
AMUNDI ETF SHORT GOVT BOND	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS	**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF	**LU1681039647**
Amundi Euro Government Bond	**AT0000856026**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681040496**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681046345**
Amundi Euroaktien	**DE0009792143**
AMUNDI FLOATING RATE EURO CORPOR	**LU1681041114**

2020-09-03 13:26:55	990	100,8250	-
2020-09-03 13:26:55	200	100,8230	-

AMUNDI FLOATING RATE USD CORPORA	**LU1681040900**
AMUNDI FLOATING RATE USD CORPORA	**LU1681041031**
Amundi Ftse Epra Europe Real Est	**LU1681039480**
Amundi German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000857040**
Amundi Gold Stock	**AT0000674916**
Amundi Gold Stock	**AT0000675095**

AMUNDI GOVT BOND EUROMTS BROAD I **LU1681046261**

AMUNDI GOVT BOND LOWEST RATED EU **LU1681046774**

Amundi Healthcare Stock **AT0000754270**

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

Amundi I.S.-A.PRIM.EURO GOVIES N **LU2089238898**

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

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

2020-09-03 09:45:46	90	-	20,8270
2020-09-03 09:45:44	100	-	20,8290
2020-09-03 09:45:43	400	-	20,8290
2020-09-03 09:45:43	280	-	20,8340
2020-09-03 09:45:42	140	-	20,8340
2020-09-03 09:45:41	280	-	20,8330
2020-09-03 09:45:40	360	-	20,8280

Amundi I.S.-A.PRIME EURO CORP. N **LU2089238625**

Amundi I.S.-Am.Prime US Corps. N **LU2089239276**

Amundi I.S.-AMUND.PRIME EUROPE N **LU1931974262**

Amundi I.S.-AMUND.PRIME EUROPE N **LU2089238039**

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

Amundi In.S.-A.PRIME GL.GOVIES N **LU1931975236**

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

2020-09-03 15:20:54	20	20,8400	-

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

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

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

Amundi Index Amundi Prime US Cor **LU2037749152**

Amundi Index Breakeven Inflation **LU2037750168**

Amundi Index Euro Corporate SRI **LU2037748774**

Amundi Index MSCI Emerging Marke **LU1861138961**

Amundi Index Solu.-A.PRIME GL. N **LU2089238203**

Amundi Index Solu.-A.PRIME GL. N **LU1931974692**

Amundi Index Solu.-A.PRIME USA N **LU2089238468**

Amundi Index Solu.-A.PRIME USA N **LU1931974858**

Amundi Index Solutions - Amundi			**LU1602144229**
2020-09-03 13:29:51	50	-	284,4000
2020-09-03 10:23:24	50	287,8500	-
AMUNDI MSCI			**FR0010821819**
AMUNDI MSCI EASTERN EUROPE EX RU			**LU1681043755**
AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
AMUNDI MSCI EUROPE			**FR0010688168**
AMUNDI MSCI EUROPE			**FR0010688184**
AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
2020-09-03 10:50:20	3	-	294,0000
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI INDIA UCITS ETF - EU			**LU1681043086**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR			**LU1681042864**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT			**LU1681045537**
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
AMUNDI NASDAQ-100 UCITS ETF - DA			**LU1681038599**
Amundi Physical Metals PLC ETC			**FR0013416716**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**

Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
Amundi Smart Factory UCITS ETF			**LU2037749822**
2020-09-03 11:46:58	50	-	64,8700
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**
Amyris Biotechnologies Inc.			**US03236M2008**
2020-09-03 16:35:08	150	2,7910	-
2020-09-03 13:38:57	595	2,9620	-
ANA Holdings Inc.			**JP3429800000**
Analog Devices Inc.			**US0326541051**
2020-09-03 15:40:42	15	-	100,2800
2020-09-03 10:21:38	50	102,5000	-
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. 17/24 REGS			**USG0446NAM68**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAL85**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS			**USG0446NAP99**

Anglo American Capital PLC 3,50			**XS0764637194**
Anglo American Capital PLC EO-Me			**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS0995040051**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Capital PLC EO-Me			**XS1962513674**
Anglo American Platinum Ltd.			**ZAE000013181**
Anglo American PLC			**GB00B1XZS820**
2020-09-03 14:22:48	150	-	20,2050
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**ZAE000043485**
2020-09-03 18:48:24	10	-	24,1800
Anglogold Ashanti Ltd.			**US0351282068**
ANGOLA, REP. 18/48 REGS			**XS1819680528**
ANH.-BU.INB. 19/25			**US03523TBX54**
ANH.-BU.INB. 19/29			**US035240AQ30**
ANH.-BU.INB. 19/31			**US035240AR13**
ANH.-BU.INB. 20/40			**US035240AS95**
ANH.-BU.INB. 20/50			**US035240AT78**
ANH.-BUSCH INBEV 11/39			**US03523TBF49**
ANH.-BUSCH INBEV 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. 13/43 **US035242AB27**

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

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

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

ANHEUSER-BUSCH IN. 2024 **CA03524BAG10**

Anheuser-Busch InBev **BE6221503202**

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

Anheuser-Busch InBev N.V./S.A. E **BE6285457519**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6265141083**

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 **BE6285455497**

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

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2020-09-03 15:36:24	115	-	50,0200
2020-09-03 14:45:08	52	50,5500	-
2020-09-03 12:57:43	150	-	50,8200
2020-09-03 12:57:05	420	-	50,8000
2020-09-03 11:44:58	10	-	50,8200
2020-09-03 10:37:47	200	-	50,7800
2020-09-03 08:18:13	200	50,8200	-
2020-09-03 08:17:00	200	50,7800	-
2020-09-03 07:46:32	150	-	50,8200
2020-09-03 07:09:41	20	-	50,7600

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

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

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

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

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

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

Ansys Inc. **US03662Q1058**

2020-09-03 06:57:13	10	298,4000	-

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

2020-09-03 17:47:58	200	-	8,2000
2020-09-03 14:42:10	120	-	8,4420

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP	**US03676B1026**
Antero Resources Corp.	**US03674X1063**
Anthem Inc.	**US0367521038**
Antofagasta PLC	**GB0000456144**

2020-09-03 16:28:16	9	-	11,7950

ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**
ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NEW ZEALAND (ITL)(LDN BR.) E	**XS1422919594**
ANZ NZ I.LDN 19/24 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 20/27	**US037411BJ37**
APACHE 2021	**US037411AX30**
Apache Corp.	**US0374111054**
Apartment Inv. & Managem. Co.	**US03748R7540**
Apetra N.V. 2,125 % EO-Notes 201	**BE6242927075**
APG SGA S.A.	**CH0019107025**
Aphria Inc.	**CA03765K1049**
APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**

Apollo Global Management Inc. **US03768E1055**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

Appian Corp. **US03782L1017**

2020-09-03 13:41:41	23	-	51,9400
2020-09-03 09:50:58	34	-	53,0800

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/21 **US037833AR12**

APPLE 14/24 **US037833AS94**

APPLE 15-30 **CH0271171693**

APPLE 15/22 **AU3CB0232296**

APPLE 15/22 **US037833AY62**

APPLE 15/22 **US037833BF64**

APPLE 15/24 **CH0271171685**

APPLE 15/25 **US037833BG48**

APPLE 15/42 **XS1269176191**

APPLE 15/45 **US037833BA77**

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 **US037833CQ11**

APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CG39**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833CJ77**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DG20**
APPLE 19/22	**US037833DL15**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**
APPLE 20/25	**US037833DX52**
APPLE 20/30	**US037833DY36**
APPLE 20/30	**US037833DU14**
APPLE 20/50	**US037833DW79**
APPLE 20/50	**US037833DZ01**
APPLE 20/60	**US037833EA41**

Apple Inc. **US0378331005**

2020-09-03 19:57:27	50	102,1600	-
2020-09-03 19:53:14	69	102,2400	-
2020-09-03 19:51:31	80	-	102,0400
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2020-09-03 19:48:46	100	101,9000	-
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2020-09-03 19:40:54	15	102,0000	-
2020-09-03 19:38:03	10	102,2200	-
2020-09-03 19:37:31	5	102,3000	-
2020-09-03 19:34:33	24	-	101,7000
2020-09-03 19:34:23	10	101,9800	-
2020-09-03 19:33:31	50	-	101,9800
2020-09-03 19:32:01	30	-	102,0400
2020-09-03 19:31:35	100	-	102,1200
2020-09-03 19:30:29	18	102,0800	-
2020-09-03 19:30:04	14	102,0000	-
2020-09-03 19:22:14	68	-	102,0000
2020-09-03 19:22:14	12	-	102,0000
2020-09-03 19:22:14	12	-	102,0000
2020-09-03 19:18:42	100	102,5200	-
2020-09-03 19:16:10	2	102,5800	-
2020-09-03 19:15:43	4	102,7800	-
2020-09-03 19:14:53	5	-	102,5600
2020-09-03 19:10:02	300	-	102,1400
2020-09-03 19:08:02	20	102,6200	-
2020-09-03 19:05:20	20	102,4000	-
2020-09-03 19:04:30	11	102,3600	-
2020-09-03 19:04:15	4	102,4600	-
2020-09-03 19:01:53	20	-	102,4200
2020-09-03 19:01:44	40	-	102,5000
2020-09-03 19:01:23	26	102,6800	-
2020-09-03 18:57:43	9	103,0600	-
2020-09-03 18:56:21	100	103,0000	-
2020-09-03 18:51:55	60	103,3800	-
2020-09-03 18:51:14	20	103,4000	-
2020-09-03 18:50:29	5	103,4400	-
2020-09-03 18:47:03	1	103,6000	-
2020-09-03 18:44:52	48	-	103,6200
2020-09-03 18:44:43	15	103,6800	-
2020-09-03 18:41:21	6	103,7200	-
2020-09-03 18:33:59	192	-	103,9200
2020-09-03 18:33:58	100	103,9400	-
2020-09-03 18:32:42	30	-	103,9400
2020-09-03 18:32:25	500	-	103,9800
2020-09-03 18:32:03	50	103,9200	-
2020-09-03 18:30:37	96	-	103,6800
2020-09-03 18:30:37	50	103,7000	-
2020-09-03 18:30:34	86	103,7200	-
2020-09-03 18:27:10	4	103,4000	-
2020-09-03 18:24:54	7	103,3800	-
2020-09-03 18:22:24	4	103,4400	-
2020-09-03 18:22:07	60	-	103,4000
2020-09-03 18:20:54	240	-	103,3600
2020-09-03 18:20:27	2	103,5600	-
2020-09-03 18:19:29	15	103,5400	-
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2020-09-03 18:18:28	3	-	103,4200
2020-09-03 18:18:05	30	103,4800	-
2020-09-03 18:16:55	5	103,5000	-
2020-09-03 18:16:53	7	103,5200	-
2020-09-03 18:16:51	20	103,5200	-
2020-09-03 18:16:43	8	-	103,4600
2020-09-03 18:12:53	100	103,9600	-
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2020-09-03 18:10:37	50	104,0400	-
2020-09-03 18:07:27	50	103,9800	-
2020-09-03 17:57:52	13	103,6400	-
2020-09-03 17:57:36	50	103,6800	-

2020-09-03 17:55:52	50	103,7400	-
2020-09-03 17:51:28	30	103,5600	-
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2020-09-03 17:47:45	1	-	103,3800
2020-09-03 17:44:02	20	103,4800	-
2020-09-03 17:43:41	50	-	103,4800
2020-09-03 17:43:28	400	-	103,5000
2020-09-03 17:42:13	24	-	103,7400
2020-09-03 17:42:11	4	-	103,7400
2020-09-03 17:41:12	400	103,8400	-
2020-09-03 17:37:28	1	103,6800	-
2020-09-03 17:32:17	20	104,2000	-
2020-09-03 17:30:23	10	104,4000	-
2020-09-03 17:27:09	5	104,1000	-
2020-09-03 17:24:10	5	104,1000	-
2020-09-03 17:23:06	22	-	103,9400
2020-09-03 17:21:41	141	-	103,7600
2020-09-03 17:20:53	40	-	103,3800
2020-09-03 17:20:41	8	-	103,8400
2020-09-03 17:20:06	40	-	103,8200
2020-09-03 17:19:33	55	-	103,7400
2020-09-03 17:17:49	20	-	103,7600
2020-09-03 17:16:54	11	104,0800	-
2020-09-03 17:16:30	400	-	103,8400
2020-09-03 17:16:16	4	104,1000	-
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2020-09-03 17:13:53	400	104,3400	-
2020-09-03 17:13:50	12	-	104,2000
2020-09-03 17:12:25	30	104,1400	-
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2020-09-03 17:07:23	15	103,4800	-
2020-09-03 17:00:45	9	103,6000	-
2020-09-03 17:00:27	150	103,6200	-
2020-09-03 16:59:51	30	-	103,7800
2020-09-03 16:54:48	8	103,6200	-
2020-09-03 16:54:47	100	-	103,5200
2020-09-03 16:54:34	20	-	103,5600
2020-09-03 16:53:05	6	103,3200	-
2020-09-03 16:52:54	32	-	103,2600
2020-09-03 16:52:04	100	-	102,9800
2020-09-03 16:47:45	3	103,6400	-
2020-09-03 16:46:49	90	-	103,6600
2020-09-03 16:45:47	8	-	103,3800
2020-09-03 16:44:26	20	103,4400	-
2020-09-03 16:38:50	10	103,6800	-
2020-09-03 16:38:01	3	103,9000	-
2020-09-03 16:34:14	100	103,5600	-
2020-09-03 16:32:58	35	103,6600	-
2020-09-03 16:32:51	10	103,7000	-
2020-09-03 16:32:35	50	103,8200	-
2020-09-03 16:32:05	20	-	103,4600
2020-09-03 16:29:57	10	104,1800	-
2020-09-03 16:28:15	10	104,2200	-
2020-09-03 16:21:44	20	104,4400	-
2020-09-03 16:19:52	2	-	104,6400
2020-09-03 16:19:29	29	104,6600	-
2020-09-03 16:19:23	21	104,7200	-
2020-09-03 16:17:06	30	-	104,5000
2020-09-03 16:16:40	100	104,6400	-
2020-09-03 16:11:32	20	104,9200	-
2020-09-03 16:11:19	10	104,9200	-
2020-09-03 16:11:13	25	104,9600	-
2020-09-03 16:11:08	4	104,9600	-
2020-09-03 16:11:01	10	105,0400	-
2020-09-03 16:10:48	100	104,9800	-
2020-09-03 16:07:28	38	104,7800	-
2020-09-03 16:04:52	10	104,7400	-
2020-09-03 16:01:25	5	104,7800	-
2020-09-03 15:58:55	27	105,1200	-
2020-09-03 15:55:12	10	105,8000	-
2020-09-03 15:54:49	40	105,7800	-
2020-09-03 15:54:20	5	105,7200	-
2020-09-03 15:51:56	50	105,2200	-
2020-09-03 15:48:54	4	105,3000	-

2020-09-03 15:44:16	30	-	105,2000
2020-09-03 15:41:16	12	-	105,1600
2020-09-03 15:41:07	3	105,4400	-
2020-09-03 15:39:57	18	-	104,8400
2020-09-03 15:37:51	180	-	104,2600
2020-09-03 15:36:43	7	104,4400	-
2020-09-03 15:35:46	90	-	104,1400
2020-09-03 15:35:23	2.000	104,5000	-
2020-09-03 15:34:15	100	-	104,4200
2020-09-03 15:33:34	15	104,3200	-
2020-09-03 15:32:44	215	104,6800	-
2020-09-03 15:32:05	2	104,7000	-
2020-09-03 15:31:18	15	-	104,2000
2020-09-03 15:31:14	20	104,2800	-
2020-09-03 15:29:08	80	104,1200	-
2020-09-03 15:27:40	20	-	103,9800
2020-09-03 15:25:49	50	-	103,3200
2020-09-03 15:24:35	500	-	103,1200
2020-09-03 15:23:26	45	-	103,0600
2020-09-03 15:17:25	60	-	104,0400
2020-09-03 15:17:25	10	-	104,0000
2020-09-03 15:17:05	812	-	104,1200
2020-09-03 15:16:44	5	104,4000	-
2020-09-03 15:16:38	4	104,4400	-
2020-09-03 15:15:07	4	104,7000	-
2020-09-03 15:11:25	12	-	104,5600
2020-09-03 15:11:03	75	-	104,7000
2020-09-03 15:09:23	24	-	104,8000
2020-09-03 15:05:49	40	-	104,5800
2020-09-03 15:03:32	200	-	105,0000
2020-09-03 14:57:51	18	-	105,3200
2020-09-03 14:57:03	20	105,3400	-
2020-09-03 14:55:33	20	105,2800	-
2020-09-03 14:52:44	50	-	105,3400
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2020-09-03 14:50:52	188	-	104,7200
2020-09-03 14:49:37	200	-	104,1200
2020-09-03 14:49:30	4	104,3000	-
2020-09-03 14:48:04	25	104,9400	-
2020-09-03 14:46:32	10	105,0000	-
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2020-09-03 14:46:31	1	-	105,0000
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2020-09-03 14:46:31	40	-	105,0000
2020-09-03 14:44:06	90	-	105,5800
2020-09-03 14:43:42	18	105,6800	-
2020-09-03 14:42:33	100	105,9000	-
2020-09-03 14:38:55	34	-	105,8400
2020-09-03 14:37:42	4	106,2200	-
2020-09-03 14:37:36	10	106,3600	-
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2020-09-03 14:21:58	4	106,5000	-
2020-09-03 14:20:51	80	-	106,2600
2020-09-03 14:19:24	30	106,4600	-
2020-09-03 14:19:17	12	106,6000	-
2020-09-03 14:19:13	21	-	106,6000
2020-09-03 14:18:17	12	106,8800	-
2020-09-03 14:16:59	20	-	107,0200
2020-09-03 14:16:20	3	107,0000	-
2020-09-03 14:16:18	20	-	107,0000
2020-09-03 14:14:35	10	107,4200	-
2020-09-03 14:03:36	16	-	107,4000
2020-09-03 14:00:58	15	107,5200	-
2020-09-03 13:59:42	80	-	107,2800
2020-09-03 13:58:57	200	-	107,1600
2020-09-03 13:56:36	2	107,6000	-
2020-09-03 13:56:07	50	107,6800	-
2020-09-03 13:55:21	15	-	107,6000
2020-09-03 13:54:51	30	-	107,2000
2020-09-03 13:52:00	3	-	107,9400
2020-09-03 13:50:19	180	107,5600	-

2020-09-03 13:49:25	3	107,6200	-
2020-09-03 13:48:49	5	107,9600	-
2020-09-03 13:48:08	23	-	108,0000
2020-09-03 13:47:35	6	108,0000	-
2020-09-03 13:46:59	180	-	107,8800
2020-09-03 13:41:39	19	108,0800	-
2020-09-03 13:39:43	50	-	108,2200
2020-09-03 13:38:15	30	-	108,7400
2020-09-03 13:36:29	10	108,4800	-
2020-09-03 13:30:24	60	-	107,4200
2020-09-03 13:25:59	960	-	107,0000
2020-09-03 13:25:22	100	-	107,0200
2020-09-03 13:21:51	80	-	106,9600
2020-09-03 13:20:47	12	107,1000	-
2020-09-03 13:20:24	12	-	107,0000
2020-09-03 13:19:52	20	-	107,1400
2020-09-03 13:17:01	50	107,4600	-
2020-09-03 13:15:50	200	107,4800	-
2020-09-03 13:11:53	200	107,3600	-
2020-09-03 13:10:55	3	107,3200	-
2020-09-03 13:10:45	4	107,3400	-
2020-09-03 13:10:02	24	-	107,3800
2020-09-03 13:09:41	150	107,5000	-
2020-09-03 13:08:33	35	-	107,5000
2020-09-03 13:07:14	20	-	107,7200
2020-09-03 13:06:38	110	-	107,7200
2020-09-03 12:59:22	200	-	107,8800
2020-09-03 12:55:45	8	108,1200	-
2020-09-03 12:43:45	10	-	108,3800
2020-09-03 12:32:21	30	107,9600	-
2020-09-03 12:32:01	120	-	108,0400
2020-09-03 12:31:07	5	108,2400	-
2020-09-03 12:28:25	42	-	108,2000
2020-09-03 12:24:28	20	108,3200	-
2020-09-03 12:04:39	6	-	108,8200
2020-09-03 12:02:13	100	-	108,6600
2020-09-03 11:47:34	60	108,8200	-
2020-09-03 11:40:09	6	108,7400	-
2020-09-03 11:37:42	12	-	108,6600
2020-09-03 11:26:41	60	-	108,5400
2020-09-03 11:00:47	200	-	109,6600
2020-09-03 10:47:10	4	109,3000	-
2020-09-03 10:34:11	1	-	109,2400
2020-09-03 10:29:45	10	-	109,1000
2020-09-03 10:24:08	16	-	109,0200
2020-09-03 10:19:01	100	109,0800	-
2020-09-03 10:01:24	225	-	108,4600
2020-09-03 10:01:00	10	108,5000	-
2020-09-03 09:51:08	275	109,0200	-
2020-09-03 09:49:37	12	-	109,0200
2020-09-03 09:48:34	17	-	108,9200
2020-09-03 09:47:07	50	109,1000	-
2020-09-03 09:46:02	18	109,0000	-
2020-09-03 09:45:46	15	109,1400	-
2020-09-03 09:44:35	50	109,1800	-
2020-09-03 09:38:18	10	-	109,4000
2020-09-03 09:37:20	100	109,4800	-
2020-09-03 09:31:56	176	-	109,5800
2020-09-03 09:23:21	26	-	109,4600
2020-09-03 09:21:22	4	-	109,8200
2020-09-03 09:19:23	80	-	110,0200
2020-09-03 09:19:20	80	-	110,0200
2020-09-03 09:13:11	90	110,0000	-
2020-09-03 09:05:26	4	110,3400	-
2020-09-03 09:03:51	9	-	110,2000
2020-09-03 09:03:05	50	-	110,2800
2020-09-03 09:02:59	20	110,3400	-
2020-09-03 08:55:15	100	110,5000	-
2020-09-03 08:54:19	9	110,5200	-
2020-09-03 08:54:02	200	-	110,4400
2020-09-03 08:42:49	1.500	110,5800	-
2020-09-03 08:39:25	5	110,7600	-
2020-09-03 08:36:06	10	110,8200	-
2020-09-03 08:23:26	75	110,6400	-

2020-09-03 08:22:30	20	110,7200	-
2020-09-03 08:17:54	2.000	110,4600	-
2020-09-03 08:14:13	100	110,4600	-
2020-09-03 08:13:27	100	110,7000	-
2020-09-03 08:13:09	5	110,7000	-
2020-09-03 08:09:55	8	110,9200	-
2020-09-03 08:04:44	18	111,5800	-
2020-09-03 07:55:52	30	-	112,3400
2020-09-03 07:55:49	2	112,4200	-
2020-09-03 07:55:22	1	112,3600	-
2020-09-03 07:54:30	1	112,3600	-
2020-09-03 07:47:52	800	112,3200	-
2020-09-03 07:45:52	50	112,4000	-
2020-09-03 07:43:53	10	112,4000	-
2020-09-03 07:43:03	18	112,4800	-
2020-09-03 07:41:56	63	112,4000	-
2020-09-03 07:35:21	9	112,2000	-
2020-09-03 07:34:34	20	112,3000	-
2020-09-03 07:31:51	25	112,2200	-
2020-09-03 07:31:51	10	112,2200	-
2020-09-03 07:29:21	9	112,0800	-
2020-09-03 07:17:15	100	111,8600	-
2020-09-03 07:15:31	100	111,9200	-
2020-09-03 07:12:40	5	112,0200	-
2020-09-03 07:11:24	180	112,0800	-
2020-09-03 07:09:00	5	112,0200	-
2020-09-03 07:08:28	4	112,1200	-
2020-09-03 07:05:43	20	112,2400	-
2020-09-03 07:04:49	50	112,2400	-
2020-09-03 07:02:19	20	112,0400	-
2020-09-03 06:51:00	22	112,1200	-
2020-09-03 06:43:11	10	112,2200	-
2020-09-03 06:13:02	8	111,4800	-
2020-09-03 06:06:20	52	111,0000	-
2020-09-03 06:01:59	12	111,9400	-
2020-09-03 06:01:59	5	111,9400	-
2020-09-03 06:01:59	25	111,9400	-
2020-09-03 06:01:59	6	111,9400	-
2020-09-03 06:01:59	4	111,9400	-

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

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

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

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

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

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

Applegreen PLC **IE00BXC8D038**

Applied DNA Sciences Inc. **US03815U3005**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2020-09-03 06:52:16	20	55,5200	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

2020-09-03 07:22:21	70	-	6,8600

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**
APUS CAPITAL REVALUE FONDS	**DE000A1H44E3**
Aqua Metals Inc.	**US03837J1016**
Aquarius & Investment PLC EO-FLR	**XS0897406814**
Aramark	**US03852U1060**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
ARAVIVE DL-,0001	**US03890D1081**
Arbor Realty Trust Inc.	**US0389231087**
Arbutus Biopharma Corp.	**CA03879J1003**
ARC Resources Ltd.	**CA00208D4084**
Arcadis N.V.	**NL0006237562**
ARCELIK 14/21	**XS1109959467**
ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24	**US03938LBB99**
ARCELORMITT. 19/24 MTN	**XS1936308391**
ARCELORMITT. 19/25 MTN	**XS2082324018**

ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**LU1598757687**

2020-09-03 07:25:13	10	-	11,1100

ArcelorMittal S.A.	**US03938L2034**
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 20/25 REGS	**USU2214YAB66**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**

Areva S.A. 6,50 %	**FR0010941690**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGENT.NETH. 19/49FLR MTN	**XS1942708527**
ARGENTINA 18/48	**US040114HR43**
ARGENTINA 2022	**US040114HK99**
ARGENTINA 2033 DISC	**US040114GL81**
ARGENTINA 2038 PAR	**US040114GK09**
Argentinien, Republik EO-Bonds 2	**XS0501195993**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
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 17/25 MTN	**XS1715306012**
AROUNDTOWN 19/26 MTN	**CH0460054437**
AROUNDTOWN 19/28 MTN	**XS2023873149**
AROUNDTOWN 19/UND FLR	**XS2027946610**

Aroundtown Property Holdings S.A			**LU1673108939**
2020-09-03 15:22:40	110	-	4,7170
2020-09-03 15:17:36	50	-	4,7300
2020-09-03 09:03:51	40	-	4,7500
2020-09-03 08:11:28	200	4,7750	-
2020-09-03 07:52:50	200	-	4,7750

Arrow Electronics Inc.	**US0427351004**
Arrowhead Pharmaceuticals Inc.	**US04280A1007**
artec technologies AG	**DE0005209589**
Artemis Resources Ltd.	**AU000000ARV3**
Arthur J. Gallagher & Co.	**US3635761097**
Artis Real Estate Invt Trust	**CA04315L1058**
artnet AG NA	**DE000A1K0375**

2020-09-03 07:32:01	650	5,6500	-

Artprice.com S.A.	**FR0000074783**
Aryzta AG	**CH0043238366**
ARYZTA AG UND. FLR	**CH0253592783**
ARYZTA EURO FINANCE LTD.EO-FLR N	**XS1134780557**
AS Tallink Grupp	**EE3100004466**
Asahi Glass Co. Ltd.	**JP3112000009**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO	**XS1699732704**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
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**

ASHTEAD GROUP PLC	**GB0000536739**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EU38**
ASIAN DEV.BK 20/30	**US045167ER09**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**
ASML Holding N.V.	**NL0010273215**

2020-09-03 19:36:11	5	322,3000	-
2020-09-03 19:27:11	6	322,1000	-
2020-09-03 16:02:39	1	318,1500	-
2020-09-03 14:46:26	30	-	320,0000
2020-09-03 12:35:46	75	328,8500	-
2020-09-03 10:05:17	2	-	330,2500
2020-09-03 09:20:57	48	332,5000	-
2020-09-03 09:06:42	30	332,7000	-
2020-09-03 08:21:56	3	333,9000	-
2020-09-03 07:25:56	80	-	338,1000

ASML Holding N.V. EO-Notes 2013(**XS0972530561**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405774990**

ASML Holding N.V. EO-Notes 2016(**XS1527556192**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405780963**

ASML Holdings N.V. Aand.aan toon **USN070592100**

2020-09-03 16:46:53	70	-	314,0000

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR Nederland N.V. **NL0011872643**

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

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

Assa-Abloy AB **SE0007100581**

Assenagon Funds - Substanz Europ **LU0819201681**

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

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

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

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

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

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

Associated British Foods PLC **GB0006731235**

2020-09-03 11:31:53	20	23,4200	-

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2020-09-03 16:35:40	30	-	92,0200
2020-09-03 15:43:42	3	-	91,7200
2020-09-03 13:07:35	65	-	93,8000
2020-09-03 12:55:18	100	94,0000	-
2020-09-03 09:50:38	5	-	94,1400

ASTRAZENECA PLC 15/20 **US046353AK44**

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2020-09-03 14:51:35	150	-	25,2100
2020-09-03 14:33:49	100	-	25,2100
2020-09-03 14:24:11	7	-	25,2100
2020-09-03 11:30:42	50	-	25,2050
2020-09-03 09:31:06	200	-	25,1250
2020-09-03 09:01:30	10	25,1550	-
2020-09-03 07:30:36	100	25,1500	-

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 20/32	**US00206RKH48**
AT + T 20/43	**US00206RKD34**
AT + T 20/52	**US00206RKE17**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**

AT + T 2048 **US00206RDJ86**

AT + T INC. 04/34 **US78387GAQ64**

AT + T INC. 19/23 **US00206RHP01**

AT + T INC. 19/26 **US00206RHT23**

AT + T INC. 19/29 **US00206RHJ41**

AT + T INC. 19/39 **US00206RHK14**

AT + T INC. 19/41 **US00206RJF01**

AT + T INC. 20/28 **XS2180007549**

AT + T INC. 20/32 **XS2180008513**

AT + T INC. 20/38 **XS2180009081**

AT + T INC. 20/41 **US00206RJZ64**

AT + T INC. 20/60 **US00206RKB77**

AT + T INC. 20/UND. FLR **XS2114413565**

AT&S Austria Techn.&Systemt.AG I **AT0000969985**

2020-09-03 17:12:48	150	-	16,1200
2020-09-03 17:11:31	350	-	16,1000
2020-09-03 17:08:00	230	-	16,0600
2020-09-03 12:41:33	230	16,4200	-

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**

2020-09-03 14:24:00	3.200	-	0,3820

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

Atlantic Sapphire ASA **NO0010768500**

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

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

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

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

Atlassian Corporation PLC **GB00BZ09BD16**

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

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

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

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 19/24 MTN **FR0013399060**

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

AUCHAN HOLDING 17/22 MTN **FR0013236312**

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

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2020-09-03 14:48:33	250	11,5600	-
2020-09-03 09:29:59	300	11,7600	-

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

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

2020-09-03 19:02:09	100	-	16,5900
2020-09-03 18:00:03	250	-	16,6200
2020-09-03 16:11:53	150	-	16,8200
2020-09-03 16:06:53	95	-	16,7500
2020-09-03 11:53:27	180	-	17,0600
2020-09-03 06:04:50	25	-	17,0200

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X8843**

2020-09-03 17:48:28	2	-	7,6050
2020-09-03 13:49:26	100	-	7,7100

2020-09-03 13:46:07	100	-	7,6450
2020-09-03 12:06:22	8	-	7,5050
2020-09-03 11:31:26	25	-	7,5550

Auryn Resources Inc. **CA05208W1086**

AusCann Group Holdings Ltd. **AU000000AC89**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

2020-09-03 12:40:18	1.000	-	7,6150

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 **XS1523136247**

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

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/24 **AU0000083768**

AUSTRALIA 20/30 **AU0000087454**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2022 128 15.07 **AU3TB0000051**

AUSTRALIA 2023 133 **AU3TB0000101**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 136 **AU3TB0000135**

AUSTRALIA 2027 148 **AU000XCLWAQ1**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029 **AU000XCLWAX7**

AUSTRALIA 2029 138	**AU3TB0000150**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	**XS0982549197**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**

Autodesk Inc.			**US0527691069**
2020-09-03 16:03:35	5	-	207,6500
2020-09-03 14:39:31	10	-	210,0500
2020-09-03 07:13:10	23	221,2500	-
2020-09-03 06:59:40	3	221,2000	-

Autogrill S.p.A.			**IT0001137345**
2020-09-03 12:12:48	30	4,6800	-

Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**

Automatic Data Processing Inc.			**US0530151036**
2020-09-03 19:34:30	10	116,4400	-
2020-09-03 15:48:08	3	119,4000	-

Autonation Inc.	**US05329W1027**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**

AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
Autoroutes du Sud de la France E	**FR0013310455**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES SUD FR. 17/26	**FR0013251170**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOZONE 20/30	**US053332AZ56**
AUTOZONE 20/31	**US053332BA96**
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**
Avery Dennison Corp.	**US0536111091**
Aves One AG	**DE000A168114**
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 CAR.R. 16/24	**USU05375AP26**
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	**XS1908273219**

Aviva PLC	**GB0002162385**
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**
AVON PRODUCTS 13/23	**US054303BA99**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF 3,50 %	**FR0010957670**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**

AXA ROSENBERG US EN INDX E-A **IE0033609615**

AXA ROSENBERG US EQ ALP-BUSD **IE0004345025**

AXA ROSENBERG US EQTY ALP-BE **IE0031069275**

AXA ROSNBRG US EQY ALPH-AUSD **IE0008365516**

AXA S.A. **FR0000120628**

2020-09-03 16:42:38	1	-	17,1940
2020-09-03 15:43:11	400	-	17,3560
2020-09-03 14:45:40	200	-	17,4060
2020-09-03 13:58:33	50	-	17,5520
2020-09-03 11:25:34	283	17,5900	-
2020-09-03 11:17:29	230	17,6060	-
2020-09-03 10:54:28	100	17,5840	-
2020-09-03 10:42:41	100	17,6000	-
2020-09-03 10:19:41	355	-	17,5580

AXA S.A. EO-FLR M.-T.Nts 2016(27 **XS1346228577**

AXA S.A. EO-FLR Med.-T. Nts **XS0203470157**

AXA S.A. EO-FLR Med.-T. Nts 03(0 **XS0181369454**

AXA S.A. EO-FLR MED.-T. NTS 04(0 **XS0188935174**

AXA S.A. EO-FLR MED.-T. NTS 14(2 **XS1069439740**

AXA S.A. EO-FLR Med.-T. Nts 14(2 **XS1134541306**

AXA S.A. EO-FLR Med.-T. Nts 2013 **XS0878743623**

AXA S.A. EO-Med.-Term Nts 2016(2 **XS1410426024**

AXA S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2E8**

AXA S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2F5**

AXA SE Faktor 4 Long Daily Net Return Index **DE000A2HACD9**

AXA SE Faktor 4 Short Daily Gross Return Index **DE000A2HACE7**

AXA SE Faktor 5 Short Daily Gross Return Index **DE000A2HACG2**

AXA SE Faktor 8 Long Daily Net Return Index **DE000A2HACH0**

AXA SE Faktor 8 Short Daily Gross Return Index **DE000A2HACJ6**

AXA WACHSTUM INVEST **DE0009789446**

AXA WF-FRM EUROPE-A **LU0389655811**

AXA WF-FRM EURP MIC/C-AE-CAP **LU0212992860**

AXA WF-FRM EURP OPPS-ACE **LU0125727601**

AXA WF-FRM EURP OPPS-ADE **LU0125727437**

AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**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**
AYT Cedulas Ca.Gl.-FTA-S.X 4,25	**ES0312298096**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
Azurrx Biopharma Inc.	**US05502L1052**

B & G Foods Inc. New			**US05508R1068**
2020-09-03 14:14:39	13	26,5000	-
B&C Speakers S.p.A.			**IT0001268561**
B&S Group S.A.			**LU1789205884**
B+S Banksysteme AG			**DE0001262152**
B.A.T. CAP. 17/25 MTN			**XS1664647499**
B.A.T. CAP. 18/24			**US05526DAZ87**
B.A.T. CAP. 18/27			**US05526DBB01**
B.A.T. CAP. 18/37			**US05526DBD66**
B.A.T. CAPIT 19/24			**US05526DBG97**
B.A.T. CAPIT 19/26			**US05526DBJ37**
B.A.T. CAPIT 19/29			**US05526DBH70**
B.A.T. CAPIT 19/49			**US05526DBK00**
B.A.T. CAPIT 20/50			**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20			**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter			**XS1664644710**
B.A.T. INTL FIN. 08/24MTN			**XS0352062995**
B.A.T. INTL FIN. 09/22MTN			**XS0436059843**
B.A.T. INTL FIN.09/34 MTN			**XS0468426266**
B.A.T. INTL FIN.10/40 MTN			**XS0522408599**
B.A.T. INTL FIN.13/26 MTN			**XS0969309847**
B.A.T. INTL FIN.15/22REGS			**USG08820CJ26**
B.A.T. INTL FIN.15/55 MTN			**XS1324911608**
B.A.T. INTL FIN.16/21 MTN			**XS1441635833**
B.A.T. INTL FIN.16/52 MTN			**XS1488409977**
B.A.T. Intl Finance PLC 3,625 %			**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu			**XS1324928750**
B.A.T. Intl Finance PLC EO-Mediu			**XS1664644983**
B.A.T.NL FIN 20/24			**XS2153593103**

B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
2020-09-03 10:14:20 1.200 8,2800 -	
B.T.P. 13-24	**IT0004953417**
B.T.P. 16-21	**IT0005216491**
B.T.P. 17-20	**IT0005285041**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 19/27 FLR	**IT0005388175**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
B.TRANSC.I.F 91/21 ZERO	**XS0034394709**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Baader Bank AG	**DE0005088108**
2020-09-03 09:26:05 300 - 2,5200	
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
Babcock International Grp PLC EO	**XS2051664675**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 19/22	**DE000A14JZE6**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/25	**DE000A14JZH9**
BAE Systems PLC	**GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 14/44 REGS **XS1110833123**

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-09-03 17:37:34	44	-	102,0000
2020-09-03 16:34:04	20	-	102,0000
2020-09-03 15:26:51	80	-	102,2000

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2020-09-03 10:57:09	40	-	52,1500

Balchem Corp. **US0576652004**

BALL 19/24 **XS2080317832**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-09-03 19:39:39	169	11,8450	-
2020-09-03 19:29:20	120	-	11,8050
2020-09-03 19:06:23	115	11,8500	-
2020-09-03 19:04:14	169	11,8550	-
2020-09-03 19:02:37	82	-	11,8000
2020-09-03 18:37:25	90	12,0150	-
2020-09-03 17:45:18	100	11,9300	-
2020-09-03 17:37:53	250	12,0050	-
2020-09-03 16:48:28	300	12,0050	-
2020-09-03 16:38:56	220	-	12,0100
2020-09-03 16:35:23	150	-	11,9600
2020-09-03 16:35:16	300	12,0000	-
2020-09-03 16:23:23	200	-	11,9850
2020-09-03 16:16:15	350	11,9950	-
2020-09-03 15:57:08	250	12,0000	-
2020-09-03 15:45:24	500	-	11,9900
2020-09-03 15:44:47	50	12,0150	-
2020-09-03 15:37:21	20	-	11,8600
2020-09-03 15:23:26	1.000	-	11,7600
2020-09-03 15:22:25	1.000	-	11,8100
2020-09-03 15:16:18	40	11,9150	-
2020-09-03 15:10:31	148	-	11,8900
2020-09-03 15:04:57	83	11,8150	-
2020-09-03 15:02:32	35	-	11,8550
2020-09-03 15:02:11	280	-	11,8450
2020-09-03 14:49:37	100	-	11,9000
2020-09-03 14:45:47	150	-	12,0450
2020-09-03 14:39:21	2.500	12,2450	-
2020-09-03 14:34:54	700	12,3200	-

2020-09-03 14:26:19	35	-	12,1750
2020-09-03 14:26:08	50	12,2250	-
2020-09-03 14:18:58	200	-	12,1050
2020-09-03 14:17:25	400	-	12,1100
2020-09-03 14:12:08	500	-	12,3100
2020-09-03 14:09:41	15	12,3700	-
2020-09-03 13:43:29	300	12,6200	-
2020-09-03 13:43:07	500	-	12,5550
2020-09-03 13:33:55	105	-	12,4700
2020-09-03 13:32:18	395	-	12,6150
2020-09-03 13:32:18	10	12,6650	-
2020-09-03 13:28:17	1.000	12,9000	-
2020-09-03 13:25:05	100	12,8850	-
2020-09-03 13:24:45	120	-	12,8500
2020-09-03 13:21:43	385	12,9150	-
2020-09-03 12:29:46	200	-	12,9500
2020-09-03 12:10:25	80	-	13,0100
2020-09-03 11:28:48	170	-	13,1300
2020-09-03 11:17:09	6	-	13,1500
2020-09-03 09:54:55	160	-	13,2000
2020-09-03 09:30:39	747	-	13,2850
2020-09-03 08:50:33	100	13,2900	-
2020-09-03 08:42:45	215	13,3400	-
2020-09-03 08:39:25	500	13,2950	-
2020-09-03 08:38:49	250	-	13,2500
2020-09-03 07:37:22	25	13,2450	-
2020-09-03 06:53:18	80	13,0500	-
2020-09-03 06:00:05	200	13,3850	-

BALOISE HLDG 14-24 **CH0261399064**

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

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2020-09-03 12:07:52	1.000	1,8776	-
2020-09-03 10:12:19	1.000	1,8670	-

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

Banco Santander S.A. EO-Med.-Ter **XS1767931121**

Banco Santander S.A. EO-Medium-T **XS1370695477**

Banco Santander S.A. EO-Sen.Non- **XS1751004232**

BANCO SANTANDER S.A.EO-FLR NTS 2 **XS1107291541**

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

BANCVER(BCI) 19/24 MTN **CH0471298007**

Bang & Olufsen AS **DK0010218429**

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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:29:26	500	-	2,0150
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2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:15:23	45	23,8500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:21:27	100	-	10,0000
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
2020-09-03 08:23:48	370	-	27,1000
2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:56	6.000	2,1100	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
2020-09-03 07:23:58	10	-	61,7600
2020-09-03 07:23:44	4.500	-	2,1000
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:37:33	3	-	32,7500
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2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 17:58:50	2	110,6800	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000

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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:02:57	200	2,0980	-
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
2020-09-03 07:23:58	10	-	61,7600
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:37:33	3	-	32,7500
2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 06:25:46	10	10,0000	-
2020-09-03 06:23:56	8	-	98,4200
2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:18	152	2,1790	-
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 13:52:45	500	-	23,8500
2020-09-03 13:46:19	20	-	73,0000
2020-09-03 13:45:42	79	-	93,0400
2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 13:37:23	150	-	24,3500
2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:15:23	45	23,8500	-
2020-09-03 12:09:13	550	24,4500	-
2020-09-03 12:04:49	20	-	33,8000
2020-09-03 12:04:16	90	2,7500	-
2020-09-03 12:01:09	445	-	24,6500
2020-09-03 11:57:31	1.900	-	2,0310
2020-09-03 11:57:00	290	-	24,7500
2020-09-03 11:54:57	45	22,0900	-
2020-09-03 11:53:28	50	25,0000	-
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 11:29:26	2.000	-	2,0150
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
2020-09-03 10:58:00	36	36,8580	-
2020-09-03 10:51:43	1.000	2,0390	-
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:17:42	6.150	2,0590	-
2020-09-03 10:08:33	1.500	2,0590	-
2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:51	5.500	-	2,0600
2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:37:22	3	93,1500	-
2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 09:02:42	6.600	-	2,0710
2020-09-03 08:59:32	10.000	-	2,0740
2020-09-03 08:57:17	500	5,3200	-
2020-09-03 08:56:09	600	2,0880	-
2020-09-03 08:54:26	2.304	-	2,0820
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2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
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2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:56	6.000	2,1100	-
2020-09-03 07:53:33	2.500	2,1110	-
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-

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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
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2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 14:54:10	20	1,9800	-
2020-09-03 14:51:47	500	1,9745	-
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 13:37:23	150	-	24,3500
2020-09-03 13:34:20	2.800	-	17,6780
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:12:56	6.600	2,0990	-
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 15:09:34	150	1,9900	-
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2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:53:28	50	25,0000	-
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2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:29:26	500	-	2,0150
2020-09-03 11:29:26	2.000	-	2,0150
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
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2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:31	850	-	1,9695
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:29:50	2.410	2,0480	-
2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:38:46	4	26,2000	-
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
2020-09-03 15:26:03	100	235,0000	-
2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 13:45:42	79	-	93,0400
2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 13:37:23	150	-	24,3500
2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 09:02:42	6.600	-	2,0710
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 12:36:51	1.000	2,5400	-
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2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 11:29:26	2.000	-	2,0150
2020-09-03 11:29:13	1.800	2,0310	-
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2020-09-03 11:09:55	380	2,0570	-
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:29:50	2.410	2,0480	-
2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 15:19:31	850	-	1,9695
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2020-09-03 09:33:27	5.200	-	2,0530
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2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 06:00:22	100	50,1400	-
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2020-09-03 06:00:02	1	99,8000	-
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2020-09-03 19:54:50	1.200	-	3,2530
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2020-09-03 19:51:57	2.000	1,9835	-

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2020-09-03 18:39:51	33	9,4840	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
2020-09-03 18:02:17	680	2,0140	-
2020-09-03 17:58:50	2	110,6800	-
2020-09-03 17:34:59	1.500	3,3400	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:31:47	156	5,8160	-
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2020-09-03 13:45:42	79	-	93,0400
2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
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2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:30:11	2	-	264,4000
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2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:57:31	1.900	-	2,0310
2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:53:28	50	25,0000	-
2020-09-03 11:45:29	120	-	25,5000
2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
2020-09-03 11:39:31	100	-	27,0000
2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 11:29:26	2.000	-	2,0150
2020-09-03 11:29:26	500	-	2,0150
2020-09-03 11:29:13	1.800	2,0310	-
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2020-09-03 11:28:15	1.200	2,0300	-
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2020-09-03 11:21:27	100	-	10,0000
2020-09-03 11:18:24	245	2,0490	-
2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:13	363	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:33:38	10	106,8200	-
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:31	850	-	1,9695
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
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2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 08:02:57	200	2,0980	-
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2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:33	2.500	2,1110	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
2020-09-03 06:37:33	3	-	32,7500
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2020-09-03 06:32:46	20	-	28,9000
2020-09-03 06:28:20	2.500	-	2,1650
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2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:39	3.000	-	0,2300
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2020-09-03 06:00:24	40	25,2100	-
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2020-09-03 06:00:18	152	2,1790	-
2020-09-03 06:00:09	8	-	21,6000
2020-09-03 06:00:02	1	99,8000	-
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2020-09-03 19:44:14	1.100	1,9875	-
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2020-09-03 19:22:00	100	2,0180	-
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2020-09-03 18:48:59	100	2,0040	-
2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-

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2020-09-03 18:48:59	100	2,0040	-
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 08:02:57	200	2,0980	-
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2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:33	2.500	2,1110	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:23:44	4.500	-	2,1000
2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
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2020-09-03 06:28:20	2.500	-	2,1650
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2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:17:05	220	4,6950	-
2020-09-03 06:01:02	20	106,9800	-
2020-09-03 06:00:49	100	7,6650	-
2020-09-03 06:00:39	3.000	-	0,2300
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2020-09-03 06:00:18	900	2,1790	-
2020-09-03 06:00:18	152	2,1790	-
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2020-09-03 19:54:50	1.200	-	3,2530
2020-09-03 19:52:32	500	1,9835	-
2020-09-03 19:51:57	2.000	1,9835	-
2020-09-03 19:44:14	1.100	1,9875	-
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2020-09-03 18:49:49	5.000	2,0040	-
2020-09-03 18:49:49	250	2,3950	-
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	2.500	-	1,9435
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:45:42	79	-	93,0400
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:41:34	500	-	1,9810
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:32:04	170	-	24,3000
2020-09-03 13:30:34	500	2,0310	-
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 12:34:58	700	24,5500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 08:23:44	400	2,1000	-
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
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2020-09-03 06:23:56	8	-	98,4200
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 18:48:59	100	2,0040	-
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:18	152	2,1790	-
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2020-09-03 19:54:50	1.200	-	3,2530
2020-09-03 19:52:32	500	1,9835	-
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2020-09-03 19:44:14	1.100	1,9875	-
2020-09-03 19:32:34	4.000	-	1,9915
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
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2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 14:23:07	300	-	76,4800
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2020-09-03 14:09:50	7	-	333,7500
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2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:33:24	550	-	24,5500
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
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2020-09-03 18:13:02	1.750	5,6970	-
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
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2020-09-03 13:45:42	79	-	93,0400
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:25:19	10	-	77,9500
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 09:32:00	68	-	26,9500

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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
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2020-09-03 08:23:48	370	-	27,1000
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2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:40:45	10	-	37,3000
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 06:23:48	52	-	26,8000
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:31:47	156	5,8160	-
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2020-09-03 15:41:34	500	-	1,9810
2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:59:53	1.450	1,9900	-
2020-09-03 14:57:29	200	1,9795	-
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2020-09-03 14:33:26	180	1,9900	-
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
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2020-09-03 08:02:57	200	2,0980	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 13:45:42	79	-	93,0400
2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
2020-09-03 13:37:23	150	-	24,3500
2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:15:23	45	23,8500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 11:21:27	100	-	10,0000
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
2020-09-03 10:58:00	36	36,8580	-
2020-09-03 10:51:43	1.000	2,0390	-
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2020-09-03 10:42:26	2.000	-	2,0320
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 09:27:40	900	2,8050	-
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2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
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2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:56	6.000	2,1100	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
2020-09-03 07:23:58	10	-	61,7600
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:24:18	1.000	1,9910	-
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2020-09-03 18:20:55	500	1,9980	-
2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:45:01	550	-	0,8398
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2020-09-03 11:21:27	100	-	10,0000
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2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 13:45:42	79	-	93,0400
2020-09-03 13:44:09	10	-	125,5000
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:45:29	120	-	25,5000
2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 10:06:01	18	-	1,1900
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2020-09-03 09:37:51	5.500	-	2,0600
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 09:29:26	359	-	2,0510
2020-09-03 09:27:40	900	2,8050	-
2020-09-03 09:22:36	2.000	2,0650	-
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2020-09-03 09:02:42	6.600	-	2,0710
2020-09-03 08:59:32	10.000	-	2,0740
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2020-09-03 08:56:09	600	2,0880	-
2020-09-03 08:54:26	2.304	-	2,0820
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2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
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2020-09-03 08:27:50	1.500	-	2,1000

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2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
2020-09-03 15:20:24	2.500	-	1,9640
2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
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2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:38:55	500	3,4090	-
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:13	363	-	9,3830
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:21:39	2.800	-	17,6780

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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:36:00	380	-	2,0310
2020-09-03 11:33:01	500	6,8000	-
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2020-09-03 11:29:26	500	-	2,0150
2020-09-03 11:29:26	2.000	-	2,0150
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2020-09-03 10:42:26	2.000	-	2,0320
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2020-09-03 10:29:50	2.410	2,0480	-
2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 09:33:27	5.200	-	2,0530
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000

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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:18	152	2,1790	-
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2020-09-03 06:00:02	1	99,8000	-
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2020-09-03 19:54:50	1.200	-	3,2530
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2020-09-03 19:51:57	2.000	1,9835	-
2020-09-03 19:44:14	1.100	1,9875	-
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2020-09-03 19:25:54	225	2,0160	-
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
2020-09-03 18:02:17	680	2,0140	-
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2020-09-03 17:34:59	1.500	3,3400	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:38:46	4	26,2000	-
2020-09-03 16:31:47	156	5,8160	-
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 12:04:49	20	-	33,8000
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:49:19	45	-	39,3500
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2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 18:39:51	33	9,4840	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 09:02:42	6.600	-	2,0710
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:23:56	8	-	98,4200
2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:17:05	220	4,6950	-
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2020-09-03 06:00:39	3.000	-	0,2300
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2020-09-03 19:22:00	100	2,0180	-
2020-09-03 19:18:25	70	-	97,4500
2020-09-03 19:07:16	45	-	9,3800
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2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 15:40:45	4.000	-	1,9810
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2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 13:46:19	20	-	73,0000
2020-09-03 13:45:42	79	-	93,0400
2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:25:19	10	-	77,9500
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:54:57	45	22,0900	-
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
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2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:36:51	1.000	2,5400	-
2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:15:23	45	23,8500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
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2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
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2020-09-03 06:28:20	2.500	-	2,1650
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2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:17:05	220	4,6950	-
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2020-09-03 06:00:24	40	25,2100	-
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2020-09-03 19:18:25	70	-	97,4500
2020-09-03 19:07:16	45	-	9,3800
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2020-09-03 12:15:23	45	23,8500	-
2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:23:07	300	-	76,4800
2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 14:19:04	3.000	-	2,0000
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2020-09-03 14:09:50	7	-	333,7500
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:44:09	10	-	125,5000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:24	40	25,2100	-
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
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2020-09-03 08:27:50	1.500	-	2,1000
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2020-09-03 08:23:48	370	-	27,1000
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2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
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2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:18	900	2,1790	-
2020-09-03 06:00:09	8	-	21,6000
2020-09-03 06:00:02	1	99,8000	-
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2020-09-03 19:59:15	1.728	-	1,9860
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:26:51	80	-	98,1200
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 13:44:09	10	-	125,5000
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2020-09-03 12:01:09	445	-	24,6500
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2020-09-03 11:30:09	50	-	74,5000
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2020-09-03 10:06:01	18	-	1,1900
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 08:07:26	48	-	77,4900
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830

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2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 15:20:24	2.500	-	1,9640
2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:31	850	-	1,9695
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2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
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2020-09-03 14:38:33	200	1,9845	-
2020-09-03 14:35:21	10.000	1,9890	-
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2020-09-03 14:33:26	180	1,9900	-
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2020-09-03 13:45:42	79	-	93,0400
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2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:37:23	150	-	24,3500
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:30:11	2	-	264,4000
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2020-09-03 13:25:19	10	-	77,9500

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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 13:21:39	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:29:26	500	-	2,0150
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:23:58	10	-	61,7600
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:33:24	550	-	24,5500
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:17:42	6.150	2,0590	-
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
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2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
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2020-09-03 07:53:56	6.000	2,1100	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
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2020-09-03 11:09:55	380	2,0570	-
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2020-09-03 15:20:24	2.500	-	1,9640
2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:31	850	-	1,9695
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 14:33:26	180	1,9900	-
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2020-09-03 13:44:09	10	-	125,5000
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 19:22:00	100	2,0180	-
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2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:36:37	3.000	-	1,9910
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2020-09-03 07:37:13	363	-	9,3830
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2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 12:04:49	20	-	33,8000
2020-09-03 12:04:49	20	-	33,8000
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2020-09-03 11:45:29	120	-	25,5000
2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:09:52	12.000	-	2,0410
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2020-09-03 14:38:33	200	1,9845	-
2020-09-03 14:35:21	10.000	1,9890	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:18	152	2,1790	-
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2020-09-03 06:00:02	1	99,8000	-
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2020-09-03 18:48:59	100	2,0040	-
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2020-09-03 18:39:51	33	9,4840	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:45:01	550	-	0,8398
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:19:31	850	-	1,9695
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2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
2020-09-03 08:23:48	370	-	27,1000
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2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 08:02:57	200	2,0980	-
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2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:33	2.500	2,1110	-
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2020-09-03 07:49:19	45	-	39,3500
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2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
2020-09-03 06:37:33	3	-	32,7500
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2020-09-03 06:28:20	2.500	-	2,1650
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2020-09-03 06:23:56	8	-	98,4200
2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:39	3.000	-	0,2300
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2020-09-03 06:00:18	152	2,1790	-
2020-09-03 06:00:09	8	-	21,6000
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2020-09-03 19:44:14	1.100	1,9875	-
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2020-09-03 19:22:00	100	2,0180	-
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2020-09-03 18:48:59	100	2,0040	-
2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
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2020-09-03 15:19:31	850	-	1,9695
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:30:01	1.500	-	2,0000
2020-09-03 14:24:23	7	-	126,0000
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:09:13	550	24,4500	-
2020-09-03 12:04:49	20	-	33,8000
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
2020-09-03 08:23:48	370	-	27,1000
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2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 19:18:25	70	-	97,4500
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2020-09-03 18:49:49	5.000	2,0040	-
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 18:13:02	1.750	5,6970	-
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 15:41:34	500	-	1,9810
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 15:26:03	100	235,0000	-
2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:53:28	50	25,0000	-
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2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500

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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 15:26:35	2.500	-	1,9435
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
2020-09-03 11:39:31	100	-	27,0000
2020-09-03 11:36:00	380	-	2,0310
2020-09-03 11:33:01	500	6,8000	-
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
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2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 19:51:57	2.000	1,9835	-
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2020-09-03 19:25:54	225	2,0160	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:30:11	2	-	264,4000
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:39:31	100	-	27,0000
2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
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2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	2.500	-	1,9435
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 14:02:08	10	103,0500	-
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 17:58:50	2	110,6800	-
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000

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2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
2020-09-03 07:23:58	10	-	61,7600
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
2020-09-03 13:12:19	800	25,1500	-
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2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:15:23	45	23,8500	-
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2020-09-03 11:57:31	1.900	-	2,0310
2020-09-03 11:57:00	290	-	24,7500
2020-09-03 11:54:57	45	22,0900	-
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2020-09-03 11:21:27	100	-	10,0000
2020-09-03 11:18:24	245	2,0490	-
2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
2020-09-03 10:58:00	36	36,8580	-
2020-09-03 10:51:43	1.000	2,0390	-
2020-09-03 10:44:28	233	6,4250	-
2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:23:58	10	-	61,7600
2020-09-03 07:23:44	4.500	-	2,1000
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
2020-09-03 18:24:18	1.000	1,9910	-
2020-09-03 18:20:55	500	1,9980	-
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2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 17:58:50	2	110,6800	-
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 16:38:46	4	26,2000	-
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:54:10	20	1,9800	-
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2020-09-03 14:39:36	1.010	1,9800	-
2020-09-03 14:38:55	500	3,4090	-
2020-09-03 14:38:33	200	1,9845	-
2020-09-03 14:35:21	10.000	1,9890	-
2020-09-03 14:33:26	180	1,9900	-
2020-09-03 14:32:28	500	-	1,9800
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2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 10:51:43	1.000	2,0390	-
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
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2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:35:21	10.000	1,9890	-
2020-09-03 14:33:26	180	1,9900	-
2020-09-03 14:32:28	500	-	1,9800
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2020-09-03 13:25:19	10	-	77,9500
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 08:02:57	200	2,0980	-
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 10:22:14	50	-	26,7000
2020-09-03 10:21:43	5.000	101,4380	-
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2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
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2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
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2020-09-03 14:38:33	200	1,9845	-
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2020-09-03 14:33:26	180	1,9900	-
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2020-09-03 14:32:28	500	-	1,9800
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2020-09-03 13:45:42	79	-	93,0400
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2020-09-03 13:25:19	10	-	77,9500
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2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 15:09:34	150	1,9900	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:34:58	700	24,5500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:29:26	2.000	-	2,0150
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2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:29:50	2.410	2,0480	-
2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 09:27:40	900	2,8050	-
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 18:48:59	100	2,0040	-
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2020-09-03 18:39:51	33	9,4840	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:31:47	156	5,8160	-
2020-09-03 16:22:20	3.000	2,0000	-
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2020-09-03 16:14:13	40	-	42,7700
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2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 13:45:42	79	-	93,0400
2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 15:40:45	4.000	-	1,9810
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 18:13:02	1.750	5,6970	-
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 07:37:13	363	-	9,3830
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500

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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
2020-09-03 11:39:31	100	-	27,0000
2020-09-03 11:36:00	380	-	2,0310
2020-09-03 11:33:01	500	6,8000	-
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2020-09-03 11:29:26	2.000	-	2,0150
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:29:50	2.410	2,0480	-
2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 09:27:40	900	2,8050	-
2020-09-03 09:22:36	2.000	2,0650	-
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2020-09-03 09:15:10	1.500	2,0770	-
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2020-09-03 08:59:32	10.000	-	2,0740
2020-09-03 08:57:17	500	5,3200	-
2020-09-03 08:56:09	600	2,0880	-

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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 08:02:34	50	-	9,3040
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:23:44	4.500	-	2,1000
2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
2020-09-03 06:37:33	3	-	32,7500
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2020-09-03 06:28:20	2.500	-	2,1650
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2020-09-03 06:23:56	8	-	98,4200
2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:22	100	50,1400	-
2020-09-03 06:00:18	900	2,1790	-
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2020-09-03 19:54:50	1.200	-	3,2530
2020-09-03 19:52:32	500	1,9835	-
2020-09-03 19:51:57	2.000	1,9835	-
2020-09-03 19:44:14	1.100	1,9875	-
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
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2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:35:21	10.000	1,9890	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 12:36:51	1.000	2,5400	-
2020-09-03 12:34:58	700	24,5500	-

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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 11:09:55	380	2,0570	-
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
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2020-09-03 07:23:44	4.500	-	2,1000
2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 14:38:55	500	3,4090	-
2020-09-03 14:38:33	200	1,9845	-
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2020-09-03 14:33:26	180	1,9900	-
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2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:29:26	500	-	2,0150
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:36:51	1.000	2,5400	-
2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:15:23	45	23,8500	-
2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:21:27	100	-	10,0000
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
2020-09-03 10:58:00	36	36,8580	-
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:53:23	50	16,1000	-
2020-09-03 08:50:47	250	-	27,1000
2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
2020-09-03 08:23:48	370	-	27,1000
2020-09-03 08:23:44	400	2,1000	-
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2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:56	6.000	2,1100	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
2020-09-03 06:37:33	3	-	32,7500
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2020-09-03 06:32:46	20	-	28,9000
2020-09-03 06:28:20	2.500	-	2,1650
2020-09-03 06:25:46	10	10,0000	-
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2020-09-03 06:23:48	52	-	26,8000
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
2020-09-03 15:26:03	100	235,0000	-
2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-

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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:39:36	1.010	1,9800	-
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2020-09-03 14:38:33	200	1,9845	-
2020-09-03 14:35:21	10.000	1,9890	-
2020-09-03 14:33:26	180	1,9900	-
2020-09-03 14:32:28	500	-	1,9800
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2020-09-03 14:19:04	3.000	-	2,0000
2020-09-03 14:15:44	200	-	6,2220
2020-09-03 14:09:50	7	-	333,7500
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:45:42	79	-	93,0400
2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:09:55	380	2,0570	-
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2020-09-03 11:02:41	150	49,8450	-
2020-09-03 10:58:00	36	36,8580	-
2020-09-03 10:51:43	1.000	2,0390	-
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
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2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
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2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
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2020-09-03 07:53:33	2.500	2,1110	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
2020-09-03 07:23:58	10	-	61,7600
2020-09-03 07:23:44	4.500	-	2,1000
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
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2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 18:48:59	100	2,0040	-
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
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2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:45:42	79	-	93,0400
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:25:19	10	-	77,9500
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 08:02:57	200	2,0980	-
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2020-09-03 07:49:19	45	-	39,3500
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:29:13	1.800	2,0310	-
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2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:17:42	6.150	2,0590	-
2020-09-03 10:08:33	1.500	2,0590	-
2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:51	5.500	-	2,0600
2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
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2020-09-03 15:09:34	150	1,9900	-
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:29:26	500	-	2,0150
2020-09-03 11:29:13	1.800	2,0310	-
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2020-09-03 11:09:55	380	2,0570	-
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 18:39:51	33	9,4840	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 06:37:33	3	-	32,7500
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:01:02	20	106,9800	-
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2020-09-03 06:00:39	3.000	-	0,2300
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2020-09-03 06:00:18	152	2,1790	-
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2020-09-03 19:51:57	2.000	1,9835	-
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2020-09-03 19:18:25	70	-	97,4500
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2020-09-03 18:49:49	5.000	2,0040	-
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2020-09-03 18:48:59	100	2,0040	-
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
2020-09-03 18:02:17	680	2,0140	-
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2020-09-03 17:30:12	50	2,0080	-
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 16:31:47	156	5,8160	-
2020-09-03 16:22:20	3.000	2,0000	-
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2020-09-03 15:46:58	480	2,0100	-
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
2020-09-03 15:26:03	100	235,0000	-
2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
2020-09-03 15:20:24	2.500	-	1,9640
2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:45:42	79	-	93,0400
2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:37:23	150	-	24,3500
2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 09:02:42	6.600	-	2,0710
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 14:19:04	3.000	-	2,0000
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2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 12:36:51	1.000	2,5400	-
2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:09:55	380	2,0570	-
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2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:29:50	2.410	2,0480	-
2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
2020-09-03 10:21:43	5.000	101,4380	-
2020-09-03 10:17:42	6.150	2,0590	-
2020-09-03 10:08:33	1.500	2,0590	-
2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:51	5.500	-	2,0600
2020-09-03 09:37:45	400	-	26,9500
2020-09-03 09:37:26	367	6,8080	-
2020-09-03 09:37:22	3	93,1500	-
2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 09:27:40	900	2,8050	-
2020-09-03 09:22:36	2.000	2,0650	-
2020-09-03 09:21:00	100	-	8,6500
2020-09-03 09:19:37	1.000	2,0690	-
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
2020-09-03 06:37:33	3	-	32,7500
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:22	100	50,1400	-
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2020-09-03 06:00:18	152	2,1790	-
2020-09-03 06:00:09	8	-	21,6000
2020-09-03 06:00:02	1	99,8000	-
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2020-09-03 19:02:23	100	2,0080	-
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2020-09-03 18:49:49	250	2,3950	-
2020-09-03 18:49:49	5.000	2,0040	-
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:31:47	156	5,8160	-
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2020-09-03 15:45:17	1.000	-	1,3100
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
2020-09-03 15:26:03	100	235,0000	-

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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 10:42:26	2.000	-	2,0320
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2020-09-03 07:37:13	363	-	9,3830
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2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:37:33	3	-	32,7500
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 18:48:59	100	2,0040	-
2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:40:45	4.000	-	1,9810
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2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:29:26	2.000	-	2,0150
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:29:50	2.410	2,0480	-
2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 15:26:35	2.500	-	1,9435
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:01:02	20	106,9800	-
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 17:34:59	1.500	3,3400	-
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2020-09-03 16:31:47	156	5,8160	-
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 15:19:31	850	-	1,9695
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
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2020-09-03 12:09:13	550	24,4500	-
2020-09-03 12:04:49	20	-	33,8000
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:53:28	50	25,0000	-
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:29:26	2.000	-	2,0150
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2020-09-03 11:09:55	380	2,0570	-
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2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500

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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 08:59:32	10.000	-	2,0740
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2020-09-03 08:53:23	50	16,1000	-
2020-09-03 08:50:47	250	-	27,1000
2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
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2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
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2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830

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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:39	3.000	-	0,2300
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2020-09-03 06:00:24	40	25,2100	-
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2020-09-03 19:51:57	2.000	1,9835	-
2020-09-03 19:44:14	1.100	1,9875	-
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2020-09-03 19:22:00	100	2,0180	-
2020-09-03 19:18:25	70	-	97,4500
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2020-09-03 18:48:59	100	2,0040	-
2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 12:36:51	1.000	2,5400	-
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 08:23:55	100	32,8400	-
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2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 19:32:34	4.000	-	1,9915
2020-09-03 19:25:54	225	2,0160	-
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2020-09-03 19:07:16	45	-	9,3800
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2020-09-03 18:39:51	33	9,4840	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 15:40:45	4.000	-	1,9810
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2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 09:32:08	5	-	106,3000
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:37:33	3	-	32,7500
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2020-09-03 19:18:25	70	-	97,4500
2020-09-03 19:07:16	45	-	9,3800
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:33:26	180	1,9900	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 18:48:59	100	2,0040	-
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2020-09-03 18:15:28	10.000	-	1,9930
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:23:56	8	-	98,4200
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:18	152	2,1790	-
2020-09-03 06:00:09	8	-	21,6000
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2020-09-03 19:59:15	1.728	-	1,9860
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 14:35:21	10.000	1,9890	-
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
2020-09-03 13:46:19	20	-	73,0000
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:37:23	150	-	24,3500
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
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2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
2020-09-03 15:03:03	100	76,0000	-
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2020-09-03 14:54:10	20	1,9800	-
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2020-09-03 14:35:21	10.000	1,9890	-
2020-09-03 14:33:26	180	1,9900	-
2020-09-03 14:32:28	500	-	1,9800
2020-09-03 14:30:01	1.500	-	2,0000
2020-09-03 14:24:23	7	-	126,0000
2020-09-03 14:23:07	300	-	76,4800
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
2020-09-03 13:46:19	20	-	73,0000
2020-09-03 13:45:42	79	-	93,0400
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 06:00:24	40	25,2100	-
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2020-09-03 18:39:51	33	9,4840	-
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 14:02:08	10	103,0500	-
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 12:36:51	1.000	2,5400	-
2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
2020-09-03 12:16:39	35	73,9600	-
2020-09-03 12:15:23	45	23,8500	-
2020-09-03 12:09:13	550	24,4500	-
2020-09-03 12:04:49	20	-	33,8000
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2020-09-03 11:57:00	290	-	24,7500
2020-09-03 11:54:57	45	22,0900	-
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
2020-09-03 08:23:48	370	-	27,1000
2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
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2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 06:28:20	2.500	-	2,1650
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2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 13:45:42	79	-	93,0400
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
2020-09-03 18:24:18	1.000	1,9910	-
2020-09-03 18:20:55	500	1,9980	-
2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
2020-09-03 18:02:17	680	2,0140	-
2020-09-03 17:58:50	2	110,6800	-
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2020-09-03 17:30:12	50	2,0080	-
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
2020-09-03 16:45:01	550	-	0,8398
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2020-09-03 16:31:47	156	5,8160	-
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2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
2020-09-03 15:26:03	100	235,0000	-
2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
2020-09-03 15:20:24	2.500	-	1,9640
2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-

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2020-09-03 14:45:02	10	-	122,0000
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2020-09-03 14:39:36	1.010	1,9800	-
2020-09-03 14:38:55	500	3,4090	-
2020-09-03 14:38:33	200	1,9845	-
2020-09-03 14:35:21	10.000	1,9890	-
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2020-09-03 14:15:44	200	-	6,2220
2020-09-03 14:09:50	7	-	333,7500
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:39:57	37	-	125,0000
2020-09-03 13:37:23	150	-	24,3500
2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 12:01:09	445	-	24,6500
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 06:23:48	52	-	26,8000
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:42:26	2.000	-	2,0320
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:17:42	6.150	2,0590	-
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
2020-09-03 09:42:39	250	2,0740	-
2020-09-03 09:39:05	1.000	0,2140	-
2020-09-03 09:37:51	5.500	-	2,0600
2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:37:22	3	93,1500	-
2020-09-03 09:34:13	200	-	2,0540
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 08:27:50	1.500	-	2,1000
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2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:56	6.000	2,1100	-
2020-09-03 07:53:33	2.500	2,1110	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
2020-09-03 07:23:58	10	-	61,7600
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2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 18:49:49	5.000	2,0040	-
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2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 17:58:50	2	110,6800	-
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2020-09-03 17:30:12	50	2,0080	-
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2020-09-03 17:06:02	2.500	-	2,0050
2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 16:38:46	4	26,2000	-
2020-09-03 16:31:47	156	5,8160	-
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2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:32:28	500	-	1,9800
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2020-09-03 14:23:04	27	-	126,0000
2020-09-03 14:21:55	500	2,0090	-
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2020-09-03 13:21:39	2.800	-	17,6780

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2020-09-03 08:02:57	200	2,0980	-
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2020-09-03 07:53:56	6.000	2,1100	-
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:34:58	700	24,5500	-
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:15:23	45	23,8500	-
2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 11:32:19	6	-	30,4550
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2020-09-03 11:29:26	2.000	-	2,0150
2020-09-03 11:29:26	500	-	2,0150
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:22:14	50	-	26,7000
2020-09-03 10:21:43	5.000	101,4380	-
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
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2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:56	6.000	2,1100	-
2020-09-03 07:53:33	2.500	2,1110	-
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2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:57:29	200	1,9795	-
2020-09-03 14:54:10	20	1,9800	-
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2020-09-03 14:39:36	1.010	1,9800	-
2020-09-03 14:38:55	500	3,4090	-
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
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2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:15:23	45	23,8500	-
2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:02:41	150	49,8450	-
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2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:29:50	2.410	2,0480	-
2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
2020-09-03 10:21:43	5.000	101,4380	-
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 08:56:09	600	2,0880	-
2020-09-03 08:54:26	2.304	-	2,0820
2020-09-03 08:53:23	50	16,1000	-
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2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	5.000	1,9770	-

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2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
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2020-09-03 15:09:34	150	1,9900	-
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 09:02:42	6.600	-	2,0710
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:09:13	550	24,4500	-
2020-09-03 12:04:49	20	-	33,8000
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:21:27	100	-	10,0000
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2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
2020-09-03 10:58:00	36	36,8580	-
2020-09-03 10:51:43	1.000	2,0390	-
2020-09-03 10:44:28	233	6,4250	-
2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 09:27:40	900	2,8050	-
2020-09-03 09:22:36	2.000	2,0650	-
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2020-09-03 08:56:09	600	2,0880	-
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:37:33	3	-	32,7500
2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:18	152	2,1790	-
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2020-09-03 06:00:02	1	99,8000	-
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2020-09-03 19:18:25	70	-	97,4500
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2020-09-03 19:02:23	100	2,0080	-
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2020-09-03 18:49:49	5.000	2,0040	-
2020-09-03 18:49:49	250	2,3950	-
2020-09-03 18:48:59	100	2,0040	-
2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 16:31:47	156	5,8160	-
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2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:09	350	-	1,9640
2020-09-03 15:26:03	100	235,0000	-
2020-09-03 15:24:14	3.000	-	1,9700
2020-09-03 15:23:36	1.100	-	1,9700
2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
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2020-09-03 13:52:45	500	-	23,8500
2020-09-03 13:46:19	20	-	73,0000
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:37:23	150	-	24,3500
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:08:33	1.500	2,0590	-
2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:51	5.500	-	2,0600
2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
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2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:37:13	363	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 19:02:23	100	2,0080	-
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2020-09-03 18:49:49	5.000	2,0040	-
2020-09-03 18:48:59	100	2,0040	-
2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
2020-09-03 18:02:17	680	2,0140	-
2020-09-03 17:58:50	2	110,6800	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:38:46	4	26,2000	-
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2020-09-03 16:14:13	40	-	42,7700
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2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:33:27	5.200	-	2,0530

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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 06:00:09	8	-	21,6000
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:45:01	550	-	0,8398
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2020-09-03 15:45:58	1.000	2,0200	-
2020-09-03 15:45:17	1.000	-	1,3100
2020-09-03 15:41:34	500	-	1,9810
2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:13:16	10.000	-	1,9690
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2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 09:15:10	1.500	2,0770	-
2020-09-03 09:02:42	6.600	-	2,0710
2020-09-03 08:59:32	10.000	-	2,0740
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2020-09-03 08:53:23	50	16,1000	-
2020-09-03 08:50:47	250	-	27,1000
2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 07:09:38	50	2,1570	-
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 19:07:16	45	-	9,3800
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:38:46	4	26,2000	-
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
2020-09-03 11:54:57	45	22,0900	-
2020-09-03 11:53:28	50	25,0000	-
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 06:00:02	1	99,8000	-
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2020-09-03 19:54:50	1.200	-	3,2530
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2020-09-03 19:25:54	225	2,0160	-
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2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 11:36:00	380	-	2,0310
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 19:44:14	1.100	1,9875	-
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2020-09-03 19:22:00	100	2,0180	-
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2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 15:27:53	15	-	26,4000
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2020-09-03 15:22:33	80	-	11,6400
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:11:59	100	1,9895	-
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2020-09-03 14:33:26	180	1,9900	-
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:07:25	2.000	1,9950	-
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2020-09-03 13:53:29	200	-	8,8500
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2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 07:41:31	250	-	27,0500
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 19:32:34	4.000	-	1,9915
2020-09-03 19:25:54	225	2,0160	-
2020-09-03 19:22:00	100	2,0180	-
2020-09-03 19:18:25	70	-	97,4500
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
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2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:57:00	290	-	24,7500

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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
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2020-09-03 14:33:26	180	1,9900	-
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2020-09-03 14:30:01	1.500	-	2,0000
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2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 14:02:08	10	103,0500	-
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2020-09-03 13:25:19	10	-	77,9500
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2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 10:42:26	2.000	-	2,0320
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:41:45	239	-	2,0910
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2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
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2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 06:32:46	20	-	28,9000
2020-09-03 06:28:20	2.500	-	2,1650
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2020-09-03 06:23:56	8	-	98,4200
2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:24	40	25,2100	-
2020-09-03 06:00:22	100	50,1400	-
2020-09-03 06:00:18	900	2,1790	-
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2020-09-03 06:00:02	1	99,8000	-
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2020-09-03 13:21:54	2.800	-	17,6780
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2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
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2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 16:59:20	200	-	2,0110
2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
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2020-09-03 15:26:03	100	235,0000	-
2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:33:26	180	1,9900	-
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2020-09-03 14:24:23	7	-	126,0000
2020-09-03 14:23:07	300	-	76,4800
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2020-09-03 14:19:04	3.000	-	2,0000
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
2020-09-03 13:12:19	800	25,1500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:21:27	100	-	10,0000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
2020-09-03 08:23:48	370	-	27,1000
2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
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2020-09-03 08:02:34	50	-	9,3040
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2020-09-03 07:53:56	6.000	2,1100	-
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:32:52	10	80,3000	-
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2020-09-03 07:18:05	20	-	16,1000
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2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:49:31	150	2,0290	-
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:24:14	3.000	-	1,9700
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
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2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
2020-09-03 13:53:29	200	-	8,8500
2020-09-03 13:52:45	500	-	23,8500
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2020-09-03 13:44:09	10	-	125,5000
2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
2020-09-03 13:39:57	37	-	125,0000
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2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 11:42:59	75	-	25,7000
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 08:18:38	400	-	2,1000
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
2020-09-03 07:23:58	10	-	61,7600
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2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
2020-09-03 06:37:33	3	-	32,7500
2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000
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2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
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2020-09-03 06:00:18	900	2,1790	-
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2020-09-03 18:29:33	500	-	0,0790
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
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2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
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2020-09-03 13:42:08	210	-	93,3800
2020-09-03 13:40:41	2.900	-	2,0250
2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
2020-09-03 13:12:19	800	25,1500	-
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2020-09-03 12:36:51	1.000	2,5400	-
2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:15:23	45	23,8500	-
2020-09-03 12:09:13	550	24,4500	-
2020-09-03 12:04:49	20	-	33,8000
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2020-09-03 11:57:31	1.900	-	2,0310
2020-09-03 11:57:00	290	-	24,7500
2020-09-03 11:54:57	45	22,0900	-
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2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:36:00	380	-	2,0310
2020-09-03 11:33:01	500	6,8000	-
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2020-09-03 11:29:26	2.000	-	2,0150
2020-09-03 11:29:26	500	-	2,0150
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2020-09-03 10:43:12	100	2,0420	-
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2020-09-03 10:40:19	25	-	21,6000
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2020-09-03 10:29:50	2.410	2,0480	-
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:37:45	400	-	26,9500
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2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 09:15:10	1.500	2,0770	-
2020-09-03 09:02:42	6.600	-	2,0710
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2020-09-03 08:54:26	2.304	-	2,0820
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2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
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2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
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2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:56	6.000	2,1100	-
2020-09-03 07:53:33	2.500	2,1110	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
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2020-09-03 07:23:44	4.500	-	2,1000

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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
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2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
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2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:45:01	550	-	0,8398
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2020-09-03 16:31:47	156	5,8160	-
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2020-09-03 15:39:01	360	1,9790	-
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2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:22:33	80	-	11,6400
2020-09-03 15:22:26	1.000	-	1,9700
2020-09-03 15:21:49	750	1,9900	-
2020-09-03 15:20:31	5	-	124,0000
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2020-09-03 15:19:31	850	-	1,9695
2020-09-03 15:19:07	100	36,5000	-
2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
2020-09-03 15:12:07	150	3,2750	-
2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
2020-09-03 15:03:03	100	76,0000	-
2020-09-03 14:59:53	1.450	1,9900	-
2020-09-03 14:57:29	200	1,9795	-
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2020-09-03 14:04:58	10	119,3800	-
2020-09-03 14:02:08	10	103,0500	-
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
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2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
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2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
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2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
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2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
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2020-09-03 12:15:23	45	23,8500	-
2020-09-03 12:09:13	550	24,4500	-
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2020-09-03 11:57:00	290	-	24,7500
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2020-09-03 11:21:27	100	-	10,0000
2020-09-03 11:18:24	245	2,0490	-
2020-09-03 11:09:55	380	2,0570	-
2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
2020-09-03 10:58:00	36	36,8580	-
2020-09-03 10:51:43	1.000	2,0390	-
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2020-09-03 10:43:12	100	2,0420	-
2020-09-03 10:42:26	2.000	-	2,0320
2020-09-03 10:40:19	25	-	21,6000
2020-09-03 10:34:40	4	105,8800	-
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2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 09:57:37	145	-	26,8500
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2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
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2020-09-03 09:27:40	900	2,8050	-
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2020-09-03 09:15:10	1.500	2,0770	-
2020-09-03 09:02:42	6.600	-	2,0710
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2020-09-03 08:57:17	500	5,3200	-
2020-09-03 08:56:09	600	2,0880	-
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2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
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2020-09-03 08:27:50	1.500	-	2,1000
2020-09-03 08:23:55	100	32,8400	-
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2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
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2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
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2020-09-03 07:53:56	6.000	2,1100	-
2020-09-03 07:53:33	2.500	2,1110	-
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2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
2020-09-03 07:23:58	10	-	61,7600
2020-09-03 07:23:44	4.500	-	2,1000
2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
2020-09-03 06:37:33	3	-	32,7500
2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000
2020-09-03 06:28:20	2.500	-	2,1650
2020-09-03 06:25:46	10	10,0000	-
2020-09-03 06:23:56	8	-	98,4200
2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
2020-09-03 06:20:23	26	9,6740	-
2020-09-03 06:17:05	220	4,6950	-
2020-09-03 06:01:02	20	106,9800	-
2020-09-03 06:00:49	100	7,6650	-
2020-09-03 06:00:39	3.000	-	0,2300
2020-09-03 06:00:27	160	50,1400	-
2020-09-03 06:00:25	100	-	50,0100
2020-09-03 06:00:24	40	25,2100	-
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2020-09-03 06:00:18	152	2,1790	-
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2020-09-03 06:00:09	8	-	21,6000
2020-09-03 06:00:02	1	99,8000	-
2020-09-03 06:00:01	50	22,0550	-
2020-09-03 19:59:15	1.728	-	1,9860
2020-09-03 19:54:50	1.200	-	3,2530
2020-09-03 19:52:32	500	1,9835	-
2020-09-03 19:51:57	2.000	1,9835	-
2020-09-03 19:44:14	1.100	1,9875	-
2020-09-03 19:32:34	4.000	-	1,9915
2020-09-03 19:25:54	225	2,0160	-
2020-09-03 19:22:00	100	2,0180	-
2020-09-03 19:18:25	70	-	97,4500
2020-09-03 19:07:16	45	-	9,3800
2020-09-03 19:02:23	100	2,0080	-
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2020-09-03 18:59:31	700	2,0080	-
2020-09-03 18:49:49	5.000	2,0040	-
2020-09-03 18:49:49	250	2,3950	-
2020-09-03 18:48:59	100	2,0040	-

2020-09-03 18:42:26	251	1,9990	-
2020-09-03 18:39:51	33	9,4840	-
2020-09-03 18:36:37	3.000	-	1,9910
2020-09-03 18:29:33	500	-	0,0790
2020-09-03 18:26:51	80	-	98,1200
2020-09-03 18:25:09	28	-	110,2400
2020-09-03 18:24:18	1.000	1,9910	-
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2020-09-03 18:15:28	10.000	-	1,9930
2020-09-03 18:14:23	2.500	-	1,9970
2020-09-03 18:13:02	1.750	5,6970	-
2020-09-03 18:12:42	3.000	1,9985	-
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2020-09-03 17:58:50	2	110,6800	-
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2020-09-03 16:59:20	200	-	2,0110
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2020-09-03 16:14:13	40	-	42,7700
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2020-09-03 15:59:27	750	-	2,0310
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2020-09-03 15:45:17	1.000	-	1,3100
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2020-09-03 15:40:45	4.000	-	1,9810
2020-09-03 15:39:01	360	1,9790	-
2020-09-03 15:35:58	1.250	1,9730	-
2020-09-03 15:33:08	250	-	1,9530
2020-09-03 15:27:54	4.000	-	1,9550
2020-09-03 15:27:53	15	-	26,4000
2020-09-03 15:26:35	1.500	-	1,9435
2020-09-03 15:26:35	2.500	-	1,9435
2020-09-03 15:26:35	5.000	1,9770	-
2020-09-03 15:26:09	350	-	1,9640
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2020-09-03 15:15:59	500	1,9780	-
2020-09-03 15:13:16	10.000	-	1,9690
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2020-09-03 15:11:59	100	1,9895	-
2020-09-03 15:09:34	150	1,9900	-
2020-09-03 15:07:25	2.000	1,9950	-
2020-09-03 15:04:24	1.500	-	1,9805
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2020-09-03 14:59:53	1.450	1,9900	-
2020-09-03 14:57:29	200	1,9795	-
2020-09-03 14:54:10	20	1,9800	-
2020-09-03 14:51:47	500	1,9745	-
2020-09-03 14:49:33	12	76,0000	-
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2020-09-03 14:35:21	10.000	1,9890	-
2020-09-03 14:33:26	180	1,9900	-

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2020-09-03 14:30:01	1.500	-	2,0000
2020-09-03 14:24:23	7	-	126,0000
2020-09-03 14:23:07	300	-	76,4800
2020-09-03 14:23:04	27	-	126,0000
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2020-09-03 13:42:08	210	-	93,3800
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2020-09-03 13:40:33	2.000	-	2,0200
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2020-09-03 13:34:20	2.800	-	17,6780
2020-09-03 13:32:04	170	-	24,3000
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2020-09-03 13:30:11	2	-	264,4000
2020-09-03 13:25:19	10	-	77,9500
2020-09-03 13:21:54	2.800	-	17,6780
2020-09-03 13:21:39	2.800	-	17,6780
2020-09-03 13:12:19	800	25,1500	-
2020-09-03 13:09:31	9.700	2,0490	-
2020-09-03 13:05:45	200	25,0500	-
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2020-09-03 12:36:51	1.000	2,5400	-
2020-09-03 12:34:58	700	24,5500	-
2020-09-03 12:33:24	550	-	24,5500
2020-09-03 12:28:31	550	2,0500	-
2020-09-03 12:16:39	35	73,9600	-
2020-09-03 12:15:23	45	23,8500	-
2020-09-03 12:09:13	550	24,4500	-
2020-09-03 12:04:49	20	-	33,8000
2020-09-03 12:04:16	90	2,7500	-
2020-09-03 12:01:09	445	-	24,6500
2020-09-03 11:57:31	1.900	-	2,0310
2020-09-03 11:57:00	290	-	24,7500
2020-09-03 11:54:57	45	22,0900	-
2020-09-03 11:53:28	50	25,0000	-
2020-09-03 11:45:29	120	-	25,5000
2020-09-03 11:42:59	75	-	25,7000
2020-09-03 11:40:08	4.000	-	2,7450
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2020-09-03 11:24:53	60	-	79,0500
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2020-09-03 11:09:52	12.000	-	2,0410
2020-09-03 11:02:41	150	49,8450	-
2020-09-03 10:58:00	36	36,8580	-
2020-09-03 10:51:43	1.000	2,0390	-
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2020-09-03 10:43:12	100	2,0420	-

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2020-09-03 10:31:21	1.000	-	2,0410
2020-09-03 10:29:50	2.410	2,0480	-
2020-09-03 10:27:05	100	2,0540	-
2020-09-03 10:22:14	50	-	26,7000
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2020-09-03 10:17:42	6.150	2,0590	-
2020-09-03 10:08:33	1.500	2,0590	-
2020-09-03 10:06:01	18	-	1,1900
2020-09-03 09:57:37	145	-	26,8500
2020-09-03 09:42:39	250	2,0740	-
2020-09-03 09:39:05	1.000	0,2140	-
2020-09-03 09:37:51	5.500	-	2,0600
2020-09-03 09:37:45	400	-	26,9500
2020-09-03 09:37:26	367	6,8080	-
2020-09-03 09:37:22	3	93,1500	-
2020-09-03 09:34:13	200	-	2,0540
2020-09-03 09:33:27	5.200	-	2,0530
2020-09-03 09:32:08	5	-	106,3000
2020-09-03 09:32:00	68	-	26,9500
2020-09-03 09:31:55	1.785	2,8000	-
2020-09-03 09:29:26	359	-	2,0510
2020-09-03 09:27:40	900	2,8050	-
2020-09-03 09:22:36	2.000	2,0650	-
2020-09-03 09:21:00	100	-	8,6500
2020-09-03 09:19:37	1.000	2,0690	-
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2020-09-03 09:15:10	1.500	2,0770	-
2020-09-03 09:02:42	6.600	-	2,0710
2020-09-03 08:59:32	10.000	-	2,0740
2020-09-03 08:57:17	500	5,3200	-
2020-09-03 08:56:09	600	2,0880	-
2020-09-03 08:54:26	2.304	-	2,0820
2020-09-03 08:53:23	50	16,1000	-
2020-09-03 08:50:47	250	-	27,1000
2020-09-03 08:48:36	100	-	25,3000
2020-09-03 08:41:45	239	-	2,0910
2020-09-03 08:39:04	200	-	4,2600
2020-09-03 08:36:11	1.001	-	4,7790
2020-09-03 08:27:50	1.500	-	2,1000
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2020-09-03 08:23:48	370	-	27,1000
2020-09-03 08:23:44	400	2,1000	-
2020-09-03 08:18:38	400	-	2,1000
2020-09-03 08:12:56	6.600	2,0990	-
2020-09-03 08:10:24	42	-	26,9500
2020-09-03 08:07:26	48	-	77,4900
2020-09-03 08:05:12	30	-	37,4000
2020-09-03 08:02:57	200	2,0980	-
2020-09-03 08:02:34	50	-	9,3040
2020-09-03 08:01:27	300	-	26,8500
2020-09-03 07:56:35	1.000	2,1000	-
2020-09-03 07:53:56	6.000	2,1100	-
2020-09-03 07:53:33	2.500	2,1110	-
2020-09-03 07:52:44	250	32,9350	-
2020-09-03 07:49:19	45	-	39,3500
2020-09-03 07:41:31	250	-	27,0500
2020-09-03 07:40:45	10	-	37,3000
2020-09-03 07:37:13	363	-	9,3830
2020-09-03 07:37:12	205	-	9,3830
2020-09-03 07:33:34	100	36,2370	-
2020-09-03 07:32:52	10	80,3000	-
2020-09-03 07:23:58	10	-	61,7600
2020-09-03 07:23:44	4.500	-	2,1000
2020-09-03 07:19:29	5.000	-	99,5000
2020-09-03 07:18:05	20	-	16,1000
2020-09-03 07:15:44	499	-	27,1500
2020-09-03 07:09:38	50	2,1570	-
2020-09-03 06:41:22	500	-	2,4800
2020-09-03 06:37:33	3	-	32,7500
2020-09-03 06:33:38	10	106,8200	-
2020-09-03 06:32:46	20	-	28,9000

2020-09-03 06:28:20	2.500	-	2,1650
2020-09-03 06:25:46	10	10,0000	-
2020-09-03 06:23:56	8	-	98,4200
2020-09-03 06:23:48	52	-	26,8000
2020-09-03 06:23:45	125	-	2,1620
2020-09-03 06:20:23	26	9,6740	-
2020-09-03 06:17:05	220	4,6950	-
2020-09-03 06:01:02	20	106,9800	-
2020-09-03 06:00:49	100	7,6650	-
2020-09-03 06:00:39	3.000	-	0,2300
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2020-09-03 06:00:22	100	50,1400	-
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2020-09-03 06:00:18	152	2,1790	-
2020-09-03 06:00:09	8	-	21,6000
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Bangkok Bank PCL **TH0001010014**

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

BANIJAY GROUP 20/26 REGS **XS2112335752**

BANK AMERI. 08/28 MTN **XS0379947236**

BANK AMERI. 12/22 **US06051GEM78**

BANK AMERI. 16/21 FLRMTN **XS1461849363**

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

BANK AMERI. 17/22 FLR MTN **XS1560863554**

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

BANK AMERI. 17/23 FLR MTN **US06051GGK94**

BANK AMERI. 17/25 FLR MTN **US06051GGT04**

BANK AMERI. 17/28 FLR MTN **US06051GGL77**

BANK AMERI. 18/24 FLR **US06051GHK85**

BANK AMERI. 18/24 FLR **US06051GHL68**

BANK AMERI. 18/24 FLR MTN **US06051GHE26**

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

BANK AMERI. 18/29 FLR **US06051GHM42**

BANK AMERI. 19/26 FLR MTN **XS1991265478**

BANK AMERI. 19/30 FLR MTN **XS1991265395**

BANK AMERI. 2020 **US06051GFT13**

BANK AMERI. 2021 **US06051GEE52**

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BANK AMERI. 2021 FLR MTN	**US06051GGS21**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2022 FLR	**US06051GGY98**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 FLR MTN	**US06051GGH65**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2024 FLR MTN	**US06051GHF90**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2026 FLR	**US06051GGZ63**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**

Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1014773128**
Bank Nederlandse Gemeenten EO-Me	**XS1445725218**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

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Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811433983**
BANK OF AMERICA CORP. EO-FLR MED	**XS1290851184**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1687279841**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1560862580**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of America Corp. EO-Medium-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**

Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.	**XS1933874387**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
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BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1934392413**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
BANKINTER 20/27 MTN	**ES0213679JR9**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**

BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**

2020-09-03 14:02:07	25	-	33,8000

BARC 14-24	**IT0006729377**
BARC 18/21 MTN	**XS1683960667**
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 20/UND. FLR	**US06738EBN40**
Barclays Bank PLC 6 % EO-Medium-	**XS0525912449**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Emerging Markets Umbrell	**IE0000828933**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings International Umbrella F	**IE0000829451**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2020-09-03 18:41:52	100	24,6900	-
2020-09-03 18:21:14	120	-	24,5350
2020-09-03 18:15:25	100	-	24,5650
2020-09-03 15:49:06	200	24,4400	-
2020-09-03 15:47:13	500	24,4400	-
2020-09-03 15:23:42	1.000	-	24,2450
2020-09-03 12:51:53	100	-	24,7800
2020-09-03 10:32:32	100	-	24,7150
2020-09-03 06:00:57	70	-	24,8550

Barry Callebaut AG **CH0009002962**

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

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

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

BASF MTN 13/33 **XS0885399583**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

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

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

BASF SE **DE000BASF111**

2020-09-03 19:26:14	30	51,7900	-
2020-09-03 18:32:21	25	51,9900	-
2020-09-03 18:08:19	200	-	51,3700
2020-09-03 17:50:35	300	51,4000	-
2020-09-03 17:28:31	86	-	51,6100
2020-09-03 17:02:41	100	51,6900	-
2020-09-03 15:38:53	3	52,0100	-
2020-09-03 15:22:38	30	-	51,7500
2020-09-03 15:21:31	50	51,7000	-
2020-09-03 15:19:29	50	51,5300	-
2020-09-03 15:10:02	250	52,0500	-
2020-09-03 15:02:20	300	52,0800	-
2020-09-03 14:55:02	60	-	52,2000
2020-09-03 14:47:23	12	-	52,2000
2020-09-03 14:46:46	500	-	52,2500
2020-09-03 14:32:31	400	52,4800	-
2020-09-03 14:30:03	300	52,4400	-
2020-09-03 14:27:09	150	52,4300	-
2020-09-03 14:15:10	620	-	52,5900
2020-09-03 14:00:49	200	-	52,6400
2020-09-03 13:53:06	800	-	52,4400
2020-09-03 13:53:05	70	-	52,4400

2020-09-03 13:47:53	21	-	52,6600
2020-09-03 13:45:03	90	52,5600	-
2020-09-03 13:34:16	50	52,6000	-
2020-09-03 13:31:52	30	-	52,7000
2020-09-03 13:29:19	161	52,7000	-
2020-09-03 13:22:05	15	-	52,6800
2020-09-03 13:17:02	300	-	52,6900
2020-09-03 13:10:24	110	-	52,7200
2020-09-03 13:05:06	800	-	52,8100
2020-09-03 12:55:43	1.000	-	52,7800
2020-09-03 12:49:28	1.000	-	52,7600
2020-09-03 12:39:36	75	-	52,9000
2020-09-03 12:23:40	200	52,7200	-
2020-09-03 12:22:57	380	52,7300	-
2020-09-03 12:17:00	65	-	52,8000
2020-09-03 12:15:05	96	52,8100	-
2020-09-03 12:10:37	115	-	52,8100
2020-09-03 12:08:13	10	-	52,8500
2020-09-03 12:05:20	20	-	52,8300
2020-09-03 12:01:46	50	-	52,7800
2020-09-03 11:37:41	20	-	52,8400
2020-09-03 11:36:13	400	-	52,8500
2020-09-03 11:17:56	75	52,9700	-
2020-09-03 11:16:53	30	-	52,9500
2020-09-03 11:15:45	200	-	52,9700
2020-09-03 11:12:26	50	-	52,9500
2020-09-03 11:04:21	50	-	52,9400
2020-09-03 10:59:20	50	-	52,9000
2020-09-03 10:49:32	100	-	52,9100
2020-09-03 10:45:48	110	-	52,9000
2020-09-03 10:44:09	75	52,9200	-
2020-09-03 10:34:47	50	-	52,9000
2020-09-03 10:32:52	50	52,9100	-
2020-09-03 10:31:51	375	52,9400	-
2020-09-03 10:28:39	100	-	52,9000
2020-09-03 10:27:45	30	-	52,8900
2020-09-03 10:24:41	10	-	52,8500
2020-09-03 10:24:31	66	-	52,8700
2020-09-03 10:23:02	100	52,8600	-
2020-09-03 10:20:51	190	52,8500	-
2020-09-03 10:20:45	80	-	52,8200
2020-09-03 10:19:45	170	-	52,8000
2020-09-03 10:16:26	200	-	52,7400
2020-09-03 10:16:12	100	-	52,7400
2020-09-03 10:10:46	200	52,7000	-
2020-09-03 10:07:31	240	-	52,6700
2020-09-03 10:01:50	100	-	52,6800
2020-09-03 10:01:04	120	52,6800	-
2020-09-03 10:00:02	1.000	-	52,6300
2020-09-03 09:57:29	500	52,7100	-
2020-09-03 09:49:13	300	-	52,6700
2020-09-03 09:41:51	250	-	52,6400
2020-09-03 09:38:43	130	52,6000	-
2020-09-03 09:19:40	150	52,7300	-
2020-09-03 09:19:39	95	-	52,7000
2020-09-03 09:15:50	10	-	52,6800
2020-09-03 09:15:15	1.000	-	52,6400
2020-09-03 09:13:25	35	-	52,7400
2020-09-03 09:12:25	20	52,7600	-
2020-09-03 09:00:10	20	-	52,7800
2020-09-03 08:58:19	200	-	52,7500
2020-09-03 08:55:48	50	-	52,7300
2020-09-03 08:45:05	1.400	-	52,6700
2020-09-03 08:44:19	100	-	52,7800
2020-09-03 08:31:35	225	-	52,8600
2020-09-03 08:28:51	30	-	52,7600
2020-09-03 08:25:19	30	-	52,8500
2020-09-03 08:23:14	95	52,9000	-
2020-09-03 08:22:54	100	52,9000	-
2020-09-03 08:20:51	100	-	52,9500
2020-09-03 08:18:09	400	-	52,8800
2020-09-03 08:12:26	400	52,7500	-
2020-09-03 08:00:22	100	-	52,7100
2020-09-03 08:00:15	42	-	52,7200

2020-09-03 07:56:51	50	52,7300	-
2020-09-03 07:56:22	300	-	52,7300
2020-09-03 07:45:10	20	52,6000	-
2020-09-03 07:41:33	100	-	52,5900
2020-09-03 07:41:09	100	-	52,6000
2020-09-03 07:37:28	64	-	52,5300
2020-09-03 07:37:13	100	-	52,4800
2020-09-03 07:36:26	800	-	52,5000
2020-09-03 07:31:26	20	52,4700	-
2020-09-03 07:31:15	80	-	52,5000
2020-09-03 07:31:15	570	-	52,5000
2020-09-03 07:26:01	200	-	52,4200
2020-09-03 07:21:59	300	-	52,3500
2020-09-03 07:21:38	200	-	52,2700
2020-09-03 07:18:37	800	-	52,1700
2020-09-03 07:05:08	30	-	52,0200
2020-09-03 06:20:35	350	51,8300	-

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

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

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

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

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

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

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

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

BASF SE MTN v.2017(2017/2027) **XS1718418103**

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

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**

2020-09-03 07:13:25	100	3,6000	-

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**

2020-09-03 08:01:51	200	-	8,8400
2020-09-03 06:42:23	113	9,0000	-

Baumot Group AG **DE000A2G8Y89**

2020-09-03 12:58:23	5.000	-	0,9910
2020-09-03 08:43:43	5.000	1,0080	-
2020-09-03 08:05:25	500	-	0,9910

BAUSCH HEALTH 15/23 REGS **XS1205619288**

Bausch Health Companies Inc. **CA0717341071**

BAVARIA Industriekapital AG **DE0002605557**

Bavarian Nordic AS **DK0015998017**

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

BAWAG Group AG **AT0000BAWAG2**

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

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

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

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

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

BAXALTA 2045 **US07177MAN39**

BAXTER INTL 19/29 **XS1998215559**

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

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

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

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

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

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

BAY.LDSBK.OPF.R.821	**DE000BLB6H46**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
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**
2020-09-03 19:33:27	20	55,0300	-
2020-09-03 19:06:09	150	-	55,0900
2020-09-03 18:33:23	100	55,2900	-
2020-09-03 18:03:10	180	-	55,2400
2020-09-03 17:12:38	20	55,5900	-
2020-09-03 17:02:48	15	55,6000	-
2020-09-03 17:01:47	250	-	55,5000
2020-09-03 17:01:23	250	55,2600	-
2020-09-03 17:00:17	250	55,2600	-
2020-09-03 16:59:35	25	55,2600	-
2020-09-03 16:57:31	200	55,2600	-
2020-09-03 16:56:50	3	-	55,6100
2020-09-03 16:52:29	8	55,2500	-
2020-09-03 16:04:00	200	-	55,5200
2020-09-03 16:00:56	35	55,8100	-
2020-09-03 15:40:06	20	55,4300	-
2020-09-03 15:28:19	100	55,2800	-
2020-09-03 15:27:22	100	-	55,2300
2020-09-03 15:26:13	70	-	55,2400
2020-09-03 15:25:58	263	55,2400	-
2020-09-03 15:25:50	75	55,2300	-
2020-09-03 15:22:33	20	55,3200	-
2020-09-03 15:18:16	700	55,4900	-
2020-09-03 15:17:14	14	55,5500	-
2020-09-03 15:15:14	132	55,6200	-
2020-09-03 14:59:15	110	56,0100	-
2020-09-03 14:45:13	180	56,0800	-
2020-09-03 14:08:44	100	56,4400	-
2020-09-03 14:08:07	13	56,4300	-
2020-09-03 13:58:24	88	56,4500	-
2020-09-03 13:46:03	100	56,2900	-
2020-09-03 13:33:44	88	56,4000	-
2020-09-03 13:31:09	30	-	56,4400
2020-09-03 13:29:11	180	56,4500	-
2020-09-03 13:23:13	15	-	56,4600
2020-09-03 12:52:44	50	-	56,6300
2020-09-03 12:47:16	150	-	56,6700
2020-09-03 12:39:57	195	-	56,7800

2020-09-03 12:32:14	50	-	56,7900
2020-09-03 12:31:24	170	-	56,7800
2020-09-03 12:25:58	70	56,6700	-
2020-09-03 12:07:44	100	56,6500	-
2020-09-03 12:06:34	100	56,6800	-
2020-09-03 11:45:29	5	56,7000	-
2020-09-03 11:02:07	1	-	56,8900
2020-09-03 10:41:35	40	-	56,9900
2020-09-03 10:37:19	10	-	56,9900
2020-09-03 10:30:40	15	-	56,9700
2020-09-03 10:30:15	100	56,9700	-
2020-09-03 10:22:22	35	-	56,9200
2020-09-03 10:15:01	30	56,8400	-
2020-09-03 10:01:26	500	-	56,8000
2020-09-03 09:57:02	175	56,8700	-
2020-09-03 09:35:14	260	56,8700	-
2020-09-03 09:29:25	150	56,8700	-
2020-09-03 09:16:44	300	-	56,8900
2020-09-03 09:12:16	20	56,8800	-
2020-09-03 09:08:42	83	56,9200	-
2020-09-03 09:03:53	175	56,9100	-
2020-09-03 08:57:27	9	-	57,1600
2020-09-03 08:53:05	160	-	57,1700
2020-09-03 08:50:50	100	57,1200	-
2020-09-03 08:48:05	100	57,1000	-
2020-09-03 08:45:42	200	-	57,0400
2020-09-03 08:39:27	50	-	57,0600
2020-09-03 08:31:09	200	-	57,1400
2020-09-03 08:27:08	20	57,0900	-
2020-09-03 08:26:03	9	57,1700	-
2020-09-03 08:24:48	90	57,1500	-
2020-09-03 08:16:47	100	57,0300	-
2020-09-03 08:15:57	200	57,0500	-
2020-09-03 08:10:39	210	57,0000	-
2020-09-03 08:08:20	200	-	56,9800
2020-09-03 08:06:42	100	-	56,9400
2020-09-03 08:06:07	200	-	56,9600
2020-09-03 08:05:13	1.000	57,0000	-
2020-09-03 08:05:09	100	-	56,9900
2020-09-03 08:03:05	100	56,9800	-
2020-09-03 07:59:15	175	56,9500	-
2020-09-03 07:54:03	761	-	57,0000
2020-09-03 07:54:03	40	-	57,0300
2020-09-03 07:51:29	415	-	56,9600
2020-09-03 07:48:12	100	-	57,0000
2020-09-03 07:43:45	100	-	56,9700
2020-09-03 07:42:18	70	56,9600	-
2020-09-03 07:39:02	5	-	56,9400
2020-09-03 07:29:28	40	56,8400	-
2020-09-03 07:19:05	50	-	56,4700
2020-09-03 07:13:44	100	56,8200	-
2020-09-03 07:11:27	100	-	56,8200
2020-09-03 06:49:56	50	56,4400	-
2020-09-03 06:30:54	35	56,5100	-

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

2020-09-03 12:53:30	6.000	-	100,9400

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

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

Bayer AG Faktor 3 Long Daily Net Return	**DE000A2GGR25**
Bayer AG Faktor 3 Short Daily Net Return	**DE000A2GGR33**
Bayer AG Faktor 5 Long Daily Gross Return	**DE000A2GGR41**
Bayer AG Faktor 5 Short Daily Gross Return	**DE000A2GGR58**
Bayer AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90R8**
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90S6**
BAYER AG FLR-SUB.ANL.V.2014(2024	**DE000A11QR73**
BAYER AG MTN-ANLEIHE V.14(20/21)	**XS1023268573**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
BAYER CAPITAL CORP. B.V.EO-MEDIU	**XS1135309794**
Bayerische Landesbodenkreditan 2	**DE000A0Z1TZ0**
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSA8**
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSB6**
Bayern, Freistaat Schatzanw.v.20	**DE0001053387**
BAYERNINVEST TR CRP BND-AL	**LU0110699088**
Baytex Energy Corp.	**CA07317Q1054**

BAYWA			**DE0005194062**
2020-09-03 08:29:51	2	-	28,5000
2020-09-03 08:02:08	39	-	28,4000
2020-09-03 07:46:06	80	28,5000	-

BAYWA AG NTS 19/24			**XS2002496409**
2020-09-03 13:26:55	5.000	105,2500	-

BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 19/29 MTN	**US05531GAB77**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**

BBVA 19/26 MTN	**XS2013745703**
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**
BBVA SA 20/27 MTN	**XS2101349723**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC.C.IN 19/29 MTN	**CH0494734376**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/24 MTN	**XS1876076040**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 19/31 MTN	**ES0413900558**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
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 17/28 **US05964HAF29**

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**

BD.LAENDER 53 LSA 17/27 **DE000A2GSM83**

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

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

Beach Energy Ltd. **AU000000BPT9**

Bechtle			**DE0005158703**
2020-09-03 19:01:10	25	162,6000	-
2020-09-03 17:27:12	40	-	162,2000
2020-09-03 17:21:57	40	162,7000	-
2020-09-03 16:57:26	18	163,7000	-
2020-09-03 14:22:59	25	165,5000	-

Becton, Dickinson & Co.			**US0758871091**
2020-09-03 19:49:56	30	198,0000	-
2020-09-03 15:40:59	20	202,8000	-

BECTON,DICK 20/50 **US075887CK38**

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

Bed Bath & Beyond Inc. **US0758961009**

BED BATH + BEY. 14/44 **US075896AC47**

BEE VECTOR.TECHS INTL			**CA0765881028**
2020-09-03 19:42:33	2.500	-	0,2020
2020-09-03 15:57:16	5.000	-	0,2070

BEFESA S.A.			**LU1704650164**
2020-09-03 13:48:33	31	-	35,1000

Beiersdorf			**DE0005200000**
2020-09-03 19:08:01	80	-	99,2800
2020-09-03 18:36:46	30	-	99,5400
2020-09-03 15:11:49	1	-	99,9800
2020-09-03 13:00:43	150	-	101,1500
2020-09-03 11:57:16	10	-	101,5000

2020-09-03 11:25:13	80	-	101,1000
2020-09-03 07:03:01	15	-	100,0000

Beiersdorf AG Faktor 10 Long Daily Net Return Index	**DE000A2HABM2**
Beiersdorf AG Faktor 10 Short Daily Gross Return Index	**DE000A2HABN0**
Beiersdorf AG Faktor 5 Long Daily Net Return Index	**DE000A2HABH2**
Beiersdorf AG Faktor 5 Short Daily Gross Return Index	**DE000A2HABJ8**
Beiersdorf AG Faktor 8 Long Daily Net Return Index	**DE000A2HABK6**
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	**DE000A2HABL4**
BeiGene Ltd.	**US07725L1026**
Bekaert N.V.	**BE0974258874**
BELARUS 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 Bank S.A. EO-Preferred M	**BE6315719490**
BELFIUS BANK SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
Belgien, Konigreich 3,75 %	**BE0000318270**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**

Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
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 AFRC OP-BUSD	**LU0437409112**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Bellway PLC	**GB0000904986**
Belo Sun Mining Corp	**CA0805581091**
BEND.+ADE.BK 18/23 MTN	**AU3CB0250108**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
Berenberg Aktien - Strategie Deu	**LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

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

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

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

Berkshire **US0846707026**

2020-09-03 19:35:59	13	-	183,0600
2020-09-03 19:04:40	60	183,1200	-
2020-09-03 17:11:45	70	-	184,0000
2020-09-03 17:01:29	30	183,9800	-
2020-09-03 16:23:44	10	185,5400	-
2020-09-03 15:28:22	27	185,0600	-
2020-09-03 15:14:29	40	-	185,5600
2020-09-03 15:12:55	100	-	185,3000
2020-09-03 15:12:26	12	-	185,3600
2020-09-03 14:56:31	101	-	186,6000
2020-09-03 14:30:55	150	186,6600	-
2020-09-03 14:11:25	13	-	186,9800
2020-09-03 13:57:36	40	-	187,9600
2020-09-03 13:16:06	13	187,4200	-
2020-09-03 13:14:51	60	187,4200	-
2020-09-03 13:08:28	20	-	187,1600
2020-09-03 12:30:18	22	188,1400	-
2020-09-03 09:34:07	2	-	187,7000
2020-09-03 08:55:33	20	-	187,9200
2020-09-03 08:04:32	7	-	187,8600
2020-09-03 07:56:11	15	188,4400	-
2020-09-03 06:37:58	25	187,6800	-
2020-09-03 06:00:02	10	187,9000	-
2020-09-03 06:00:02	1	187,9000	-

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

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43 **US084670BK32**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

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

BERKSHIRE HATHAWAY INC. **US0846701086**

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

BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERKSHIRE HILLS BANCORP INC.	**US0846801076**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG IS118	**DE000BHY0BJ9**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/27A517	**DE000A2NB9Y6**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
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**
2020-09-03 15:20:44	200	-	34,4000
2020-09-03 13:49:27	33	-	34,5000

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**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/28 MTN	**CH0517825292**
BFCM 20/30 MTN	**FR0013476553**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FOCUS FD-A2 EUR	**LU0229084990**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**

BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-US S/M CAP OPPOR-EA2	**LU0171298648**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**

BGF-WORLD FINANCIALS-A2RFEUR			**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD			**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2			**LU0326422689**
BGF-WORLD GOLD FUND-A2			**LU0171305526**
BGF-WORLD HEALTHSCIENCE-EUA2			**LU0171307068**
BGF-WORLD MINING HEDGED-A2			**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2			**LU0056508442**
BHARTI AIRT.INTL(NL)14/24			**USN1384FAB15**
BHP BILLITON FIN 04/29/30			**XS1224955408**
BHP Billiton Finance Ltd. 2,25 %			**XS0834386228**
BHP Billiton Finance Ltd. 3,125			**XS0924998809**
BHP Billiton Finance Ltd. 3,25 %			**XS0834385923**
BHP BILLITON FINANCE LTD. EO-FLR			**XS1309436910**
BHP BILLITON FINANCE LTD. EO-FLR			**XS1309436753**
BHP Group Ltd.			**AU000000BHP4**
2020-09-03 17:05:54	8	22,3400	-
BHP Group Ltd. - ADR			**US0886061086**
BHP Group PLC			**GB00BH0P3Z91**
2020-09-03 19:12:58	15	18,9600	-
2020-09-03 15:17:57	101	-	18,3780
2020-09-03 14:35:43	350	18,6340	-
Bic S.A.			**FR0000120966**
Biesse S.p.A.			**IT0003097257**
Big Lots Inc.			**US0893021032**
Big Yellow Group PLC			**GB0002869419**
BigCommerce Holdings Inc.			**US08975P1084**
Bijou Brigitte			**DE0005229504**
2020-09-03 16:14:09	5	-	22,8000
2020-09-03 11:51:29	30	-	22,9000
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index			**DE000A2BLX90**
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index			**DE000A2BLYA9**
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index			**DE000A2BLYB7**

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

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

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

Bilfinger SE			**DE0005909006**
2020-09-03 16:09:57	200	-	16,5300
2020-09-03 11:44:46	22	-	16,7300
2020-09-03 11:42:23	60	16,7600	-
2020-09-03 08:32:29	300	-	16,9200

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV			**BE0974281132**
2020-09-03 07:14:38	420	-	4,5800

BioCryst Pharmaceuticals Inc. **US09058V1035**

Biofrontera AG			**DE0006046113**
2020-09-03 14:03:20	800	3,5600	-
2020-09-03 07:26:19	100	-	3,6350

Biogen Inc. **US09062X1037**

BIOGEN INC. 20/30 **US09062XAH61**

BIOGEN INC. 20/50 **US09062XAG88**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR-			**US09075V1026**
2020-09-03 19:58:59	5	49,9800	-
2020-09-03 19:55:57	60	50,1800	-
2020-09-03 19:53:00	25	49,8800	-
2020-09-03 19:44:07	100	49,7300	-
2020-09-03 19:14:25	50	49,7500	-
2020-09-03 19:12:00	50	49,6900	-
2020-09-03 19:03:22	50	49,5600	-
2020-09-03 18:27:38	12	-	49,5600
2020-09-03 17:06:35	40	49,6600	-
2020-09-03 16:51:57	60	49,3900	-
2020-09-03 16:40:14	11	-	48,8200
2020-09-03 16:39:00	40	48,8600	-
2020-09-03 16:34:51	10	48,5800	-
2020-09-03 16:09:10	100	49,3300	-
2020-09-03 16:03:47	20	49,5000	-
2020-09-03 16:00:29	20	49,5600	-
2020-09-03 15:46:53	118	50,0200	-
2020-09-03 15:45:45	50	49,8200	-
2020-09-03 15:37:04	10	49,8200	-
2020-09-03 15:30:49	300	-	49,1200
2020-09-03 15:29:25	300	48,9900	-
2020-09-03 15:28:33	41	49,0000	-

2020-09-03 15:24:40	40	-	48,4000
2020-09-03 15:22:27	120	48,6300	-
2020-09-03 15:18:38	10	48,6900	-
2020-09-03 15:18:13	400	48,9800	-
2020-09-03 15:15:39	100	48,9900	-
2020-09-03 15:12:43	35	-	49,2000
2020-09-03 15:04:27	20	49,7800	-
2020-09-03 14:55:56	200	49,9900	-
2020-09-03 14:55:09	15	50,2800	-
2020-09-03 14:49:51	600	49,9900	-
2020-09-03 14:44:15	125	-	50,2000
2020-09-03 14:40:58	270	50,5800	-
2020-09-03 14:38:05	300	50,6200	-
2020-09-03 14:37:51	300	50,6600	-
2020-09-03 14:26:30	6	-	50,5800
2020-09-03 14:23:32	170	50,7000	-
2020-09-03 14:19:24	40	-	50,7400
2020-09-03 14:13:57	200	-	51,1600
2020-09-03 14:04:06	200	51,7000	-
2020-09-03 13:48:53	110	52,2000	-
2020-09-03 13:48:31	100	52,3600	-
2020-09-03 13:46:28	30	52,1800	-
2020-09-03 13:38:19	100	51,5000	-
2020-09-03 13:36:44	110	-	51,7600
2020-09-03 13:36:36	200	51,9600	-
2020-09-03 13:36:08	100	-	51,5400
2020-09-03 13:31:06	4	53,2600	-
2020-09-03 12:25:44	100	-	53,3200
2020-09-03 11:06:51	10	53,7200	-
2020-09-03 10:18:47	250	-	53,1800
2020-09-03 09:30:51	100	54,4400	-
2020-09-03 08:59:58	11	54,6000	-
2020-09-03 08:33:57	20	-	54,3200
2020-09-03 07:58:22	17	54,6000	-
2020-09-03 07:54:23	100	-	54,3200
2020-09-03 07:44:37	20	55,3200	-
2020-09-03 07:42:44	15	55,4800	-
2020-09-03 07:38:46	10	-	54,8000
2020-09-03 07:37:57	80	-	54,6000
2020-09-03 07:30:58	100	54,9800	-
2020-09-03 07:24:07	10	-	54,4000
2020-09-03 07:22:08	200	54,4000	-
2020-09-03 06:47:11	20	53,4800	-
2020-09-03 06:17:09	45	53,6000	-
2020-09-03 06:00:03	10	54,0000	-
2020-09-03 06:00:03	30	54,0000	-
2020-09-03 06:00:03	30	54,3000	-
2020-09-03 06:00:03	300	54,7800	-
2020-09-03 06:00:03	50	54,0000	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest **DE0005227201**

2020-09-03 16:18:57	100	-	29,0000
2020-09-03 15:38:50	90	-	28,4000
2020-09-03 09:06:55	100	31,6000	-
2020-09-03 08:49:09	80	31,2000	-
2020-09-03 08:43:07	15	31,2000	-
2020-09-03 08:28:34	150	32,0000	-

Biotest Vz.A. **DE0005227235**

2020-09-03 16:46:54	55	-	26,6000
2020-09-03 16:38:27	40	-	26,7000
2020-09-03 14:28:09	80	-	28,6000
2020-09-03 13:50:38	40	-	28,6000
2020-09-03 07:45:21	200	28,8000	-
2020-09-03 07:43:50	30	28,8000	-

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-09-03 17:20:08	30	23,0500	-
2020-09-03 16:53:06	170	23,0500	-
2020-09-03 13:19:56	500	-	24,9000
2020-09-03 12:28:03	410	-	25,1000
2020-09-03 06:03:23	20	25,5000	-

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 19/30 FLR MTN **US06051GHQ55**

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

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/29 FLR MTN **XS2148370211**

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR **US06051GJF72**

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 20/25 MTN **US06367WB850**

BK MONTREAL 2022	**AU3CB0247690**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/23	**US064159VK97**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA 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 NOVA SCOTIA 2022 MTN	**AU3CB0246924**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/25	**US06406RAN70**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF AMERICA 06/21 MTN	**XS0275719135**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**

BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2025	**US06406HDA41**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-A	**LU0439765081**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**

2020-09-03 06:53:41	125	-	4,6400

BLACKROCK 19/29	**US09247XAP69**
BLACKROCK 20/30	**US09247XAQ43**
BLACKROCK 20/31	**US09247XAR26**
BLACKROCK GL-EU EQ INC-A2	**LU0562822386**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - G	**LU0171285314**

BlackRock Global Funds SICAV - N			**LU0385154629**
BlackRock Global Funds SICAV - S			**LU0408221868**
BlackRock Global Funds SICAV - S			**LU0171289902**
BlackRock Global Funds SICAV - S			**LU0265550359**
BlackRock Global Funds SICAV - S			**LU0171288334**
BlackRock Global Funds SICAV - S			**LU0054578231**
BLACKROCK INC 05/06/25			**XS1117297785**
Blackrock Inc.			**US09247X1019**
2020-09-03 16:51:21	1	492,5000	-
2020-09-03 14:54:23	21	-	500,3000
BLACKROCK SF MG I DF-A2RFEUR			**LU1241524617**
BLACKROCK SF MG IN GW-A2RFEU			**LU1241524880**
BLACKROCK SF MG IN MO-A2RFEU			**LU1241524708**
BlackRock TCP Capital Corp.			**US09259E1082**
BLACKST. HFC 19/29 REGS			**XS1979490239**
Blackstone Group Inc. The			**US09260D1072**
Blackstone Mortgage Trust Inc.			**US09257W1009**
Bloom Energy Corp.			**US0937121079**
2020-09-03 17:06:30	120	13,4700	-
2020-09-03 16:20:06	1.000	13,6350	-
2020-09-03 16:11:35	50	13,5900	-
2020-09-03 14:01:00	900	14,0000	-
2020-09-03 13:56:15	900	-	13,8900
2020-09-03 13:32:47	330	13,8700	-
2020-09-03 12:17:21	210	14,5450	-
2020-09-03 06:00:01	70	14,1850	-
2020-09-03 06:00:01	70	14,1850	-
Blue Apron Holdings Inc.			**US09523Q2003**
2020-09-03 15:26:44	500	5,6920	-
Blue Cap AG			**DE000A0JM2M1**
BLUE PRISM GRP. PLC -,01			**GB00BYQ0HV16**
Blueberries Medical Corp.			**CA09609Y1016**
Bluebird Bio Inc.			**US09609G1004**
BLUEPRINT MED.CORP.DL-001			**US09627Y1091**
2020-09-03 10:03:59	40	-	63,8000
Bluescope Steel Ltd.			**AU000000BSL0**

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

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

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

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

BMW AG **DE0005190003**

2020-09-03 18:51:19	40	-	60,5100
2020-09-03 18:00:01	100	-	60,3300
2020-09-03 14:53:06	390	-	61,0800
2020-09-03 14:36:10	250	-	61,2000
2020-09-03 14:21:42	40	-	61,3200
2020-09-03 13:30:34	138	61,4800	-
2020-09-03 13:19:45	100	61,5500	-
2020-09-03 12:36:46	200	61,7200	-
2020-09-03 12:33:39	500	-	61,6200
2020-09-03 11:54:47	50	61,3900	-
2020-09-03 11:09:35	240	61,5000	-
2020-09-03 10:58:53	8	61,5300	-
2020-09-03 09:55:38	100	-	61,4300
2020-09-03 09:29:30	30	61,4300	-
2020-09-03 09:18:38	90	-	61,4300
2020-09-03 08:01:25	100	-	61,7500
2020-09-03 07:48:20	200	61,6800	-
2020-09-03 07:45:17	70	61,6100	-

DE000A2G90Y4

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

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

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

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

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

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

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

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

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

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

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

BMW FIN. 19/24 REGS **USN1453LAB47**

BMW FIN. 19/26 MTN **XS2010447238**

BMW FIN. 19/29 MTN **XS1948611840**

BMW FIN. 19/29 REGS **USN1453LAC20**

BMW FIN. 20/23 MTN **XS2102355588**

BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 20/32 MTN	**XS2102357105**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW FINANCE 20/22 FLR MTN	**XS2221879153**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW FINANCE N.V. EO- MEDIUM-TERM	**XS1015217703**
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW FINANCE NV	**XS1910245676**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/27 MTN	**CH0465044631**
BMW INTL INV. 17/21 MTN	**XS1614247812**

BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/25 REGS	**USU09513HX08**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 14/20 MTN	**XS1110296016**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**

BNG BK 19/29 MTN	**XS2081605912**
BNG BK 19/29 MTN	**XS1940071597**
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**

2020-09-03 07:04:11	40	8,2560	-

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**

2020-09-03 12:01:54	180	-	31,8340

BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.FORTIS 17-24 MTN	**BE0002274430**

BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 05/UND.	**FR0010239368**
BNP PARIBAS 07/UND.	**FR0010477125**
BNP PARIBAS 14/21 MTN	**XS1039529307**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 15/25 MTN	**XS1322384998**
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	**US05581LAC37**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
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 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/29 FLR MTN	**FR0013508710**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**

BNP PARIBAS CARDIF S.A.EO-FLR NO	**FR0012329845**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI Europe S	**LU1753045415**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP PARIBAS EASY EQUITY VALUE EU	**LU1481201702**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
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**
2020-09-03 18:46:59	362	13,8610	-
BNP Paribas Fortis S.A. EO-Med.-			**BE0002586643**
BNP Paribas Funds - Climate Impa			**LU0406802339**
BNP Paribas Funds - Euro Bond			**LU0075938133**
BNP Paribas Funds - Euro Bond			**LU0075937911**
BNP Paribas Funds - Euro Equity			**LU0823401731**
BNP Paribas Funds - Euro Governm			**LU0111548326**
BNP Paribas Funds - Euro Medium			**LU0086914446**
BNP Paribas Funds - Euro Medium			**LU0086914362**
BNP Paribas Funds - Euro Mid Cap			**LU0066794719**
BNP Paribas Funds - Euro Short T			**LU0212175060**
BNP Paribas Funds - Euro Short T			**LU0099625146**
BNP Paribas Funds - Europe Growt			**LU0823404248**
BNP Paribas Funds - Europe Small			**LU0212178676**
BNP Paribas Funds - Europe Small			**LU0212178916**
BNP Paribas Funds - Global Envir			**LU0347711466**
BNP Paribas Funds - Health Care			**LU0823416762**
BNP Paribas Funds - Japan Equity			**LU0012181748**
BNP Paribas Funds - Latin Americ			**LU0075933175**
BNP Paribas Funds - Latin Americ			**LU0075933415**
BNP Paribas Funds - Target Risk			**LU0089290844**
BNP Paribas Funds - Target Risk			**LU0089291651**
BNP Paribas Funds - US Mid Cap			**LU0154245756**

BNP Paribas Funds - US Short Dur			**LU0012182399**
BNP Paribas Funds -Europe Divide			**LU0111493325**
BNP Paribas Funds -Europe Divide			**LU0111491469**
BNP Paribas Home Loan SFH 3,125			**FR0011223205**
BNP Paribas Home Loan SFH EO-Med			**FR0012300754**
BNP Paribas S.A.			**FR0000131104**
2020-09-03 17:08:07	100	35,9650	-
2020-09-03 09:19:22	215	-	36,9350
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			**XS1068871448**
BNP Paribas S.A. EO-Medium-Term			**XS1014704586**
BNP PARIBAS S.A. EO-MEDIUM-TERM			**XS1345331299**
BNP Paribas S.A. EO-Medium-Term			**XS1378880253**
BNP Paribas S.A. EO-Medium-Term			**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM			**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM			**XS1190632999**
BNP Paribas S.A. EO-Non-Preferre			**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre			**XS1793252419**
BNP Paribas S.A. EO-Non-Preferre			**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre			**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre			**XS1748456974**
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 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/23	**US097023CS21**
BOEING 20/25	**US097023CT04**
BOEING 20/27	**US097023CU76**
BOEING 20/30	**US097023CY98**

BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/28	**US097023CA13**
BOEING CO. 18/38	**US097023BY08**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2021	**US097023BG91**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOERSENAMPEL EUROPA R	**DE0009763268**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolsas y Mercados Espanoles	**ES0115056139**
Bolt Metals Corp.	**CA0976921076**

BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
Bombardier Inc. 6,125 %	**XS0552915943**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.14/22 REGS	**USC10602AY36**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 20/25	**US09857LAP31**
BOOKING HLDG 20/27	**US09857LAQ14**
BOOKING HLDG 20/30	**US09857LAR96**

Booking Holdings Inc.			**US09857L1089**
2020-09-03 15:34:55	1	1.630,6000	-
2020-09-03 15:02:27	2	-	1.634,4000
2020-09-03 11:53:51	1	-	1.636,2000
2020-09-03 09:49:58	10	1.655,0000	-

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**

2020-09-03 19:51:18	1	2.687,6600	-
2020-09-03 18:41:06	1	2.755,6100	-
2020-09-03 15:22:07	1	2.744,6000	-
2020-09-03 15:19:03	1	2.755,4000	-

Boost Nasdaq 3x Short **DE000A133ZR0**

2020-09-03 14:19:49	20.000	0,1350	-

BOOST NATURAL GAS **DE000A18HC58**

BOOST NATURAL GAS 3X **DE000A133ZU4**

BOOST NATURAL GAS 3X SHORT **DE000A133ZW0**

BOOST S&P500 VIX SH-T 2.25X **DE000A2BGQ13**

BOOST SHORTDAX 3X DAILY **DE000A1VFZ36**

BOOST SILVER 3X **DE000A1ZK3W9**

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

Boost US Large Cap 3x Long **DE000A133ZS8**

Boost US Large Cap 3x Short **DE000A133ZX8**

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

BOOST WTI OIL 1X SHORT DAILY **DE000A2BGQW9**

BOOST WTI OIL 2X LVRG DAILY **DE000A2BGQX7**

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

BOREALIS 18/25 **AT0000A24UY3**

Borregaard ASA **NO0010657505**

2020-09-03 18:29:23	90	12,1200	-
2020-09-03 08:12:50	444	-	11,9800

Borussia Dortmund **DE0005493092**

2020-09-03 15:57:18	300	5,8350	-
2020-09-03 14:41:40	370	-	5,7700
2020-09-03 08:33:14	5	-	5,8500

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/25 **US101137AZ01**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

BOUYGUES 20/28 **FR0013507654**

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

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

BOYD GAMING CORP. **US1033041013**

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

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

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

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

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

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

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

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

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

BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
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 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 19/34 MTN	**XS2081016763**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 2022	**US05565QCZ90**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506112**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS0972165681**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851277969**

BP Capital Markets PLC EO-Medium **XS1375956569**

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

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

BP PLC			**GB0007980591**
2020-09-03 19:19:27	680	2,9495	-
2020-09-03 14:59:24	100	2,9555	-
2020-09-03 14:51:17	950	2,9555	-
2020-09-03 14:25:00	330	2,9615	-
2020-09-03 14:03:40	30	2,9645	-
2020-09-03 13:40:13	1.000	2,9485	-
2020-09-03 12:51:39	2.500	2,9280	-
2020-09-03 11:55:40	1.500	2,9300	-
2020-09-03 10:19:26	2.000	-	2,9375
2020-09-03 10:11:57	50	2,9370	-
2020-09-03 08:49:08	400	2,9410	-
2020-09-03 08:41:30	335	2,9430	-
2020-09-03 08:13:04	700	2,9455	-
2020-09-03 06:54:12	20	-	2,9205
2020-09-03 06:41:18	300	2,9330	-
2020-09-03 06:12:14	100	2,9430	-

BP PLC			**DE0008618737**
2020-09-03 17:23:59	1.000	2,9700	-
2020-09-03 09:48:15	500	3,0000	-
2020-09-03 08:47:07	2.400	-	2,9300
2020-09-03 07:32:20	100	2,9800	-

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013464930**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/26 MTN **FR0013459047**

BPCE 19/27 MTN **FR0013455540**

BPCE 19/27 MTN **FR0013403862**

BPCE 20/26 MTN **FR0013476199**

BPCE 20/28 MTN **FR0013477924**

BPCE 20/30 MTN **FR0013476207**

BPCE 20/35 MTN **FR0013477940**

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

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

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

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

BPCE S.A. EO-Non-Preferred MTN 2	**FR0013312493**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013316999**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**

2020-09-03 09:04:21	300	-	8,5300

bpost S.A. EO-Notes 2018(18/26)	**BE0002601798**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP Europe Holdings S.A.R.L. EO-	**XS1851268893**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1587911451**

Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRASKEM FIN. 10/UND.REGS	**USG1315RAC54**
BRAZIL 04/34	**US105756BB58**
BRAZIL 06/37	**US105756BK57**
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**
2020-09-03 06:02:37 15 - 53,6400	
BRENNTAG FIN. 17/25	**XS1689523840**
BRF S.A.	**US10552T1079**
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**
BRIST.MYERS 20/26	**US110122CN68**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 05/15/35	**XS1226748512**
BRISTOL-MYERS 19/21 REGS	**USU11009AX28**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/22 REGS	**USU11009AY01**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/24 REGS	**USU11009AZ75**
BRISTOL-MYERS 19/26 REGS	**USU11009BA16**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/29 REGS	**USU11009BB98**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
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. 11/21	**US110709BN11**
BRIT. COL.PROV. 2022	**CA110709GB20**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV.2023	**CA110709DK55**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**

British American Tobacco PLC			**GB0002875804**
2020-09-03 15:02:39	100	29,1500	-
2020-09-03 13:44:16	7	29,3350	-
2020-09-03 08:01:36	40	29,4750	-

British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377680381**
British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 20/30 REGS	**USU1109MAK28**
BROADCOM 20/32 REGS	**USU1109MAL01**

Broadcom Inc.			**US11135F1012**
2020-09-03 14:49:13	77	-	302,1500
Brockhaus Capital Mgmt AG			**DE000A2GSU42**
Brooge Energy Ltd.			**KYG1611B1077**
Brookfield Asset Mgmt Inc.			**CA1125851040**
Brooks Automation Inc.			**US1143401024**
Brown-Forman Corp.			**US1156372096**
2020-09-03 16:48:57	4	-	67,0200
Brunel International N.V.			**NL0010776944**
Brunello Cucinelli S.P.A.			**IT0004764699**
Brunswick Corp.			**US1170431092**
BS BEST STRATG UL-TRND&VALUE			**LU0288759672**
BSF GLOBAL BALANCE			**LU0338100323**
BSH BOSCH UND SIEMENS HAUSGERAE			**XS0992602465**
Bucher Industries AG			**CH0002432174**
Buckle Inc.			**US1184401065**
BUEHLER HOLDING 17-26			**CH0389606085**
Buenos Aires, Province of... EO-			**XS0234082872**
BULGARIA REP 03/26/22			**XS1208855616**
BULGARIA REP 03/26/27			**XS1208855889**
BULGARIA REP 03/26/35			**XS1208856341**
BULGARIAN ENERGY 18/25			**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-			**XS1405778041**
Bulten AB			**SE0003849223**
BUND SCHATZANW. 19/21			**DE0001104784**
BUNDANL.V.19/29			**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V			**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V			**DE000A14J421**
BUNDESOBL.V.19/24 S.179			**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.			**DE0001135499**

BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 3,25 %	**DE0001135432**
Bundesrep.Deutschland 4 %	**DE0001135275**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,25 %	**DE0001135143**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2010	**DE0001135424**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**

Bundesrep.Deutschland Anl.v.2019			**DE0001102481**
Bundesrep.Deutschland Anl.v.2020			**DE0001102507**
Bundesrep.Deutschland Anl.v.2020			**DE0001102523**
Bundesrep.Deutschland Anl.v.2020			**DE0001102499**
Bundesrep.Deutschland Bundesobl.			**DE0001141760**
Bundesrep.Deutschland Bundesobl.			**DE0001141828**
Bundesrep.Deutschland Bundesobl.			**DE0001141752**
Bundesrep.Deutschland Bundesobl.			**DE0001141802**
Bundesrep.Deutschland Bundesobl.			**DE0001141729**
Bundesrep.Deutschland Bundesobl.			**DE0001141778**
Bundesrep.Deutschland Bundesobl.			**DE0001141786**
Bundesrep.Deutschland Bundesobl.			**DE0001141810**
Bundesrep.Deutschland Bundesscha			**DE0001104768**
Bundesrep.Deutschland Bundesscha			**DE0001104776**
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Bundesrep.Deutschland Bundesscha			**DE0001104735**
Bundesrep.Deutschland Bundesscha			**DE0001104743**
Bundesrep.Deutschland Inflations			**DE0001030542**
2020-09-03 14:18:43	4.000	-	102,1850
Bundesrep.Deutschland Inflations			**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21			**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT			**XS1405777316**
Bunge Ltd.			**BMG169621056**
2020-09-03 07:20:30	5	-	39,0950
Bunzl PLC			**GB00B0744B38**
BUONI POLIENNALI DEL TES			**IT0004889033**
BUONI POLIENNALI DEL TES			**IT0004532559**
BUONI POLIENNALI DEL TES			**IT0005105843**

BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0004356843**

BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005058919**
BUONI POLIENNALI DEL TES	**IT0005162828**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005004426**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005142143**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005127086**
Burberry Group PLC	**GB0031743007**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**

BUREAU VERITAS 18/25 **FR0013370129**

Bureau Veritas SA **FR0006174348**

BURFORD CAPITAL LTD **GG00B4L84979**

BURGER KING FR.17/24 REGS **XS1600514696**

Burkhalter Holding AG **CH0212255803**

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

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

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

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2020-09-03 19:30:32	180	-	8,8640
2020-09-03 18:02:04	1.000	8,9400	-
2020-09-03 17:19:42	130	8,9700	-
2020-09-03 16:58:56	400	-	8,9240
2020-09-03 16:42:26	200	9,0300	-
2020-09-03 16:35:42	75	-	8,9840
2020-09-03 16:13:11	77	9,0480	-
2020-09-03 15:57:38	1.000	9,0000	-
2020-09-03 15:47:52	70	9,0300	-
2020-09-03 15:44:52	56	9,0300	-
2020-09-03 15:41:03	60	-	8,9920
2020-09-03 15:35:58	180	-	8,9440
2020-09-03 15:29:22	300	-	8,9300
2020-09-03 15:28:52	270	-	8,9300
2020-09-03 15:28:36	400	-	8,9300
2020-09-03 15:28:32	1.400	-	8,9300
2020-09-03 15:27:09	500	-	8,9040
2020-09-03 15:24:01	300	-	8,9540
2020-09-03 15:23:21	120	8,9800	-
2020-09-03 15:21:16	600	8,9980	-
2020-09-03 15:19:29	200	9,0300	-
2020-09-03 15:16:41	55	9,0000	-
2020-09-03 15:15:52	150	-	8,9960
2020-09-03 15:13:24	70	-	9,0720
2020-09-03 15:03:28	110	9,1000	-
2020-09-03 15:01:57	55	-	9,0500
2020-09-03 14:57:48	50	-	9,1180
2020-09-03 14:48:41	800	-	9,1300
2020-09-03 14:40:11	120	9,2000	-
2020-09-03 14:37:43	20	-	9,2040
2020-09-03 14:17:19	200	9,1980	-
2020-09-03 13:51:58	120	-	9,1440
2020-09-03 13:39:45	100	9,2300	-
2020-09-03 13:33:15	500	-	9,2220
2020-09-03 13:22:20	1.000	9,3000	-
2020-09-03 13:09:02	1.000	-	9,3040
2020-09-03 12:39:36	1.000	9,3460	-
2020-09-03 09:38:16	500	-	9,3440
2020-09-03 09:35:11	107	9,3500	-
2020-09-03 09:29:50	566	-	9,3120
2020-09-03 08:20:35	117	9,3500	-
2020-09-03 08:11:42	25	9,3200	-
2020-09-03 08:04:33	300	-	9,2540
2020-09-03 07:51:31	500	-	9,2500
2020-09-03 07:34:49	40	9,2860	-
2020-09-03 07:12:37	20	9,2880	-

2020-09-03 06:48:33	200	-	9,1940
2020-09-03 06:46:37	300	9,2360	-
2020-09-03 06:15:08	110	9,3500	-
2020-09-03 06:12:03	50	9,3600	-
2020-09-03 06:06:46	950	-	9,3480

BYD Co. Ltd. ADR **US05606L1008**

2020-09-03 16:09:03	100	18,2000	-
2020-09-03 11:43:56	85	18,9000	-
2020-09-03 08:42:32	5	-	18,4000

BYD Electronic International Co. **HK0285041858**

2020-09-03 10:10:00	1.512	-	4,2150

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

C.C.T. 16-23 FLR **IT0005185456**

C.C.T. 16-24 FLR **IT0005218968**

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

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

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

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

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

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

CA HOME LOAN SFH 18/22MTN **FR0013368370**

CA HOME LOAN SFH 18/38MTN **FR0013368388**

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

CA Immobilien Anlagen AG EO-Anl. **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**
Cactus Inc.			**US1272031071**
Cadence Design Systems Inc.			**US1273871087**
2020-09-03 15:31:23	10	92,7800	-
2020-09-03 15:18:57	4	-	91,9900
CADENT FIN. 20/32 MTN			**XS2116701348**
CADES 10/20 MTN			**FR0010956565**
CADES 15/23 MTN			**FR0012467991**
Caesars Entertainment Inc.			**US12769G1004**
2020-09-03 08:01:44	4	-	41,0000
Cais. dAmort.de la Dette Soc.			**FR0011192392**
Cais. dAmort.de la Dette Soc.			**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,			**FR0011333186**
Cais. dAmort.de la Dette Soc. E			**FR0010347989**
Cais. dAmort.de la Dette Soc. E			**FR0012159812**
Cais. dAmort.de la Dette Soc. E			**FR0010198036**
Cais. dAmort.de la Dette Soc. E			**FR0010915660**
CAISS.FRANC. 19/25 MTN			**FR0013396355**
CAISS.FRANC. 19/27 MTN			**FR0013403433**
CAISS.FRANC. 19/29 MTN			**FR0013459757**
CAISS.FRANC. 20/40 MTN			**FR0013482189**
Caisse Francaise d.Financ.Loc			**FR0010998039**
Caisse Francaise d.Financ.Loc. E			**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E			**FR0011686401**
Caisse Refinancement l Habitat 3			**FR0011213453**
Caisse Refinancement l?Habitat 2			**FR0011388339**
Caisse Refinancement lHabitat			**FR0010945451**
Caisse Refinancement lHabitat			**FR0011057306**
Caisse Refinancement lHabitat			**FR0010989889**
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**
Calithera Biosciences Inc.	**US13089P1012**
Callaway Golf Co.	**US1311931042**
Callon Petroleum Co. (Del.)	**US13123X5086**
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**
Camping World Holdings Inc.	**US13462K1097**
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 IMP. BK 18/21	**US136069XY29**
Canadian Imperial Bank of Commer	**CA1360691010**
Canadian Imperial Bk of Comm. EO	**XS1796257092**
Canadian National Railway Co.	**CA1363751027**
Canadian Natural Resources Ltd.	**CA1363851017**
Canadian Tire Corporation Ltd.	**CA1366812024**
CanAlaska Uranium Ltd.	**CA13708P2017**

CANCOM SE			**DE0005419105**
2020-09-03 15:19:16	500	45,6200	-
2020-09-03 09:57:40	35	-	47,4400
2020-09-03 07:25:19	50	-	47,9600

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**
2020-09-03 13:46:56 60 - 14,0040	
CanSino Biologics Inc.	**CNE100003F01**
CANTEL MEDICAL CORP.	**US1380981084**
CAP GEMINI S.A. EO-NOTES 2015(15	**FR0012821940**
CAP GRP EUR GRW & INC-B EUR	**LU0157028266**
CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR	**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAPEX 17/24 REGS	**USP20058AC08**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**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	**FR0000125338**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**
Capita PLC	**GB00B23K0M20**
Capital One Financial Corp.	**US14040H1059**
CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**
Capri Holdings Ltd.	**VGG1890L1076**
2020-09-03 13:55:20 150 14,2440 -	
capsensixx AG	**DE000A2G9M17**

Capstone Mining Corp.	**CA14068G1046**
Capstone Turbine Corp.	**US14067D5086**
Capstone Turbine Corp.	**US14067D4097**
Carasent ASA	**NO0010123060**
Card Factory PLC	**GB00BLY2F708**
CARDINAL HEALTH 17/24	**US14149YBH09**
Cardinal Health Inc.	**US14149Y1082**
Cardinal Resources Ltd.	**AU000000CDV9**
CareDX Inc.	**US14167L1035**
CARGILL INC. EO-MEDIUM-TERM NOTE	**XS1031019562**
Cargotec Corp.	**FI0009013429**
CarGurus Inc.	**US1417881091**
Carl Data Solutions Inc.	**CA1421731037**

Carl Zeiss Med. **DE0005313704**

2020-09-03 18:22:47	20	94,2500	-
2020-09-03 18:17:54	25	-	94,1000
2020-09-03 14:57:20	31	-	95,7000
2020-09-03 13:34:49	100	-	97,1500
2020-09-03 13:11:19	35	-	97,7500
2020-09-03 07:35:08	60	-	98,4500

Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL2A3**
CARLSB.BREW. 19/29 MTN	**XS2016228087**
CARLSB.BREW. 20/30 MTN	**XS2133071774**
Carlsberg AS	**DK0010181759**
CARLSBERG BREW. 17/23 MTN	**XS1677902162**
Carlsberg Breweries A/S 2,625 %	**XS0854746343**
CARLSBERG BREWERIES A/S EO-MEDIU	**XS1071713470**
Carlyle Group Inc., The	**US14316J1088**
Carmat	**FR0010907956**
Carmax Inc.	**US1431301027**
CARMIGNAC EMERG.	**FR0010149302**
CARMIGNAC EMR PATRIM-A EU AC	**LU0592698954**

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

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

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PATRIM.A 3 DEC. **FR0010135103**

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

CARMIGNAC PRO R50-A EUR ACC **FR0010149203**

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNEGIE FD-MEDICAL SUB-1A **LU0090908194**

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-09-03 18:22:10	170	-	14,8320
2020-09-03 17:47:23	140	-	15,0080
2020-09-03 16:03:54	7	15,0280	-
2020-09-03 15:54:24	600	-	14,9700
2020-09-03 14:43:52	400	-	15,0980
2020-09-03 14:29:57	2.500	15,5980	-
2020-09-03 14:24:10	150	-	15,4220
2020-09-03 14:20:45	300	-	15,6560
2020-09-03 14:08:28	150	-	15,3560
2020-09-03 13:51:42	600	-	15,3340
2020-09-03 13:49:49	150	-	15,5400
2020-09-03 13:49:38	1.000	-	15,4640
2020-09-03 13:42:48	150	-	15,4900
2020-09-03 13:32:48	500	-	15,2780
2020-09-03 13:09:26	337	-	14,9260
2020-09-03 09:57:18	1.000	-	14,2640

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-09-03 18:36:27	212	-	12,5850
2020-09-03 15:38:50	250	-	12,4650
2020-09-03 14:48:49	100	-	12,5600
2020-09-03 13:57:07	38	-	12,9600
2020-09-03 11:43:17	90	-	12,1500

Carnival PLC-ADR- **US14365C1036**

2020-09-03 13:33:45	450	12,9000	-

CARREFOUR 18/26 MTN	**FR0013383213**
CARREFOUR 19/27 MTN	**FR0013419736**
CARREFOUR B. 19/23 FLRMTN	**FR0013446580**
CARREFOUR B. 20/27 MTN	**FR0013505260**
Carrefour Banque EO-FLR Med.-T.	**FR0013155868**
Carrefour S.A.	**FR0000120172**
Carrefour S.A. 3,875 % EO-Medium	**XS0529414319**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carrefour SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL225**
Carrefour SA Faktor 8 Short Daily Net Return Index	**DE000A2BL258**
Carrier Global Corp.	**US14448C1045**
Carvana Co.	**US1468691027**
Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**

2020-09-03 12:33:21	200	21,9000	-

Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011606169**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
Castlight Health Inc.	**US14862Q1004**

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

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

CATERP.F.SV. 19/21 MTN **US14913Q2W88**

CATERP.F.SV. 19/24 MTN **US14913Q3B33**

CATERP.F.SV. 19/24 MTN **US14913Q2V06**

CATERP.F.SV. 19/29 **US149123CG49**

CATERP.F.SV. 19/49 **US149123CF65**

CATERP.F.SV. 20/22 MTN **US14913Q3C16**

CATERP.FIN.SER. 2021 MTN **US14913Q2G39**

CATERP.FIN.SER. 2021 MTN **US14913Q2N89**

CATERP.FIN.SER. 2022 MTN **US14912L5F48**

CATERP.FIN.SER. 2023 MTN **US14913Q2L24**

CATERP.FIN.SER.17/21 MTN **US14912L7D71**

CATERPILLAR 20/30 **US149123CH22**

CATERPILLAR 20/50 **US149123CJ87**

Caterpillar Inc. **US1491231015**

2020-09-03 18:53:43	10	123,5000	-
2020-09-03 17:22:39	30	-	123,5200

CATERPILLAR INC. 12/42 **US149123CB51**

CATERPILLAR INC. 14/24 **US149123CC35**

CATERPILLAR INC. 2021 **US149123BV25**

CATERPILLAR INTL 10/13/20 **XS1232146412**

Caverion Oyj **FI4000062781**

CBQ FIN. 19/23 MTN **CH0502393371**

CCL Industries Inc. **CA1249003098**

CCR RE S.A. 20/40 FLR **FR0013523891**

CDA 18/29 **CA135087J397**

CDA 19/21 **CA135087J884**

CDA 19/24 **CA135087J967**

CDA 19/30 **CA135087K379**

CDA 2021	**CA135087F585**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087UM44**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2028	**CA135087H235**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDW Corp.	**US12514G1085**
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	**DE0007257503**

CECONOMY AG Vz.A. **DE0007257537**

CEETRUS 19/26 **FR0013462728**

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

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

Celestica Inc. **CA15101Q1081**

Cellectar Biosience Inc. **US15117F5008**

Cellink AB **SE0013647385**

2020-09-03 16:31:55	37	-	15,8400
2020-09-03 16:29:01	75	-	15,8400

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

CELLNEX TEL. 20/25 MTN **CH0555837753**

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 **XS1964617879**

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

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

CENIT AG **DE0005407100**

2020-09-03 18:19:11	224	-	11,0000
2020-09-03 11:17:15	200	-	11,1000
2020-09-03 10:59:02	100	-	11,2000

Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

Centene Corp. **US15135B1017**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

2020-09-03 06:36:05	36	10,9000	-
Centogene N.V.			**NL0014040206**
CENTRAIS ELETRICAS BRAS. SA ADR			**US15234Q2075**
Central China Real Estate Ltd.			**KYG207681001**
CENTRAL JAPAN RAILWAY CO.			**JP3566800003**
Central Puerto S.A.-ADR-			**US1550382014**
Centrica PLC			**GB00B033F229**
Centrotec SE			**DE0005407506**
2020-09-03 17:54:08	182	-	13,5800
2020-09-03 07:39:57	333	14,0400	-
centrotherm international AG			**DE000A1TNMM9**
Century Aluminum Co.			**US1564311082**
CENTURYLINK 19/26 REGS			**USU1566PAB14**
CenturyLink Inc.			**US1567001060**
Ceotronics AG			**DE0005407407**
CEPSA FIN. 20/26 MTN			**XS2202744384**
Cequence Energy Ltd.			**CA15671G5068**
CERAMTEC NTS17/25 REG.S			**XS1729972015**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2020-09-03 13:56:46	125	-	5,7900
2020-09-03 12:58:54	600	-	5,8100
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**
2020-09-03 06:37:58 3 - 524,7000	
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**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
Chimera Investment Corp.	**US16934Q2084**
CHIMERIX INC. DL -,001	**US16934W1062**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**

CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
CHINA 19/29	**XS2084425110**
CHINA 19/39	**XS2078535346**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Construction Bank Corp.	**CNE1000002H1**
CHINA DEVELOPMENT BANK CORP. EO-	**XS1422314689**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Mengniu Dairy Co. Ltd.	**KYG210961051**
China Merchants Bank Co. Ltd.	**CNE1000002M1**
China Minsheng Banking Corp.	**CNE100000HF9**
China Modern Dairy Hldgs Ltd.	**KYG215791008**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**
China Overseas Land & Investment	**HK0688002218**
China Petroleum & Chemi. Corp.	**CNE1000002Q2**
China Railway Construction Corp.	**CNE100000981**
China Rare Earth Hldgs Ltd.	**KYG210891001**
China Reinsurance Group Corp.	**CNE100002342**
2020-09-03 08:50:34	1.250 0,1060 -
China Resources Beer [Holdings]	**HK0291001490**
China Resources Gas Group Ltd.	**BMG2113B1081**
China Resources Land Ltd.	**KYG2108Y1052**
China Sanjiang Fine Chem.Co.	**KYG211861045**
China Southern Airlines Co.Ltd	**CNE1000002T6**
2020-09-03 06:16:52	5.000 - 0,4626
China Taiping Insurance Holdings	**HK0000055878**

China Unicom Hong Kong Ltd.			**US16945R1041**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
2020-09-03 08:34:20	1.000	0,6980	-
Chipotle Mexican Grill Inc.			**US1696561059**
Chocoladefabriken Lindt			**CH0010570767**
Chocoladenfabriken Lindt Sprungl			**CH0010570759**
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**
Chugai Pharmaceutical Co. Ltd.			**JP3519400000**
CHUGOKU EL. POWER CO.INC., THE			**JP3522200009**
Church & Dwight Co. Inc.			**US1713401024**
2020-09-03 11:58:22	10	83,6600	-
Cia de Minas Buenaventura S.A. B			**US2044481040**
2020-09-03 13:26:15	385	-	11,6000
2020-09-03 12:20:01	250	-	11,4000
CIBC 19/23 FLR			**US1360698A26**
CIBC 19/24 MTN			**XS1991125896**
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			**FR0011181171**
Cie de Financement Foncier			**FR0011035575**
Cie de Financement Foncier			**FR0010960070**
Cie de Financement Foncier 2,375			**FR0011356997**
Cie de Financement Foncier EO-Me			**FR0013328218**

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

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

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

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

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

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**

Ciena Corp. **US1717793095**

2020-09-03 19:58:27	35	38,3700	-
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2020-09-03 14:16:01	100	38,7200	-
2020-09-03 13:44:00	16	-	37,0100
2020-09-03 13:20:03	100	-	41,8100
2020-09-03 13:02:12	35	42,2500	-
2020-09-03 09:08:39	100	-	50,8200

CIGNA 20/30 **US125523CL22**

CIGNA 20/40 **US125523CJ75**

CIGNA 20/50 **US125523CK49**

CIGNA CORP. 18/25 **US125523AG54**

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

CIMC Enric Holdings Inc. **KYG2198S1093**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

2020-09-03 08:29:45	230	0,6998	-

Cintas Corp. **US1729081059**

Cirrus Logic Inc. **US1727551004**

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

CISCO SYSTEMS 15/20 **US17275RAX08**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

Cisco Systems Inc. **US17275R1023**

2020-09-03 19:02:51	14	-	34,3550
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2020-09-03 14:07:22	290	35,0000	-
2020-09-03 14:00:53	290	35,1100	-
2020-09-03 13:54:55	290	35,0400	-
2020-09-03 13:12:04	15	35,5000	-
2020-09-03 08:43:48	14	35,8400	-

CIT Group Inc. New **US1255818015**

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

CITIC Ltd. **HK0267001375**

CITIGROUP 15/20 **US172967KB60**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 FLR **US17308CC463**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/26 MTN **CH0467182405**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 20/24 FLR **US172967MR94**

CITIGROUP 20/26 FLR **US172967MQ12**

CITIGROUP 20/26 FLR MTN **XS2167003685**

CITIGROUP 20/31 FLR **US172967MP39**

CITIGROUP 20/31 FLR	**US172967ML25**
Citigroup Inc	**US1729674242**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-FLR Med.-Term	**XS1795253134**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
CITIZENS FIN 19/26	**US174610AR61**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYSTEMS 2027	**US177376AE06**

Citrix Systems Inc.			**US1773761002**
2020-09-03 13:39:59	2	-	122,0400
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**
Clearway Energy Inc.			**US18539C2044**
Cleveland-Cliffs Inc.			**US1858991011**
Clinica Baviera, S.A.			**ES0119037010**
2020-09-03 17:21:54	75	8,9000	-
Cliq Digital AG			**DE000A0HHJR3**
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2020-09-03 15:21:23	400	12,1000	-
2020-09-03 09:38:19	300	-	13,1000
Cloetta AB			**SE0002626861**
CLOROX CO 20/30			**US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2020-09-03 17:15:18	100	-	30,4000

Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

Clovis Oncology Inc. **US1894641000**

CM - CIC Home Loan SFH EO-Med.-T **FR0010939207**

CM HOME LOAN SFH 20/30MTN **FR0013478898**

CM-CIC HOME 19/29 MTN **FR0013399102**

CM-CIC HOME LOAN 16/22MTN **FR0013113453**

CM-CIC HOME LOAN 18/26MTN **FR0013313020**

CMA CGM 17/22 REGS **XS1647100848**

CMA CGM S.A. EO-Notes 2017(17/25 **XS1703065620**

CMA CGM SA 01/15/21 **XS1244815111**

CMC Markets PLC **GB00B14SKR37**

2020-09-03 06:48:07	400	3,5950	-

CME Group Inc. **US12572Q1058**

CMS Energy Corp. **US1258961002**

CNA Financial Corp. **US1261171003**

CNH INDUSTR. 19/29 MTN **XS2022084367**

CNH INDUSTR.FIN.EUR.18/26 **XS1823623878**

CNH INDUSTRIAL FINANCE EURO.SA E **XS1114452060**

CNH INDUSTRIAL FINANCE EURO.SA E **XS1412424662**

CNO Financial Group Inc. **US12621E1038**

CNP ASSURANC 19/50FLR MTN **FR0013463775**

CNP ASSURANC 20/51 FLR **FR0013521630**

CNP Assurances S.A. **FR0000120222**

CNP ASSURANCES S.A. EO-FLR NOTES **FR0011949403**

CNP ASSURANCES S.A. EO-FLR NOTES **FR0010167247**

CNP Assurances S.A. EO-FLR Notes **FR0010941484**

CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNX Resources Corp.	**US12653C1080**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/UND. FLR	**XS2202900424**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**

COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA MTH S.P34	**DE000CZ45VF8**
COBA MTH S.P36	**DE000CZ45VS1**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 13/20 MTN	**XS0993259844**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-COLA CO 19/21 FLR	**XS1955024390**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**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	**US191216CQ13**
COCA-COLA CO 20/50	**US191216CX63**

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

Coca-Cola Co. **US1912161007**

2020-09-03 19:35:05	25	-	42,3200
2020-09-03 18:30:16	15	42,5200	-
2020-09-03 16:59:49	5	-	42,7400
2020-09-03 15:48:30	25	43,1350	-
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2020-09-03 13:56:34	13	-	43,9350
2020-09-03 13:33:30	400	-	43,6000
2020-09-03 12:55:10	1.000	43,3750	-
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2020-09-03 11:44:27	120	-	43,3500
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2020-09-03 09:00:29	13	43,4750	-
2020-09-03 08:42:53	118	-	43,3600
2020-09-03 08:09:32	50	43,3950	-
2020-09-03 07:29:13	10	-	43,1050
2020-09-03 06:00:27	80	43,3500	-

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

COCA-COLA CO. 13/20 **US191216BG40**

COCA-COLA CO. 13/23 **US191216AZ30**

COCA-COLA CO. 13/23 **US191216BE91**

COCA-COLA CO. 15/25 **US191216BS87**

COCA-COLA CO. 16/21 **US191216BY55**

COCA-COLA CO. 16/26 **US191216BW99**

COCA-COLA CO. 16/26 **US191216BZ21**

COCA-COLA CO. 17/22 **US191216CF57**

COCA-COLA CO. 17/27 **US191216CE82**

COCA-COLA CO. 2024 **AU3CB0237907**

COCA-COLA CO., THE EO-NOTES 2014 **XS1112678989**

COCA-COLA CO., THE EO-NOTES 2014 **XS1112678559**

COCA-COLA CO., THE EO-NOTES 2016 **XS1485643610**

Coca-Cola Co., The EO-Notes 2017 **XS1574671662**

Coca-Cola Co., The EO-Notes 2017 **XS1574672397**

COCA-COLA CO/THE 03/09/23 **XS1197832915**

COCA-COLA CO/THE 03/09/27 **XS1197833053**

COCA-COLA CO/THE 03/09/35 **XS1197833137**

COCA-COLA ENTER 03/18/30 **XS1206411230**

Coca-Cola Enterprises Inc. 2,375			**XS0926785808**
COCA-COLA ENTERPRISES INC.(NEW E			**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)			**XS0989155089**
COCA-COLA EUROPEAN PARTN			**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO			**XS1415535696**
Coca-Cola European Partners PLC			**GB00BDCPN049**
2020-09-03 15:00:53	50	37,1000	-
COCHLEAR LDT			**AU000000COH5**
Codebase Ventures Inc.			**CA19200Q2099**
Codexis Inc.			**US1920051067**
COENTR.TRANS.EL. 17/24			**FR0013264405**
COENTR.TRANS.EL. 17/28			**FR0013264421**
COENTR.TRANS.EL. 17/32			**FR0013264439**
Coeur			**US1921085049**
2020-09-03 16:03:40	500	-	6,4820
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**
2020-09-03 06:41:37	6	67,5400	-
Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Colony Credit Real Estate Inc.			**US19625T1016**
Coloplast AS			**DK0060448595**
COLTENE Holding AG			**CH0025343259**
Columbia Sportswear Co.			**US1985161066**

COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COM.GR.FIN.N 18/28 MTN	**XS1876069185**
COMCAST 07/37	**US20030NAV38**
COMCAST 12/22	**US20030NBD21**
COMCAST 13/23	**US20030NBF78**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST CORP 19/30	**US20030NDA63**
COMCAST CORP 19/39	**US20030NCY58**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/40	**XS2114852721**
COMCAST CORP 20/62	**US20030NDQ16**
Comcast Corp.	**US20030N1019**
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**

Cominar Real Estate Inv.Trust **CA1999101001**

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

2020-09-03 15:05:34	200	-	128,9800

Commerzbank AG **DE000CBK1001**

2020-09-03 19:11:50	900	-	4,7030
2020-09-03 15:41:29	40	-	4,7000
2020-09-03 15:02:14	2.000	4,7620	-
2020-09-03 13:52:33	3.600	-	4,8070
2020-09-03 13:47:58	1.000	-	4,8270
2020-09-03 13:29:17	220	-	4,8070
2020-09-03 12:52:51	95	-	4,8230
2020-09-03 12:01:16	30	-	4,8000
2020-09-03 11:40:43	200	-	4,8220
2020-09-03 08:44:30	6.000	-	4,8120
2020-09-03 08:14:22	700	-	4,8830
2020-09-03 08:12:41	1.850	4,8790	-
2020-09-03 08:08:35	2.320	-	4,8780
2020-09-03 07:25:27	1.000	-	4,8360
2020-09-03 07:08:42	171	-	4,8430
2020-09-03 06:07:26	20	4,7750	-

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 Long Daily Gross Return **DE000A2GGSC6**

Commerzbank AG Faktor 5 Short Daily Gross Return **DE000A2GGSD4**

Commerzbank AG LT2 7,75 % **DE000CB83CF0**

COMMERZBANK AG MTH S.P11 V.16(26 **DE000CZ40LG8**

Commerzbank AG MTH S.P15 v.16(24 **DE000CZ40LM6**

COMMERZBANK AG MTH S.P16 V.16(26 **DE000CZ40LQ7**

Commerzbank AG MTH S.P17 v.16(23 **DE000CZ40LS3**

Commerzbank AG MTH S.P21 v.18(25 **DE000CZ40MN2**

Commerzbank AG MTH S.P29 v.19(24 **DE000CZ40NN0**

COMMERZBANK AG MTH S.P3 V.13(23) **DE000CZ40J26**

COMMERZBANK AG MTH S.P6 V.15(22) **DE000CZ40KG0**

Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/20MTN	**US2027A1JP31**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1750349190**
Commonwealth Bank of Australia E	**XS1811023735**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie d Entreprises CFE S.A.	**BE0003883031**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
2020-09-03 12:11:52 450 - 34,5300	
Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**

Compagnie de Saint-Gobain S.A. E **XS1962554785**

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

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

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

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

2020-09-03 07:18:50	200	-	14,4800

Compass Group PLC **GB00BD6K4575**

2020-09-03 09:35:26	100	14,5650	-

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

Compass Minerals International **US20451N1019**

Compugen Ltd. **IL0010852080**

2020-09-03 16:21:21	50	13,8000	-
2020-09-03 14:11:45	200	14,7000	-

CompuGroup Medical SE & Co.KGaA **DE000A288904**

2020-09-03 15:54:06	10	75,5000	-

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

ComSt.-F.A.Z.Index UCITS ETF **LU0650624025**

2020-09-03 09:32:23	111	-	26,6650
2020-09-03 09:28:07	15	-	26,6600

ComSt.-MSCI Wld.w.EM E.N. **LU0947416961**

ComSt.ETF-S&P SMIT 40 Ind. TRN I **LU0860821874**

ComStage ETF-MSCI North Amer.U. **LU0392494992**

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2020-09-03 07:30:23	130	-	115,7600

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2020-09-03 12:35:59	10	149,1400	-
2020-09-03 12:25:43	2	-	148,5400

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2020-09-03 19:09:56	42	23,6650	-
2020-09-03 13:40:51	75	24,4000	-
2020-09-03 10:00:04	50	-	24,6050

COMSTAGE 1-STOXX EUR.600 U.ETF **DE000ETF9603**

2020-09-03 09:58:35	107	-	37,4950

Comstage 10Y US-Treasury Short			**LU1275254800**
ComStage Bloomberg Equal-weight			**LU0419741177**
2020-09-03 11:24:51	21	88,3700	-
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**
2020-09-03 13:18:33	6	-	40,9970
2020-09-03 06:29:39	15	-	41,3400
ComStage ETF-MSCI EMU TRN U.ETF			**LU0392494729**
ComStage ETF-MSCI Europe Middle			**LU0392496260**

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

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

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

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

2020-09-03 17:03:09	70	57,2400	-
2020-09-03 16:48:48	1	-	57,2860
2020-09-03 15:36:51	90	-	57,4970
2020-09-03 15:18:52	170	57,4930	-
2020-09-03 15:12:39	35	-	57,7470
2020-09-03 15:06:29	35	57,8430	-
2020-09-03 15:04:28	500	57,9770	-
2020-09-03 15:02:06	500	57,9630	-
2020-09-03 14:49:06	500	58,0190	-
2020-09-03 14:19:25	298	58,4450	-
2020-09-03 14:03:45	8	-	58,6530
2020-09-03 13:55:03	170	-	58,6250
2020-09-03 13:46:35	500	58,6910	-
2020-09-03 12:31:56	10	-	58,8590
2020-09-03 11:50:36	100	59,0090	-
2020-09-03 09:15:54	165	59,0610	-
2020-09-03 09:08:28	9	59,0930	-
2020-09-03 08:21:58	10	-	59,2190
2020-09-03 08:05:05	5	-	59,1790
2020-09-03 08:00:53	25	59,2290	-
2020-09-03 07:34:30	18	-	59,2450

ComStage ETF-PSI 20 Leverage U. **LU0444605306**

ComStage ETF-ST.Europe 600 NR U. **LU0378434582**

ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage FTSE China A50 **LU0947415054**

ComStage iBOX.E. German Covered **LU0488317537**

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

ComStage iBOX.E.German Covered C **LU0488317610**

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

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605991**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605645**

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

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606452**

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

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606296**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606700**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606882**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606965**

ComStage iBOXX E. Sovgs Germ Cap			**LU0444607005**
ComStage iBOXX E.German Covered			**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin			**LU0444607187**
2020-09-03 07:39:28	22	140,5190	-
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**
2020-09-03 15:05:29	75	40,7150	-
ComStage MSCI Europe TRN U.ETF			**LU0392494646**
2020-09-03 10:21:59	10	53,1600	-
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**
2020-09-03 10:29:52	40	-	28,4700
2020-09-03 09:52:03	8	-	28,5300
ComStage S&P 500 Euro Daily Hedg			**LU1033694362**
Comstage ShortMDAX UCITS			**LU1104582231**
2020-09-03 08:03:36	35	-	17,2900
ComStage SICAV - ComStage DAX			**LU0378438732**
2020-09-03 16:32:01	12	113,2000	-
2020-09-03 15:47:10	88	113,9800	-
2020-09-03 15:05:40	20	113,8200	-
2020-09-03 12:18:07	10	-	115,3600
2020-09-03 11:54:39	3	-	115,8000
2020-09-03 09:00:41	50	-	116,3600
2020-09-03 08:50:09	37	-	116,4400
2020-09-03 08:44:52	1	-	116,4200
2020-09-03 07:42:06	85	-	116,5400
ComStage SICAV - ComStage DivDAX			**LU0603933895**
2020-09-03 13:40:38	24	-	28,1600
ComStage SICAV - ComStage Dow Jo			**LU0392496427**
2020-09-03 08:38:58	200	-	115,7800
ComStage SICAV - ComStage Dow Jo			**LU0392495536**
ComStage SICAV - ComStage EURO S			**LU0378434079**

ComStage SICAV - ComStage EURO S			**LU0378434236**
ComStage SICAV - ComStage MDAX			**LU1033693638**
2020-09-03 07:31:51	395	25,3750	-
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**
2020-09-03 12:38:39	13	111,1800	-
ComStage SICAV - ComStage STOXX			**LU0378435399**
2020-09-03 13:35:03	100	-	21,2400
ComStage SICAV - ComStage STOXX			**LU0378436363**
ComStage SICAV - ComStage STOXX			**LU0378436447**
ComStage SICAV - ComStage STOXX			**LU0378436520**
ComStage SICAV - ComStage STOXX			**LU0378436793**
ComStage SICAV - ComStage STOXX			**LU0378436876**
ComStage SICAV - ComStage STOXX			**LU0378437098**
ComStage SICAV - ComStage STOXX			**LU0378437171**
ComStage SICAV - ComStage STOXX			**LU0378437338**
ComStage SICAV - ComStage STOXX			**LU0378437254**
ComStage SICAV - ComStage STOXX			**LU0378436108**
ComStage SICAV - ComStage STOXX			**LU0378436017**
ComStage SICAV - ComStage STOXX			**LU0378435985**
ComStage SICAV - ComStage STOXX			**LU0378435043**
ComStage SICAV - ComStage STOXX			**LU0378435712**
ComStage SICAV - ComStage STOXX			**LU0378435803**
ComStage SICAV - ComStageSTOXX E			**LU0378435472**
ComStage SICAV - ComStageSTOXX E			**LU0378435555**
ComStage SICAV ? ComStage STOXX			**LU0378435639**
2020-09-03 06:01:57	6	91,1400	-
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**

2020-09-03 15:17:31	910	-	31,0350

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

2020-09-03 19:55:43	40	-	104,2400
2020-09-03 19:49:39	7	-	103,7200
2020-09-03 19:24:38	33	-	103,2600
2020-09-03 18:55:55	60	-	104,0000
2020-09-03 15:25:29	100	104,8800	-
2020-09-03 15:19:00	14	-	104,7800
2020-09-03 15:18:25	100	-	105,0000
2020-09-03 15:12:10	20	105,6400	-
2020-09-03 14:55:44	100	106,1800	-
2020-09-03 14:15:12	76	-	107,6600
2020-09-03 14:04:36	3	-	108,0600
2020-09-03 13:54:27	23	-	107,7400
2020-09-03 13:45:07	100	107,8800	-
2020-09-03 11:28:08	100	109,1600	-
2020-09-03 09:17:32	10	109,6600	-
2020-09-03 07:07:00	100	110,2600	-

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

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

2020-09-03 08:36:24	100	17,8060	-

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**

ConocoPhillips **US20825C1045**

2020-09-03 14:38:50	75	30,9700	-

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**

2020-09-03 19:15:15	30	-	92,1200
2020-09-03 14:04:20	20	-	94,6000
2020-09-03 13:22:09	425	-	94,7800
2020-09-03 11:33:06	15	-	93,9800
2020-09-03 07:29:55	50	-	93,4400
2020-09-03 06:24:01	50	-	92,6800

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**

COOEPERATIEVE RABOBANK U.A. EO-M **XS0728812495**

COOP-GRUPPE 20/23 **CH0538763522**

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, **XS0256967869**

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

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

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

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

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

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

COPART INC. **US2172041061**

Copper Mountain Mining Corp. **CA21750U1012**

COPPER T-ETC **XS0470829432**

Corbion N.V. **NL0010583399**

Corcept Therapeutics Inc. **US2183521028**

2020-09-03 07:32:48	42	-	16,3000

Cordoba Minerals Corp. **CA21852Q4043**

Core Laboratories N.V. **NL0000200384**

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

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

Corestate Capital Holding S.A **LU1296758029**

2020-09-03 15:54:53	170	-	16,9700
2020-09-03 11:21:44	65	-	17,2200
2020-09-03 08:15:00	200	-	17,4500
2020-09-03 07:34:19	220	-	17,4900
2020-09-03 07:26:29	330	-	17,2600

Corestate Capital Holding S.A EO **DE000A19YDA9**

Corio N.V. 3,25 % EO-Medium-Term **XS0896119384**

Cornerstone OnDemand Inc. **US21925Y1038**

2020-09-03 17:06:10	20	-	29,2000

CORNING 19/79 **US219350BQ76**

Corning Inc. **US2193501051**

CORP. ANDINA FOM. 18/23 **US219868CA29**

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

Corporacion Financiera Alba S.A.	**ES0117160111**
CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**
Cosan Ltd.	**BMG253431073**
Costamare Inc.	**MHY1771G1026**
COSTAR GROUP INC.	**US22160N1090**
Costco Wholesale Corp.	**US22160K1051**
COTE IVOIRE 19/31 REGS	**XS2064786754**
COTE IVOIRE 19/40 REGS	**XS2064786911**
COTY 18/23 REGS	**XS1801786275**
COTY 18/26 REGS	**USU2203CAA90**
COTY 18/26 REGS	**XS1801788305**
Council of Europe Developm.Bk DL	**US222213AU49**
Council of Europe Developm.Bk EO	**XS1756716764**
Council of Europe Developm.Bk EO	**XS1825405878**
Council of Europe Developm.Bk EO	**XS1799045197**
Council of Europe Developm.Bk EO	**XS1243995641**
Council of Europe Developm.Bk EO	**XS1060350326**
Country Garden Holdings Co.Ltd	**KYG245241032**
COVENTRY BLDG 13/20	**XS0993993921**

Covestro AG			**DE0006062144**
2020-09-03 19:53:51	20	-	41,8200
2020-09-03 18:51:27	3	42,1600	-
2020-09-03 17:33:52	150	-	41,8600
2020-09-03 15:46:08	20	-	42,2700
2020-09-03 15:42:23	100	-	42,2700
2020-09-03 15:37:07	60	-	42,0500
2020-09-03 13:53:46	26	-	43,0200
2020-09-03 13:33:15	430	-	43,0400
2020-09-03 13:33:10	100	-	43,0400
2020-09-03 11:41:27	17	43,2800	-
2020-09-03 11:12:18	80	-	43,2400
2020-09-03 11:02:33	190	-	43,2500
2020-09-03 10:43:53	25	-	43,2600
2020-09-03 10:07:25	500	-	43,2800
2020-09-03 09:15:31	80	-	43,1400
2020-09-03 08:58:12	100	-	43,1300
2020-09-03 08:44:31	40	43,0100	-
2020-09-03 08:23:45	25	-	43,1000

2020-09-03 08:02:20	80	-	43,2900
2020-09-03 07:43:46	500	-	43,2400
2020-09-03 07:16:56	240	-	43,0000
2020-09-03 07:16:55	200	-	43,0000
2020-09-03 06:33:50	150	41,9500	-
2020-09-03 06:30:32	4	41,9600	-
2020-09-03 06:03:20	25	41,8800	-
2020-09-03 06:03:12	200	-	41,8700

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

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

Covestro AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYH4**

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

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

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

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**

2020-09-03 18:00:21	60	-	29,5000

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**

CR.SUISSE GR 20/UND FLR **USH3698DDA93**

Cracker Barrel Old Country Store **US22410J1060**

CRE.AGR.PUB.SEC.SCF 18/25 **FR0013358199**

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**
Credicorp Ltd.	**BMG2519Y1084**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/30 MTNFLR	**FR0013516184**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
Credit Agricole (London Br.)	**XS0617251995**
CREDIT AGRICOLE (LONDON BR.) 3,1	**XS0953564191**

CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0010989087**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013348802**
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**
2020-09-03 11:38:17	120	8,6180	-
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 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. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL423**
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 CORP SH D-EURB	**LU0155951089**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse Group AG EO-FLR Me	**CH0483180946**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH 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**
2020-09-03 15:44:02	25	4,5715	-

CropEnergies AG			**DE000A0LAUP1**
2020-09-03 19:19:22	3	12,0200	-
2020-09-03 15:23:31	1.000	-	12,1200
2020-09-03 14:48:25	130	-	12,2000
2020-09-03 12:26:49	150	12,6200	-
2020-09-03 07:44:52	200	-	12,6600

Crowdstrike Holdings Inc.			**US22788C1053**
2020-09-03 11:42:59	25	-	107,0000
2020-09-03 08:24:02	25	-	113,0000
2020-09-03 08:10:21	9	114,0000	-

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

CS ETF(IE)ON MSCI MEX.C. **IE00B5WHFQ43**

CS ETF(IE)ON MSCI RUSSIA **IE00B5V87390**

CS ETF(IE)ON MSCI S.AFRI. **IE00B4ZTP716**

CS ETF(IE)ON MSCI UK **IE00B539F030**

CS ETF(IE)ON NASDAQ 100 **IE00B53SZB19**

2020-09-03 14:46:31	3	-	568,0000
2020-09-03 13:40:59	6	-	579,8000
2020-09-03 13:24:38	1	-	581,8000
2020-09-03 12:03:31	15	585,6000	-
2020-09-03 11:54:49	17	585,4000	-
2020-09-03 11:40:11	25	585,3000	-
2020-09-03 11:01:23	17	-	586,8000
2020-09-03 10:41:50	17	586,6000	-
2020-09-03 09:19:14	12	-	587,9000
2020-09-03 09:11:54	90	588,4000	-
2020-09-03 08:06:25	25	589,7000	-
2020-09-03 07:42:25	147	591,4000	-
2020-09-03 07:08:19	10	-	590,8000

CS ETF(IE)ON NIKKEI 225 **IE00B52MJD48**

CS ETF(IE)ON SP 500 **IE00B5BMR087**

2020-09-03 17:01:21	30	-	292,9100
2020-09-03 14:55:19	10	298,2290	-
2020-09-03 14:54:37	150	-	298,4310
2020-09-03 11:14:08	10	303,5290	-
2020-09-03 10:18:37	100	303,3790	-
2020-09-03 08:52:50	13	303,8990	-
2020-09-03 08:33:27	33	304,3790	-
2020-09-03 08:25:47	23	304,4190	-

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 BALANCED EUR-B **LU0091100973**

CS LUX PT BALANCED USD-B **LU0078041133**

CS LUX PT FD GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD CHF-A **LU0078042610**

CS LUX PT FD YIELD USD-B **LU0078046959**

CS MACS DYNAMIC-B **DE000A0M64J2**

CSIF(IE)ETF-FTSE EPRA NDGB ETF R **IE00BMDX0K95**

CSIF(IE)ETF-MSCI USA SCELB ETF R **IE00BMDX0L03**

CSIF(IE)ETF-MSCI WESG LMVB ETF R			**IE00BMDX0M10**
CSPC Pharmaceutical Group Ltd.			**HK1093012172**
Cstone Pharmaceuticals Co.Ltd.			**KYG2588M1006**
CSX CORP 19/49			**US126408HR78**
CSX CORP 20/50			**US126408HS51**
CSX Corp.			**US1264081035**
2020-09-03 09:52:01	80	-	65,5300
CT REIT			**CA1264621006**
CT WELT PORTFOLIO AMI			**DE000A0DNVT1**
CTI BioPharma Corp.			**US12648L6011**
CTS EVENTIM KGAA			**DE0005470306**
2020-09-03 16:50:07	56	-	41,4800
2020-09-03 11:22:41	46	-	43,1200
2020-09-03 09:42:02	6	43,3400	-
2020-09-03 07:14:38	1	-	42,1800
2020-09-03 06:19:56	121	-	41,5800
2020-09-03 06:00:04	12	41,7600	-
CTV-Strategiefonds Renten Def. I			**LU0316657369**
Cummins Inc.			**US2310211063**
CURASAN			**DE000A2YPGM4**
CureVac N.V.			**NL0015436031**
2020-09-03 19:49:56	50	47,8700	-
2020-09-03 19:37:23	20	47,9750	-
2020-09-03 19:30:06	40	47,8550	-
2020-09-03 19:26:23	40	47,9500	-
2020-09-03 19:24:52	30	47,8750	-
2020-09-03 19:15:02	60	47,7650	-
2020-09-03 19:14:58	20	47,7650	-
2020-09-03 19:03:23	15	48,0400	-
2020-09-03 19:00:42	25	48,0400	-
2020-09-03 18:38:27	10	48,4000	-
2020-09-03 18:31:59	10	48,3650	-
2020-09-03 18:27:26	100	48,5200	-
2020-09-03 18:26:23	6	48,5450	-
2020-09-03 18:17:05	30	48,1300	-
2020-09-03 18:15:29	30	48,1300	-
2020-09-03 18:14:04	31	48,1500	-
2020-09-03 18:13:02	40	48,1400	-
2020-09-03 18:12:08	30	48,1400	-
2020-09-03 18:10:13	200	48,1350	-
2020-09-03 18:10:00	25	48,1400	-
2020-09-03 18:09:24	50	48,1400	-
2020-09-03 18:08:46	50	48,1400	-
2020-09-03 18:08:41	100	48,1400	-
2020-09-03 18:04:39	50	48,2250	-
2020-09-03 18:03:18	120	48,4050	-
2020-09-03 17:59:07	8	48,1700	-
2020-09-03 17:58:12	7	48,0500	-
2020-09-03 17:47:06	30	48,0800	-
2020-09-03 17:25:49	20	48,0550	-
2020-09-03 17:12:51	20	47,8900	-
2020-09-03 16:19:06	95	-	48,0500
2020-09-03 15:41:29	30	48,4950	-

2020-09-03 15:35:26	100	-	47,9800
2020-09-03 14:13:36	10	49,1300	-
2020-09-03 13:55:27	102	48,9600	-
2020-09-03 13:08:00	12	-	49,9100
2020-09-03 13:04:28	130	-	49,8600
2020-09-03 12:47:56	201	50,1300	-
2020-09-03 12:19:22	20	-	49,3000
2020-09-03 12:11:31	4	49,4350	-
2020-09-03 12:10:02	50	49,4350	-
2020-09-03 11:46:09	80	49,0900	-
2020-09-03 11:15:05	100	-	49,4150
2020-09-03 11:06:19	5	50,1300	-
2020-09-03 11:00:02	100	50,0800	-
2020-09-03 10:55:05	12	50,1800	-
2020-09-03 10:54:17	150	50,1800	-
2020-09-03 10:53:51	175	50,1800	-
2020-09-03 10:20:56	175	50,2000	-
2020-09-03 10:14:51	50	-	50,4000
2020-09-03 10:09:13	30	50,2300	-
2020-09-03 10:06:24	200	50,2300	-
2020-09-03 09:42:16	10	50,3800	-
2020-09-03 09:12:29	100	50,4400	-
2020-09-03 09:11:02	100	50,4900	-
2020-09-03 09:05:44	230	50,6800	-
2020-09-03 08:59:50	100	-	50,2000
2020-09-03 08:49:37	10	-	50,6600
2020-09-03 08:35:05	15	-	50,6500
2020-09-03 08:31:37	10	50,4800	-
2020-09-03 08:22:16	20	49,8900	-
2020-09-03 08:14:31	43	49,6650	-
2020-09-03 07:56:42	70	49,6000	-
2020-09-03 07:51:46	140	49,5250	-
2020-09-03 07:36:07	100	49,5850	-
2020-09-03 07:32:39	20	-	49,5100
2020-09-03 07:30:32	20	-	49,5100
2020-09-03 07:14:01	1	49,6100	-
2020-09-03 07:02:11	100	49,5850	-
2020-09-03 07:02:05	10	49,5850	-
2020-09-03 06:56:19	10	49,4800	-
2020-09-03 06:55:16	20	49,3400	-
2020-09-03 06:43:30	20	49,4750	-
2020-09-03 06:30:50	50	49,5850	-
2020-09-03 06:30:10	2	49,5850	-
2020-09-03 06:20:34	70	49,3450	-
2020-09-03 06:12:26	200	48,9800	-
2020-09-03 06:08:13	40	49,4450	-
2020-09-03 06:04:44	200	48,9900	-
2020-09-03 06:02:10	21	-	49,0100
2020-09-03 06:00:04	11	49,8800	-
2020-09-03 06:00:04	200	50,1400	-
2020-09-03 06:00:04	200	49,8800	-

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**
Cushman and Wakefield PLC	**GB00BFZ4N465**
CVS HEALTH 15/25	**US126650CL25**
CVS HEALTH 18/23	**US126650CV07**
CVS HEALTH 19/24	**US126650DE72**
CVS HEALTH 19/26	**US126650DF48**

CVS HEALTH 19/29			**US126650DG21**
CVS HEALTH 20/40			**US126650DK33**
CVS HEALTH 20/50			**US126650DL16**
CVS Health Corp.			**US1266501006**
2020-09-03 18:03:53	20	-	50,3200
2020-09-03 15:43:24	21	-	51,2600
2020-09-03 15:29:52	180	-	51,1900
CYAN AG			**DE000A2E4SV8**
2020-09-03 16:32:17	300	-	10,4040
CyberArk Software Ltd.			**IL0011334468**
Cyberdyne Inc.			**JP3311530004**
Cypress Development Corp.			**CA2327492005**
Cyren Ltd.			**IL0010832371**
CyrusOne Inc.			**US23283R1005**
Cytosorbents Corp.			**US23283X2062**
2020-09-03 11:54:08	100	7,0050	-
CytoTools AG			**DE000A0KFRJ1**
2020-09-03 09:00:57	50	13,1500	-
CZECH GAS N. 20/27			**XS2193733503**
CZECH REP. 2036 49			**CZ0001001796**
D.R.Horton Inc.			**US23331A1097**
2020-09-03 15:19:39	10	-	58,5000
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. 17/22			**XS1550144072**
DAIM INT.FI. 19/23 MTN			**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN			**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN			**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN			**DE000A2R9ZU9**

DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**

Daimler AG **DE0007100000**

2020-09-03 19:29:46	40	-	42,8400
2020-09-03 19:05:23	93	-	42,8750
2020-09-03 16:45:57	19	43,4000	-
2020-09-03 16:27:17	300	-	43,3500
2020-09-03 16:15:49	100	43,4700	-
2020-09-03 16:05:10	40	43,4750	-
2020-09-03 15:21:59	300	-	42,8700
2020-09-03 15:19:04	10	42,8000	-
2020-09-03 15:19:04	20	-	42,7950
2020-09-03 15:15:18	500	43,0100	-
2020-09-03 15:11:35	329	43,0750	-
2020-09-03 15:07:12	50	-	43,2050
2020-09-03 14:47:37	200	-	43,3000
2020-09-03 14:45:53	787	43,3350	-
2020-09-03 14:44:01	200	-	43,3850
2020-09-03 14:42:12	5	43,4850	-
2020-09-03 14:39:26	1	43,3550	-
2020-09-03 14:37:21	400	-	43,5250
2020-09-03 14:30:53	300	43,4000	-
2020-09-03 14:18:17	590	-	43,5250
2020-09-03 14:11:04	20	-	43,7050
2020-09-03 14:10:38	16	43,7350	-
2020-09-03 14:07:52	100	43,7150	-
2020-09-03 13:57:57	200	-	43,6950
2020-09-03 13:54:46	26	-	43,6300
2020-09-03 13:53:24	329	43,6300	-
2020-09-03 13:50:29	201	-	43,7100
2020-09-03 13:36:01	329	43,6050	-
2020-09-03 13:24:24	100	43,7400	-
2020-09-03 13:18:33	329	-	43,7050
2020-09-03 13:14:56	30	43,7600	-
2020-09-03 13:12:02	3	43,7900	-
2020-09-03 13:05:29	300	-	43,8650
2020-09-03 13:03:30	329	43,8000	-
2020-09-03 12:46:27	235	-	43,8850
2020-09-03 12:43:53	12	43,8600	-
2020-09-03 12:29:42	60	-	43,8650
2020-09-03 12:28:29	500	-	43,8400
2020-09-03 12:06:22	230	-	43,9650
2020-09-03 11:49:24	230	-	44,0100
2020-09-03 11:43:57	23	43,9900	-
2020-09-03 11:36:52	200	-	43,9600
2020-09-03 11:32:23	600	43,9950	-
2020-09-03 11:27:41	500	44,0000	-
2020-09-03 11:24:23	80	-	44,0200
2020-09-03 11:18:05	60	-	44,1650
2020-09-03 11:15:13	100	-	44,1650
2020-09-03 11:12:40	1.000	-	44,1600
2020-09-03 10:48:25	1.000	-	44,0950
2020-09-03 10:43:27	200	44,0850	-
2020-09-03 10:42:38	500	44,1000	-
2020-09-03 10:40:40	113	44,1250	-
2020-09-03 10:38:31	25	-	44,1350
2020-09-03 10:28:28	500	44,0900	-
2020-09-03 10:23:24	12	44,0650	-
2020-09-03 10:18:09	12	-	44,0150
2020-09-03 10:11:13	1.500	-	43,9850

2020-09-03 10:07:27	23	-	44,0150
2020-09-03 10:06:27	1.000	-	44,0100
2020-09-03 09:58:56	100	-	43,9350
2020-09-03 09:56:53	100	-	43,9800
2020-09-03 09:54:31	60	-	43,9800
2020-09-03 09:37:15	170	-	43,9350
2020-09-03 09:30:34	150	-	43,9600
2020-09-03 09:25:39	300	-	43,9550
2020-09-03 09:25:30	400	-	43,9500
2020-09-03 09:25:14	100	-	43,9400
2020-09-03 09:25:13	75	-	43,9400
2020-09-03 09:22:04	1.000	-	43,9300
2020-09-03 09:18:50	80	-	44,0300
2020-09-03 09:17:12	100	44,0450	-
2020-09-03 09:16:09	110	-	43,9950
2020-09-03 09:15:01	279	-	43,9950
2020-09-03 09:13:07	500	-	44,0050
2020-09-03 09:12:32	1.200	-	43,9500
2020-09-03 08:58:58	200	44,0800	-
2020-09-03 08:56:55	200	-	44,1000
2020-09-03 08:54:04	500	44,0550	-
2020-09-03 08:51:10	320	-	44,0150
2020-09-03 08:36:27	850	-	44,1050
2020-09-03 08:35:19	100	-	44,1350
2020-09-03 08:34:42	70	-	44,1150
2020-09-03 08:32:31	250	-	44,1650
2020-09-03 08:27:28	250	-	44,0550
2020-09-03 08:13:32	150	44,2150	-
2020-09-03 08:12:05	250	-	44,1750
2020-09-03 08:06:42	408	44,1350	-
2020-09-03 08:00:15	100	44,1700	-
2020-09-03 07:58:21	500	-	44,1200
2020-09-03 07:56:29	12	-	44,1250
2020-09-03 07:56:14	1.000	-	44,1100
2020-09-03 07:56:06	400	44,1100	-
2020-09-03 07:54:27	380	-	44,1450
2020-09-03 07:52:25	1.000	-	44,1600
2020-09-03 07:52:22	600	44,1650	-
2020-09-03 07:49:28	30	-	44,0900
2020-09-03 07:47:41	500	-	44,0650
2020-09-03 07:44:10	100	-	44,0800
2020-09-03 07:43:56	1.000	-	44,0800
2020-09-03 07:42:13	123	-	44,0450
2020-09-03 07:42:00	161	-	44,0400
2020-09-03 07:36:06	1.000	43,9800	-
2020-09-03 07:35:44	1	-	43,9650
2020-09-03 07:34:44	989	-	43,8650
2020-09-03 07:32:37	1.000	-	43,9000
2020-09-03 07:31:20	1.000	-	44,0100
2020-09-03 07:30:37	170	-	44,0050
2020-09-03 07:30:37	100	-	44,0050
2020-09-03 07:30:37	74	-	44,0050
2020-09-03 07:30:37	220	-	44,0050
2020-09-03 07:30:37	200	-	44,0050
2020-09-03 07:29:53	300	-	43,8950
2020-09-03 07:28:50	150	-	43,9150
2020-09-03 07:28:41	35	43,9050	-
2020-09-03 07:19:53	6	-	43,6950
2020-09-03 07:18:56	235	-	43,7800
2020-09-03 07:17:19	40	-	43,8000
2020-09-03 07:05:10	2.000	-	43,5000
2020-09-03 07:05:07	500	-	43,5200
2020-09-03 06:46:46	20	-	43,3100
2020-09-03 06:30:22	50	-	43,3200
2020-09-03 06:17:45	400	-	43,3100

Daimler AG **DE000A2YNZW8**

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZY4**

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 FLR-Med.Term Nts. v.1	**DE000A2GSCY9**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
Daimler AG Medium Term Notes v.1	**DE000A2GSCW3**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG.MTN 15/20	**XS1253503210**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
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.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A190ND6**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Daiwa Securities Group Inc.	**JP3502200003**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

2020-09-03 09:35:14	100	2,1900	-

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-09-03 17:40:47	10	169,1200	-
2020-09-03 17:34:16	13	169,1200	-
2020-09-03 17:24:34	15	169,1800	-
2020-09-03 16:26:28	10	170,4800	-
2020-09-03 15:44:07	100	-	171,1200
2020-09-03 15:20:05	13	-	169,8200
2020-09-03 14:57:22	11	172,4000	-
2020-09-03 14:51:28	65	-	172,1600
2020-09-03 14:49:05	6	172,4600	-
2020-09-03 14:34:34	4	172,7200	-
2020-09-03 14:16:53	8	174,0000	-
2020-09-03 12:43:45	100	-	177,7000

Danakali Ltd. **AU000000DNK9**

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

Danieli & C.Officine Meccaniche **IT0000076502**

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

DANONE 15/24 MTN **FR0013063609**

DANONE 16/20 MTN **FR0013216892**

DANONE 16/22 MTN **FR0013216900**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-09-03 15:11:12	300	-	56,8200
2020-09-03 14:18:48	100	57,3800	-
2020-09-03 14:16:49	170	57,4000	-
2020-09-03 14:10:10	170	57,4000	-
2020-09-03 13:31:45	580	-	57,1400
2020-09-03 13:27:08	300	57,2200	-
2020-09-03 12:31:03	400	-	57,1600
2020-09-03 12:08:46	54	-	57,1200
2020-09-03 12:06:23	89	57,2000	-
2020-09-03 12:04:21	200	-	57,2000
2020-09-03 11:38:30	135	-	57,2000
2020-09-03 11:08:18	535	57,5000	-
2020-09-03 11:06:59	975	57,5000	-
2020-09-03 11:06:34	135	57,4600	-

2020-09-03 11:05:17	1.000	57,4200	-
2020-09-03 10:22:30	260	57,2200	-
2020-09-03 09:02:28	100	-	56,9400
2020-09-03 08:57:01	60	-	57,0800
2020-09-03 08:55:21	40	57,1000	-
2020-09-03 08:21:17	250	57,0800	-
2020-09-03 07:39:32	100	-	56,6800
2020-09-03 07:38:03	40	56,7400	-
2020-09-03 07:33:44	176	56,7000	-
2020-09-03 07:10:26	275	56,4800	-

DANONE S.A. 2,25 % EO-MED.-TERM	**FR0011625409**
Danone S.A. 2,60 % EO-Medium-Ter	**FR0011527241**
Danone S.A. 3,60 %	**FR0010967216**
DANONE S.A. EO-MED.-TERM NOTES 2	**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	**XS1799061558**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 16/21 MTN REGS	**US23636BAE92**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
Danske Invest SICAV - Europe Sma	**LU0123485178**

Danske Invest SICAV - Global Eme			**LU0085580271**
Danske Invest SICAV - India			**LU0193801577**
Danske Mortgage Bank PLC EO-Med			**XS0640463062**
DANSKE MTG BANK 18/23 MTN			**XS1914497034**
DANSKE STAT 2020			**DK0009923641**
DANSKE STAT 2021			**DK0009922676**
DANSKE STAT 2023			**DK0009923054**
DANSKE STAT 2024 ST.LAN			**DK0009918138**
DANSKE STAT 2025			**DK0009923138**
DANSKE STAT 2027			**DK0009923567**
DANSKE STAT 2039			**DK0009922320**
Darden Restaurants Inc.			**US2371941053**
Darling Ingredients Inc.			**US2372661015**
Dassault Aviation S.A.			**FR0000121725**
DASSAULT SYS 19/26			**FR0013444544**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
Datadog Inc			**US23804L1035**
2020-09-03 16:47:58	25	66,5000	-
2020-09-03 16:38:08	20	66,0000	-
DATAGROUP SE			**DE000A0JC8S7**
2020-09-03 17:35:19	11	-	50,2000
2020-09-03 16:59:57	60	-	50,2000
2020-09-03 11:12:49	50	-	51,0000
2020-09-03 07:58:16	14	-	50,8000
2020-09-03 06:37:38	100	49,8000	-
DATRON AG			**DE000A0V9LA7**
Dave & Busters Entertain.Inc.			**US2383371091**
Davide Campari-Milano NV			**NL0015435975**
DaVita Inc.			**US23918K1088**
2020-09-03 13:03:50	100	-	75,2100
DB ETC AGRICULTURE E 60			**DE000A1ED2G8**
DB ETC BRENT E 60			**DE000A1AQGX1**
DB ETC CRUDE BST			**DE000A1KYN55**

2020-09-03 14:09:02	100	-	44,0020

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2020-09-03 08:10:35	100	127,3380	-
2020-09-03 07:13:53	50	-	127,1820

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-09-03 15:13:43	10	159,1080	-
2020-09-03 14:54:11	3	-	159,4650
2020-09-03 07:07:27	9	-	159,0420

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**

2020-09-03 11:11:53	7	143,3880	-

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2020-09-03 13:40:04	35	56,2830	-
2020-09-03 12:51:18	31	56,0430	-
2020-09-03 08:19:42	600	-	56,2660
2020-09-03 08:11:42	11	56,4730	-

DB ETC SLVR EUR **DE000A1EK0J7**

2020-09-03 19:00:45	10	166,6150	-
2020-09-03 15:53:16	35	-	165,2260
2020-09-03 10:24:57	20	168,0430	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-09-03 18:59:47	7	218,9800	-
2020-09-03 15:33:41	15	215,4200	-
2020-09-03 09:55:35	25	219,1980	-

DB GOLD OEZT **DE000A0S9GB0**

2020-09-03 15:30:00	25	52,3480	-
2020-09-03 15:23:11	800	52,3600	-
2020-09-03 15:22:03	33	52,3290	-
2020-09-03 15:21:20	208	-	52,4220
2020-09-03 15:18:52	805	-	52,5600
2020-09-03 15:14:57	38	52,6080	-
2020-09-03 14:37:09	56	-	52,5820
2020-09-03 14:17:49	95	-	52,6070
2020-09-03 14:08:18	350	52,7880	-
2020-09-03 14:07:32	250	52,7430	-
2020-09-03 13:13:54	381	52,5780	-
2020-09-03 13:08:31	540	-	52,5320
2020-09-03 13:05:10	285	-	52,5420
2020-09-03 13:00:55	300	-	52,5120
2020-09-03 12:41:24	145	52,5780	-
2020-09-03 12:10:18	800	52,6600	-
2020-09-03 12:07:53	200	-	52,5820
2020-09-03 11:57:20	12	-	52,6370
2020-09-03 11:41:13	185	52,6380	-
2020-09-03 09:31:33	800	-	52,5800
2020-09-03 09:11:47	300	-	52,6320
2020-09-03 08:47:13	500	-	52,6170
2020-09-03 08:38:37	100	52,6280	-
2020-09-03 08:24:11	190	52,6980	-
2020-09-03 08:23:52	20	-	52,6320
2020-09-03 08:06:16	90	52,6180	-
2020-09-03 07:47:53	300	52,7180	-
2020-09-03 07:15:15	300	-	52,6020

2020-09-03 07:11:37	40	-	52,6020
2020-09-03 06:00:01	3	52,7000	-

DB PHYSICAL RHODIUM ETC EUR	**DE000A1KJHG8**
db x-t.II iB.DL L.A.Ex-J.Co.Bd,	**LU1409136006**
db x-t.II-iBoxx Euro L.C.100 T I	**LU0478205379**
db x-t.II-iBoxx Ger.1-3 ETF Inha	**LU0468897110**
db x-t.II-iBoxx Ger.ETF Inhaber-	**LU0468896575**
db x-t.II-iBoxx USD T. ETF(DR),	**LU0429459356**
db x-t.II-iTra.Cr.S.D. ETF Inhab	**LU0321462870**
db x-t.II-S.iB.EO S.EOz.D.ETF In	**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I	**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In	**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I	**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
DB X-TR. MSCI USA HE. CAR. UC. E	**IE00BCHWNW54**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**

db x-tr.II Bar.Gl.Agg.			**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha			**LU0378818131**
2020-09-03 13:26:53	89	-	244,6810
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha			**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C			**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
2020-09-03 07:36:46	12	196,7230	-
2020-09-03 07:36:45	11	196,7230	-
2020-09-03 07:36:44	18	196,7230	-
2020-09-03 07:36:43	13	-	196,1510
2020-09-03 07:36:42	1	-	196,1510
db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
2020-09-03 07:36:48	41	-	121,1710
2020-09-03 07:36:47	72	-	121,1710
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**

2020-09-03 15:19:09	96	-	248,7110
2020-09-03 14:50:30	22	-	248,2410

db x-trackers II - Global Inflat **LU0908508814**

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

2020-09-03 14:46:27	86	-	41,8380

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0908508731**

2020-09-03 07:36:40	21	257,6380	-
2020-09-03 07:36:39	13	257,6380	-
2020-09-03 07:36:38	135	257,6380	-
2020-09-03 07:36:37	25	257,6490	-
2020-09-03 07:36:36	10	257,6380	-

db x-trackers II Global Sovereig **LU0690964092**

db x-trackers II Harvest CSI Chi **LU1094612022**

db x-trackers II iBoxx EUR High **LU1109942653**

db x-trackers II iBoxx EUR High **LU1109939865**

db x-trackers II iBoxx EUR Liqui **LU0820950128**

db x-trackers II iBoxx Germany 3 **LU0613540854**

db x-trackers II iBoxx Germany 7 **LU0730820569**

db x-trackers II iBoxx Germany C **LU0962081203**

db x-trackers II iBoxx Global In **LU0962078753**

db x-trackers II iBoxx Sovereign **LU0952581402**

db x-trackers II iBoxx Sovereign **LU0614173895**

db x-trackers II iBoxx Sovereign **LU0975334821**

db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
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**
2020-09-03 09:44:56	35	-	237,7820
2020-09-03 09:44:56	35	-	237,7820
2020-09-03 09:44:55	170	-	237,7820
2020-09-03 09:44:54	30	-	237,7820
2020-09-03 09:44:53	30	-	237,7820
2020-09-03 09:44:53	14	-	237,7820
2020-09-03 09:44:52	40	-	237,7820

DBS Group Holdings Ltd.			**SG1L01001701**
2020-09-03 12:25:54	115	-	12,8000

DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			**LU0378819881**
DBX US INFLATION LINKED DIS			**LU0429459513**
DBX USD TREASURIES 1-3 DIS			**LU0429458895**
DBX USD TREASURIES EUR 2D			**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
2020-09-03 10:23:04	4	168,5590	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
2020-09-03 07:36:50	8	-	248,9010
2020-09-03 07:36:49	15	-	248,9010
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
DE GREY MINING LTD.			**AU000000DEG6**
DE VOLKSBANK 19/26 MTN			**XS1943455185**
DeA Capital S.p.A.			**IT0001431805**
DEAG DEUTSCHE ENTERTAINM			**DE000A2NBF25**
DEAG Dt. Entertainment			**DE000A0Z23G6**
Decheng Technology AG			**DE000A1YDDM9**
Dechra Pharmaceuticals PLC			**GB0009633180**
Deciphera Pharmaceuticals Inc.			**US24344T1016**
Deckers Outdoor Corp.			**US2435371073**
Deere & Co.			**US2441991054**
DEERE + CO 20/25			**US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

DEERE -JOHN- CAP. 2021 G **US24422ETZ24**

DEERE -JOHN- CAP. 2022 G **US24422ETV10**

DEERE -JOHN- CAP. 2023 **US24422ETG43**

DEERE -JOHN- CAP. 2023 **US24422EUH07**

DEERE -JOHN- CAP. 2023 G **US24422EUA53**

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF **DE000ETFL060**

2020-09-03 14:13:35	202	-	58,2500
2020-09-03 10:22:44	260	58,7900	-
2020-09-03 07:45:35	76	-	58,9900
2020-09-03 07:38:26	200	-	58,9200

Deka DAX ex Financials **DE000ETFL433**

2020-09-03 09:11:12	140	-	25,3800

DEKA DAX UCITS ETF **DE000ETFL011**

2020-09-03 15:19:22	20	117,5400	-
2020-09-03 14:56:59	84	119,0000	-
2020-09-03 10:38:55	20	-	121,0600

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**

2020-09-03 07:36:32	157	-	98,2710
2020-09-03 07:36:30	278	-	98,2710

Deka Dt.Borse EUROG.Ger.5-10 U.E **DE000ETFL201**

Deka Dt.Borse EUROGOV France U.E **DE000ETFL425**

Deka Dt.Borse EUROGOV.Ger.M.Mkt. **DE000ETFL227**

DE000ETFL391

	DE000ETFL409
	DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF	**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF	**DE000ETFL078**
Deka Euro Corporates 0-3 Liquid	**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend	**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF	**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**
DEKA EUROPABOND TF	**DE0009771980**
Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe	**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF	**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**
2020-09-03 07:51:05 15 - 268,6500	
Deka MSCI China ex A Shares UCIT	**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**
Deka MSCI EMU Climate Change ESG	**DE000ETFL557**
Deka MSCI Europe Climate Change	**DE000ETFL565**
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**
2020-09-03 15:13:41	350	-	21,0870
2020-09-03 14:05:38	17	-	21,4530
DEKA MTN A.150			**XS2082333787**
Deka Oekom EO Nach. ETF			**DE000ETFL474**
DEKA OPF MTN A145			**XS1875412980**
DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-09-03 15:32:58	123	48,4250	-
2020-09-03 15:31:52	123	48,4000	-
2020-09-03 15:08:53	100	48,6450	-
2020-09-03 09:03:11	100	50,0400	-
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
2020-09-03 14:06:26	13	-	29,5950
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BASISSTRATEGIE RENTN-CF			**LU0107368036**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-CORPORATEBOND HI Y EURF			**LU0139115926**

DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKARENT-INTERNATIONAL-CF	**DE0008474560**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**

Delignit AG	**DE000A0MZ4B0**
DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2021	**US24702RAQ48**
DELL INC. 2038	**US24702RAF82**
Dell Technologies Inc.Shares C	**US24703L2025**
Delphi Technologies PLC	**JE00BD85SC56**
DELTA AIR 19/29	**US247361ZT81**
DELTA AIR 20/26	**US247361ZZ42**
Delta Air Lines Inc.	**US2473617023**
Delta Drone S.A.	**FR0011522168**
Delticom AG	**DE0005146807**
DEMETER INVESTMENTS B.V. EO-FLR	**XS1418788755**
DENALI THERAP.INC. DL-,01	**US24823R1059**
DENMARK 19/22	**DK0009923997**
DENMARK 19/29	**DK0009923807**
Denso Corp.	**JP3551500006**
Dentsply Sirona Inc.	**US24906P1093**
DER ZUKUNFTSFONDS - EUR DIS	**DE000A2DTM69**
Derichebourg S.A.	**FR0000053381**
Dermapharm Holding SE	**DE000A2GS5D8**
2020-09-03 14:47:34 18 -	45,1150
Derwent London PLC	**GB0002652740**
Det Norske Oljeselskap ASA	**NO0010345853**
DEU INV I ASIAN SMAL/MID-LC	**LU0236153390**
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	**XS0988384904**
Deutsche Bahn Finance GmbH EO-Me	**XS0524471355**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Zo	**XS1451539487**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG			**DE0005140008**
2020-09-03 19:27:00	400	-	7,8210
2020-09-03 16:48:24	860	-	7,8910
2020-09-03 16:40:48	4	-	7,9010
2020-09-03 15:44:06	120	7,9670	-
2020-09-03 15:28:48	100	7,8450	-
2020-09-03 15:27:55	100	7,8600	-
2020-09-03 15:26:08	100	7,8560	-
2020-09-03 15:19:23	33	-	7,8360
2020-09-03 15:17:46	1.000	7,8730	-
2020-09-03 13:30:40	121	-	8,0280
2020-09-03 11:41:47	25	8,0350	-
2020-09-03 11:21:29	650	8,0740	-
2020-09-03 10:20:28	1.000	8,0340	-
2020-09-03 10:06:21	100	8,0350	-
2020-09-03 10:00:24	100	8,0440	-
2020-09-03 09:58:01	100	8,0570	-
2020-09-03 09:57:29	100	8,0570	-
2020-09-03 09:36:20	100	8,0780	-
2020-09-03 09:34:41	100	8,0790	-
2020-09-03 09:21:51	100	8,0720	-
2020-09-03 09:06:00	2.235	8,1240	-
2020-09-03 09:05:44	400	-	8,1150
2020-09-03 07:29:51	1.100	-	8,1330
2020-09-03 07:18:31	2.500	-	8,1330
2020-09-03 07:17:59	1.000	-	8,1350
2020-09-03 07:09:51	78	-	8,0820

2020-09-03 07:07:23	291	-	8,0320
2020-09-03 06:13:15	2.000	8,0340	-

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-MTN v.17(20 **DE000DL19TX8**

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

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

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

2020-09-03 14:39:04	3.000	-	102,3000
2020-09-03 10:05:58	10.000	-	102,2500

DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-09-03 10:30:20	200	-	31,4500
2020-09-03 10:08:01	330	-	31,3500

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

DEUTSCHE BK CAPITAL FIN. TR. I E **DE000A0E5JD4**

Deutsche Boerse AG **DE0005810055**

2020-09-03 19:47:09	100	-	151,5500
2020-09-03 18:49:09	100	152,2500	-
2020-09-03 17:22:23	50	-	150,9500
2020-09-03 15:57:34	16	-	151,6000
2020-09-03 15:45:14	100	152,4000	-
2020-09-03 15:44:51	50	152,4000	-
2020-09-03 15:25:01	20	152,1500	-
2020-09-03 15:18:59	13	-	152,3000
2020-09-03 14:54:08	30	154,0500	-
2020-09-03 14:41:39	30	-	154,3000
2020-09-03 14:22:35	20	155,0000	-
2020-09-03 12:43:44	15	-	157,9000
2020-09-03 10:30:12	34	-	158,2000
2020-09-03 08:57:14	185	159,0000	-
2020-09-03 08:35:40	30	-	159,4500
2020-09-03 06:47:37	50	-	159,4500
2020-09-03 06:37:03	10	-	159,5500

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABA7

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

2020-09-03 14:40:48	38	0,4480	-
2020-09-03 09:39:15	100	-	0,4160

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

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

Deutsche Euroshop **DE0007480204**

2020-09-03 17:09:53	500	12,2600	-
2020-09-03 15:43:52	40	-	12,1400
2020-09-03 07:44:14	1.000	-	12,5500
2020-09-03 07:33:33	300	-	12,5600

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-09-03 13:57:07	300	-	18,3000
2020-09-03 12:39:37	55	18,4000	-

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG **DE000A14KRD3**

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

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2020-09-03 15:25:23	20	-	8,6500
2020-09-03 14:08:08	500	-	8,8500

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**

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG **DE0008019001**

2020-09-03 16:39:19	1.000	-	6,0000
2020-09-03 15:58:26	350	-	5,9900
2020-09-03 15:52:20	1.100	-	5,9900
2020-09-03 08:14:17	250	-	6,2150
2020-09-03 07:59:24	80	6,1950	-
2020-09-03 07:52:04	7.000	-	6,1900
2020-09-03 07:34:41	2.000	-	6,1750
2020-09-03 07:33:44	1.025	6,1900	-
2020-09-03 07:20:56	825	-	6,1850
2020-09-03 07:15:03	500	-	6,1550

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Post AG **DE0005552004**

2020-09-03 19:30:10	150	38,0300	-
2020-09-03 19:24:59	400	38,0100	-
2020-09-03 19:24:03	400	38,0300	-
2020-09-03 19:12:55	211	38,0500	-
2020-09-03 19:04:05	40	-	37,8700
2020-09-03 17:52:43	200	-	38,0100
2020-09-03 17:25:28	90	-	38,0200
2020-09-03 17:16:33	100	-	38,0500
2020-09-03 17:05:30	500	-	37,9100
2020-09-03 16:52:03	20	-	38,0600
2020-09-03 16:49:21	1	-	38,0600
2020-09-03 16:48:31	65	-	38,0600
2020-09-03 16:43:56	108	-	38,1200
2020-09-03 16:16:21	35	-	38,1300
2020-09-03 15:58:30	1.173	-	38,1300
2020-09-03 15:51:50	30	-	38,3000
2020-09-03 15:47:41	10	-	38,3200
2020-09-03 15:45:27	300	38,4900	-
2020-09-03 15:45:05	80	-	38,3100
2020-09-03 15:44:55	100	-	38,3100
2020-09-03 15:44:18	120	-	38,3300
2020-09-03 15:41:39	130	38,4700	-
2020-09-03 15:24:55	310	-	38,1100
2020-09-03 15:20:31	300	-	38,0100
2020-09-03 15:19:18	190	-	38,0500
2020-09-03 15:18:26	500	38,1500	-
2020-09-03 15:12:13	413	38,2800	-
2020-09-03 14:58:32	290	-	38,4300
2020-09-03 14:58:31	618	-	38,4200
2020-09-03 14:58:30	110	-	38,4200

2020-09-03 14:50:56	150	38,3600	-
2020-09-03 14:46:09	25	38,3600	-
2020-09-03 14:38:58	360	-	38,3300
2020-09-03 14:29:22	40	38,4000	-
2020-09-03 14:14:07	400	-	38,3200
2020-09-03 14:09:24	28	-	38,2600
2020-09-03 13:57:19	60	38,3800	-
2020-09-03 13:51:48	500	38,3900	-
2020-09-03 13:13:54	1.000	-	38,5400
2020-09-03 13:07:58	1.000	-	38,5800
2020-09-03 13:07:52	146	-	38,5800
2020-09-03 12:59:45	156	-	38,6600
2020-09-03 12:28:38	77	38,6400	-
2020-09-03 12:22:13	140	-	38,4700
2020-09-03 12:04:34	134	38,6800	-
2020-09-03 11:44:00	30	38,7200	-
2020-09-03 11:35:28	1.000	-	38,6400
2020-09-03 11:28:09	60	-	38,6400
2020-09-03 11:18:20	105	38,7600	-
2020-09-03 11:05:22	100	-	38,7700
2020-09-03 11:02:22	300	38,7700	-
2020-09-03 11:00:21	175	38,7900	-
2020-09-03 10:49:19	600	-	38,8200
2020-09-03 10:47:41	600	-	38,8400
2020-09-03 10:46:40	600	-	38,8500
2020-09-03 10:42:04	500	38,8900	-
2020-09-03 10:26:48	100	38,8700	-
2020-09-03 10:22:39	25	-	38,9000
2020-09-03 10:17:21	20	-	38,8900
2020-09-03 10:08:03	1	-	38,9500
2020-09-03 10:00:17	80	-	38,9400
2020-09-03 10:00:01	500	38,9500	-
2020-09-03 09:58:25	250	38,9700	-
2020-09-03 09:55:44	600	-	38,9800
2020-09-03 09:40:12	50	-	38,9900
2020-09-03 09:29:39	30	38,9100	-
2020-09-03 09:24:33	160	-	38,8800
2020-09-03 09:21:33	200	-	38,9000
2020-09-03 09:12:06	30	38,9100	-
2020-09-03 09:11:25	1.000	-	38,9100
2020-09-03 09:01:37	200	-	38,9000
2020-09-03 08:46:06	164	-	38,8700
2020-09-03 08:40:42	129	38,8800	-
2020-09-03 08:39:10	260	38,9000	-
2020-09-03 08:39:10	260	38,9000	-
2020-09-03 08:39:10	260	38,9000	-
2020-09-03 08:39:10	260	38,9000	-
2020-09-03 08:38:05	100	-	38,9500
2020-09-03 08:35:43	250	38,9500	-
2020-09-03 08:35:02	1.000	-	38,9500
2020-09-03 08:34:13	250	38,9800	-
2020-09-03 08:32:45	200	-	38,9900
2020-09-03 08:29:39	108	-	38,9700
2020-09-03 08:24:03	370	-	38,9700
2020-09-03 08:20:47	75	-	39,0300
2020-09-03 08:19:14	100	-	39,0500
2020-09-03 08:14:53	170	-	38,9800
2020-09-03 08:12:01	100	-	39,0000
2020-09-03 08:11:57	615	-	38,9800
2020-09-03 08:11:37	200	-	38,9600
2020-09-03 08:07:16	1.000	38,9500	-
2020-09-03 08:02:35	80	-	38,9200
2020-09-03 07:57:30	108	-	38,9000
2020-09-03 07:57:01	360	38,9400	-
2020-09-03 07:52:41	500	38,9200	-
2020-09-03 07:48:02	150	-	38,8800
2020-09-03 07:40:25	10	38,9100	-
2020-09-03 07:23:19	160	38,7600	-
2020-09-03 07:15:32	130	38,6800	-
2020-09-03 06:46:58	50	38,6500	-
2020-09-03 06:43:55	600	38,6900	-
2020-09-03 06:43:51	300	-	38,5800

Deutsche Post AG 1,875 % Medium	**XS0862941506**
DEUTSCHE POST AG 2,75 % MEDIUM T	**XS0977496636**
Deutsche Post AG 2,875 % Medium	**XS0862952297**
Deutsche Post AG Faktor 10 Long Daily Net Return	**DE000A2G91H7**
Deutsche Post AG Faktor 3 Long Daily Net Return	**DE000A2BLWB1**
Deutsche Post AG Faktor 5 Long Daily Net Return	**DE000A2BLWD7**
Deutsche Post AG Faktor 5 Short Daily Gross Return	**DE000A2BLWE5**
Deutsche Post AG Faktor 8 Long Daily Net Return	**DE000A2G91F1**
Deutsche Post AG Faktor 8 Short Daily Gross Return	**DE000A2G91G9**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
DEUTSCHE POSTBANK FDG TR. III EO	**DE000A0D24Z1**
DEUTSCHE POSTBANK FDG TRUST I EO	**DE000A0DEN75**
Deutsche Rohstoff AG	**DE000A0XYG76**
2020-09-03 19:19:31 560 - 8,9800	
Deutsche Rohstoff AG Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AG Faktor 10 Long Daily Net Return	**DE000A2G91M7**
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	**DE000A2G91N5**
Deutsche Telekom AG Faktor 3 Long Daily Net Return	**DE000A2BLWF2**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Faktor 8 Long Daily Net Return	**DE000A2G91K1**

Deutsche Telekom AG Leva 3 Long Daily Net Return EUR **DE000A2DBSC4**

Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR **DE000A2DBSD2**

Deutsche Telekom AGMTN v.2019(2 **DE000A2LQRS3**

Deutsche Telekom Intl Fin.B.V. 2 **XS0875796541**

Deutsche Telekom Intl Fin.B.V. 2 **XS0847580353**

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 **XS1382791975**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1732232340**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

DEUTZ			**DE0006305006**
2020-09-03 17:16:12	1.000	-	4,4640
2020-09-03 11:28:49	500	-	4,5340
2020-09-03 11:21:13	270	-	4,5380
2020-09-03 09:19:14	1.500	-	4,5320

DEV.BK S.AFRICA97/27 ZERO **XS0078962809**

Devon Energy Corp. **US25179M1036**

DexCom Inc.			**US2521311074**
2020-09-03 14:39:10	10	-	369,2000
2020-09-03 09:53:31	6	-	380,0500

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**
2020-09-03 16:50:01	65	-	22,7750

2020-09-03 08:58:57	2	23,0450	-

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

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

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

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

DH EUROP.FI. 19/49 **XS2051149552**

DHT Holdings Inc. **MHY2065G1219**

2020-09-03 16:24:39	1.000	-	4,3600

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 **XS1896661870**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896660989**

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

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2020-09-03 18:37:40	12	-	28,7600
2020-09-03 08:37:35	20	28,9050	-

Dialog **GB0059822006**

2020-09-03 19:12:44	50	36,3700	-
2020-09-03 16:54:04	150	36,3600	-
2020-09-03 16:09:56	13	-	36,3600
2020-09-03 15:46:59	40	36,4000	-
2020-09-03 09:12:34	30	38,4100	-
2020-09-03 07:07:33	20	39,2200	-

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**

DIAMONDB.EN. 19/24 **US25278XAL38**

DIAMONDB.EN. 19/26			**US25278XAM11**
DIAMONDB.EN. 19/29			**US25278XAN93**
Diamondback Energy Inc.			**US25278X1090**
Diana Shipping Inc.			**MHY2066G1044**
Diasorin S.p.A.			**IT0003492391**
DIC ASSET AG IHS 18/23			**DE000A2NBZG9**
DIC Asset AG Inh.-Schuldv v.2017			**DE000A2GSCV5**
Dicerna Pharmaceuticals Inc.			**US2530311081**
Dick's Sporting Goods Inc.			**US2533931026**
Diebold Inc.			**US2536511031**
2020-09-03 11:46:17	140	-	7,5440
DIG.DUT.FIN. 20/22			**XS2100663223**
DIG.DUT.FIN. 20/30			**XS2100664114**
DIG.EURO FI. 19/28 REGS			**XS2063495811**
DIGITAL EU.FI. 16/24			**XS1395180802**
Digital Realty Trust Inc.			**US2538681030**
2020-09-03 12:22:08	10	131,2600	-
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 (WALT)CO. 2021 MTN			**US25468PCL85**

Disney Co., The Walt			**US2546871060**
2020-09-03 19:26:02	100	-	111,7200
2020-09-03 19:11:12	20	-	111,9200
2020-09-03 17:50:42	2	112,3200	-
2020-09-03 17:23:36	8	112,5800	-
2020-09-03 15:49:53	18	112,8200	-
2020-09-03 15:26:49	100	-	112,1800
2020-09-03 14:17:48	90	114,8600	-
2020-09-03 14:11:20	90	115,2200	-
2020-09-03 14:01:46	90	115,6800	-
2020-09-03 13:51:22	50	-	115,4600
2020-09-03 13:42:09	10	-	115,0200
2020-09-03 13:30:09	30	-	114,0600
2020-09-03 09:44:50	8	-	114,0600

Distribuidora Internacional de **ES0126775032**

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

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

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

DJE-ALPHA GLOBAL-P **LU0159549145**

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

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

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

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

DJE-EUROPA-I **LU0159550408**

DJE-EUROPA-P **LU0159548683**

DJE-GOLD & RESSOURCEN-P **LU0159550077**

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

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX **DE000A0KRJZ9**

DKO-Aktien Deutschland **LU0046920988**

DKO-Renten EUR **LU0065085960**

DKO-Renten Hybrid **LU0188083231**

DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. 2,75 % EO-	**XS0759310930**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB Boligkreditt A.S. EO-Mortg.	**XS1839888754**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**
DO & CO AG	**AT0000818802**
DocCheck	**DE000A1A6WE6**
DocuSign Inc.	**US2561631068**

2020-09-03 18:41:37	7	-	205,9000
2020-09-03 18:09:25	3	-	206,8500

2020-09-03 16:09:50	17	-	194,4400
2020-09-03 14:47:13	50	-	191,1000
2020-09-03 14:27:36	6	-	197,4400

Dolby Laboratories Inc. **US25659T1079**

Dollar General Corp. New **US2566771059**

2020-09-03 06:40:03	10	173,3800	-

Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Dominos Pizza Inc. **US25754A2015**

2020-09-03 12:46:13	10	343,4000	-

Domtar Corp. **US2575592033**

Donnelley & Sons Co., R.R. **US2578672006**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

Dover Corp. **US2600031080**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/25 REGS **USU26054KF95**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/25 **US260543CN13**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

DOW CHEMICALL 20/50 **US260543DD22**

Dow Inc. **US2605571031**

2020-09-03 17:16:08	40	-	40,8250

2020-09-03 13:55:56	27	-	41,2650

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/20 **US26078JAA88**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

DPAM INV B FND-EQ EUROLAND-B **BE0058182792**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

2020-09-03 15:38:20	30	-	52,8000
2020-09-03 15:12:00	100	-	53,0000
2020-09-03 09:13:24	100	-	54,1000

Dragerwerk AG & Co. KGaA **DE0005550602**

2020-09-03 18:25:40	9	-	61,8000

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

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. 12-24 MTN **CH0143838396**

DT. BAHN FIN. 12/22 MTN **XS0794224369**

DT. BAHN FIN. 13-23 MTN **CH0212937251**

DT. BAHN FIN. 15-25 MTN **CH0303138520**

DT. BAHN FIN. 15/25 MTN **XS1309518998**

DT. BAHN FIN. 17/24 MTN **XS1730863260**

DT. BAHN FIN. 17/25 MTN	**XS1640854144**
DT. BAHN FIN. 17/30 MTN	**CH0385997108**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 19/26 MTN	**XS1950499712**
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 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK 16/21 SF	**CH0320297895**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**

DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.HYP.BK.MTN.HPF S.507	**DE000DHY5074**
DT.HYP.BK.MTN.IS.473	**DE000DHY4739**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15249	**DE000A13SWC0**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15286	**DE000A2LQNP8**
DT.PFBR.BANK PF.R.15292	**DE000A2YNVM8**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 02/32	**US25156PAD50**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**

DT.TELEK.INTL F.17/22REGS			**USN27915AQ54**
DT.TELEK.INTL F.17/26 MTN			**XS1617898363**
DT.TELEK.INTL F.17/27REGS			**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN			**XS1595796035**
DT.TELEK.INTL F.18/28REGS			**USN2557FFL33**
DT.TELEK.INTL F.18/38REGS			**USN2557FFM16**
DT.TELEKOM 20/50 REG.S			**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK			**XS1858998708**
DT.TELEKOM MTN 19/27			**XS2024715794**
2020-09-03 14:58:29	5.000	-	102,4050
DT.TELEKOM MTN 19/31			**DE000A2TSDE2**
DT.TELEKOM MTN 19/34			**XS2024716099**
DT.TELEKOM MTN 19/34 LS			**XS1948630634**
DT.TELEKOM MTN 19/49			**XS2089226026**
DT.TELEKOM MTN 20/32 SF			**CH0521333655**
DT.WOHNEN ANL 20/25			**DE000A289NE4**
DT.WOHNEN ANL 20/30			**DE000A289NF1**
DTE Energy Co.			**US2333311072**
DTEK REN.FI. 19/24 REGS			**XS2069980246**
Dubber Corp. Ltd.			**AU000000DUB3**
Duerr AG			**DE0005565204**
2020-09-03 17:28:31	40	-	26,4800
DUERR AG ANLEIHE V.2014(2021)			**XS1048589458**
2020-09-03 12:53:23	6.000	-	99,9900
Dufry AG			**CH0023405456**
DUFRY ONE B. 19/27			**XS2079388828**
DUKE EN.OHIO 20/30			**US26442EAH36**
DUKE ENERGY 19/UND.			**US26441CBG96**
DUKE ENERGY 20/30			**US26441CBH79**
Duke Energy Corp. New			**US26441C2044**
2020-09-03 14:40:26	60	69,3500	-

DUKE REALTY CORP.	**US2644115055**
Dunkin Brands Group Inc.	**US2655041000**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
	DE000A2BLYM4
	DE000A2BLYN2
	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.13/20	**XS0999475196**
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2014(20	**XS1113189481**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS BondEuroPlus	**DE0009799510**
DWS Concept - DWS Concept Kaldem	**LU0599946893**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**

DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS DT AKTIEN	**DE0008474289**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**

DWS Group GmbH & Co. KGaA			**DE000DWS1007**
2020-09-03 14:40:46	120	-	32,3200
2020-09-03 14:40:17	20	32,4050	-
2020-09-03 09:53:12	160	-	32,7550
2020-09-03 08:55:22	200	32,8800	-
2020-09-03 07:46:09	46	33,1350	-
2020-09-03 07:15:24	1	-	32,9400

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**

DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Bonds (P	**LU0254489874**
DWS Invest SICAV - Euro Bonds (P	**LU0254491003**
DWS Invest SICAV - Euro Corporat	**LU0300357554**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**

DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi European Equity	**DE000A0M6W69**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS SDG Global Equities	**DE0005152466**
DWS STIFTUNGSFONDS	**DE0005318406**
DWS Strategic Defensive	**LU0767751091**
DWS TECHNOLOGY TYP O	**DE0008474149**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP EUROPE	**DE0009769729**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**
DWS Top Portfolio Offensiv Inhab	**DE0009848010**

DWS TOP WORLD **DE0009769794**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS VORSORGE AS DYNAMIK **DE0009769885**

DWS VORSORGE AS FLEX **DE0009769893**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

2020-09-03 15:18:33	2.500	0,4440	-
2020-09-03 14:41:44	2.500	0,4345	-
2020-09-03 10:46:40	100	0,4345	-

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

DZ BANK CLN E.9860 **DE000DD5APX0**

DZ BANK Capital Funding Tr. II **DE000A0DCXA0**

DZ BK CAP.FDG I 03/UND. **DE0009078337**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP AG **DE000A2G9HE4**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1215 MTN **DE000A2TSDV6**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

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

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

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

D`leteren S.A. **BE0974259880**

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

E.ON SE **DE000ENAG999**

2020-09-03 18:40:39	140	-	10,1300
2020-09-03 17:53:55	1.100	-	10,1000
2020-09-03 17:07:27	1	-	10,1000
2020-09-03 16:40:39	700	10,2050	-
2020-09-03 13:21:31	200	-	10,2800

2020-09-03 13:13:42	600	-	10,2800
2020-09-03 13:00:34	200	-	10,2900
2020-09-03 12:37:04	2.025	-	10,3000
2020-09-03 12:05:55	20	-	10,2850
2020-09-03 11:53:47	54	-	10,3200
2020-09-03 11:13:46	1.500	-	10,3600
2020-09-03 10:44:13	977	-	10,3650
2020-09-03 10:40:27	414	-	10,3650
2020-09-03 10:25:32	500	-	10,3600
2020-09-03 10:08:40	1.000	-	10,3350
2020-09-03 10:02:31	1.000	-	10,3300
2020-09-03 09:59:29	300	-	10,3450
2020-09-03 09:56:31	907	-	10,3550
2020-09-03 09:05:12	2.000	-	10,3600
2020-09-03 08:39:35	650	-	10,3350
2020-09-03 08:10:13	3.000	-	10,3100
2020-09-03 08:09:53	500	-	10,3150
2020-09-03 07:54:28	20	-	10,3500
2020-09-03 07:53:35	500	-	10,3500
2020-09-03 07:36:40	400	-	10,2950
2020-09-03 07:24:31	250	-	10,2650
2020-09-03 07:08:20	250	-	10,2800
2020-09-03 07:03:44	440	-	10,2400
2020-09-03 07:03:42	250	-	10,2500
2020-09-03 07:02:39	700	10,2450	-
2020-09-03 06:42:54	850	-	10,1600

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

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

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

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

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

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

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

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

E.ON SE Medium Term Notes **XS1616411036**

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

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

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

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

E.ON SE MTN 19/31 **XS2077546682**

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

E.ON SE MTN 20/23 **XS2103015009**

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

E.ON SE MTN 20/27 **XS2103014291**

E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 20/31	**XS2177580508**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**

2020-09-03 19:27:47	150	5,4820	-
2020-09-03 19:18:21	1.101	5,5140	-
2020-09-03 19:00:56	1.101	-	5,4580
2020-09-03 15:29:28	60	5,6320	-

EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**
EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CAPITAL UNLIMITED CO. EO-N	**XS1492685885**
EATON CORP.PLC 2022	**US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2020-09-03 17:32:51	200	-	5,8000

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 **US278642AS20**

EBAY 17/23 FLR **US278642AT03**

EBAY 17/27 **US278642AU75**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

2020-09-03 19:59:47	20	44,8950	-
2020-09-03 18:13:10	10	44,9950	-
2020-09-03 17:02:53	22	-	44,8300
2020-09-03 16:58:10	9	-	45,0200
2020-09-03 15:30:37	438	45,6200	-
2020-09-03 14:45:12	22	-	45,9200
2020-09-03 12:49:58	263	-	46,5250
2020-09-03 11:25:19	25	-	46,4350

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/25 MTN **US29874QEG55**

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**

2020-09-03 08:30:00	28	177,4800	-

ECOLAB INC. EO-NOTES 2015(15/25) **XS1255433754**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

Edel SE & Co. KGaA **DE0005649503**

EDENRED 03/10/25 **FR0012599892**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

EDENRED S.A. EO-BONDS 2013(20) **FR0011612381**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

2020-09-03 17:18:08	50	44,8000	-
2020-09-03 07:55:38	20	44,8000	-

EDISON INTL 19/24 **US281020AQ02**

Editas Medicine Inc. **US28106W1036**

2020-09-03 10:06:54	46	-	30,4600

EDP - Energias de Portugal SA **PTEDP0AM0009**

EDP FIN. 19/26 MTN **XS2053052895**

EDP Finance B.V. EO-Medium-Term **XS1385395121**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS0995380580**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP FINANCE BV 04/22/25 **XS1222590488**

EDP Renovaveis S.A. **ES0127797019**

EDP-ENERGIAS 20/80 FLR **PTEDPLOM0017**

EDREAMS ODIGEO 18/23 REGS **XS1879565791**

EFG International AG **CH0022268228**

EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/23 MTN	**EU000A1G0EF7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS1947924921**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2036242803**
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	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2099761376**
EIB 20/25	**US298785JB33**

EIB 20/25	**US298785JF47**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2102297012**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
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 12/22 MTN	**AU3CB0198034**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**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 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**

EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK07/22ZOMTN	**XS0318345971**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 10/20	**US298785FH49**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/20 MTN	**XS1105947714**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/20 MTN	**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 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 03-33	**CH0015803239**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**

EIDGENOSSENSCHAFT 12-24	**CH0127181177**
EIDGENOSSENSCHAFT 12-37	**CH0127181193**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
Einhell Germany AG	**DE0005654933**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1MLSJ1**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Nino Ventures Inc.	**CA28335E3041**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**

ELEC.DE FRANCE 14/44 REGS	**USF2893TAK28**
ELEC.DE FRANCE 15/25 REGS	**USF2893TAS53**

ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
ELECT.FRANCE 19/UND. FLR	**FR0013464922**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**XS0409749206**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
Electricite de France (E.D.F.) E	**FR0011401751**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France (E.D.F.) E	**FR0013213295**
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL480**
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5A6**
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL498**
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5B4**
Electrolux, AB	**SE0000103814**
Electronic Arts Inc.	**US2855121099**

2020-09-03 16:08:38	8	-	113,0800
2020-09-03 12:52:26	45	116,9800	-
2020-09-03 09:30:45	55	-	117,7200
2020-09-03 09:12:57	45	-	117,6000
2020-09-03 07:56:40	7	117,9800	-

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**
ELI LILLY 20/60	**US532457BZ08**
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 SYSTEM OPERATOR S.A./N.V. E	**BE0002466416**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elisa Oyj	**FI0009007884**
Elkem ASA	**NO0010816093**
Ellaktor S.A.	**GRS191213008**
ELLAKTOR VA. 19/24 REGS	**XS2092381107**
ELM B.V. 20/UND. FLR MTN	**XS2182055009**
ELM B.V. EO-L.-Part. 2,5 % MTN 1	**XS0831560742**

Elmos Semiconductor SE			**DE0005677108**
2020-09-03 08:25:36	200	-	21,8000

Elring			**DE0007856023**
2020-09-03 16:43:38	1.000	5,7700	-
2020-09-03 12:09:48	275	-	5,9700

Elumeo SE **DE000A11Q059**

Embracer Group AB			**SE0013121589**
2020-09-03 18:44:33	100	-	15,4550
2020-09-03 15:27:15	250	-	15,4000
2020-09-03 15:22:05	30	-	15,4900
2020-09-03 09:19:33	200	16,8150	-

Embraer S.A. ADRs			**US29082A1079**
2020-09-03 18:15:04	425	4,7200	-
2020-09-03 14:22:30	700	-	4,8800

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

Emerson Electric Co. **US2910111044**

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

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

Emmi AG **CH0012829898**

Empire State Realty Trust Inc.			**US2921041065**
2020-09-03 12:17:18	200	5,5500	-
2020-09-03 08:45:28	600	5,5500	-

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 AG ANL.20/80 **XS2196328608**

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

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

2020-09-03 12:53:20	10.000	-	103,2000

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

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

ENCAVIS AG **DE0006095003**

2020-09-03 19:19:43	161	-	13,8400
2020-09-03 18:28:29	70	14,3200	-
2020-09-03 18:21:53	100	-	14,0600
2020-09-03 16:51:35	150	13,8800	-
2020-09-03 16:42:07	230	-	13,7000
2020-09-03 15:48:10	70	-	13,7800
2020-09-03 15:47:56	150	13,8400	-
2020-09-03 15:38:23	50	-	13,7600
2020-09-03 15:25:04	100	-	13,6800
2020-09-03 15:20:39	750	-	13,7400
2020-09-03 13:41:55	150	14,1000	-
2020-09-03 12:54:45	30	14,3200	-
2020-09-03 12:19:20	300	-	14,2200
2020-09-03 12:15:40	200	14,3200	-
2020-09-03 09:47:32	30	-	14,5000
2020-09-03 08:30:53	150	14,6200	-

Endava Ltd. **US29260V1052**

2020-09-03 12:03:43	3	48,2000	-

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

Endeavour Silver Corp. **CA29258Y1034**

Endesa S.A. **ES0130670112**

ENEL - Investment Holding B.V. E **XS0177089298**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/24 MTN **XS2066706818**

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

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

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

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

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

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

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

ENEL S.p.A. **IT0003128367**

2020-09-03 18:35:41	125	7,5970	-
2020-09-03 15:09:48	5.000	7,5860	-
2020-09-03 10:31:25	325	-	7,7730
2020-09-03 09:13:31	500	-	7,7880

Enel S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC77**

Enel S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPC85**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

EnergieKontor AG **DE0005313506**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2020-09-03 14:00:09	1.400	-	1,6125

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 **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

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**

2020-09-03 17:02:55	5	11,8650	-
2020-09-03 13:49:35	1.000	-	12,1500
2020-09-03 10:43:09	900	-	12,2150
2020-09-03 10:09:18	2.000	-	12,2000
2020-09-03 09:10:08	2.500	-	12,2150
2020-09-03 08:57:16	2.000	-	12,2550
2020-09-03 08:17:33	500	12,1550	-

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 5 Short Daily Gross Return EUR Index **DE000A2BL5E8**

Engie S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5D0**

ENI S.p.A. **IT0003132476**

2020-09-03 12:56:41	140	7,7620	-

ENI S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM42**

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

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

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

Enphase Energy Inc. **US29355A1079**

2020-09-03 17:35:53	6	58,1500	-

ENTERP.P.OP. 20/30 **US29379VBX01**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

2020-09-03 14:51:03	100	273,6000	-
2020-09-03 14:47:34	100	273,8000	-

Epigenomics AG **DE000A11QW50**

EQS Group AG N.A. **DE0005494165**

2020-09-03 06:41:24	50	108,0000	-

EQT AB **SE0012853455**

2020-09-03 14:27:46	50	16,4000	-

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

EQUINIX 20/25 **US29444UBF21**

EQUINIX 20/30 **US29444UBH86**

Equinix Inc. **US29444U7000**

Equinix Inc. EO-Notes 2017(17/26 **XS1734328799**

EQUINOR 19/49 **US29446MAC64**

EQUINOR 20/25 **US29446MAD48**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/27 **US29446MAE21**

EQUINOR 20/30 **US29446MAF95**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40 **US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

Equinor ASA (Sp.ADRs) **US29446M1027**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 13/24 **US85771PAK84**

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOR ASA 98/28 1-2 **XS0092541969**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

2020-09-03 14:41:15	400	-	10,5200
2020-09-03 11:50:54	326	-	10,8800

Equitrans Midstream Corp. **US2946001011**

Equity Residential			**US29476L1070**
Eramet S.A.			**FR0000131757**
Ercros S.A.			**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
Ericsson			**SE0000108656**
2020-09-03 15:37:27	500	9,3820	-
2020-09-03 15:32:46	100	-	9,3720
ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
2020-09-03 16:48:22	320	-	0,5750
Erotik-Abwicklungsges.AG			**DE0007551400**
2020-09-03 13:40:47	37	-	0,0010
ERP OPERATING 2023			**US26884ABA07**
ERSTE BOND DANUBIA-A			**AT0000831409**
ERSTE BOND EM GOVERNMENT			**AT0000842521**
ERSTE BOND EURO MUNDELRENT			**AT0000858220**
ERSTE GP BNK 15/25 MTN			**XS1181448561**
ERSTE GR.BK. 19/22 MTN			**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN			**XS2000538343**
ERSTE GR.BK. 19/30 MTN			**XS2083210729**
ERSTE GR.BK. 19/34			**AT0000A286W1**
ERSTE GR.BK. 20/30			**AT0000A2CDT6**
ERSTE GR.BK. 20/31 MTN			**AT0000A2GKQ8**
Erste Group Bank AG			**AT0000652011**
Erste Group Bank AG 3,50 %			**XS0743547183**
Erste Group Bank AG 7,125 % EO-M			**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-			**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp			**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H			**XS1750974658**
Erste Group Bank AG EO-Med.-T. H			**XS1845161790**

Erste Group Bank AG EO-Med.-T. H	**XS1807495608**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE BOND-T	**AT0000686084**
ERSTE RESPONSIBLE STOCK EURP	**AT0000645973**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESB FINANCE LTD. 3,494 % EO-MEDI	**XS0992646918**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/25 MTN	**EU000A1Z99J2**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/30 MTN	**EU000A1Z99L8**
Esperion Therapeutics Inc. New	**US29664W1053**
ESPRIT Holdings Ltd.	**BMG3122U1457**

2020-09-03 17:47:13	10.000	0,0978	-

ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSITY 17/24 MTN	**XS1584122177**
ESSITY 20/30 MTN	**XS2113167568**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**

ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**

2020-09-03 17:02:44	5.000	-	0,2220

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**

2020-09-03 10:13:33	200	2,9180	-

2020-09-03 08:07:44	2.500	-	2,9620
2020-09-03 07:19:16	3.355	2,9800	-

ETF WTI OIL **DE000A0KRKN3**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

2020-09-03 18:17:18	20	-	49,9900

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

ETFS Commodity Securities Ltd., **DE000A1N49P6**

2020-09-03 14:39:57	350	15,6110	-

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER **DE000A0KRJU0**

ETFS COPPER 2X LONG **DE000A0V9YU8**

ETFS COPPER SHORT **DE000A0V9XV8**

ETFS DAX ALTERNATIVE ENERGY **DE000A0Q8M94**

ETFS DAX Dly 2x Long GO UCITS Be **DE000A0X8994**

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

ETFS EUR D.H.Copper **DE000A1NZLL0**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

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

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

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**

2020-09-03 18:57:47	1.000	5,3550	-
2020-09-03 18:52:24	1.000	5,3550	-

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN.			**DE000A1K3AZ2**
ETFS METSEC BSK			**DE000A0N62H8**
2020-09-03 15:17:55	1	132,3580	-
2020-09-03 07:07:06	1	130,8430	-
ETFS METSEC GOLD			**DE000A0N62G0**
2020-09-03 08:10:01	121	-	155,2620
ETFS METSEC PALL			**DE000A0N62E5**
ETFS METSEC PLAT			**DE000A0N62D7**
2020-09-03 14:07:36	14	72,0030	-
2020-09-03 13:22:00	238	71,6330	-
2020-09-03 08:18:04	100	72,1570	-
ETFS METSEC SILV			**DE000A0N62F2**
2020-09-03 15:40:18	400	21,0000	-
2020-09-03 15:31:02	500	-	21,0830
2020-09-03 15:27:05	300	-	21,0710
2020-09-03 10:05:48	50	-	21,3850
2020-09-03 07:20:19	700	-	21,4160
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**
2020-09-03 09:01:14	18	5,4190	-
ETFS US En.Infra.MLP.GO UCITS			**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND			**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND			**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND			**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI			**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)			**LU0431139764**
ETHNA-AKTIV A			**LU0136412771**
ETHNA-DYNAMISCH-A			**LU0455734433**
ETHNA-DYNAMISCH-T			**LU0455735596**
Ets Maurel et Prom S.A.			**FR0000051070**
Etsy Inc.			**US29786A1060**

2020-09-03 19:39:32	50	-	97,1200
2020-09-03 16:35:28	20	-	96,4600
2020-09-03 08:05:13	20	-	105,2000

EU 20/35 MTN **EU000A28X702**

EU EUROP. UNION 19/35 MTN **EU000A2R4FY3**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV. 2023 MTN **US29874QDH48**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN **US29874QCT94**

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/21 MTN **US29874QCZ54**

EUR. BK REC.DEV.17/23 MTN **XS1555164299**

EUR. BK REC.DEV.18/20 MTN **XS1878324380**

EUR. BK REC.DEV.18/21 MTN **US29874QDK76**

EUR. BK REC.DEV.97/27ZERO **XS0074789503**

EUR. BK REC.DEV.98/28ZERO **XS0084124725**

Eurazeo S.A. **FR0000121121**

EURDailyHedgedAllCommoditiesDJ-U **DE000A1NZLK2**

EURO STOXX **IE00B3Q19T94**

Euro Sun Mining Inc. **CA29872L2066**

2020-09-03 13:52:23	5.000	0,3220	-

Eurobank Ergasias Services and H **GRS323003012**

EUROBODEN GMBH IHS 19/24 **DE000A2YNXQ5**

Euroboden GmbH Inh.-Schv. v.2017 **DE000A2GSL68**

Euroclear Bank S.A./N.V. EO-Medi **BE6305977074**

EUROCLEAR BK 18/22 MTN **BE6307618965**

EUROCLEAR BK 20/25 MTN **BE6322991462**

EUROCLEAR INV. 18/48 FLR **XS1797663967**

EUROF.SCIENTIF.15/UND.FLR **XS1224953882**

EUROF.SCIENTIF.17/UND.FLR **XS1716945586**

EUROFIMA 14-21			**CH0245536799**
EUROFIMA 19/34 MTN			**XS2055744689**
EUROFIMA 4 %			**XS0460357550**
EUROFIN.SCIF 19/UND. FLR			**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND			**XS1268496640**
EUROFINS SCIENTIFIC S.E. EO-BOND			**XS1174211471**
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**
2020-09-03 10:28:09	50	25,4000	-
euromicron			**DE000A1K0300**
Euronav S.A.			**BE0003816338**
2020-09-03 10:38:12	1.000	-	7,2400
Euronet Worldwide Inc.			**US2987361092**
EURONEXT 19/29			**XS2009943379**
Euronext N.V.			**NL0006294274**
2020-09-03 16:47:53	40	-	99,4000
Euronext N.V. EO-Notes 2018(18/2			**XS1789623029**
Europ.Fin.Stab.Facility			**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)			**EU000A1G0DR4**
EUROP.FIN.STAB.FACILITY (EFSF) 1			**EU000A1G0BK3**
Europ.Fin.Stab.Facility (EFSF) 3			**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DG7**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
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	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**

Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
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 Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
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 2,75 %	**XS0960306578**
European Investment Bank 3 %	**XS0544644957**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 3,625 %	**XS0605958791**

European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1288040055**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS0942172296**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Eurotech S.p.A.	**IT0003895668**

Euskaltel S.A.			**ES0105075008**
EUSTREAM 20/27			**XS2190979489**
EUTELSAT S.A. 18/25			**FR0013369493**
EUTELSAT S.A. EO-BONDS 2016(16/2			**FR0013184702**
EUWAX GOLD			**DE000EWG0LD1**
Eventbrite Inc.			**US29975E1091**
Everest Reinsurance Group Ltd.			**BMG3223R1088**
Evergrande Real Estate Grp Ltd			**KYG2119W1069**
2020-09-03 15:05:20	1.500	1,8500	-
EVERGY 19/24			**US30034WAA45**
EVERGY INC. 19/29			**US30034WAB28**
Evertec Inc.			**PR30040P1032**
EVN AG			**AT0000741053**
2020-09-03 10:15:56	250	14,3400	-
EVN AG 11/22 MTN			**XS0690623771**
Evo Payments Inc.			**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001			**US30048L1044**
2020-09-03 09:30:47	400	-	3,0050
EVOKE PHARMA INC.DL-,0001			**US30049G1040**
EVOLUS INC. DL-,00001			**US30052C1071**
Evolution Mining Ltd.			**AU000000EVN4**
Evolva Holding AG			**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QC1**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QA5**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QB3**
Evonik Industries AG FLR-Nachr.-			**DE000A2GSFF1**
EVONIK INDUSTRIES AG MEDIUM TERM			**XS1170787797**
Evotec AG Faktor 3 Long Daily Net Return Index			**DE000A2HAB77**
Evotec AG Faktor 3 Short Daily Gross Return Index			**DE000A2HAB85**
Evotec AG Faktor 4 Long Daily Net Return Index			**DE000A2HAB93**

Evotec AG Faktor 4 Short Daily Gross Return Index	**DE000A2HACA5**
Evotec AG Faktor 5 Long Daily Net Return Index	**DE000A2HACB3**
Evotec AG Faktor 5 Short Daily Gross Return Index	**DE000A2HACC1**
Evotec AG Faktor 6 Long Daily Net Return Index	**DE000A2LZ5J9**
Evotec AG Faktor 6 Short Daily Gross Return Index	**DE000A2LZ5K7**
EVRAZ 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**
2020-09-03 18:02:16	10	-	15,8200
2020-09-03 16:52:44	150	-	15,6600
2020-09-03 16:36:12	55	-	15,6600
2020-09-03 11:54:14	120	-	16,3200
2020-09-03 11:51:06	71	-	16,5600

exceet Group SCA	**LU0472835155**
Excellon Resources Inc.	**CA30069C2076**
Excelsior Mining Corp.	**CA3007632084**
Exelon Corp.	**US30161N1019**
EXONE CO., THE DL-,01	**US3021041047**
EXOR 14/24	**XS1119021357**
EXOR 15/25	**XS1333667506**
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**
Export-Import Bk of Korea, The E	**XS1967003747**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
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 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
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**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

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

EYEMAXX R.EST.AG 20/25 **DE000A289PZ4**

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

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

2020-09-03 19:41:47	69	-	34,7000
2020-09-03 16:46:00	28	-	35,3000

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2020-09-03 07:53:30	135	-	5,7600
2020-09-03 07:48:06	135	-	5,7600

Facebook Inc. **US30303M1027**

2020-09-03 19:16:23	5	242,2000	-
2020-09-03 19:13:37	50	-	241,8000
2020-09-03 18:52:27	6	243,5000	-
2020-09-03 18:29:59	4	-	244,5500
2020-09-03 18:26:17	20	-	244,2500
2020-09-03 18:04:34	5	-	245,4000
2020-09-03 17:55:22	10	-	246,1500
2020-09-03 16:13:42	5	-	244,7500
2020-09-03 16:09:14	20	243,5000	-
2020-09-03 15:59:12	8	243,6500	-
2020-09-03 15:47:32	30	-	244,7500
2020-09-03 15:43:49	29	-	244,7000
2020-09-03 15:41:46	25	-	244,4500
2020-09-03 15:39:57	8	-	243,1500
2020-09-03 15:24:52	25	241,2000	-
2020-09-03 15:21:04	2	-	239,3500
2020-09-03 14:59:34	25	-	244,8000
2020-09-03 14:58:14	5	244,9500	-
2020-09-03 14:57:05	30	-	244,3500
2020-09-03 14:49:04	6	-	242,0500
2020-09-03 14:30:27	10	246,7500	-
2020-09-03 14:04:03	5	-	249,6000
2020-09-03 13:46:43	75	-	248,3000
2020-09-03 13:41:18	80	-	249,3000
2020-09-03 13:02:46	6	-	250,2500
2020-09-03 11:48:16	5	-	252,5500
2020-09-03 10:03:35	100	-	253,4500
2020-09-03 08:57:41	25	-	254,0500
2020-09-03 07:20:25	25	256,4500	-
2020-09-03 06:41:09	5	256,9000	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp.			**US3032501047**
2020-09-03 07:49:03	1	-	376,0000
Fairfax Finl Holdings Ltd.			**CA3039011026**
Falck Renewables S.p.A			**IT0003198790**
FALCON GOLD EQUITY A			**CH0002783535**
FamilyMart Co. Ltd.			**JP3802600001**
Fanuc Corp.			**JP3802400006**
Far East Horizon Ltd			**HK0000077468**
Farfetch Ltd.			**KY30744W1070**
Fast Retailing Co. Ltd.			**JP3802300008**
FAST.AB BALD 19/27 MTN			**XS2050448336**
FAST.AB BALD 20/28 MTN			**XS2109608724**
FASTENAL CO.			**US3119001044**
FASTIGHETS 17/22			**XS1573192058**
Fastly Inc.			**US31188V1008**
2020-09-03 19:34:13	86	-	68,0000
2020-09-03 18:37:51	55	-	69,5000
FAURECIA 20/25 2			**XS2209343495**
FAURECIA 20/28			**XS2209344543**
Faurecia S.A.			**FR0000121147**
Faurecia S.A. EO-Notes 2018(18/2			**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2			**XS1963830002**
FCA Bank S.p.A. [Irish Branch] E			**XS1435295925**
FCA CAPITAL 19/23			**CH0498400586**
FCC SMA HLD. 19/23			**XS2081491727**
FCC SMA HLD. 19/26			**XS2081500907**
FCE BANK PLC 15/20 MTN			**XS1317725726**
FCE BANK PLC 15/22 MTN			**XS1186131717**
FCE BANK PLC 17/21 MTN			**XS1548776498**
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 **DE000A2G9G64**

FCR Immobilien AG Anleihe v. 201 **DE000A2BPUC4**

Fdo de Tit.D.Def.Sist.Elec.FTA E **ES0378641312**

FED. HOME LN MTGE O.N. **US3134003017**

FED.CAISS.DESJ.QUE. 18/21 **XS1885605391**

Federal Realty Investment Trust **US3137472060**

FEDEX 19/25 **XS2034626460**

FEDEX 19/31 **XS2034629134**

FEDEX 20/25 **US31428XBY13**

FEDEX 20/30 **US31428XBZ87**

FEDEX 20/50 **US31428XCA28**

Fedex Corp. **US31428X1063**

2020-09-03 16:45:44	35	-	185,4800
2020-09-03 15:34:06	20	-	187,3600
2020-09-03 15:27:56	100	-	186,8000

FEDEX CORP. 2042 **US31428XAT37**

Feintool International Holding **CH0009320091**

FERRARI 20/25 **XS2180509999**

Ferrari N.V. **NL0011585146**

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM DTL. FLB 19/23 **SE0012453835**

FERRATUM FINLAND OY **FI4000106299**

2020-09-03 16:10:10	1.000	-	4,2600
2020-09-03 15:42:05	50	-	4,3600
2020-09-03 15:22:15	100	4,4500	-
2020-09-03 13:59:56	250	-	4,5100
2020-09-03 13:58:20	25	-	4,5100

Ferrexpo PLC **GB00B1XH2C03**

FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Ferrovial S.A.	**ES0118900010**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 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 GRW-A ACCE	**LU0296857971**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL FOCUS-AE	**LU0157922724**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**

FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMEA-A ACCUSD	**LU0303823156**

FIDELITY FUNDS-EMERGING M-A **LU0048575426**

FIDELITY FUNDS-EUROPEAN GR-A **LU0048578792**

FIDELITY FUNDS-GERMANY FND A **LU0048580004**

Fidelity Gl.Quality Income ETF **IE00BYV1YH46**

2020-09-03 14:20:59	295	5,7300	-

Fidelity Gl.Quality Income ETF R **IE00BYXVGZ48**

2020-09-03 13:02:38	310	5,4300	-
2020-09-03 11:32:53	4.400	5,4470	-
2020-09-03 11:32:52	5.450	5,4470	-
2020-09-03 11:32:51	2.050	5,4470	-
2020-09-03 11:32:51	4.400	5,4470	-
2020-09-03 09:56:14	550	-	5,4370

Fidelity Sustainable Research En **IE00BKSBGS44**

Fidelity Sustainable Research En **IE00BKSBGV72**

Fidelity Sustainable Research En **IE00BKSBGT50**

Fidelity US Quality Income ETF R **IE00BYXVGX24**

2020-09-03 11:32:50	1.700	6,0190	-
2020-09-03 11:32:49	2.150	6,0190	-
2020-09-03 11:32:48	1.700	6,0190	-
2020-09-03 11:32:47	800	6,0190	-
2020-09-03 09:56:14	250	-	6,0050

Fidelity US Quality Income ETF R **IE00BYV1Y969**

Fidelity US Quality Income ETF R **IE00BYXVGY31**

FIDELITY-AMER DIVERS-AUSD **LU0187121727**

FIDELITY-AMERICAN GROWTH-A **LU0077335932**

FIDELITY-ASEAN F-AUSD ACC **LU0261945553**

FIDELITY-ASIAN SPEC S-A USD **LU0054237671**

FIDELITY-ASIAN SS-A USD ACC **LU0261950983**

FIDELITY-EMER MKTS DEBT-AEUR **LU0238203821**

FIDELITY-EMRG EUR MEA-A USD **LU0303821028**

FIDELITY-GL HLTH CARE-A EUR **LU0114720955**

FIDELITY-GL HLTH CARE-E EUR **LU0114721177**

FIDELITY-GL HLTH CARE-YA EUR **LU0346388969**

FIDELITY-GL MUL TAC MOD-AEUR **LU0267387503**

FIDELITY-GLOBL DIVID-AMGEUR **LU0731782826**

FIDELITY-GLOBL DVD-AQING EUR **LU0731782404**

FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD	**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000106117**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2015	**FI4000148630**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/36	**FI4000415153**
FINNVERA 15/22 MTN	**XS1294518318**
FINNVERA 19/24 MTN REGS	**XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FireEye Inc. **US31816Q1013**

FIRM.PRO.PA. 20/26 REGS **XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

2020-09-03 19:42:27	20.000	0,0914	-

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2020-09-03 18:59:52	1.600	9,7680	-
2020-09-03 18:56:00	100	9,7680	-
2020-09-03 18:50:27	110	-	9,7280
2020-09-03 15:31:24	20	9,4920	-
2020-09-03 13:31:12	60	-	9,6350

First Mining Gold Corp. **CA3208901064**

FIRST PRIVATE AKTIEN GLBL-A **DE000A0KFRT0**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2020-09-03 18:34:10	20	61,7800	-
2020-09-03 17:27:19	15	-	61,4900
2020-09-03 07:04:00	65	-	65,4300

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

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

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

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

Firstrand Ltd. **ZAE000066304**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26			**US337738AT51**
FISERV 19/27			**XS1843434280**
FISERV 19/29			**US337738AU25**
FISERV 19/30			**XS1843434108**
FISERV 20/27			**US337738BB35**
FISERV 20/30			**US337738BC18**
Fiskars Oy AB			**FI0009000400**
Fission Uranium Corp			**CA33812R1091**
Fitbit Inc.			**US33812L1026**
2020-09-03 12:06:17	1.000	-	5,3730
2020-09-03 08:43:32	1.001	-	5,4320
Five Point Holdings LLC			**US33833Q1067**
Five9 Inc.			**US3383071012**
Fiverr International Ltd.			**IL0011582033**
2020-09-03 17:37:13	20	100,2500	-
2020-09-03 14:17:05	15	-	92,4400
FIVV-MIC-MANDAT-OFFENSIV			**DE0009790865**
Fjord1 ASA			**NO0010792625**
flatex AG			**DE000FTG1111**
2020-09-03 18:25:14	100	-	40,2500
2020-09-03 13:58:01	20	-	41,3000
2020-09-03 07:42:31	25	-	42,1000
2020-09-03 07:06:38	150	41,9500	-
2020-09-03 07:06:19	100	41,9500	-
FleetCor Technologies Inc.			**US3390411052**
Fletcher Building Ltd.			**NZFBUE0001S0**
Flex Ltd.			**SG9999000020**
Flexigroup Ltd.			**AU000000FXL1**
Flexion Therapeutics Inc.			**US33938J1060**
Flir Systems Inc.			**US3024451011**
2020-09-03 13:41:09	150	31,3300	-
Floor & Decor Holdings Inc.			**US3397501012**
Flossb. V. ST. MUL. ASS.			**LU0323577923**
Flossb.v.Storch-Mult.Opport. Inh			**LU0323578657**
FLOSSBACH STORCH CNCY DIVS-R			**LU0526000731**

FLOSSBACH STORCH DVD-R	**LU0831568729**
FLOSSBACH STORCH GLB QAL-R	**LU0366178969**
FLOSSBACH VON S MUL OP II-R	**LU0952573482**
Flossbach von Storch FCP - Globa	**LU0097333701**
Flow Traders N.V.	**NL0011279492**
Flowers Foods Inc.	**US3434981011**

2020-09-03 08:52:02	20	20,8000	-

Flowserve Corp.	**US34354P1057**
FLUGH.ZUER. 17-29	**CH0361532879**
FLUGH.ZUER. 20/24	**CH0536892612**
FLUGH.ZUER. 20/35	**CH0520663672**
Flughafen Wien AG	**AT00000VIE62**
Flughafen Zurich AG	**CH0319416936**
FLUIDIGM CORP. DL -,001	**US34385P1084**
Fluidra, S.A.	**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Fluor Corp. New	**US3434121022**
Flutter Entertainment PLC	**IE00BWT6H894**
Fluvius System Operator CVBA EO-	**BE0002448232**
FMC CORP 19/29	**US302491AU91**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC Finance VII S.A. 5,25 %	**XS0576395478**
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**
FONDRA	**DE0008471004**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foodco Bondco S.A 19/26 REGS	**XS1990733898**
Foot Locker Inc.	**US3448491049**

2020-09-03 16:42:48	12	-	27,1750

For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZU05**
FORD MOTO.CR 19/22	**US345397ZM88**
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 20/25	**US345370CW84**
FORD MOTOR 20/30	**US345370CX67**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 13/43	**US345370CQ17**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 16/46	**US345370CS72**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CRED. 13/23 **US345397WK59**

FORD MOTOR CRED. 14/24 **US345397WW97**

FORD MOTOR CRED. 15/25 **US345397XL24**

FORD MOTOR CRED. 17/20 **US345397YS67**

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VR12**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2022 **US345397WF64**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

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

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

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

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

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

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

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

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-09-03 19:14:29	30	-	25,6000
2020-09-03 15:42:14	135	26,2000	-

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2020-09-03 17:07:53	3	102,5000	-
2020-09-03 09:33:12	10	-	110,0600

Fortis Inc.	**CA3495531079**
Fortive Corp.	**US34959J1088**
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**
Forum Energy Technologies Inc.	**US34984V1008**
Fossil Group Inc.	**US34988V1061**
Fosun INTL. LTD	**HK0656038673**
FOSUN TOURISM GROUP	**KYG365731069**
Fox Corp.	**US35137L2043**
Fox Factory Holding Corp.	**US35138V1026**
2020-09-03 06:10:58 60 84,0000 -	
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**
Fran.LibertyQ Em.Mar.Eq.UC.ETF R	**IE00BF2B0K52**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3 % EO-Medium-Ter	**XS0794245018**
France Telecom 3,375 %	**XS0541453147**
France Telecom 3,875 %	**XS0563306314**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**

2020-09-03 15:58:58	50	-	124,1000

Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A DMISEUR	**LU0234926953**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP EMERG MKT-N-A-EUR	**LU0188151921**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDGBP	**LU0229943369**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GL SMC-A ACC	**LU0128526141**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**

FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-GOLD PRE MET-A ACCUSD	**LU0496367417**
FRANK-GOLD&PRE MET-AA-EUR	**LU0496367763**

FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INCOME FUND-A MDISUSD	**LU0098860793**
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 ACCUSD	**LU0109391861**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
FRANKLIN EU TOT RT RT-AAC	**LU0170473374**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.FTSE India U.ETF Re	**IE00BHZRQZ17**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
Franklin Resources Inc.	**US3546131018**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0138075311**

Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0139291818**
Franklin Templeton Investment Fu	**LU0094041471**
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 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/40 O.A.T.	**FR0013515806**
FRANKREICH 20/52	**FR0013480613**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**

Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
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(24)	**FR0011962398**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(20)	**FR0012968337**
Frankreich EO-OAT 2015(25)	**FR0012938116**
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 (27) **FR0013250560**

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**

2020-09-03 15:15:50	1.200	38,2600	-
2020-09-03 13:10:18	50	-	39,2000
2020-09-03 11:40:15	500	-	39,5000
2020-09-03 11:39:03	60	-	39,5000
2020-09-03 11:07:46	500	-	39,3000
2020-09-03 11:04:26	26	-	39,3200
2020-09-03 10:44:30	250	-	39,4200
2020-09-03 10:24:34	500	-	39,1800
2020-09-03 09:37:38	140	39,1200	-
2020-09-03 09:35:56	140	-	39,1000
2020-09-03 07:36:23	150	-	38,8800
2020-09-03 07:12:25	238	-	38,2800
2020-09-03 07:08:16	40	-	38,0000

FRAPORT AG 20/24 **XS2198798659**

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**

2020-09-03 14:36:07	106	20,6000	-

Freenet AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BL1J6**

Freenet AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BL1K4**

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**

2020-09-03 16:45:28	200	-	18,3000
2020-09-03 16:27:13	135	-	18,3200
2020-09-03 16:25:37	120	-	18,3200
2020-09-03 15:53:50	200	-	18,3000
2020-09-03 11:09:27	400	-	18,6350
2020-09-03 09:11:12	775	-	18,5750

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-09-03 13:29:57	300	13,3960	-
2020-09-03 06:40:38	150	13,9280	-

Freeport-McMoRan Inc. DL-Notes 2 **US35671DCD57**

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**

2020-09-03 18:03:39	10	38,8800	-
2020-09-03 17:35:33	60	38,8600	-
2020-09-03 16:01:16	100	39,0500	-
2020-09-03 15:45:57	100	39,1000	-
2020-09-03 15:38:24	256	38,9900	-
2020-09-03 15:38:08	20	-	38,8700
2020-09-03 15:29:53	20	38,7000	-
2020-09-03 15:26:25	650	-	38,8500
2020-09-03 15:13:18	1.000	39,0000	-
2020-09-03 14:45:41	65	39,2900	-
2020-09-03 14:45:40	25	39,2900	-
2020-09-03 14:20:56	80	39,4100	-
2020-09-03 14:19:22	120	-	39,4100
2020-09-03 14:18:15	100	39,4400	-
2020-09-03 14:04:21	300	-	39,6600
2020-09-03 13:53:27	50	-	39,4200
2020-09-03 13:39:59	125	39,4600	-
2020-09-03 11:57:07	1.000	-	39,6900
2020-09-03 11:30:16	140	39,7000	-
2020-09-03 11:19:31	100	39,8100	-
2020-09-03 11:17:38	15	-	39,7900
2020-09-03 10:43:01	40	39,7100	-
2020-09-03 10:28:16	77	-	39,6400
2020-09-03 09:53:15	100	39,7800	-
2020-09-03 09:18:43	270	-	39,8800
2020-09-03 08:53:38	260	-	40,0100

2020-09-03 08:40:15	50	-	39,9300
2020-09-03 08:39:02	50	-	39,9100

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

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373248**

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

Fresenius Medical Care AG **DE0005785802**

2020-09-03 14:46:20	20	72,5000	-
2020-09-03 13:49:37	300	72,7800	-
2020-09-03 13:34:16	80	72,9200	-
2020-09-03 13:04:24	27	73,3200	-
2020-09-03 12:01:05	60	-	73,4400
2020-09-03 10:50:27	7	73,6000	-
2020-09-03 10:19:27	17	-	73,4800
2020-09-03 10:11:38	140	73,4000	-
2020-09-03 07:34:26	300	-	73,1800

Fresenius Medical Care KGaA MTN **XS1854532949**

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

Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index **DE000A2HABP5**

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

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

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

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

Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return **DE000A2BLWR7**

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

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

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

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

2020-09-03 12:53:22	7.000	-	100,5000

Fresnillo PLC **GB00B2QPKJ12**

2020-09-03 15:19:59	100	-	14,0550

FRIWO **DE0006201106**

FRNK TMP-GLB TR-AMDIS-EUR H1			**LU0366773504**
Frontier Communications Corp.			**US35906A3068**
Frontier Lithium Inc.			**CA35910P1099**
Frontline Ltd.			**BMG3682E1921**
2020-09-03 15:14:48	350	-	6,1200
FROSTA AG			**DE0006069008**
FSD PHARMA B SUB. VTG			**CA35954B2066**
2020-09-03 13:28:38	200	-	2,3160
2020-09-03 12:33:14	73	-	2,4020
FT-FRANKL EUR H/Y-A EUR DIS			**LU0109395268**
FT-FRANKL EUR H/Y-A USD CAP			**LU0131126574**
FT-GLOBAL FUND STRA-A ACC H1			**LU0316494987**
FT-GLOBAL FUND STRA-A ACC-US			**LU0316494557**
FT-GLOBAL FUND STRA-A YDS			**LU0343523998**
FT-GLOBAL FUND STRA-N ACC H1			**LU0360500044**
Fuchs Petrolub SE			**DE0005790406**
2020-09-03 10:08:37	100	29,6000	-
Fuchs Petrolub SE Vz.A.			**DE0005790430**
2020-09-03 18:41:38	14	-	38,2400
2020-09-03 10:31:26	40	-	39,0000
Fuelcell Energy Inc.			**US35952H6018**
2020-09-03 15:33:26	200	2,0910	-
2020-09-03 15:20:33	500	2,0660	-
2020-09-03 15:18:14	200	2,0495	-
2020-09-03 14:39:26	2.000	-	2,1225
2020-09-03 13:32:08	900	2,2450	-
2020-09-03 09:45:59	200	-	2,2880
FUERST FUGGER PRVT WACHS OP			**DE0009799452**
FUERSTENBERG CAPITAL GMBH FLR-AN			**XS0216072230**
Fugro N.V.			**NL0000352565**
Fujifilm Holdings Corp.			**JP3814000000**
Fujitsu Ltd.			**JP3818000006**
Funkwerk			**DE0005753149**
Furstenberg Capital II GmbH			**DE000A0EUBN9**
FVM-CLASSIC UI			**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R			**LU0323578145**

G&W - HDAX - TRENDFONDS			**DE0009765446**
G&W - ORDO STIFTUNGSFONDS			**DE0009765289**
G-III Apparel Group Ltd.			**US36237H1014**
G4S INTERN.FIN. 16/23 MTN			**XS1515216650**
G4S PLC			**GB00B01FLG62**
2020-09-03 16:52:22	120	-	1,5000
G5 ENTERTAINMENT AK			**SE0001824004**
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 Multibond - Diversified Inco			**LU0159196392**
GAM Multibond - Diversified Inco			**LU0159196806**
GAM Multistock - Japan Equity			**LU0044849320**
GAM Multistock - Luxury Brands E			**LU0329429897**
GAM Multistock - Swiss Equity			**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC			**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC			**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC			**IE0005616481**
GAMAX FUNDS-JUNIOR-A			**LU0073103748**
Games Workshop Group PLC			**GB0003718474**
Gamesa			**ES0143416115**
2020-09-03 15:40:22	5	22,3400	-
2020-09-03 15:28:00	5	22,1700	-
2020-09-03 14:36:03	130	-	22,3900
2020-09-03 08:51:41	200	-	22,8600
GAMIGO AG FLN 18/22			**SE0011614445**

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

GAP INC 20/27 REGS **USU36547AE43**

Gap Inc. **US3647601083**

2020-09-03 15:23:51	500	-	14,8340

Gapwaves AB **SE0009155518**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

Gartner Inc. **US3666511072**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

Gas Natural Fenosa Finance BV 3, **XS0914400246**

Gas Natural Fenosa Finance BV 3, **XS0875343757**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1755428502**

Gas Natural Fenosa Finance BV EO **FR0013311503**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

GasLog Partners L.P. **MHY2687W1084**

Gateway Real Estate AG **DE000A0JJTG7**

2020-09-03 16:04:02	1.480	-	3,3800

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gaz Capital S.A. EO-M.T.LPN 17(2 **XS1721463500**

GAZ FINANCE 20/25 MTN **XS2157526315**

GAZ FINANCE 20/27 MTN **XS2196334671**

Gazprom Neft PJSC **US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-09-03 17:18:06	200	3,9880	-
2020-09-03 16:28:47	470	-	3,9760
2020-09-03 16:08:40	350	-	3,9860
2020-09-03 15:40:59	3.000	-	3,9900
2020-09-03 15:11:59	1.000	-	3,9880
2020-09-03 12:58:04	9.000	-	4,0020
2020-09-03 12:39:12	500	4,0270	-
2020-09-03 12:20:11	1.000	4,0250	-
2020-09-03 11:40:00	300	-	3,9930
2020-09-03 11:25:36	100	3,9900	-
2020-09-03 11:24:14	100	3,9980	-
2020-09-03 11:16:17	126	3,9950	-
2020-09-03 11:15:37	30	-	3,9950
2020-09-03 10:17:32	1.000	3,9990	-
2020-09-03 10:04:35	10	-	4,0200
2020-09-03 10:01:07	15	-	4,0150
2020-09-03 08:49:09	3.000	4,0570	-
2020-09-03 07:41:52	500	-	4,0530
2020-09-03 07:18:34	370	4,0290	-
2020-09-03 06:41:29	1.000	-	3,9970
2020-09-03 06:22:54	158	-	4,0150
2020-09-03 06:00:08	600	-	4,0300

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/22 **FR0012602753**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 2,625 % EO-Medium- **FR0011289230**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GdF Suez S.A. 3,50 % **FR0010952770**

GdF Suez S.A. 6,375 % EO-Medium- **FR0010709451**

GDF SUEZ S.A. EO-FLR NOTES 2013(**FR0011531730**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GDF SUEZ S.A. EO-MEDIUM-TERM NOT **FR0011911247**

GDS HLDGS LTD.CL.A ADR/8 **US36165L1089**

GE CAP.EURO.FUND.13/23MTN **XS0874840845**

GE CAP.EURO.FUND.15/22MTN **XS1169353254**

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 CAP.INTL FDG 16/35MTN **US36164QNA21**

GE CAP.INTL FDG 2020 MTN **US36164QMS48**

GE CAP.INTL FDG16/25 MTN **US36164Q6M56**

GE Capital European Funding **XS0350890470**

GE Capital European Funding **XS0288429532**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GE CAPITAL UK F.09/20 MTN **XS0463588052**

GE CAPITAL UK F.09/39 MTN **XS0408304995**

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**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-09-03 16:26:20	900	1,8000	-
2020-09-03 15:24:59	1.250	-	1,7902
2020-09-03 15:18:45	1.000	-	1,8002
2020-09-03 14:46:59	2.000	-	1,8102
2020-09-03 14:09:37	500	1,8200	-
2020-09-03 11:18:02	2.720	-	1,8402
2020-09-03 07:37:47	250	1,8218	-

GEK TERNA S.A. **GRS145003000**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 00/20 MTN **XS0118106243**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 09/39 MTN **US36962G4B75**

GENERAL ELECT. 11/21 MTN **US36962G4Y78**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECT. 98/21 MTN **XS0092499077**

GENERAL ELECTRIC 2020 MTN **US36962G4R28**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. **US3696041033**

2020-09-03 19:30:45	800	-	5,3200
2020-09-03 18:12:38	2.500	-	5,3360
2020-09-03 16:11:07	10	-	5,4270
2020-09-03 14:55:52	1.500	-	5,5300
2020-09-03 13:41:31	23	-	5,5260

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes **XS1612542826**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2020-09-03 17:53:05	94	52,9800	-

GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/27	**US37045VAN01**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**
General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505197**
General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
Generali Komfort-Dynamik Glob. I	**LU0100847929**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
Genfit S.A.	**FR0004163111**
2020-09-03 11:22:45 220 -	4,0860
Genius Brands Int.	**US37229T3014**
2020-09-03 07:53:47 2.000 -	0,9300
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. 17/37	**XS1612543394**
GENL EL. 2024	**US369604BG75**
GENL EL. 2044	**US369604BH58**

GENL ELECTR 20/27 **US369604BV43**

GENL ELECTR 20/30 **US369604BW26**

GENL ELECTR 20/40 **US369604BX09**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

2020-09-03 13:32:19	4	-	308,8000

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. **US3737371050**

Gerdau S.A. **BRGGBRACNPR8**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

German Postal Pensions Sec.PLC 3 **XS0222474339**

German Startups Group GmbH & Co. **DE000A1MMEV4**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2020-09-03 17:53:07	50	-	94,6000
2020-09-03 17:33:53	15	-	94,6000
2020-09-03 15:20:27	10	95,0000	-
2020-09-03 13:42:45	50	97,4500	-

GESCO AG **DE000A1K0201**

2020-09-03 08:52:18	100	12,9500	-

Gestamp Automocion S.A. **ES0105223004**

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

Getinge AB **SE0000202624**

GETLINK 18/23 **XS1886399093**

GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE **DE0005800601**

2020-09-03 07:14:36	400	-	13,0400

GHANA, REP. 19/32 MTN **XS1968714540**

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**

2020-09-03 19:07:53	50	-	55,3600
2020-09-03 18:57:07	15	-	55,3500
2020-09-03 13:47:59	4	56,5800	-
2020-09-03 10:35:31	300	-	55,9900
2020-09-03 08:25:50	2	56,6500	-
2020-09-03 06:52:25	11	56,7400	-
2020-09-03 06:00:06	15	-	56,3100

GK Software SE **DE0007571424**

2020-09-03 16:10:40	50	-	80,0000
2020-09-03 14:17:41	25	-	82,8000
2020-09-03 09:33:32	30	84,4000	-
2020-09-03 08:48:16	10	84,4000	-
2020-09-03 06:44:09	40	86,0000	-

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

GL ADV MJR MKTS **LU0044747169**

Gladstone Commercial Corp. **US3765361080**

2020-09-03 13:36:49	500	-	16,1000

Glanbia PLC **IE0000669501**

Glarner Kantonalbank **CH0189396655**

GLARNER KTBK 20/28 **CH0506071189**

Glatfelter **US3773161043**

Glaukos Corp. **US3773221029**

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

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

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

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

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

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

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

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

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

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

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2020-09-03 11:12:55	200	-	16,9020
2020-09-03 11:03:19	100	-	16,8660
2020-09-03 10:03:37	300	-	16,8740
2020-09-03 09:33:45	300	16,9420	-
2020-09-03 08:57:56	250	-	16,9640

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 FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/25 MTN **CH0494734350**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1051003538**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1202846819**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore PLC **JE00B4T3BW64**

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2020-09-03 15:28:07	300	-	4,1405
2020-09-03 15:02:09	250	4,2025	-
2020-09-03 07:50:31	390	-	4,3600
2020-09-03 07:41:04	150	-	4,3485

GLOBAL PAYM. 19/25 **US37940XAA00**

GLOBAL PAYM. 19/29 **US37940XAB82**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

Globus Medical Inc. **US3795772082**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/20 **US37045XCB01**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 FLR **US37045XBX30**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 17/24	**US37045XCD66**
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 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2020	**US37045XBD75**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2022 FLR	**US37045XBR61**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XCK00**
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**

2020-09-03 16:34:33	3.000	3,3120	-

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JAPAN EQPT-E-SNPE **LU0133264795**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-09-03 07:07:46	2	-	157,6710

Gold/Unze **DE000A0KRJ51**

Golden Predator Mining Corp. **CA38116P1053**

2020-09-03 15:31:06	2.500	-	0,2220

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 14/44 MTN **US38141EC311**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/25 MTN **CH0417086045**

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	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The 4,	**XS0270347304**

GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
2020-09-03 13:27:16	6.000	107,4400	-
2020-09-03 13:10:50	5.000	107,5100	-
2020-09-03 13:05:37	7.000	107,5100	-
2020-09-03 13:00:43	5.000	107,5100	-

GOLDMAN SACHS GROUP INC., THE EO			XS1458408561
2020-09-03 10:21:18	5.000	-	107,0200

Goldman Sachs Group Inc., The EO **XS1509006380**

GOLDMAN SACHS GROUP INC., THE EO **XS1173845436**

GOLDMAN SACHS GROUP INC., THE EO **XS1032978345**

Goldman Sachs Group Inc., The EO **XS1796209010**

GOLDMAN SACHS GROUP INC., THE EO **XS1458408306**

Goldman Sachs Group Inc., The EO **XS2043678841**

Goldman Sachs Group Inc., The EO **XS1691349523**

GOLDMAN SACHS GROUP INC., THE EO **XS1265805090**

GOLDMAN SACHS GROUP INC., THE EO **XS1362373224**

GOLDMAN SACHS GROUP INC., THE EO **XS1074144871**

GOLDMAN SACHS GRP 11/21 **US38141GGQ10**

GOLDMAN SACHS GRP 12/22 **US38141GGS75**

GOLDMAN SACHS GRP 13/23 **US38141GRD87**

GOLDMAN SACHS GRP 15/25 **US38148LAC00**

GOLDMAN SACHS GRP 15/45 **US38141GVS01**

GOLDMAN SACHS GRP 16/21 **US38141GVU56**

GOLDMAN SACHS GRP 16/21 **US38143U8F16**

GOLDMAN SACHS GRP 16/21 **US38145GAG55**

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 18/23 **US38141GWT74**

GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS N-11 EP-BS A	**LU0385344089**
GOLDMAN SACHS N-11 EP-E A	**LU0385345219**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GOLDMAN SACHS-IND EQ-BASUSD	**LU0333810009**

GoldMining Inc.			**CA38149E1016**
2020-09-03 19:17:45	640	2,3300	-
2020-09-03 17:10:09	10	2,2950	-
2020-09-03 14:29:23	1.000	2,3800	-

GoldMoney Inc.			**CA38149A1093**
2020-09-03 17:44:35	700	-	1,7900
2020-09-03 15:47:55	700	1,8200	-

Goldsource Mines Inc.	**CA38153U1084**
GOODYEAR DUNLOP 15/23REGS	**XS1333193875**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
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**
GR.CTY PROP. 20/24 MTN	**XS2154325562**
Graf Industrial Corp.	**US3842781078**
GrafTech International Ltd.	**US3843135084**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**

2020-09-03 13:36:32	100	17,3000	-

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

Grand City Properties S.A. **LU0775917882**

GRAND CITY PROPERTIES S.A.EO-BON **XS1130507053**

GrandVision B.V. **NL0010937066**

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 13/23 **LU0945626439**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2020-09-03 14:34:12	5.000	-	0,9502

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**

2020-09-03 11:49:25	17	62,3000	-
2020-09-03 07:14:35	170	-	60,7000
2020-09-03 07:05:38	400	-	60,7500

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 19/24 MTN **XS1956014531**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1799162588**
Grenke Finance PLC EO-Medium-Ter	**XS1527138272**
Grenke Finance PLC EO-Medium-Ter	**XS1328242406**
Grenke Finance PLC EO-Medium-Ter	**XS1377248635**
GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**
Grieg Seafood ASA	**NO0010365521**

2020-09-03 10:58:45	350	-	8,2800

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 Eurotunnel SE	**FR0010533075**
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-A	**LU0122978157**
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**
Guangzhou Rural Commercial Ban	**CNE100002FR4**
GUESS ? INC.	**US4016171054**
Guidewire Software Inc.	**US40171V1008**
GUNMA BANK LTD., THE	**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GUTZWILLER ONE	**CH0012453558**
GVC Holdings PLC	**IM00B5VQMV65**
GVS S.p.A.	**IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-A **LU0100177772**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H & A PRIME VALUES EQUITY-A **LU0470356352**

H & M Hennes & Mauritz AB **SE0000106270**

H&R GmbH & Co. KGaA **DE000A2E4T77**

H. & R. Block Inc. **US0936711052**

H. Lundbeck A/S **DK0010287234**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

Haier Electronics Group Co.Ltd **BMG423131256**

HAIN CELESTIAL GROUP INC.			**US4052171000**
2020-09-03 19:33:59	50	-	27,8550
2020-09-03 18:33:54	25	27,8900	-
2020-09-03 17:10:14	32	27,8200	-
2020-09-03 10:59:35	75	28,8450	-
2020-09-03 08:46:05	20	28,8600	-

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 15/25 **US406216BG59**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc.			**CA4063721027**
2020-09-03 11:58:37	10.000	0,0599	-
2020-09-03 07:23:54	2.000	0,0609	-
2020-09-03 06:11:21	7.000	0,0618	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER			**DE0006013006**
2020-09-03 10:39:42	900	-	8,6800
2020-09-03 10:37:27	1.200	-	8,6800
2020-09-03 07:36:20	2.100	-	8,7450
2020-09-03 07:35:35	1.500	-	8,7500

Hamburg Commercial Bank AG NH	**DE000HSH40L0**
Hamburg Commercial Bank AG Fest	**DE000HSH4105**
Hamburg Commercial Bank AG HSH	**DE000HSH4PS4**
Hamburg Commercial Bank AG HSH	**DE000HSH4J94**
Hamburg Commercial Bank AG HSH	**DE000HSH4QT0**
Hamburg Commercial Bank AG HSH	**DE000HSH4GH6**
Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG HYPF	**DE000HSH4M73**
Hamburg Commercial Bank AG HYPF	**DE000HSH40E5**
Hamburg Commercial Bank AG IHS	**DE000HSH3MA1**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH3156**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
Hamburg Commercial Bank AG IHS	**DE000HSH4RK7**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4SB4**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**

Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
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	**DE000HSH4R45**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
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 I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH4ME1**
Hamburg Commercial Bank AG NH M	**DE000HSH4GX3**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH41L8**
Hamburg Commercial Bank AG NH R	**DE000HSH35R7**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**

Hamburg Commercial Bank AG NH Z	**DE000HSH35W7**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KN6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**

Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG BON 4	**DE000HSH5X95**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Fix t	**DE000HSH4ZK0**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH S	**DE000HSH4P13**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**

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	**DE000HSH5V14**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH41T1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y38**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
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	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**

Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5Z69**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG15/20	**DE000HSH4Y46**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**

HAN-GINS Cloud Technology UCITS			**IE00BDDRF924**
2020-09-03 14:03:18	150	9,7240	-

HANESBRANDS FINANCE LU SCA EO-NO	**XS1419661118**

HANetf Emerging Markets Internet			**IE00BFYN8Y92**
2020-09-03 09:49:50	275	13,3500	-
2020-09-03 06:09:31	66	15,3100	-
2020-09-03 06:00:04	77	15,3020	-

HANetf Emerging Markets Internet	**DE000A2N5XA8**
HANetf Medical Cannabis + Wellne	**IE00BG5J1M21**
HANetf-HAN-GINS Cloud Technol. B	**DE000A2N5XC4**
HANetf-HAN-GINS Indxx Healthcare	**IE00BJQTJ848**
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**
HANNOVERSCHEMAXINVEST			**DE0005317333**
HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSABALANCE-A			**DE0009799718**
HANSACENTRO-A			**DE0009799742**
HANSAERTRAG			**DE0009766238**
HANSAEUROPA			**DE0008479155**
HANSAGOLD			**DE000A0NEKK1**
HANSAGOLD-EUR			**DE000A0RHG75**
HANSARENTA			**DE0008479015**
HANSASMART SELECT E - A			**DE000A1H44U9**
HANSAWERTE USD			**DE000A0RHG59**
HANSAZINS			**DE0008479098**
HanseYachts AG			**DE000A0KF6M8**
Hapag Lloyd AG			**DE000HLAG475**
2020-09-03 07:29:43	50	-	49,0000
Hapag-Lloyd AG Anleihe v.17(20/2			**XS1645113322**
Hargreaves Lansdown PLC			**GB00B1VZ0M25**
HARLEY DAV.F 19/24			**XS2075185228**
HARLEY DAV.F 20/23			**XS2154335363**
HARLEY DAV.FIN.S. 17/22			**USU24652AL09**
HARLEY-DAVID. 2045			**US412822AE80**
Harley-Davidson Inc.			**US4128221086**
HARMAN FINANCE 05/27/22			**XS1238991480**
Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
2020-09-03 07:53:46	1.000	-	5,1000

HARTE GOLD CORP.			**CA4161901067**
HASBRO 19/24			**US418056AX57**
HASBRO 19/26			**US418056AY31**
HASBRO 19/29			**US418056AZ06**
Hasbro Inc.			**US4180561072**
Hausinvest			**DE0009807016**
HAWESKO Holding			**DE0006042708**
Hays PLC			**GB0004161021**
HBM Healthcare Investments AG			**CH0012627250**
HBOS PLC EO-FLR Med.-T. Nts 2005			**XS0214965534**
HCA 19/29			**US404119BX69**
HCA 20/30			**US404119CA57**
HCOB IS 20/21			**DE000HCB0AW0**
HDFC Bank Ltd. ADR			**US40415F1012**
2020-09-03 15:08:46	75	43,0000	-
HEALTHCARE SERVICES GROUP INC.			**US4219061086**
Healthpeak Properties Inc.			**US42250P1030**
HEAT BIOLOGICS DL-,0002			**US42237K3005**
2020-09-03 16:42:15	550	0,9630	-
HEATHR.FUND. 19/26 MTN			**CH0467182413**
Heathrow Funding Ltd. EO-FLR Med			**XS1960589155**
Hecla Mining Co.			**US4227041062**
2020-09-03 12:43:42	25	-	4,8215
Heidelberg Pharma AG			**DE000A11QVV0**
2020-09-03 19:53:13	500	-	4,0400
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index			**DE000A2HAA94**
HeidelbergCement AG Faktor 5 Long Daily Net Return Index			**DE000A2HAA45**
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index			**DE000A2HAA52**
HeidelbergCement AG Faktor 8 Long Daily Net Return Index			**DE000A2HAA60**
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index			**DE000A2HAA78**
HeidelbergCement AG Medium			**XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

Heidelberger Druck **DE0007314007**

2020-09-03 12:34:25	72	-	0,6210
2020-09-03 10:00:09	1.000	-	0,6245
2020-09-03 08:40:14	180	-	0,6275
2020-09-03 06:49:29	2.580	-	0,6125

HeidelbergerCement **DE0006047004**

2020-09-03 18:27:53	290	-	52,2800
2020-09-03 16:16:27	70	52,9200	-
2020-09-03 15:26:31	20	-	52,6600
2020-09-03 13:49:59	54	-	54,2400
2020-09-03 12:47:51	65	-	54,5200
2020-09-03 11:49:03	18	55,3000	-
2020-09-03 08:10:19	800	-	55,3600
2020-09-03 07:31:44	200	55,4800	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 19/UND. FLR **XS2010037765**

HEIMST.BOST. 20/26 MTN **XS2105772201**

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. **NL0000009165**

2020-09-03 08:57:30	10	79,5400	-

Heineken N.V. 2,00 % EO-Medium-T **XS0911691003**

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 **XS1288852939**

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. KGaA			**DE000A13SX22**
2020-09-03 19:47:04	50	-	43,1400
2020-09-03 17:17:27	250	-	43,1000
2020-09-03 11:50:43	26	-	44,3000
2020-09-03 09:59:54	88	-	44,6000
2020-09-03 07:55:44	50	-	43,9600

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE			**DE000A161408**
2020-09-03 19:53:42	25	-	38,2200
2020-09-03 19:49:33	20	-	38,4200
2020-09-03 19:48:47	250	38,7600	-
2020-09-03 19:41:14	20	38,5600	-
2020-09-03 19:40:36	150	38,5600	-
2020-09-03 18:16:06	20	38,2400	-
2020-09-03 18:10:30	65	-	38,1200
2020-09-03 16:46:17	240	38,6600	-
2020-09-03 16:44:10	25	38,5600	-
2020-09-03 16:39:56	27	38,5800	-
2020-09-03 16:22:58	80	38,6800	-
2020-09-03 16:19:05	40	38,5400	-
2020-09-03 16:11:08	68	38,5400	-
2020-09-03 16:09:32	8	38,5400	-
2020-09-03 16:05:32	100	38,5400	-
2020-09-03 15:45:28	100	38,4000	-
2020-09-03 15:10:50	62	-	37,5800
2020-09-03 15:08:27	168	-	37,8000
2020-09-03 14:42:53	900	-	38,6600
2020-09-03 14:20:12	400	39,0000	-
2020-09-03 14:19:14	50	39,0800	-
2020-09-03 13:53:13	25	39,1000	-
2020-09-03 13:42:06	30	39,3200	-
2020-09-03 13:08:19	300	39,8000	-
2020-09-03 12:13:58	100	39,1400	-
2020-09-03 12:12:40	51	39,1800	-
2020-09-03 12:10:47	50	-	39,3000
2020-09-03 11:32:54	200	39,7600	-
2020-09-03 11:30:21	50	-	39,7800
2020-09-03 11:16:33	26	39,9200	-
2020-09-03 11:10:22	72	40,0200	-
2020-09-03 10:49:47	150	40,1600	-
2020-09-03 10:35:11	490	40,0200	-
2020-09-03 10:33:53	50	40,0000	-
2020-09-03 10:17:35	20	40,4600	-
2020-09-03 10:05:28	60	40,4600	-
2020-09-03 09:24:14	50	-	40,9000
2020-09-03 08:13:07	80	41,5000	-
2020-09-03 07:49:29	300	-	41,4800

2020-09-03 07:29:43	100	42,0200	-
2020-09-03 07:18:11	100	41,9600	-

HELMA Eigenheimbau AG **DE000A0EQ578**

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMA BONDCO I 17/22 REGS **XS1647643110**

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048432**

2020-09-03 18:20:14	25	-	86,0600
2020-09-03 14:24:29	500	-	87,4200
2020-09-03 13:47:00	64	-	87,6000
2020-09-03 07:15:47	370	-	87,6200

Henkel AG & Co. KGaA **DE0006048408**

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index **DE000A2BL1B3**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 3 Short Daily Gross Return Index **DE000A2BL050**

Henkel KGaA Faktor 5 Short Daily Gross Return Index **DE000A2BL076**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herbalife Ltd. **KYG4412G1010**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2020-09-03 15:48:08	2	745,8000	-
2020-09-03 15:37:29	2	743,4000	-

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Global Holdings Inc. **US42806J1060**

2020-09-03 11:03:02	501	-	1,2224

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**

HEW.PACK.E. 20/24 **US42824CBJ71**

Hewlett Packard Enterprise Co. **US42824C1099**

2020-09-03 19:49:34	200	8,0350	-
2020-09-03 14:54:42	150	8,2960	-

Hexagon AB **SE0000103699**

2020-09-03 10:27:12	15	64,0600	-

Hexagon Composites ASA **NO0003067902**

2020-09-03 18:34:13	300	4,9300	-
2020-09-03 16:36:16	500	4,9400	-
2020-09-03 16:35:24	200	4,9400	-
2020-09-03 16:18:16	1.000	4,8900	-
2020-09-03 15:22:00	250	5,0200	-
2020-09-03 15:04:52	70	5,0000	-
2020-09-03 15:03:35	250	5,0000	-
2020-09-03 13:33:54	300	-	5,0400

2020-09-03 12:37:56	1.000	-	5,1050
2020-09-03 12:18:31	1.000	5,1450	-
2020-09-03 09:50:40	2.000	-	5,0700
2020-09-03 06:12:26	25	5,3450	-

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

HI TOPSELECT D **DE0009817726**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

HIROSHIMA BANK LTD., THE **JP3797000001**

Hiscox Ltd. **BMG4593F1389**

HIT Finance B.V. 4,875 % EO-Note **XS0271758301**

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**

2020-09-03 19:02:39	100	-	74,7500
2020-09-03 17:27:00	10	-	74,8000
2020-09-03 15:28:04	20	-	74,6000
2020-09-03 14:51:53	60	-	75,6500
2020-09-03 14:28:46	25	-	76,1500
2020-09-03 13:53:59	5	76,5500	-
2020-09-03 13:46:22	30	76,5500	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2020-09-03 12:53:17	7.000	-	105,9300

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

HOLLYFRONTIER 16/26 **US436106AA64**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Hologic Inc. **US4364401012**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 16/26 **US437076BN13**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-09-03 19:23:21	20	230,2500	-
2020-09-03 16:35:52	3	-	231,8000

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**

2020-09-03 17:17:15	200	10,1980	-

2020-09-03 15:51:03	300	-	10,3540
2020-09-03 10:30:42	1.200	-	10,9040

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

2020-09-03 17:11:16	50	4,5400	-

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

2020-09-03 11:30:02	13	-	145,4000

Honeywell International Inc. EO- **XS1366026919**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC **IE00BQPVQZ61**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2020-09-03 15:44:30	100	-	34,1000
2020-09-03 15:44:30	402	-	33,6500
2020-09-03 15:44:30	250	-	33,9500
2020-09-03 15:38:41	30	-	35,1000
2020-09-03 10:41:26	500	-	36,3500

Hornbach Holding AG & Co. KGaA **DE0006083405**

2020-09-03 18:28:46	80	83,9000	-
2020-09-03 16:49:33	80	83,7000	-
2020-09-03 16:36:24	80	84,0000	-
2020-09-03 15:51:59	15	-	84,1000
2020-09-03 15:13:16	70	-	85,6000
2020-09-03 15:08:50	50	85,8000	-
2020-09-03 10:28:44	30	-	87,6000

2020-09-03 06:40:50	35	88,7000	-

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 20/25	**US40434LAA35**
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 BK PLC 1985 UND.FLR	**XS0015190423**
HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC ECONOMIC SCALE WORLDWIDE EQ	**IE00BKZG9Y92**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**

2020-09-03 17:08:23	2	-	12,1860

HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
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 PAC EX JP H-AC	**LU0197773160**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO CREDIT BD-AC	**LU0165124784**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROLND EQ SM CO-AD	**LU0165073858**

HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AC	**LU0164872284**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0164941436**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
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 HLDGS 2021	**US404280AK50**
HSBC Holdings PLC	**GB0005405286**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**

HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1254428896**
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	**DE000A1JF7L0**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF	**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 **IE00B5LJZQ16**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

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**

2020-09-03 17:11:12	1	-	20,4350
2020-09-03 16:00:50	90	20,6150	-
2020-09-03 15:01:50	1	-	20,7160
2020-09-03 14:19:16	40	20,8990	-
2020-09-03 13:26:38	110	-	21,0060
2020-09-03 13:23:24	250	-	21,0060
2020-09-03 12:54:11	500	-	21,0360
2020-09-03 12:33:41	300	21,0690	-
2020-09-03 11:01:22	300	-	21,1010
2020-09-03 10:45:16	175	21,0990	-
2020-09-03 08:08:49	140	21,1540	-
2020-09-03 07:43:58	110	21,1940	-
2020-09-03 07:38:21	470	21,1890	-
2020-09-03 07:04:11	3	21,1890	-
2020-09-03 06:29:18	18	21,1650	-

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**

HSV FUSSBALL ANL 19/26 **DE000A2TR0Y1**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

Huber & Suhner AG **CH0030380734**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HubSpot Inc. **US4435731009**

2020-09-03 10:44:41	20	-	256,1000

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2020-09-03 17:51:41	111	-	22,3200
2020-09-03 13:09:16	450	-	23,0900
2020-09-03 09:14:08	100	-	23,1400
2020-09-03 09:03:43	25	23,1100	-
2020-09-03 08:18:06	100	-	23,1000
2020-09-03 07:40:45	500	-	22,7200

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYT9**

Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYU7**

Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYV5**

Huhtamaki Oyj **FI0009000459**

2020-09-03 07:23:00	7	-	40,8200

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

2020-09-03 11:39:04	20	-	360,0000

HUNGARY 04-20 20/A **HU0000402235**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 11/21 **US445545AE60**

HUNGARY 11/41 **US445545AF36**

HUNGARY 13/23 **US445545AH91**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 14/24 **US445545AL04**

HUNGARY 15-24 24/B **HU0000403068**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 17/27 **XS1696445516**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

HUNGARY 20/26 **XS2161992198**

Hunt (J.B.) Transport Svcs Inc **US4456581077**

Hunter Douglas N.V. **ANN4327C1220**

Huntington Bancshares Inc. **US4461501045**

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Husky Energy Inc. **CA4480551031**

2020-09-03 14:45:39	800	2,8255	-

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 19/24 **CH0474977672**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB 20/27 MTN **XS2176710510**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 19/29 **CH0487087337**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPOPORT SE **DE0005493365**

2020-09-03 18:10:53	5	-	489,5000
2020-09-03 15:02:19	2	-	508,0000
2020-09-03 09:12:50	4	-	511,0000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/23 MTN **CH0551990713**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/25 MTN **US44891CBF95**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/20 MTN **US44891CAQ69**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2021 **AU3CB0237725**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2020-09-03 13:57:44	100	-	29,6000
2020-09-03 12:35:54	100	-	29,5000
2020-09-03 07:55:07	100	30,5000	-

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D. 19/29 MTN **US4581X0DG01**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/25 MTN **US4581X0DN51**

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**

2020-09-03 17:21:52	100	-	34,7050
2020-09-03 10:32:24	100	36,5850	-

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**

2020-09-03 11:32:59	40	236,3000	-
2020-09-03 11:32:58	40	236,3000	-
2020-09-03 11:32:57	185	236,3000	-

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. 3,5 **XS0879869187**

Iberdrola International B.V. EO- **XS1797138960**

IBERDROLA INTERNATIONAL B.V. EO- **XS1171541813**

IBERDROLA INTERNATIONAL B.V. EO- **XS1057055060**

IBERDROLA INTERNATIONAL B.V. EO- **XS1291004270**

IBERDROLA INTERNATIONAL B.V. EO- **XS1116408235**

Iberdrola International B.V.2,87 **XS0940711947**

IBM 19/21 FLR **US459200KD25**

IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 10 Long WTI Oil Index	**DE000A2BL852**
ICF Faktor 12 Long Brent Oil Index	**DE000A2BL837**
ICF Faktor 12 Long Platin Index	**DE000A2BL761**
ICF Faktor 15 Long Brent Oil Index	**DE000A2BL845**
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**

Idera Pharmaceuticals Inc. **US45168K4058**

2020-09-03 15:11:16	500	-	1,6800

IDEXX Laboratories Inc. **US45168D1046**

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

IGG Inc. **KYG6771K1022**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

2020-09-03 15:51:01	30	33,4750	-
2020-09-03 15:47:56	16	-	33,1250
2020-09-03 14:48:56	40	33,5200	-

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/20 **DE000A2AAPD6**

IKB DT.IND.BK.MTN 16/21 **DE000A161VR0**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 17/20	**DE000A2E4QU4**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILIAD 18/25	**FR0013331196**
ILIAD 20/26	**FR0013518420**
Iliad S.A.	**FR0004035913**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
ILL.TOOL WOR 19/31	**XS1843434793**
Illinois Tool Works Inc.	**US4523081093**
ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028955091**
Illumina Inc.	**US4523271090**

2020-09-03 06:29:24	16	309,3000	-

Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMCD N.V.	**NL0010801007**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMERYS S.A. EO-MED.-TERM NOTES 2	**FR0011637024**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMI PLC	**GB00BGLP8L22**
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 COAT. AB SK-,125 **SE0001279142**

2020-09-03 16:05:44	100	2,1600	-

IMPACT SILVER CORP. **CA45257A1021**

2020-09-03 18:05:05	2.000	0,6090	-
2020-09-03 15:08:37	2.000	-	0,6150

Imperial Brands PLC **GB0004544929**

2020-09-03 11:33:34	20	14,4750	-
2020-09-03 09:00:15	1.000	-	14,4500
2020-09-03 08:51:25	300	-	14,4450

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

IMPERIAL TOBACCO FINANCE PLC EO- **XS1040508167**

Impinj Inc. **US4532041096**

Implenia AG **CH0023868554**

IN LI 19/29 **FR0013430535**

IN.BK.BERLIN IS S.204 **DE000A2LQK80**

In.M.II-Inv.AT1 Cap.Bd U.ETF Reg **IE00BFZPF439**

Incitec Pivot Ltd. **AU000000IPL1**

InCity **DE000A0HNF96**

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 20/27 **XS2100404396**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

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

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2020-09-03 08:21:12	16	29,5500	-

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

2020-09-03 08:19:12	2.127	0,4694	-

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

2020-09-03 12:07:54	200	23,9000	-
2020-09-03 09:17:24	1.100	-	23,9700
2020-09-03 08:54:37	100	24,0100	-

Industria Macchine Automatiche I **IT0001049623**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

INEOS STYRO ANL20/27REG.S **XS2108560306**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-09-03 19:55:03	120	23,0450	-
2020-09-03 18:29:22	500	-	22,9500
2020-09-03 18:25:17	900	-	22,9200
2020-09-03 18:19:58	900	-	22,9300
2020-09-03 18:19:32	900	-	22,9600
2020-09-03 18:18:13	900	-	22,9300
2020-09-03 18:15:37	900	-	22,9300
2020-09-03 17:34:54	218	22,9000	-
2020-09-03 17:28:53	50	-	22,9250
2020-09-03 16:30:17	400	23,0150	-
2020-09-03 15:19:16	200	-	22,9000
2020-09-03 15:17:02	800	22,9800	-
2020-09-03 15:13:54	1.000	23,0050	-

2020-09-03 15:09:40	300	-	23,0000
2020-09-03 15:06:49	400	23,0600	-
2020-09-03 15:05:19	75	-	23,0500
2020-09-03 14:39:39	500	23,1300	-
2020-09-03 14:35:12	236	23,2100	-
2020-09-03 14:31:21	6	23,2600	-
2020-09-03 14:12:28	500	23,3950	-
2020-09-03 14:08:38	200	23,4750	-
2020-09-03 14:07:50	500	23,4500	-
2020-09-03 13:58:16	2.000	23,4950	-
2020-09-03 13:57:18	1.000	23,5000	-
2020-09-03 13:56:42	1.000	23,4900	-
2020-09-03 13:49:37	40	-	23,5650
2020-09-03 13:48:54	1.000	23,5700	-
2020-09-03 12:29:34	150	-	23,8850
2020-09-03 11:59:35	160	23,8650	-
2020-09-03 11:25:03	60	23,8850	-
2020-09-03 10:36:25	900	23,8350	-
2020-09-03 10:32:44	1.000	23,8150	-
2020-09-03 10:04:41	150	23,8000	-
2020-09-03 09:44:41	2.000	23,9500	-
2020-09-03 09:34:37	200	-	23,9500
2020-09-03 09:33:01	350	-	23,9550
2020-09-03 09:32:51	1.600	-	23,9500
2020-09-03 09:07:03	243	23,9200	-
2020-09-03 09:00:33	500	-	24,0400
2020-09-03 08:59:23	375	-	24,0650
2020-09-03 08:56:55	250	-	24,0700
2020-09-03 08:11:27	1.500	24,0650	-
2020-09-03 08:07:42	70	-	24,0600
2020-09-03 07:38:35	200	24,1500	-
2020-09-03 07:37:19	200	-	24,1300
2020-09-03 06:47:40	200	24,1900	-

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**

Infineon Technologies AG Faktor 8 Short Daily Gross Return **DE000A2G91Y2**

Infinera Corp. **US45667G1031**

2020-09-03 17:08:02	395	-	5,2620
2020-09-03 14:39:54	300	-	4,9175

INFORMA 19/28 MTN **XS2068065163**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

Infosys Ltd.	**US4567881085**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/21 FLR MTN	**XS1976945995**
ING BANK 19/22 MTN	**XS1976945722**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,50 % EO-Medium-T	**XS0748187902**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING Bank N.V. EO-Medium-Term Not	**XS1368576572**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/24	**US456837AP87**
ING GROEP 19/29	**US456837AQ60**
ING GROEP 19/30 FLR MTN	**XS2079079799**

ING Groep N.V.			**NL0011821202**
2020-09-03 15:39:51	135	-	6,8330
2020-09-03 12:03:47	101	-	6,9500
2020-09-03 11:58:59	408	-	6,9440
2020-09-03 11:55:49	900	-	6,9380
2020-09-03 09:18:56	5.574	-	6,9590

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**

2020-09-03 15:54:28	15	-	32,5000
2020-09-03 10:47:30	100	33,4000	-
2020-09-03 07:53:46	30	33,7000	-
2020-09-03 07:41:24	170	33,6000	-

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

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

innogy Finance B.V. EO-Med.-Term **XS1702729275**

INNOTEC TSS AG **DE0005405104**

2020-09-03 09:03:40	200	-	9,2500

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inogen Inc. **US45780L1044**

2020-09-03 19:02:25	50	23,2000	-
2020-09-03 19:02:25	50	23,2000	-

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inovio Pharmaceuticals Inc. **US45773H2013**

2020-09-03 15:01:05	400	-	8,6000
2020-09-03 13:30:33	88	8,5000	-
2020-09-03 11:04:09	10	8,8500	-
2020-09-03 06:45:00	150	-	8,8000

Inpex Corp. **JP3294460005**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

InspireMD Inc.			**US45779A8532**
2020-09-03 18:30:19	650	0,3146	-

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG			**DE000A2NBX80**
2020-09-03 14:51:22	598	-	21,6500
2020-09-03 14:14:40	150	-	21,9000
2020-09-03 14:11:24	150	-	21,9000
2020-09-03 13:49:35	237	-	22,0500
2020-09-03 13:00:17	250	21,9500	-
2020-09-03 11:07:24	50	22,0500	-
2020-09-03 08:36:35	60	-	22,7500
2020-09-03 08:16:15	1.000	22,8500	-

Insulet Corporation **US45784P1012**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTECONSAIRL 19/27 **XS2020581752**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

INTEL 20/60 **US458140BN94**

Intel Corp.			**US4581401001**
2020-09-03 19:44:53	36	42,4750	-
2020-09-03 19:30:11	25	-	42,3650
2020-09-03 19:01:35	40	42,4850	-
2020-09-03 18:31:49	17	42,6500	-
2020-09-03 18:15:50	15	-	42,5200
2020-09-03 18:09:40	40	42,6450	-
2020-09-03 17:58:21	24	42,6450	-
2020-09-03 17:27:50	40	42,6750	-
2020-09-03 17:16:11	395	-	42,8000
2020-09-03 17:09:54	125	42,6450	-
2020-09-03 16:37:48	24	42,9300	-
2020-09-03 16:18:07	100	43,0750	-
2020-09-03 16:05:53	15	-	43,1300
2020-09-03 16:04:13	23	-	43,1650
2020-09-03 15:48:13	160	-	43,3900
2020-09-03 15:35:04	150	-	43,2300
2020-09-03 15:34:56	300	-	43,2250
2020-09-03 15:21:47	50	-	43,2700
2020-09-03 15:13:43	50	-	43,5100
2020-09-03 15:02:14	72	-	43,5900
2020-09-03 15:01:54	69	43,6200	-
2020-09-03 15:01:01	75	-	43,6250
2020-09-03 14:39:59	500	-	43,6900
2020-09-03 13:38:30	22	43,9850	-
2020-09-03 12:57:25	40	44,0900	-

2020-09-03 12:43:52	250	-	44,0250
2020-09-03 11:56:44	40	44,2350	-
2020-09-03 11:50:37	100	44,2050	-
2020-09-03 11:46:36	250	44,2000	-
2020-09-03 11:28:39	150	-	44,1300
2020-09-03 10:55:09	30	43,8100	-
2020-09-03 10:07:44	192	43,8300	-
2020-09-03 09:56:29	24	43,9850	-
2020-09-03 09:42:52	240	-	44,0950
2020-09-03 08:14:24	12	44,5150	-
2020-09-03 07:48:13	30	44,6300	-
2020-09-03 07:29:00	100	-	44,4600
2020-09-03 07:19:03	100	44,4500	-
2020-09-03 07:09:47	50	44,2950	-
2020-09-03 06:31:32	100	-	44,4050
2020-09-03 06:00:11	80	44,6450	-

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 2025	**US458182BV36**
INTER-AMER.DEV.BK 16/21	**US4581X0CV86**
INTER-AMER.DEV.BK 16/26	**US4581X0CU04**
INTER-AMER.DEV.BK 17/27	**US4581X0CY26**
INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK 2023	**NZIDBDT005C0**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
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**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2020-09-03 18:47:40	30	104,9000	-
2020-09-03 15:34:16	75	106,4000	-
2020-09-03 09:53:08	30	108,1500	-
2020-09-03 09:35:39	225	108,3000	-
2020-09-03 07:19:57	55	-	108,5000

International Game Technology EO **XS1844997970**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-09-03 11:39:45	300	3,6000	-
2020-09-03 08:25:03	1	-	3,4200

Intershop Holding AG **CH0273774791**

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**

2020-09-03 08:14:08	275	1,8216	-

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNA8**

Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNNB6**

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2RPEF7**
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2RPEG5**
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL BUSINESS MACHINES CORP. 1,8	**XS0991090175**
INTL BUSINESS MACHINES CORP.EO-N	**XS1143163183**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/22 MTN	**XS1650413484**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**US45950KCP30**
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**
Intl Tower Hill Mines Ltd.	**CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

INTUIT 20/27 **US46124HAC07**

INTUIT 20/30 **US46124HAD89**

Intuit Inc. **US4612021034**

2020-09-03 17:06:40	2	285,3500	-
2020-09-03 15:37:38	20	-	287,6000
2020-09-03 15:35:35	3	287,5500	-
2020-09-03 15:30:28	16	287,8500	-
2020-09-03 14:03:46	2	292,7500	-
2020-09-03 08:56:29	3	301,4000	-

Intuitive Surgical Inc. **US46120E6023**

2020-09-03 17:51:34	2	626,5000	-
2020-09-03 15:39:16	30	-	620,0000
2020-09-03 13:35:53	3	-	632,2000
2020-09-03 08:09:20	6	-	649,2000

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**

Inventia S.A.-ADR- **US46124U1079**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2020-09-03 18:05:32	30	-	55,5000
2020-09-03 14:59:39	60	56,5700	-
2020-09-03 14:09:14	90	57,1100	-
2020-09-03 12:42:58	178	57,2600	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Bloomberg Commodity ex-A **IE00BYXYX521**

INVESCO EMRG EUROP EQUITY-A **LU0028120375**

INVESCO ENERGY FUND-A **LU0123357419**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BD5KGK77**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Ltd. **BMG491BT1088**

2020-09-03 17:55:52	121	-	9,3610
2020-09-03 14:21:31	200	-	9,4490
2020-09-03 14:01:31	300	-	9,5390

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**

2020-09-03 11:33:08	185	47,1900	-
2020-09-03 11:33:07	185	47,1900	-
2020-09-03 11:33:06	930	47,1900	-

Invesco Morningstar US Energy In **IE00B94ZB998**

2020-09-03 13:43:42	798	37,5150	-
2020-09-03 13:42:48	656	37,5250	-
2020-09-03 13:41:46	281	37,4650	-
2020-09-03 13:40:14	100	37,4450	-
2020-09-03 13:39:18	903	37,4650	-
2020-09-03 13:38:19	258	37,3950	-
2020-09-03 13:37:08	131	37,4950	-
2020-09-03 13:36:10	143	37,4350	-
2020-09-03 13:35:13	297	37,2750	-
2020-09-03 13:34:11	408	37,2750	-

Invesco Morningstar US Energy In **IE00B8CJW150**

Invesco Mortgage Capital **US46131B1008**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

Invesco MSCI Europe ESG Leaders **IE00BG0NY640**

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

Invesco MSCI Europe ex-UK UCITS **IE00BYX5K108**

Invesco 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 PAN EUROPEAN EQTY-AE	**LU0028118809**
Invesco Physical Gold EUR Hedged	**XS2183935274**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**
Invesco Preferred Shares UCITS E	**IE00BDT8V027**
Invesco Quantitative Strategies	**IE00BJQRDN15**
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	**IE00BLCH1X54**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
INVESCO USD FLOATING RATE NOTE	**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
Investitionsbank Schleswig-Hol I	**DE000A13SL91**
INVESTOR 18/30 MTN	**XS1877654126**
Investor AB	**SE0000107419**
2020-09-03 14:52:13	5	54,0200	-
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
Invitae Corp.	**US46185L1035**

Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Equity US	**AT0000709977**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM Quality Equity Europe	**AT0000857750**
IQAM SRI SparTrust M	**AT0000817960**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000823281**
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 2031	**IE00BFZRQ242**
Irland 3,900 % EO-Treasury Bond	**IE00B4S3JD47**
Irland 5 %	**IE00B60Z6194**
Irland 5,40 %	**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2	**IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

2020-09-03 19:22:21	40	60,4000	-

Iron Mountain Inc. New **US46284V1017**

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**

2020-09-03 11:57:21	2	-	104,2060
2020-09-03 07:38:03	105	104,3190	-
2020-09-03 07:38:02	26	104,3190	-
2020-09-03 07:38:01	61	104,3190	-
2020-09-03 07:38:00	100	104,3190	-
2020-09-03 07:38:00	141	104,3190	-
2020-09-03 07:37:59	244	-	104,2460

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**

2020-09-03 11:14:28	39	127,8680	-

iS.EO G.B.C.5.5-10.5y.U.ETF DE **DE000A0H08B6**

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

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

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

2020-09-03 13:04:35	37	-	19,4820
2020-09-03 07:06:09	500	-	19,5340

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**

2020-09-03 13:52:13	310	24,2400	-
2020-09-03 10:33:14	315	24,2350	-
2020-09-03 09:12:51	375	24,2250	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

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

2020-09-03 09:44:53	1	-	30,8700

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**

2020-09-03 15:43:51	600	8,1830	-
2020-09-03 15:28:16	1.200	-	8,0820
2020-09-03 14:58:32	1.250	-	8,1710
2020-09-03 14:11:07	161	-	8,2500
2020-09-03 14:08:48	1.300	8,2710	-
2020-09-03 14:08:27	1.300	8,2680	-
2020-09-03 12:44:00	1.230	8,3890	-
2020-09-03 12:33:11	595	8,3940	-
2020-09-03 11:42:54	100	-	8,4030
2020-09-03 10:35:38	1.000	8,4160	-
2020-09-03 10:12:35	10	-	8,4100
2020-09-03 09:58:40	1.600	-	8,4120
2020-09-03 09:34:36	250	-	8,4220
2020-09-03 09:10:04	115	8,4310	-
2020-09-03 07:06:30	60	8,4710	-

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

2020-09-03 09:27:19	1.014	6,0500	-

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**

2020-09-03 13:02:47	31	7,0690	-
2020-09-03 11:39:18	355	-	7,0780

2020-09-03 10:05:29	1.500	7,0900	-
2020-09-03 07:32:00	20	7,1100	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2020-09-03 14:28:27	236	-	45,2400
2020-09-03 09:35:56	100	-	45,6300

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2020-09-03 14:23:48	20	20,7900	-

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

iSh.DJ Glob.Titans 50 U.ETF DE **DE0006289382**

2020-09-03 15:42:23	20	46,4700	-
2020-09-03 14:52:28	210	46,7500	-
2020-09-03 14:10:29	68	-	47,1850
2020-09-03 12:59:01	210	47,5750	-
2020-09-03 12:35:27	315	47,6200	-
2020-09-03 10:50:07	100	47,7200	-
2020-09-03 09:07:04	60	-	47,7350
2020-09-03 08:12:13	435	47,9850	-
2020-09-03 07:49:25	300	48,0350	-

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2020-09-03 15:25:50	4	-	239,0500

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2020-09-03 12:02:07	164	-	51,7000

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

2020-09-03 14:23:44	24	-	140,2870

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2020-09-03 12:24:54	67	-	14,4260
2020-09-03 06:51:20	485	14,2820	-

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**

2020-09-03 07:58:54	150	-	40,7000

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2020-09-03 17:00:29	50	41,1900	-

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**
2020-09-03 11:38:47	550	90,0100	-

iSh.ST.Eu.600 In.G.&S.U.ETF DE	**DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE			**DE000A0H08K7**
2020-09-03 15:57:49	40	25,6250	-

iSh.ST.Eu.600 Oil&Gas U.ETF DE			**DE000A0H08M3**
2020-09-03 15:07:46	500	-	21,0600
2020-09-03 13:14:54	1	21,0500	-
2020-09-03 07:07:23	230	-	21,2500

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	**DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE			**DE000A0Q4R44**
2020-09-03 15:13:06	304	16,5980	-

iSh.ST.Eu.600 Technol.U.ETF DE			**DE000A0H08Q4**
2020-09-03 12:56:55	25	57,7300	-
2020-09-03 12:09:39	105	-	57,6800

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**
2020-09-03 11:12:54	120	108,5800	-

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**
2020-09-03 10:29:35	700	14,2440	-
2020-09-03 09:33:33	3	-	14,2160

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**
2020-09-03 17:20:15	225	-	28,0000

iSh.STO.Europe 50 UCITS ETF DE	**DE0005933949**

ISH.STOXX EUR.MID 200(DE)	**DE0005933998**

iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2020-09-03 15:44:16	14	-	36,3850
2020-09-03 15:42:27	2	-	36,3750
2020-09-03 15:30:27	150	36,2750	-
2020-09-03 15:17:43	115	36,3700	-
2020-09-03 14:37:03	250	36,7800	-
2020-09-03 09:36:24	270	37,2600	-

ISHAR.III-MSCI AUS.ADL DZ	**DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ	**DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ			DE000A1C2Y94
iShar.Pfandbriefe UCITS ETF DE			**DE0002635265**
2020-09-03 07:38:10	59	107,5780	-
2020-09-03 07:38:09	137	107,5780	-
2020-09-03 07:38:08	98	107,5780	-
2020-09-03 07:38:07	34	-	107,5020
2020-09-03 07:38:05	231	-	107,5020
2020-09-03 07:38:04	344	-	107,5000
iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
2020-09-03 15:07:54	326	-	36,5000
2020-09-03 08:19:03	91	-	37,3400
2020-09-03 08:18:46	91	-	37,3400
iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2020-09-03 15:39:10	50	-	97,7300
2020-09-03 15:33:41	11	-	97,5500
2020-09-03 15:28:41	45	-	97,6000
2020-09-03 15:18:59	222	-	97,2300
2020-09-03 15:03:04	6	98,4000	-
2020-09-03 14:59:22	40	-	98,6100
2020-09-03 14:53:37	49	-	98,5700
2020-09-03 14:37:42	106	-	98,9500
2020-09-03 14:25:02	130	-	99,2500
2020-09-03 13:52:34	60	100,1600	-
2020-09-03 13:51:00	10	-	100,1200
2020-09-03 13:43:37	32	-	99,9600
2020-09-03 13:42:15	150	100,1800	-
2020-09-03 13:41:18	3	-	100,2800
2020-09-03 13:37:11	4	100,2400	-
2020-09-03 13:35:53	44	-	100,2600
2020-09-03 13:31:15	200	100,6800	-
2020-09-03 12:53:36	220	-	101,0400
2020-09-03 12:06:48	20	-	101,2600
2020-09-03 12:03:25	1	-	101,2800
2020-09-03 11:56:02	300	-	101,2400
2020-09-03 11:33:40	98	101,2600	-
2020-09-03 11:02:21	10	101,5200	-
2020-09-03 10:53:20	18	-	101,3000
2020-09-03 10:07:56	1	-	101,4000
2020-09-03 09:49:16	30	101,4600	-
2020-09-03 09:38:23	20	101,6000	-
2020-09-03 09:36:36	50	-	101,6400
2020-09-03 08:59:45	5	101,8400	-
2020-09-03 08:29:31	11	-	102,0400
2020-09-03 08:29:11	59	-	102,0400
2020-09-03 08:09:29	5	102,0000	-
2020-09-03 08:02:49	11	-	102,0600
2020-09-03 07:07:22	7	102,2400	-
iShare.Nikkei 225 UCITS ETF DE			**DE000A0H08D2**
ISHARES $ BONDS			**DE000A0DPYY0**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BG5QQ390**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BZ048579**
iShares $ Corp Bond ESG UCITS ET			**IE00BKKKWJ26**
iShares $ Corp Bond ESG UCITS ET			**IE00BK4W7N32**
iShares $ Corporate Bond Interes			**IE00BCLWRB83**
iShares $ Treasury Bond 0-1yr UC			**IE00BGR7L912**
2020-09-03 08:37:50	1.640	4,2640	-

2020-09-03 07:37:06	620	4,2660	-
2020-09-03 07:37:06	1.442	4,2660	-
2020-09-03 07:37:05	7.954	4,2670	-
2020-09-03 07:37:04	790	4,2660	-
2020-09-03 07:37:03	1.252	4,2660	-

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

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

iShares Automation & Robotics UC **IE00BYWZ0333**

2020-09-03 15:21:29	950	-	5,4780
2020-09-03 15:21:29	1.850	-	5,4780
2020-09-03 15:21:29	940	-	5,4780
2020-09-03 15:21:29	950	-	5,4780
2020-09-03 15:21:29	945	-	5,4780
2020-09-03 15:21:29	1.000	-	5,4780
2020-09-03 15:21:29	760	-	5,4780
2020-09-03 15:21:29	945	-	5,4780
2020-09-03 14:23:05	890	5,6130	-
2020-09-03 11:29:32	145	5,7400	-

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2020-09-03 13:53:36	75	-	106,4800

iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-09-03 15:34:29	50	-	33,4800
2020-09-03 15:30:00	100	-	33,4800
2020-09-03 12:50:40	100	-	34,2600
2020-09-03 08:00:11	200	-	34,3950

ISHARES CORE FTSE 100 **IE0005042456**

iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-09-03 13:35:08	91	3,9700	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-09-03 19:11:46	150	-	7,2890
2020-09-03 17:30:23	68	7,4560	-
2020-09-03 15:39:52	130	7,4630	-
2020-09-03 15:19:29	100	-	7,4040
2020-09-03 15:14:50	1.000	7,4600	-
2020-09-03 15:09:47	6.000	-	7,4460
2020-09-03 12:44:21	1.325	7,7260	-
2020-09-03 06:11:54	90	-	7,7860

iShares DivDAX UCITS ETF DE **DE0002635273**

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

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

ISHARES DJ STOXX			DE000A0F5UH1
2020-09-03 15:00:09	200	-	22,6100
2020-09-03 11:54:48	177	22,7550	-
2020-09-03 08:42:54	308	22,7800	-
2020-09-03 07:37:50	829	-	22,8100
2020-09-03 07:16:46	3	22,7750	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
2020-09-03 09:31:30	1.000	6,1140	-

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

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**
2020-09-03 09:45:17	80	-	110,1760
2020-09-03 09:45:17	75	-	110,1760
2020-09-03 09:45:16	400	-	110,1700
2020-09-03 09:45:15	70	-	110,1760
2020-09-03 09:45:14	30	-	110,1760
2020-09-03 09:45:13	80	-	110,1760
2020-09-03 09:45:13	70	-	110,1760

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2020-09-03 15:09:40	242	6,2030	-
2020-09-03 09:27:35	787	6,3490	-
2020-09-03 09:25:30	2.898	6,3480	-

ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
2020-09-03 08:14:24	580	4,9930	-
2020-09-03 07:49:46	580	4,9950	-

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**
2020-09-03 16:57:17	250	-	22,3050
2020-09-03 14:40:03	430	-	22,7150
2020-09-03 11:32:39	380	22,9500	-
2020-09-03 11:32:38	380	22,9500	-
2020-09-03 11:32:36	1.900	22,9500	-
iShares II PLC - iShares EO Corp			**IE00BYZTVT56**
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2020-09-03 08:01:04	100	30,1950	-
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
2020-09-03 15:52:57	11	204,2030	-
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**
iShares III PLC - iShares Core			**IE00B4K48X80**
2020-09-03 07:37:46	74	-	51,0800
2020-09-03 07:37:45	131	-	51,0800
2020-09-03 06:10:52	9	50,8200	-
iShares III PLC - iShares Core G			**IE00BDBRDM35**
iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
2020-09-03 07:14:01	20	47,6050	-
ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2020-09-03 10:32:38	2.500	4,6730	-
2020-09-03 08:49:35	1.000	4,6685	-
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**
2020-09-03 15:19:50	41	-	229,0000
2020-09-03 10:26:13	25	-	236,3000
2020-09-03 07:29:22	3	-	237,1000
ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B			**DE000A1J0BJ3**
iShares MSCI AC Far East ex-Japa			**IE00B0M63730**

2020-09-03 10:32:05	145	51,9400	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-09-03 08:02:35	2.110	4,7435	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2020-09-03 13:36:22	1.200	5,8000	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

2020-09-03 07:57:32	5.790	4,9290	-

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-09-03 19:04:50	50	25,3990	-
2020-09-03 16:55:40	568	-	25,3470
2020-09-03 15:12:42	20	25,4620	-
2020-09-03 14:46:56	160	-	25,5290
2020-09-03 13:27:31	20	25,7750	-
2020-09-03 12:31:37	500	25,8100	-
2020-09-03 09:38:04	579	25,8540	-
2020-09-03 08:31:48	50	25,8920	-
2020-09-03 07:30:41	1.000	-	25,9260

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

2020-09-03 06:13:35	300	-	5,1100

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-09-03 13:54:33	550	5,7330	-
2020-09-03 13:54:32	1.100	5,7330	-
2020-09-03 13:54:31	530	5,7330	-
2020-09-03 13:54:30	4.400	5,7330	-
2020-09-03 13:54:29	500	5,7330	-
2020-09-03 13:54:28	900	5,7330	-
2020-09-03 13:54:27	1.600	5,7330	-
2020-09-03 13:54:26	570	5,7340	-
2020-09-03 13:54:25	5.500	5,7340	-
2020-09-03 13:54:24	1.200	5,7340	-
2020-09-03 12:53:15	1.500	-	5,7380

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**
2020-09-03 16:58:38	40	-	32,9550
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**
2020-09-03 08:32:22	100	49,3000	-
iShares MSCI UK Large Cap UCITS			**IE00B3VWKZ07**
ISHARES MSCI USA			**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ890**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ908**
iShares MSCI USA SRI UCITS ETF U			**IE00BZ173T46**
iShares MSCI World			**IE00BJ5JP329**
iShares MSCI World (Acc)			**IE00B4L5Y983**
2020-09-03 15:36:25	127	-	55,7000
2020-09-03 15:36:03	20	55,7210	-
2020-09-03 15:25:26	623	55,6170	-
2020-09-03 15:23:08	100	-	55,5510
2020-09-03 15:07:53	179	55,9950	-
2020-09-03 14:55:17	621	56,3170	-
2020-09-03 14:24:09	250	-	56,4230
2020-09-03 13:58:18	4	56,8890	-
2020-09-03 13:25:19	100	56,9710	-
2020-09-03 13:25:03	6	56,9510	-
2020-09-03 12:25:45	4	-	57,0470
2020-09-03 12:22:13	20	57,0590	-
2020-09-03 12:00:06	18	57,1670	-
2020-09-03 11:32:49	5	-	57,1390
2020-09-03 11:22:22	1.200	57,1900	-
2020-09-03 11:01:12	55	57,2170	-
2020-09-03 10:22:45	5	57,1990	-
2020-09-03 09:57:04	75	-	57,1790
2020-09-03 09:49:23	20	57,1690	-
2020-09-03 09:18:44	18	57,2730	-
2020-09-03 09:10:19	64	-	57,2370
2020-09-03 09:03:48	50	57,2490	-
2020-09-03 09:01:16	600	57,2630	-
2020-09-03 08:49:06	122	57,2710	-

2020-09-03 08:08:15	3	-	57,3610
2020-09-03 07:45:15	87	57,4590	-
2020-09-03 07:34:14	174	57,4450	-
2020-09-03 07:31:40	35	57,4510	-
2020-09-03 06:00:06	13	-	57,2500
2020-09-03 06:00:06	3	-	57,2500

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-09-03 15:18:18	1.810	5,5400	-

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

2020-09-03 17:11:40	44	-	29,1380
2020-09-03 16:55:58	10	-	29,1620
2020-09-03 15:03:05	1.500	-	29,5470
2020-09-03 14:56:28	510	-	29,6190
2020-09-03 14:14:21	404	-	29,8960
2020-09-03 11:05:37	300	-	30,1550

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

2020-09-03 15:05:18	200	-	44,0400
2020-09-03 08:08:14	115	-	45,0410
2020-09-03 07:53:20	65	45,1340	-

ISHARES S&P 500 **DE0002643889**

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

ISHARES S&P 500 CONSUMER STAPLES **IE00B40B8R38**

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

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

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

2020-09-03 12:12:54	1.000	-	6,9020

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-09-03 14:59:03	243	-	12,9000
2020-09-03 14:23:43	200	12,9700	-
2020-09-03 14:08:43	900	-	13,0740
2020-09-03 11:33:06	38	13,2980	-
2020-09-03 11:10:20	1.000	-	13,3140
2020-09-03 07:49:29	153	13,4680	-
2020-09-03 07:29:25	9	13,4660	-
2020-09-03 07:04:09	150	-	13,4200

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

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

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBBD01**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS			**DE000A1JS9D8**
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			**DE000A1JS9C0**
ISHARES SLI UCITS ETF DE			**DE0005933964**
2020-09-03 11:32:32	100	100,8600	-
2020-09-03 11:32:31	125	100,8600	-
2020-09-03 11:32:31	100	100,8600	-
2020-09-03 11:32:29	50	100,8600	-
2020-09-03 09:56:12	40	-	100,9600
ISHARES SMI CH			**CH0008899764**
ISHARES SUST MSCI EM SRI			**IE00BYVJRP78**
2020-09-03 15:53:39	865	5,7700	-
ISHARES SUST MSCI USA SRI			**IE00BYVJRR92**
ISHARES TA-25 ISRAEL			**IE00BP3QZG05**
iShares TecDAX UCITS ETF DE			**DE0005933972**
2020-09-03 13:15:30	45	-	28,5800
2020-09-03 12:17:40	1.100	28,6000	-
2020-09-03 08:25:00	24	28,8250	-
2020-09-03 08:18:49	734	-	28,8400
2020-09-03 08:09:23	30	-	28,7650
2020-09-03 07:26:26	346	29,0050	-
2020-09-03 06:24:33	30	29,0000	-
iShares UK Dividend UCITS ETF IE			**IE00B0M63060**
iShares US Equity Buybacks			**IE00BQT3VN15**
ISHARES US MBS UCITS ETF			**IE00BZ6V7883**
iShares USD Corp Bond ESG ETF			**IE00BH4G7D40**
iShares USD Development Bank Bon			**IE00BMCZLH06**
iShares USD High Yield Corp Bond			**IE00BMDFDY08**
iShares VII PLC - iShares Core F			**IE00B53HP851**
iShares VII PLC - iShares Core M			**IE00B53QG562**
2020-09-03 07:37:40	34	-	115,4800
2020-09-03 07:37:39	61	-	115,4800
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**

2020-09-03 15:35:43	29	-	111,2400
2020-09-03 15:31:41	100	111,2000	-
2020-09-03 15:20:37	150	110,9200	-
2020-09-03 15:18:50	150	-	111,2000
2020-09-03 15:11:28	60	111,7200	-
2020-09-03 15:09:09	150	-	111,8000
2020-09-03 15:02:13	150	112,1800	-
2020-09-03 15:01:31	150	-	112,2000
2020-09-03 14:51:06	100	112,3400	-
2020-09-03 14:48:49	50	-	112,3400
2020-09-03 14:48:00	70	-	112,4400
2020-09-03 14:41:10	70	112,6600	-
2020-09-03 14:15:24	209	-	113,2200
2020-09-03 13:59:54	99	-	113,1200
2020-09-03 13:07:58	25	113,8600	-
2020-09-03 12:26:15	8	-	113,8200
2020-09-03 11:27:37	87	114,0400	-

2020-09-03 11:25:08	140	114,1200	-
2020-09-03 10:42:58	44	-	114,3400
2020-09-03 09:48:05	10	114,2000	-
2020-09-03 09:45:59	140	114,2600	-
2020-09-03 09:45:43	90	-	114,2800
2020-09-03 09:45:32	40	114,3000	-
2020-09-03 09:38:11	140	114,3000	-
2020-09-03 09:20:47	140	114,3600	-
2020-09-03 09:15:25	140	114,3600	-
2020-09-03 09:14:52	70	-	114,3800
2020-09-03 09:00:28	44	-	114,4600
2020-09-03 08:38:47	128	114,5600	-
2020-09-03 08:28:13	28	-	114,5400
2020-09-03 08:05:40	328	-	114,5200
2020-09-03 07:46:11	128	114,5800	-
2020-09-03 07:44:39	48	-	114,6000
2020-09-03 07:29:02	370	-	114,4000
2020-09-03 06:42:13	11	-	113,4000
2020-09-03 06:25:04	38	-	113,6000
2020-09-03 06:14:16	10	113,5000	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

2020-09-03 10:51:35	13	-	15,6480

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-09-03 08:45:40	400	111,0130	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2020-09-03 13:49:15	350	76,2100	-
2020-09-03 13:31:16	200	76,1850	-
2020-09-03 13:31:16	100	76,1850	-
2020-09-03 13:31:16	150	76,1850	-

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-09-03 10:32:30	25	100,6330	-
2020-09-03 08:57:07	100	100,6470	-
2020-09-03 08:10:07	150	100,6280	-

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2020-09-03 07:37:58	19	219,2790	-
2020-09-03 07:37:57	31	219,2790	-
2020-09-03 07:37:56	21	219,2790	-
2020-09-03 07:37:55	3	-	219,1120
2020-09-03 07:37:54	19	-	219,1120
2020-09-03 07:37:53	56	-	219,1120

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2020-09-03 13:52:29	275	16,1200	-
2020-09-03 06:30:39	375	-	15,9820

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

2020-09-03 09:54:29	1.500	-	6,0170
2020-09-03 09:52:23	1.000	-	6,0180
2020-09-03 09:51:16	1.500	-	6,0180
2020-09-03 09:49:53	330	-	6,0190

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**
2020-09-03 13:30:43	15	96,5480	-
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**
2020-09-03 15:16:46	50	9,6970	-
iShs II-MSCI USA Isl. UC. ETF			**IE00B296QM64**
iShs II-MSCI USA Isl. UC. ETF			**IE00B27YCN58**
ISHS II-S+P EM.MKTS IN.DZ			**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF			**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re			**IE00BFNM3B99**
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
iShs IV-iShs MSCI India UC ETF R			**IE00BZCQB185**
2020-09-03 08:33:22	200	4,4570	-
iShs IV-iShs MSCI Japan ES ETF			**IE00BFNM3M05**
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2020-09-03 13:19:56	1.000	7,6360	-
2020-09-03 10:40:32	1.500	7,6840	-
2020-09-03 07:55:07	1.615	7,7030	-
2020-09-03 07:53:32	1.685	7,7090	-
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2020-09-03 07:37:31	1.182	-	7,1080
2020-09-03 07:37:30	669	-	7,1080
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
iShs IV-MSCI EMU L.Cap UCI.ETF			**IE00BCLWRF22**
iShs IV-MSCI EMU M.Cap UCI.ETF			**IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R			**IE00BFNM3D14**
ISHS IV-MSCI FR.U.ETF DZ			**IE00BP3QZJ36**
ISHS IV-MSCI WL.MOM.F.DZ			**IE00BP3QZ825**
2020-09-03 19:23:14	32	-	45,0050
2020-09-03 16:28:10	35	45,6800	-
2020-09-03 15:37:16	118	45,4800	-
2020-09-03 15:01:18	540	45,8900	-
2020-09-03 14:43:46	38	45,9950	-
2020-09-03 14:12:22	30	46,5300	-
2020-09-03 09:53:52	40	-	47,0450
2020-09-03 08:32:28	220	47,3200	-
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
2020-09-03 07:35:48	81	-	37,5500
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
2020-09-03 13:00:45	82	-	29,4800
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
iShs IV-Sust.MSCI Em.Mkts SRI Re			**IE00BGDQ0T50**
ISHS MARK IBOOX GOV			**DE000A1C8QT0**
iShs MSCI Brazil U.ETF USD(D)			**IE00B0M63516**
iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
2020-09-03 08:38:37	30	-	36,5770
2020-09-03 07:59:20	800	36,6600	-
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2020-09-03 07:23:09	5	-	49,5150
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**
iShs VII-$ Trsy Bd 3-7yr U.ETF			**IE00BFXYHY63**
iShs VII-$ Trsy Bd 3-7yr U.ETF R			**IE00BGPP6473**
iShs VII-Co.EO STOXX 50 UC.ETF			**IE00B53L3W79**
2020-09-03 09:47:13	10	111,6800	-
2020-09-03 07:47:25	55	-	111,8400
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**

2020-09-03 08:31:54	72	140,2340	-
2020-09-03 08:04:15	37	-	140,1610

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

2020-09-03 12:19:21	26	-	38,1650

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**

2020-09-03 07:04:33	2	48,2850	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

2020-09-03 07:37:52	7	279,2680	-
2020-09-03 07:37:51	12	279,2680	-
2020-09-03 07:37:49	8	279,2680	-
2020-09-03 07:37:48	10	-	278,6620
2020-09-03 07:37:47	2	-	278,6620

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2020-09-03 19:49:20	68	7,9940	-
2020-09-03 17:34:42	200	7,9940	-
2020-09-03 16:31:48	250	7,9950	-
2020-09-03 15:59:55	251	8,0360	-
2020-09-03 15:21:14	490	-	7,8490
2020-09-03 15:15:31	500	-	7,9490
2020-09-03 15:12:12	97	7,9990	-
2020-09-03 15:02:55	100	-	8,0230
2020-09-03 14:47:14	380	-	8,0050
2020-09-03 14:20:37	600	-	8,1020
2020-09-03 14:11:15	61	8,1750	-
2020-09-03 13:45:57	1.000	-	8,2230
2020-09-03 12:52:03	945	8,3430	-
2020-09-03 12:44:53	1.200	8,3310	-
2020-09-03 12:42:16	200	-	8,3230
2020-09-03 12:03:07	34	8,3600	-
2020-09-03 11:37:49	500	8,3630	-
2020-09-03 11:37:31	20	8,3630	-
2020-09-03 11:09:04	480	8,3970	-
2020-09-03 10:05:46	385	-	8,4070
2020-09-03 08:48:38	160	-	8,4210

2020-09-03 08:10:34	60	8,4230	-
2020-09-03 08:03:31	60	8,4330	-
2020-09-03 08:00:27	140	8,4260	-
2020-09-03 07:52:31	6.000	8,4350	-
2020-09-03 06:42:20	420	8,4250	-
2020-09-03 06:22:23	60	8,4250	-
2020-09-03 06:04:13	120	8,4220	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-09-03 15:35:35	1	-	40,7800
2020-09-03 15:08:02	110	41,0700	-
2020-09-03 13:53:40	430	-	41,4600
2020-09-03 13:23:55	70	41,6600	-
2020-09-03 13:06:02	240	41,6950	-
2020-09-03 12:45:24	240	41,6550	-
2020-09-03 12:36:56	541	41,6500	-
2020-09-03 11:53:18	100	41,6900	-
2020-09-03 08:31:32	500	41,7350	-
2020-09-03 08:11:05	360	41,7350	-
2020-09-03 08:05:32	100	41,7300	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2020-09-03 18:51:01	9	-	39,5950
2020-09-03 15:36:12	125	39,9750	-
2020-09-03 14:50:05	120	40,3850	-

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**

2020-09-03 10:16:50	4.500	-	11,0300
2020-09-03 10:05:07	4.500	-	11,0300
2020-09-03 10:04:31	4.500	-	11,0460
2020-09-03 08:12:31	2.923	-	11,0780

iShsII-MSCI Wld Qual.Div.U.ETF R **IE00BYYHSQ67**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

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

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2020-09-03 11:37:19	75	133,9590	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2020-09-03 09:27:36	116	128,4730	-

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2020-09-03 14:25:40	31	-	110,4970
2020-09-03 07:37:44	19	110,5730	-
2020-09-03 07:37:43	30	110,5730	-
2020-09-03 07:37:42	21	110,5680	-
2020-09-03 07:37:42	24	-	110,4870
2020-09-03 07:37:41	5	-	110,4870

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**

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**

2020-09-03 07:35:14	54	-	55,4200

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

iShsIII-MSCI Wld Sm.Ca.UCI.ETF R **IE00BF4RFH31**

2020-09-03 11:25:25	880	4,5375	-
2020-09-03 06:32:28	110	4,5430	-

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF			**IE00BG0J4C88**
2020-09-03 19:52:17	600	-	5,0020
2020-09-03 15:56:46	970	5,1460	-
2020-09-03 15:18:22	1.065	-	5,0530
2020-09-03 15:15:38	945	-	5,0590
2020-09-03 14:20:41	905	5,1520	-
2020-09-03 14:07:26	2.000	5,1860	-
2020-09-03 14:06:24	2.000	5,1980	-
2020-09-03 13:00:04	1.885	5,2710	-
2020-09-03 12:43:33	1.950	5,2840	-
2020-09-03 08:31:40	1.000	5,3210	-
2020-09-03 08:24:50	3.000	5,3200	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-Edge MSCI EMU Mul.U.ETF R **IE00BF2PG656**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF			**IE00BCRY6557**
2020-09-03 13:26:54	115	100,2090	-

iShsIV-iShs MSCI Wld ESG S.ETF R			**IE00BFNM3J75**
2020-09-03 15:00:35	382	5,2270	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI USA SRI UCITS **IE00BZ173V67**

iShsIV-MSCI Wld.SRI UCITS ETF Re			**IE00BYX2JD69**
2020-09-03 14:10:47	200	7,0170	-
2020-09-03 12:42:06	1.450	7,0540	-
2020-09-03 08:59:13	212	7,0690	-
2020-09-03 08:32:56	1.850	7,0820	-
2020-09-03 07:40:03	150	7,0930	-

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

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

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

iShsV-Italy Govt Bd UCITS ETF			**IE00B7LW6Y90**
2020-09-03 07:37:29	20	170,7390	-
2020-09-03 07:37:28	14	170,7390	-
2020-09-03 07:37:27	16	-	170,6160
2020-09-03 07:37:27	13	170,7390	-
2020-09-03 07:37:25	3	-	170,5860

iShsV-MSCI Ja.EUR Hgd U.ETF(A)			**IE00B42Z5J44**
2020-09-03 14:56:04	630	-	47,9190

iShsV-MSCI Wo.EUR Hgd U.ETF(A)			**IE00B441G979**
2020-09-03 09:01:44	180	59,7830	-

iShsV-S&P 500 Ind.Sector.U.ETF R **IE00B4LN9N13**

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

2020-09-03 15:44:00	2	-	14,7000
2020-09-03 14:44:46	200	-	14,9200

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

2020-09-03 13:18:29	407	-	7,9350
2020-09-03 13:17:40	1.693	-	7,9370
2020-09-03 13:16:49	3.068	-	7,9390
2020-09-03 13:16:05	180	-	7,9390
2020-09-03 13:15:18	2.524	-	7,9380
2020-09-03 13:13:18	1.080	-	7,9420
2020-09-03 13:12:28	385	-	7,9430
2020-09-03 13:11:37	3.475	-	7,9430
2020-09-03 13:10:48	991	-	7,9430
2020-09-03 13:09:56	503	-	7,9440
2020-09-03 13:09:11	549	-	7,9440
2020-09-03 13:08:22	1.144	-	7,9470
2020-09-03 13:07:23	1.571	-	7,9470
2020-09-03 13:06:28	161	-	7,9470

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

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

2020-09-03 08:57:29	34	78,1990	-
2020-09-03 08:54:50	63	78,1970	-
2020-09-03 08:52:51	63	78,1910	-
2020-09-03 08:51:13	63	78,1610	-
2020-09-03 08:49:26	63	78,1650	-

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

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

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

2020-09-03 13:45:18	2	88,4240	-
2020-09-03 08:24:48	33	88,4350	-

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2020-09-03 13:26:52	132	-	108,2820
2020-09-03 12:53:24	90	-	108,2220
2020-09-03 10:31:30	25	108,3130	-
2020-09-03 08:50:26	150	108,3330	-
2020-09-03 08:44:37	350	108,3400	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2020-09-03 07:37:25	23	93,7390	-
2020-09-03 07:37:24	36	93,7390	-
2020-09-03 07:37:23	24	93,7430	-
2020-09-03 07:37:22	30	-	93,5990
2020-09-03 07:37:21	7	-	93,5950

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2020-09-03 16:59:56	22	-	121,9000

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**
2020-09-03 07:33:16	1.800	-	8,0240
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
2020-09-03 13:26:54	95	88,9080	-
2020-09-03 13:26:54	490	88,9200	-
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
ISRA VISION AG			**DE0005488100**
ISRAEL 19/29 MTN			**XS1936100483**
ISRAEL 20/20			**US46513JB593**
ISRAEL 20/30			**US46513JB346**
ISRAEL 20/50			**US46513JB429**
ISRAEL 20/60 MTN			**XS2167193015**
ISS A/S			**DK0060542181**
ISS GLOBAL 19/26 MTN			**XS2013618421**
ISS GLOBAL 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			**US465410BX58**
ITALIEN 19/24			**IT0005367492**
ITALIEN 19/25			**IT0005386245**
ITALIEN 19/25 FLR			**IT0005359846**
ITALIEN 19/26			**IT0005370306**
ITALIEN 19/27			**IT0005390874**
ITALIEN 19/29			**IT0005365165**
ITALIEN 19/30			**IT0005383309**

ITALIEN 19/30 FLR **IT0005387052**

ITALIEN 19/35 **IT0005358806**

ITALIEN 19/49 **IT0005363111**

ITALIEN 19/49 **US465410BZ07**

ITALIEN 19/50 **IT0005398406**

ITALIEN 20/23 **IT0005405318**

ITALIEN 20/25 **IT0005408502**

ITALIEN 20/27 **IT0005416570**

ITALIEN 20/30 **IT0005413171**

ITALIEN 20/30 **IT0005403396**

ITALIEN 20/30 FLR **IT0005415291**

ITALIEN 20/36 **IT0005402117**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-09-03 19:31:55	400	-	2,8650
2020-09-03 18:30:32	250	2,9000	-
2020-09-03 17:52:50	4.000	2,9100	-
2020-09-03 17:25:21	2.500	2,8500	-
2020-09-03 16:34:32	700	2,9300	-
2020-09-03 15:48:48	500	2,9200	-
2020-09-03 15:46:07	60	2,9400	-
2020-09-03 15:24:50	300	-	2,7550
2020-09-03 15:20:06	400	2,8050	-
2020-09-03 15:19:56	80	-	2,8000
2020-09-03 15:19:56	200	-	2,8000
2020-09-03 14:59:05	350	2,9550	-
2020-09-03 14:46:42	200	-	2,9250
2020-09-03 14:33:11	1.000	2,9950	-
2020-09-03 14:27:35	400	3,0000	-
2020-09-03 14:07:35	70	-	3,0400
2020-09-03 13:00:32	2.000	-	3,0950
2020-09-03 12:37:27	15	3,1100	-
2020-09-03 11:34:32	3.000	-	3,0650
2020-09-03 10:32:00	207	3,1000	-
2020-09-03 09:43:04	100	-	3,0750
2020-09-03 09:03:30	1.000	-	3,0850
2020-09-03 09:02:27	300	-	3,0850
2020-09-03 07:49:15	300	-	3,1000
2020-09-03 06:27:33	3.000	3,1750	-
2020-09-03 06:25:55	500	-	3,1550

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

2020-09-03 15:09:56	70	22,6800	-

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**
2020-09-03 14:47:27	500	3,4980	-
IVERIC Bio Inc.			**US46583P1021**
IVU AG			**DE0007448508**
2020-09-03 18:38:39	150	-	15,4500
2020-09-03 17:04:36	29	-	15,4500
2020-09-03 15:55:26	80	-	15,5500
2020-09-03 15:47:32	80	-	15,7000
2020-09-03 11:46:03	300	16,0000	-
2020-09-03 09:01:05	313	16,0000	-
2020-09-03 08:22:52	50	16,0000	-
2020-09-03 08:22:07	100	-	15,9000
2020-09-03 07:42:52	250	16,0500	-
2020-09-03 07:29:16	200	16,0500	-
2020-09-03 07:28:39	200	16,0500	-
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
J.M. Smucker Co.			**US8326964058**
2020-09-03 19:29:45	50	98,8400	-
j2 Global Inc.			**US48123V1026**
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(			**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(			**DE000A181034**
Jabil Circuit Inc.			**US4663131039**
Jack Henry & Associates Inc.			**US4262811015**
Jack in the Box. Inc.			**US4663671091**
2020-09-03 09:58:21	25	-	72,5000

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**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445239**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0201071890**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**

Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0264598342**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
Japan Airlines Co. Ltd.	**JP3705200008**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Japan Tobacco Inc.	**JP3726800000**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JARDINE STRATEGIC HOLDINGS LTD	**BMG507641022**
Jazz Pharmaceuticals PLC	**IE00B4Q5ZN47**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**

JB STRATEGY INCOME EUR-B **LU0099840034**

JCDecaux S.A. **FR0000077919**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

2020-09-03 15:43:22	100	-	32,6000
2020-09-03 13:50:10	14	34,4000	-
2020-09-03 13:47:10	20	34,8000	-
2020-09-03 13:47:10	10	34,8000	-

JD.com Inc. ADR **US47215P1066**

2020-09-03 16:01:00	16	65,6000	-
2020-09-03 15:19:27	300	65,0000	-
2020-09-03 15:18:26	39	-	64,8000
2020-09-03 15:18:26	42	-	64,8000
2020-09-03 15:06:09	100	-	65,8000
2020-09-03 14:53:12	10	66,8000	-
2020-09-03 14:46:27	100	66,0000	-
2020-09-03 14:44:32	28	-	66,0000
2020-09-03 14:28:24	37	68,0000	-
2020-09-03 14:12:31	32	68,6000	-
2020-09-03 13:35:03	50	68,6000	-
2020-09-03 09:27:06	120	-	69,8000

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

JENOPTIK AG **DE000A2NB601**

2020-09-03 15:20:59	100	22,4000	-
2020-09-03 09:55:55	200	22,8200	-
2020-09-03 08:12:18	1.000	-	22,4600
2020-09-03 07:41:38	300	22,6000	-

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-09-03 19:16:55	168	-	17,4400
2020-09-03 18:29:23	100	-	17,6600
2020-09-03 16:24:58	100	-	18,0000
2020-09-03 15:32:06	370	-	17,7800
2020-09-03 15:30:56	70	17,7600	-
2020-09-03 15:23:18	500	-	17,5600
2020-09-03 15:15:12	120	17,9800	-
2020-09-03 14:47:39	500	-	17,9400
2020-09-03 07:11:33	40	-	19,3200

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-EUR-B	**IE0032904116**
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 19/29 MTN	**US24422EUU18**
JOHN DEERE C 19/29 MTN	**US24422EUY30**
JOHN DEERE C 20/22 MTN	**US24422EVG15**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/23 MTN	**US24422EVE66**
JOHN DEERE C 20/25 MTN	**US24422EVC01**
JOHN DEERE C 20/27 MTN	**US24422EVF32**
JOHN DEERE C 20/30 MTN	**US24422EVD83**
JOHN DEERE FIN. 2022	**AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-09-03 18:42:29	3	-	126,4000
2020-09-03 18:34:55	20	126,6600	-
2020-09-03 18:25:51	40	125,8800	-
2020-09-03 15:35:57	20	-	128,5800
2020-09-03 13:30:00	100	-	130,4000
2020-09-03 07:51:38	10	-	130,3000
2020-09-03 07:28:37	100	130,3800	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/26 **US478160BY94**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2023 **US478160BH61**

JOHNSON + JOHNSON 2033 **US478160BJ28**

JOHNSON + JOHNSON 2038 **US478160AT19**

JOHNSON + JOHNSON 2040 **US478160AV64**

Johnson Controls Internat. PLC E **XS1731617194**

Johnson Controls International P **IE00BY7QL619**

2020-09-03 14:56:29	50	-	35,2100

JOHNSON+JOHN 20/27 **US478160CP78**

JOHNSON+JOHN 20/30			**US478160CQ51**
JOHNSON+JOHN 20/40			**US478160CR35**
Johnson, Matthey PLC			**GB00BZ4BQC70**
2020-09-03 07:36:59	300	28,3400	-
JONES LANG LASALLE INC.			**US48020Q1076**
JOST Werke AG			**DE000JST4000**
2020-09-03 07:44:42	60	33,9500	-
2020-09-03 07:39:14	25	33,9500	-
JOYY Inc.			**US46591M1099**
2020-09-03 09:52:14	12	71,0000	-
JP MORGAN AFRICA EQUITY-AUSD			**LU0355584466**
JPM ETFs(I)ICAV-Man.Futs U.ETF R			**IE00BF4G7290**
JPM EUROLAND EQUITY-A EUR			**LU0089640097**
JPM EUROLAND EQUITY-AE			**LU0210529490**
JPM EUROP DYN SC-A PERF ACCE			**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS			**LU0119062650**
JPM EUROPE EQUITY-A-AC			**LU0119078227**
JPM EUROPE EQUITY-AAEUR			**LU0210530746**
JPM EUROPE EQUITY-ADIS			**LU0053685029**
JPM EUROPE EQUITY-DAC			**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I			**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A			**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD			**LU0108415935**
JPM Global Equity Multi-Factor			**IE00BJRCLL96**
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 ICAV-EO Ultra-Sh.Inc.U.ETF R			**IE00BD9MMF62**
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**
JPMF-MIDD.EAST Equity	**LU0083573666**
JPMORG.CHASE 19/23 FLR	**US46647PBB13**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**

JPMORG.CHASE 20/31 FLR **US46647PBP09**

JPMORG.CHASE 20/31 FLR **US46647PBL94**

JPMORG.CHASE 20/41 FLR **US46647PBM77**

JPMORG.CHASE 20/51 FLR **US46647PBN50**

JPMORGAN AFRICA EQUITY FUND **LU0554776046**

JPMorgan BetaBuilders EUR Govt B **IE00BJK9HD13**

JPMorgan Betabuilders US Equity **IE00BJK9H753**

JPMorgan Betabuilders US Equity **IE00BJK9H860**

JPMorgan BetaBuilders US Treasur **IE00BJK9HH50**

JPMorgan BetaBuilders US Treasur **IE00BJK3WF00**

JPMorgan Chase & Co. **US46625H1005**

2020-09-03 15:23:38	110	-	85,7200
2020-09-03 15:23:10	10	-	85,7200
2020-09-03 13:43:22	10	88,0800	-

JPMorgan Chase & Co. 2,75 % EO-M **XS0820547825**

JPMorgan Chase & Co. 2,75 % EO-M **XS0883614231**

JPMorgan Chase & Co. 3,875 % **XS0543758246**

JPMorgan Chase & Co. DL-FLR Note **US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med. **XS1835955474**

JPMorgan Chase & Co. EO-FLR Med. **XS1960248919**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1034975406**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1402921412**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS0984367077**

JPMORGAN CHASE & CO.EO-MEDIUM-TE **XS1110449458**

JPMORGAN CHASE 11/41 **US46625HJB78**

JPMORGAN CHASE 11/42 **US48126BAA17**

JPMORGAN CHASE 12/22 **US46625HJE18**

JPMORGAN CHASE 13/23 **US46625HJJ05**

JPMORGAN CHASE 15/23 MTN **CH0272024669**

JPMORGAN CHASE 16/20 MTN **XS1480241469**

JPMORGAN CHASE 16/21	**US46625HRT94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HHZ64**

JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853514**
JPMORGAN F-GLB NAT RE-D ACCE	**LU0208853944**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**

JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS EMERGINGSAR GLOBAL-P USD	**LU0068337053**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**
2020-09-03 07:33:40 100 15,2100 -	
Jumia Technologies AG-ADR-	**US48138M1053**
JUNG, DMS ANL.19/24	**DE000A2YN1M1**
Jungfraubahn Holding AG	**CH0017875789**
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL183**
Jungheinrich AG Faktor 5 Short Daily Net Return Index	**DE000A2BL191**
Jungheinrich Vz.A.	**DE0006219934**
JUNIPER NETW 19/29	**US48203RAM60**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**

Juventus Football Club S.p.A.	**IT0000336518**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/UND. FLR MTN	**XS1577953331**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
Jyske 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+S Aktiengesellschaft Anleihe v	**XS1591416679**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2020 DL	**US500769FW98**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.15/2025 DL	**US500769GQ12**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**

K.F.W.ANL.V.16/2022 AD			**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD			**AU000KFWHAE5**
K.F.W.ANL.V.17/2022			**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL			**US500769HJ69**
K.F.W.ANL.V.17/2028 AD			**AU000KFWHAG0**
K.F.W.ANL.V.18/2025			**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD			**US500769HY37**
K?benhavns Lufthavne AS			**DK0010201102**
Kadmon Holdings Inc.			**US48283N1063**
2020-09-03 06:01:49	300	3,8720	-
KAEFER Isoliertechnik GMBH & C S			**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M			**AT0000A17Z60**
KAERNTNER ELEKTRIZITAETS-AG EO-M			**AT0000A0X913**
KAGOME CO. LTD.			**JP3208200000**
Kajima Corp.			**JP3210200006**
KANAM GRUNDINVEST FDS			**DE0006791809**
Kandi Technologies Group Inc.			**US4837091010**
KANGJI Medical Holdings Ltd.			**KYG5215A1004**
Kansai El. Power Co. Inc.,			**JP3228600007**
Kansas City Southern			**US4851703029**
Kao Corp.			**JP3205800000**
KAP AG			**DE0006208408**
Kapital Plus Inhaber-Anteile A (			**DE0008476250**
KAPLA HLDG. 19/26 FLR			**XS2010033269**
KAPLA HLDG. 19/26			**XS2010034077**
Kapsch TrafficCom AG			**AT000KAPSCH9**
2020-09-03 19:28:15	200	13,5000	-
Karoon Energy Ltd.			**AU000000KAR6**
Karora Resources Inc.			**CA48575L2066**
2020-09-03 16:23:26	1.000	2,1700	-
2020-09-03 15:35:32	600	-	2,1400

KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
KASIKORNB HK 19/31 FLRMTN	**XS2056558088**
Kasikornbank PCL	**TH0016010017**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
Kawasaki Heavy Industries Ltd.	**JP3224200000**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/27 FLR MTN	**BE0974365976**
KBC GROEP 20/30 MTN	**BE0002681626**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KDDI Corp.	**JP3496400007**
KE Holdings Inc.-ADR-	**US4824971042**
Keller Group PLC	**GB0004866223**

KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**
KELLOGG CO. 10/20	**US487836BD94**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER LINGOHR GLB EQ-MC	**DE000A0JDCH4**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 03/28/22	**FR0012648244**
KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**

Kering S.A.			**FR0000121485**
2020-09-03 14:24:30	100	-	562,4000
2020-09-03 11:28:47	2	-	563,7000
2020-09-03 08:10:14	10	563,8000	-
2020-09-03 07:09:20	25	-	562,6000

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**
2020-09-03 09:06:48	30	86,6000	-
KEYSIGHT TECHS 19/29	**US49338LAF04**
KGHM Polska Miedz S.A.	**PLKGHM000017**
KHD Humboldt Wedag International	**DE0006578008**
Kiadis Pharma N.V.	**NL0011323407**
KIMBER.CLARK 19/29	**US494368BZ58**
KIMBER.CLARK 20/50	**US494368CA98**
Kimberly-Clark Corp.	**US4943681035**
Kimco Realty Corp.	**US49446R1095**
KINDER MORGAN 03/16/27	**XS1196817586**
Kinder Morgan Inc. (Del.)	**US49456B1017**
2020-09-03 17:54:43	88	11,5280	-
KINEPOLIS GR 19/26	**BE0002660414**
Kinepolis Group S.A.	**BE0974274061**
Kingdee Int. Software Grp Co.	**KYG525681477**

Kingfisher PLC			**GB0033195214**
KINGSPAN GROUP PLC			**IE0004927939**
Kinnevik AB			**SE0014684528**
Kinross Gold Corp.			**CA4969024047**
Kion AG Faktor 3 Long Daily Net Return Index			**DE000A2BL1Q1**
Kion AG Faktor 3 Short Daily Gross Return Index			**DE000A2BL1R9**
Kion AG Faktor 4 Long Daily Net Return Index			**DE000A2BL1S7**
Kion AG Faktor 4 Short Daily Gross Return Index			**DE000A2BL1T5**
Kion AG Faktor 5 Long Daily Net Return Index			**DE000A2BL1U3**
Kion AG Faktor 5 Short Daily Gross Return Index			**DE000A2BL1V1**
KION GROUP AG			**DE000KGX8881**
2020-09-03 19:13:25	9	-	68,0400
2020-09-03 16:54:48	50	-	68,4400
2020-09-03 12:27:29	50	-	71,1400
Kitov Pharma Ltd.-ADR-			**US49803V2060**
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**
2020-09-03 08:11:23	165	-	5,8500
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**
KLM 1986 UNDATED			**CH0005362097**
Klondike Gold Corp.			**CA4989033010**
			DE000A2HAB10

			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS			**IE00BGPBVS44**
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**
2020-09-03 19:22:47	60	-	18,2900
2020-09-03 09:03:00	300	-	18,7400
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 13/23 MTN			**AU3CB0207645**
KOMMUNALBK 19/29 MTN			**XS2069102163**
KOMMUNALBK 2026			**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED			**XS1033673440**
KommuneKredit EO-Medium-Term Not			**XS1851226891**
Kon. Boskalis Westminster N.V.			**NL0000852580**
Kon. KPN N.V. 3,25 % EO-Medium			**XS0811124790**
Kon. KPN N.V. 3,75 %			**XS0543354236**
Kon. KPN N.V. 4,25 % EO-Medium-T			**XS0752092311**
Kon. KPN N.V. 4,50 %			**XS0677389347**
Kon. KPN N.V. 5,625 %			**XS0454773713**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485532896**

Kon. Philips **NL0000009538**

2020-09-03 17:54:14	39	39,2950	-
2020-09-03 14:46:51	40	39,8050	-
2020-09-03 09:58:19	26	-	40,5550
2020-09-03 07:52:36	73	40,8400	-

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**

2020-09-03 17:50:22	500	2,2580	-
2020-09-03 10:30:59	620	-	2,2870

Koninklijke Philips N.V. EO-Note **XS1815116568**

Koninklijke Philips N.V. EO-Note **XS1815116998**

Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index **DE000A2HACK4**

Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index **DE000A2HACL2**

Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index **DE000A2HACM0**

Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index **DE000A2HACN8**

Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index **DE000A2HACP3**

Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACQ1**

Koninklijke Vopak N.V. **NL0009432491**

KONZEPT PRIVAT **DE0009766915**

Kore Mining Ltd. **CA50066W1059**

KOREA 17/27 **US50064FAM68**

KOREA DEV.BK 19/24 **US500630CY21**

KOREA DEV.BK 19/24 MTN **XS2022179159**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

KOREA GAS 16/26 REGS MTN **US50066CAL37**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2020-09-03 15:24:52	500	-	5,7000

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2020-09-03 16:45:41	200	28,4300	-
2020-09-03 15:15:08	30	28,8800	-
2020-09-03 07:09:57	200	29,4150	-

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.11/21 MTN AD **AU0000KFWHR2**

KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN LS	XS1346200055
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/22 MTN RC	XS1832787201
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN DL	XS2075859046
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 ANL DL	US500769JD71
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16

KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
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.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**XS1311459694**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
KROATIEN 13/24 REGS	**XS0997000251**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2018	**XS1713462668**
Kroatien, Republik EO-Notes 2019	**XS1843434876**

Kroger Co., The			**US5010441013**
2020-09-03 19:47:15	34	30,3500	-
2020-09-03 19:35:13	50	-	30,3500
2020-09-03 14:14:17	330	31,1250	-

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones			**DE0006335003**
2020-09-03 11:42:03	300	54,7000	-
2020-09-03 10:05:16	21	54,9000	-
2020-09-03 08:24:36	100	54,5000	-

KRUNG THAI			**TH0150010Z11**
2020-09-03 08:09:27	3.000	-	0,2380

KS AKTIENGESELLSCHAFT ANLEIHE V.			**XS0997941355**
2020-09-03 09:53:40	5.000	101,8500	-

KS Aktiengesellschaft NA			**DE000KSAG888**
2020-09-03 15:08:02	2.000	5,7400	-
2020-09-03 14:29:00	100	5,8040	-
2020-09-03 13:58:59	100	-	5,8360
2020-09-03 13:54:43	100	5,8100	-
2020-09-03 13:50:24	100	-	5,8240
2020-09-03 13:23:53	100	5,8000	-
2020-09-03 11:37:03	190	5,8500	-
2020-09-03 09:29:06	1.000	5,8460	-
2020-09-03 09:27:59	50	-	5,8480
2020-09-03 09:21:23	2.000	5,8440	-
2020-09-03 09:02:01	100	5,8480	-
2020-09-03 08:52:24	100	5,8720	-
2020-09-03 08:34:04	3.000	5,9080	-
2020-09-03 07:29:32	1.000	-	5,8600
2020-09-03 07:29:13	100	-	5,8560
2020-09-03 07:24:26	500	-	5,8800
2020-09-03 07:14:04	100	-	5,8260
2020-09-03 07:13:15	3.500	-	5,8360
2020-09-03 07:11:06	3.500	-	5,8220
2020-09-03 07:10:59	100	-	5,8220
2020-09-03 06:42:07	170	-	5,7100

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG			**AT0000KTMI02**
2020-09-03 08:57:10	100	-	51,0000
2020-09-03 07:51:51	100	-	51,5000
2020-09-03 07:51:37	100	-	51,5000
2020-09-03 07:15:38	9	-	51,5000

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG			**DE0006204407**
2020-09-03 15:55:58	100	-	36,7000

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK 19/24 **ES0343307015**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA			**DE0007074007**
2020-09-03 14:15:39	140	71,9000	-
2020-09-03 10:55:27	200	-	72,5000
2020-09-03 08:56:23	85	-	71,7000

L BRANDS 16/36 **US501797AM65**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A.			**FR0000120321**
2020-09-03 17:25:20	10	-	277,0000
2020-09-03 12:13:10	18	282,5000	-
2020-09-03 09:22:20	10	-	282,6000
2020-09-03 07:23:45	50	-	284,6000

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**
2020-09-03 11:34:05	225	17,6620	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET			**IE00B4QNHZ41**
2020-09-03 09:42:44	700	-	2,5665

L&G E Fund MSCI China A UCITS ET **IE00BHBFDF83**

L&G Ecommerce Logistics UCITS ET			**IE00BF0M6N54**
2020-09-03 18:12:21	60	10,6300	-
2020-09-03 12:46:52	925	10,8520	-
2020-09-03 07:28:05	68	10,9160	-

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**
2020-09-03 15:35:18	427	-	11,6420
L&G Japan Equity UCITS ETF			**IE00BFXR5T61**
L&G Longer Dated All Commodities			**IE00BYQJ1388**
2020-09-03 14:59:02	40	9,4580	-
L&G Longer Dated All Commodities			**IE00B4WPHX27**
L&G Pharma Breakthrough UCITS ET			**IE00BF0H7608**
2020-09-03 12:07:33	100	10,4960	-
L&G ROBO Global? Robotics and Au			**IE00BMW3QX54**
L&G Russell 2000 US Small Cap UC			**IE00B3CNHJ55**
2020-09-03 13:36:36	40	-	56,5700
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			**DE000A2PWZD7**
L&G US Energy Infrastructure MLP			**IE00BHZKHS06**
L&G US Equity (Responsible Exclu			**IE00BKLWY790**
L&G US Equity UCITS ETF			**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac			**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N			**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac			**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			**FR0010037242**
L3Harris Technologies Inc.			**US5024311095**
LA BANQ. POSTALE HOME LOAN SFH E			**FR0011688464**

La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQ.P.HL SFH 18/28MTN	**FR0013369667**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**

Lamb Weston Holdings Inc.	**US5132721045**
Lancashire Holdings Ltd.	**BMG5361W1047**
LAND HESSEN	**DE000A1RQDB8**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN.LSA R.1353	**DE000NRW0GP1**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1490	**DE000NRW0L10**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**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**
Lands End Inc.	**US51509F1057**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**

LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 18/23	**US515110BV55**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1787328548**
LANDWIRTSCHAFTLICHE RENTENBANK M	**XS0994797529**

Lang & Schwarz AG **DE0006459324**

2020-09-03 17:49:16	50	31,4000	-
2020-09-03 15:57:26	50	31,4000	-
2020-09-03 15:53:10	130	-	31,3000
2020-09-03 15:46:23	130	-	31,5000
2020-09-03 15:39:45	130	-	31,4000
2020-09-03 15:39:32	130	-	31,4000
2020-09-03 15:27:07	30	31,6000	-
2020-09-03 15:18:58	125	32,2000	-
2020-09-03 14:30:31	100	32,9000	-
2020-09-03 13:56:28	150	-	32,8000
2020-09-03 12:49:49	100	33,0000	-
2020-09-03 08:59:28	70	33,2000	-
2020-09-03 08:55:41	123	33,2000	-
2020-09-03 07:44:16	170	-	32,8000
2020-09-03 07:44:05	400	33,1000	-

2020-09-03 07:10:24	25	31,9000	-
2020-09-03 07:05:04	25	33,0000	-

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2020-09-03 16:51:49	1	-	48,7700
2020-09-03 13:47:42	10	-	50,1200
2020-09-03 11:29:56	22	-	50,2000
2020-09-03 08:15:41	59	-	50,0600
2020-09-03 07:12:47	100	-	50,3600

LANXESS AG **XS1405763019**

LANXESS AG Faktor 3 Long Daily Net Return **DE000A2BLY57**

LANXESS AG Faktor 3 Short Daily Gross Return **DE000A2BLY65**

LANXESS AG Faktor 4 Long Daily Net Return **DE000A2BLY73**

LANXESS AG Faktor 4 Short Daily Gross Return **DE000A2BLY81**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

2020-09-03 12:53:18	7.000	-	105,3550

Laramide Resources Ltd. **CA51669T1012**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

2020-09-03 14:25:28	40	-	43,3100

Lassila & Tikanoja OYJ **FI0009010854**

Lattice Semiconductor Corp. **US5184151042**

Laurent-Perrier S.A. **FR0006864484**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN EQUITY-RUSDD **IE0005060367**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

LB HESS.-THUER.MTN 20/25 **XS2171210862**

LB.HESS.-THR. 20/25 **XS2106576494**

Lb.Hessen-Thuringen GZ MTN HPF S **XS1793271716**

LBBW AKTIEN DEUTSCHLAND **DE0008484650**

LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVIDEND STRG EURLND-IT	**DE000A0NAUN2**
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-FL **XS1757442071**

LeasePlan Corporation N.V. EO-Me **XS1960260021**

LeasePlan Corporation N.V. EO-Me **XS1814402878**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LEEDS BLDG SOC 05/05/22 **XS1226306253**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2020-09-03 11:32:44	100	124,1400	-
2020-09-03 10:10:19	30	-	124,3800
2020-09-03 10:00:39	110	-	124,3000

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

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

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

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

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

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

2020-09-03 19:25:33	40	-	68,8000

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

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2020-09-03 07:39:45	1.000	-	0,5668

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

Leoni AG **DE0005408884**

2020-09-03 12:20:58	500	6,0200	-
2020-09-03 07:49:48	300	5,9250	-

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

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

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

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

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

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

Leroy Seafood Group AS **NO0003096208**

LETTLAND, REPUBLIK EO-MED.-TERM **XS1017763100**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9ZE9**

2020-09-03 19:21:42	500	6,8860	-

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YT0**

2020-09-03 06:41:35	4.000	-	0,6360

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y16**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

LEVERAGED PLATINUM **DE000A0V9ZC3**

2020-09-03 15:05:52	2.500	2,1150	-

LEVERAGED SILVER **DE000A0V9Y57**

LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
Levi Strauss & Co.	**US52736R1023**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 20/25 2 REGS	**USU52799BD11**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
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.	**GB00B8W67B19**
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**
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. EO-MEDIUM-TER	**XS1069836077**
Linde Finance B.V. EO-Medium-Ter	**XS1518704900**
Linde Finance B.V.3,875 %	**XS0632659933**
Linde PLC	**IE00BZ12WP82**

2020-09-03 19:43:41	25	210,9000	-
2020-09-03 19:19:44	24	-	209,2000
2020-09-03 19:17:49	100	209,6000	-
2020-09-03 19:09:24	100	209,5000	-
2020-09-03 19:04:50	5	209,1000	-
2020-09-03 18:59:16	20	209,4000	-
2020-09-03 18:17:06	20	210,5000	-
2020-09-03 18:15:42	5	210,5000	-
2020-09-03 18:13:58	8	211,0000	-
2020-09-03 18:05:52	3	211,0000	-
2020-09-03 17:22:30	30	211,0000	-
2020-09-03 15:40:57	24	213,8000	-

2020-09-03 15:26:57	10	-	212,7000
2020-09-03 15:17:00	50	213,1000	-
2020-09-03 14:59:50	20	215,5000	-
2020-09-03 14:48:49	50	-	215,0000
2020-09-03 14:26:12	90	216,1000	-
2020-09-03 14:18:27	90	-	216,7000
2020-09-03 13:58:59	5	217,7000	-
2020-09-03 13:32:36	20	218,2000	-
2020-09-03 13:16:45	5	-	218,3000
2020-09-03 12:59:56	23	219,3000	-
2020-09-03 12:59:00	100	-	219,1000
2020-09-03 12:48:40	37	218,8000	-
2020-09-03 12:25:25	230	218,9000	-
2020-09-03 11:34:54	158	-	219,1000
2020-09-03 11:28:24	18	219,2000	-
2020-09-03 10:46:47	98	-	219,8000
2020-09-03 10:31:37	90	220,0000	-
2020-09-03 10:27:56	50	220,0000	-
2020-09-03 10:20:48	159	219,8000	-
2020-09-03 10:16:19	13	219,7000	-
2020-09-03 10:16:06	5	219,7000	-
2020-09-03 10:02:53	14	219,5000	-
2020-09-03 09:56:06	50	220,0000	-
2020-09-03 09:53:54	25	-	220,0000
2020-09-03 09:29:05	50	220,6000	-
2020-09-03 09:22:15	10	220,5000	-
2020-09-03 08:57:28	23	-	220,9000
2020-09-03 08:41:41	50	-	220,6000
2020-09-03 08:27:27	30	221,2000	-
2020-09-03 08:26:18	300	221,5000	-
2020-09-03 08:03:51	61	220,8000	-
2020-09-03 07:58:48	113	220,9000	-
2020-09-03 07:54:29	45	221,1000	-
2020-09-03 07:51:01	10	220,8000	-
2020-09-03 07:46:54	150	-	220,8000
2020-09-03 07:46:38	15	221,0000	-
2020-09-03 07:38:20	10	221,0000	-
2020-09-03 07:31:06	25	-	221,4000
2020-09-03 07:24:58	9	220,8000	-

Line Corporation **JP3966750006**

Line Corporation Reg. Shs (Spons **US53567X1019**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359195008**

Lions Gate Entertainment Corp. C **CA5359194019**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISI S.A. **FR0000050353**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 19/29 MTN **XS2013677864**

LITAUEN 20/25 MTN **XS2168038417**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

Litauen, Republik EO-Medium-Term **XS2013678086**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

Livongo Health Inc. **US5391831030**

2020-09-03 17:04:15	100	-	109,3000
2020-09-03 06:26:23	8	118,9000	-
2020-09-03 06:24:59	9	118,9000	-

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 09/UND FLR **XS0474660676**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 19/29 MTN **XS2054600718**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

Lloyds Banking Group PLC **GB0008706128**

2020-09-03 19:36:32	505	0,3020	-

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**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOEWEN-AKTIENFONDS	**DE0009769802**
Loews Corp.	**US5404241086**
LOGICOR FIN. 19/21 MTN	**XS1989759748**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FINANCING SARL	**XS1909057645**

LOGICOR FINANCING SARL			**XS1909057306**
LOGICOR FINANCING SARL			**XS1909057215**
Logitech International S.A.			**CH0025751329**
Logwin AG			**LU1618151879**
Loma Negra Comp.Ind. Argentina R			**US54150E1047**
Lombard Odier Funds SICAV - Cont			**LU0256787531**
London Stock Exchange Group PLC			**GB00B0SWJX34**
LONZA F.INTL 20/27			**BE6321076711**
Loomis AB			**SE0014504817**
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 Namens-Aktien o.N.			**DE000LTT2470**
2020-09-03 19:08:16	11	-	294,1000
2020-09-03 14:40:42	3	-	300,0500
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**
2020-09-03 07:22:10	30	-	144,0000
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**
2020-09-03 18:28:09	20	20,9500	-
2020-09-03 16:06:00	50	-	20,7500
2020-09-03 15:46:54	50	-	20,6000
2020-09-03 15:20:34	95	-	20,8000
2020-09-03 11:58:00	30	-	21,6000
2020-09-03 10:01:13	590	21,6000	-
2020-09-03 08:33:56	250	22,0000	-

2020-09-03 07:54:43	70	22,0000	-

LS TELCOM AG **DE0005754402**

2020-09-03 07:29:24	525	3,9200	-

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

LTC Properties Inc. **US5021751020**

2020-09-03 19:17:20	1.000	-	32,0600
2020-09-03 14:59:19	20	32,0800	-

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**

2020-09-03 19:44:49	400	8,8900	-
2020-09-03 19:40:58	10	8,8820	-
2020-09-03 19:39:07	5.000	-	8,8120
2020-09-03 18:37:40	604	-	8,8480
2020-09-03 18:23:05	35	-	8,8480
2020-09-03 17:52:25	2.000	-	8,8560
2020-09-03 17:44:51	114	-	8,8480
2020-09-03 17:27:44	110	-	8,8480
2020-09-03 17:06:58	2	-	8,8020
2020-09-03 16:56:05	85	-	8,9060
2020-09-03 16:43:00	20	8,9620	-
2020-09-03 16:41:32	1.188	-	8,9560
2020-09-03 16:40:18	56	-	8,9560
2020-09-03 15:08:06	150	-	8,9860
2020-09-03 15:04:21	103	-	9,0060
2020-09-03 14:57:52	500	-	8,9940
2020-09-03 14:51:14	300	-	8,9860
2020-09-03 14:48:57	700	8,9900	-
2020-09-03 14:41:29	109	-	9,0560
2020-09-03 14:41:10	550	-	9,0400
2020-09-03 14:33:48	335	-	9,0720
2020-09-03 14:32:31	50	-	9,0720
2020-09-03 14:19:43	1.000	-	9,0720
2020-09-03 14:08:05	50	-	9,1060
2020-09-03 13:58:55	1.000	-	9,1580
2020-09-03 13:41:45	112	-	9,1540
2020-09-03 13:37:02	170	-	9,1660
2020-09-03 13:22:44	300	-	9,1760
2020-09-03 13:17:44	800	-	9,1900
2020-09-03 13:11:33	200	-	9,1800
2020-09-03 13:10:44	100	-	9,1780
2020-09-03 13:08:30	60	-	9,1960
2020-09-03 13:05:02	79	-	9,1980
2020-09-03 13:04:57	330	-	9,2000
2020-09-03 12:57:22	100	-	9,1880
2020-09-03 12:55:20	1.000	-	9,1900
2020-09-03 12:54:03	50	-	9,1740
2020-09-03 12:53:02	30	-	9,1720
2020-09-03 12:49:41	125	-	9,1720
2020-09-03 12:49:29	700	-	9,1740
2020-09-03 12:45:17	2.500	-	9,1640
2020-09-03 12:39:08	2.500	9,1860	-
2020-09-03 12:31:57	1.000	-	9,1660
2020-09-03 12:21:25	130	-	9,1600
2020-09-03 12:21:20	1.700	-	9,1620
2020-09-03 12:19:34	1.600	-	9,1520
2020-09-03 12:09:41	46	-	9,1380
2020-09-03 12:09:24	1.020	-	9,1440
2020-09-03 12:05:42	555	-	9,1260

2020-09-03 11:58:31	2.000	-	9,1100
2020-09-03 11:52:59	300	-	9,1100
2020-09-03 11:47:55	400	-	9,1020
2020-09-03 11:46:09	100	-	9,0940
2020-09-03 10:58:24	200	-	9,0220
2020-09-03 10:57:29	420	-	9,0220
2020-09-03 10:57:28	600	9,0200	-
2020-09-03 10:54:00	60	-	9,0340
2020-09-03 10:45:12	400	-	9,0160
2020-09-03 10:44:55	400	-	9,0160
2020-09-03 10:42:27	2.157	-	9,0360
2020-09-03 10:40:27	570	-	9,0520
2020-09-03 10:40:27	236	-	9,0520
2020-09-03 10:39:25	1.000	-	9,0360
2020-09-03 10:00:59	300	-	8,9800
2020-09-03 09:57:54	8	8,9880	-
2020-09-03 09:56:45	140	-	8,9840
2020-09-03 09:39:42	20	8,9840	-
2020-09-03 09:27:21	150	-	8,9800
2020-09-03 09:27:07	630	-	8,9720
2020-09-03 09:27:04	1.000	-	8,9600
2020-09-03 09:21:21	683	-	8,9500
2020-09-03 09:20:38	1.140	-	8,9500
2020-09-03 09:18:17	120	-	8,9540
2020-09-03 09:11:52	500	-	8,9400
2020-09-03 09:06:42	25	-	8,9360
2020-09-03 09:02:14	200	-	8,9380
2020-09-03 08:58:09	700	-	8,9460
2020-09-03 08:45:48	150	-	8,9380
2020-09-03 08:42:49	50	-	8,9540
2020-09-03 08:39:19	350	-	8,9380
2020-09-03 08:16:12	800	-	8,9080
2020-09-03 08:13:00	1.000	-	8,9060
2020-09-03 08:12:49	1.000	-	8,9100
2020-09-03 08:06:31	1.500	-	8,8820
2020-09-03 08:02:18	337	-	8,8680
2020-09-03 08:00:39	2.000	-	8,8720
2020-09-03 07:57:52	110	-	8,8540
2020-09-03 07:54:12	650	-	8,8840
2020-09-03 07:49:55	1.000	-	8,8660
2020-09-03 07:45:27	1.000	8,8300	-
2020-09-03 07:44:57	15	8,8360	-
2020-09-03 07:44:52	200	-	8,8400
2020-09-03 07:37:41	700	-	8,8720
2020-09-03 07:37:10	1.000	-	8,8700
2020-09-03 07:34:49	400	-	8,8240
2020-09-03 07:32:25	102	-	8,8060
2020-09-03 07:32:23	2.000	-	8,8060
2020-09-03 07:27:22	120	8,7560	-
2020-09-03 07:24:14	1.400	-	8,7580
2020-09-03 07:20:55	1.000	-	8,7520
2020-09-03 07:15:15	1.000	8,7100	-
2020-09-03 07:13:00	1.000	-	8,7740
2020-09-03 07:12:57	700	-	8,7740
2020-09-03 07:10:39	1.000	-	8,7440
2020-09-03 07:08:23	334	-	8,6900
2020-09-03 07:07:32	1.000	8,6480	-
2020-09-03 07:06:40	50	-	8,6300
2020-09-03 07:05:15	1.950	-	8,6540
2020-09-03 06:35:49	460	8,5680	-
2020-09-03 06:25:18	62	-	8,5620

LUKOIL PJSC ADR **US69343P1057**

2020-09-03 14:01:14	23	-	54,3000
2020-09-03 13:35:50	12	54,0000	-
2020-09-03 11:55:12	2	54,2200	-
2020-09-03 09:48:57	300	-	54,4200
2020-09-03 06:11:45	45	-	54,5000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc.	**US55024U1097**
Lumina Gold Corp.	**CA55026L3056**
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 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**
LUXTOPIC AKTIEN EUROPA	**LU0165251116**
LUZ.KANT.BK 19/44	**CH0419041576**
LUZ.KANT.BK 20/UND.	**CH0485261355**
LVMH 19/21 MTN	**FR0013405339**
LVMH 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**
LVMH 20/23 MTN	**FR0013482858**
LVMH 20/24 MTN	**FR0013482817**
LVMH 20/26 MTN	**FR0013482825**
LVMH 20/27 MTN	**FR0013482866**
LVMH MOET HENN. L. VUITTON SA 1,	**FR0011625441**
LVMH Moet Henn. L. Vuitton SE	**FR0013257615**
LVMH Moet Hennessy Louis Vuitton	**FR0000121014**

2020-09-03 18:28:09	7	-	403,3000
2020-09-03 17:15:19	15	-	405,0000
2020-09-03 16:04:18	9	-	407,4500
2020-09-03 13:40:36	100	414,2000	-

2020-09-03 13:05:21	2	-	415,0000
2020-09-03 12:47:38	75	-	414,7500
2020-09-03 10:02:19	2	-	413,4000
2020-09-03 09:22:49	40	-	415,5000
2020-09-03 09:19:11	13	-	415,6000
2020-09-03 09:02:03	30	413,9000	-
2020-09-03 07:11:21	1	-	412,8000

DE000A2DBSE0

DE000A2DBSF7

DE000A2GF2U4

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**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

2020-09-03 15:36:27	13	141,9200	-

LYX ETF STOXX 50 **FR0010468983**

2020-09-03 14:24:02	550	-	23,9950

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

2020-09-03 14:39:25	34	-	93,8830

LYX I.-L.MSCIEMU GR.DRCEO **LU1598688189**

LYX I.-L.MSCIEMU VA. CEOC **LU1598690169**

LYX USD 10Y INFL EXPECTATION	**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.	**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF	**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac	**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A	**FR0010967323**
LYX.MSCI INDIA U.ETF CEO	**FR0010361683**
Lyxor 1 DAX 50 ESG UCITS ETF	**DE000ETF9090**
Lyxor Barclys Floating Euro 0-7	**FR0012386696**
Lyxor BOFAML EUR High Yield Ex-F	**FR0010975771**
LYXOR BOFAML EUR HIGH YIELD EX-F	**LU1812090543**
Lyxor C.TR/C.CRB E.-E.TR U.ETF	**FR0010346205**
Lyxor China Ent.(HSCEI)U.ETF	**FR0010204081**
Lyxor Core EURO STOXX 300 DR	**LU0908501058**
Lyxor Core US Treasury 10+Y (DR)	**LU1407890620**
Lyxor Core US Treasury 7-10Y (DR	**LU1407888053**
LYXOR DYNAMIC LONG VIX	**LU0871960976**
LYXOR DYNAMIC SHORT VIX	**LU0871961511**
LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**
2020-09-03 19:24:34	310	2,4100	-
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344630**
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**
2020-09-03 09:23:04	25	-	246,2500
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**
2020-09-03 15:34:12	10	-	202,9500
2020-09-03 14:48:33	27	-	204,9810
2020-09-03 14:04:46	2	-	207,5310
2020-09-03 12:31:10	7	208,3290	-
2020-09-03 07:36:15	50	209,6790	-
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**

2020-09-03 11:30:12	5	-	32,7800

Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
LYXOR GOLD BULLION SECURITIES	**DE000A0LP781**
Lyxor Green Bond DR UCITS ETF	**LU1563454310**
Lyxor Green Bond ESG Screened DR	**LU1981859819**
Lyxor IF-L.Gl.Gen.Equality DR In	**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**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.Eu.600 Tr. Lei. A	**LU1834988781**
Lyxor IF-L.ST.Eur.600 F.& BEV. A	**LU1834985845**
Lyxor IF-L.ST.Eur.600 Fin.Ser. A	**LU1834984798**

Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
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 IF-Robot & AI UCITS ETF Ac			**LU1838002480**
2020-09-03 19:11:01	50	-	24,3200
2020-09-03 14:15:55	180	24,9950	-
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR INDEX FUND STOXX EUROPE 60			**LU1574142243**
Lyxor Index-L.Co.St.EO 600(DR) A			**LU0908500753**
2020-09-03 14:11:44	13	-	155,4000
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			**FR0010408799**
Lyxor MSCI Brazil UCITS ETF			**LU1900066207**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
Lyxor MSCI Disruptive Technology			**LU2023678282**
2020-09-03 06:06:17	47	11,0320	-
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI EM Asia UCITS ETF			**LU1781541849**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2020-09-03 18:18:29	116	-	10,4770
2020-09-03 10:35:04	50	-	10,7040
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap (DR) UC			**LU1598689153**

Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**
Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
Lyxor MSCI Future Mobility ESG F			**LU2023679090**
LYXOR MSCI GREECE U.ETF D			**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF			**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C			**FR0011067511**
Lyxor MSCI Malaysia UCITS ETF			**LU1901001542**
Lyxor MSCI Millennials ESG Filte			**LU2023678449**
Lyxor MSCI Russia UCITS ETF			**FR0010326140**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**
Lyxor MSCI Smart Cities ESG Filt			**LU2023679256**
Lyxor MSCI South Africa UCITS ET			**FR0010464446**
Lyxor MSCI Thailand UCITS ETF			**LU1900067437**
Lyxor MSCI Turkey UCITS ETF			**FR0010326256**
Lyxor MSCI USA UCITS ETF			**FR0010296061**
2020-09-03 14:47:22	2	-	288,8810
Lyxor MSCI World Communication S			**LU0533034129**
2020-09-03 19:05:24	10	132,2600	-
Lyxor NEW ENERGY UCITS ETF			**FR0010524777**
2020-09-03 19:48:02	16	32,8850	-
2020-09-03 16:55:53	70	33,3300	-
2020-09-03 15:26:02	36	-	32,9900
2020-09-03 07:22:22	20	34,4900	-
2020-09-03 06:00:06	9	34,3900	-
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 500 UCITS ETF - Daily			**LU0959211243**
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			**LU0692030603**
Lyxor STOXX Europe 600 Banks UCI			**LU1834983477**
2020-09-03 15:19:00	42	11,9500	-

Lyxor STOXX Europe 600 Insurance			**LU2082997946**
Lyxor STOXX Europe 600 Media ETF			**LU2082995734**
Lyxor STOXX Europe 600 Personal			**LU2082998324**
Lyxor STOXX Europe 600 Technolog			**LU2082998837**
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**
2020-09-03 19:33:36	16	-	40,2800
2020-09-03 15:24:31	194	-	41,1250
2020-09-03 14:12:19	88	-	41,7450
2020-09-03 07:16:38	50	-	42,0450
M&G CORPORATE BOND-A ACC EUR			**GB0032137860**
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**
2020-09-03 14:19:21	79	-	18,0740

M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2020-09-03 15:02:35	20	39,8900	-

M1 Kliniken AG			**DE000A0STSQ8**
2020-09-03 15:46:58	162	-	8,8400
2020-09-03 11:36:13	550	-	9,1400
2020-09-03 11:36:07	550	-	9,1400
2020-09-03 11:33:08	400	-	9,1600

M6 Metropole Television S.A. **FR0000053225**

MACERICH CO.,THE DL-,01 **US5543821012**

Macquarie Bank Ltd. 6 % **XS0543111768**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 19/24 **AU3CB0265593**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 11/21 MTN **US55608KAD72**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Inc.			**US55616P1049**
2020-09-03 08:17:25	20	5,9480	-

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Mag One Products Inc. **CA55903J1003**

Mag Silver Corp. **CA55903Q1046**

MAGELLAN **FR0000292278**

MagForce AG			**DE000A0HGQF5**
2020-09-03 17:30:41	1.500	-	2,7200

Magna International Inc. **CA5592224011**

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**

2020-09-03 15:44:06	100	51,7000	-
2020-09-03 14:28:14	60	50,8000	-
2020-09-03 12:00:33	150	-	50,5000
2020-09-03 12:00:23	150	-	50,5000

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANDARINE VALEUR-R **FR0010554303**

Manitiwoc Co. Inc. **US5635714059**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

2020-09-03 14:40:04	62	1,4245	-

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

Manz AG **DE000A0JQ5U3**

2020-09-03 19:30:02	210	20,5000	-

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**
Marinomed Biotech AG	**ATMARINOMED6**
Markel Corp.	**US5705351048**
MARKET ACCESS DAXGLB ASIA	**LU0259323235**
MARKET ACCESS DAXGLB BRIC	**LU0269999792**
MARKET ACCESS DAXGLB RUSSIA	**LU0269999958**
MARKET ACCESS RGR INTL CMDTY	**LU0249326488**
MARKET ACCESS RICI AGRI	**LU0259321452**
MARKET ACCESS RICI METALS	**LU0259320728**
MARKET VECTOR GOLD MINERS	**US57060U1007**
MarketAxess Holdings Inc.	**US57060D1081**
Marks & Spencer Group PLC	**GB0031274896**
MARKS+SPENC 19/27 MTN	**XS2024535036**
MAROKKO 19/31 REGS	**XS2080771806**
MARR. INTL 19/22	**US571903BC60**
MARR. INTL 20/25 EE	**US571903BD44**
Marriott International Inc.	**US5719032022**
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**

2020-09-03 08:33:02	1.000	-	3,6300

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/29 **US57636QAM69**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-09-03 16:40:42	5	-	292,9000
2020-09-03 16:35:31	10	-	292,1000
2020-09-03 15:14:48	60	-	293,7500
2020-09-03 15:07:57	10	-	293,7000
2020-09-03 14:48:41	3	-	294,9000
2020-09-03 13:50:05	27	300,0000	-
2020-09-03 13:42:52	75	-	300,6500
2020-09-03 12:49:10	50	-	302,7000
2020-09-03 08:54:29	5	305,7000	-
2020-09-03 06:53:58	3	306,9500	-

Masterflex SE **DE0005492938**

2020-09-03 15:50:01	500	-	4,8800
2020-09-03 11:08:52	1.000	5,0500	-
2020-09-03 09:46:47	1.000	5,0500	-

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Match Group Inc. **US57667L1070**

2020-09-03 15:58:07	100	-	94,2000

Materialise N.V. **US57667T1007**

MATERNUS-KLINIKEN AG **DE0006044001**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXAR TECHNOL.INC. O.N. **US57778K1051**

MAXEDA DIY 17/22 REGS **XS1648303813**

Maxim Integrated Products Inc. **US57772K1016**

2020-09-03 16:09:21	9	-	58,5000

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

MAZEDONIEN 14/21 REGS **XS1087984164**

MAZEDONIEN, REPUBLIK EO-BONDS 20 **XS1452578591**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2020-09-03 15:58:31	69	73,4000	-
2020-09-03 15:56:30	26	-	72,8000
2020-09-03 15:47:18	69	73,8000	-
2020-09-03 15:20:00	30	-	75,6000
2020-09-03 11:03:36	80	77,4000	-
2020-09-03 09:47:21	92	-	76,8000
2020-09-03 09:09:00	233	77,2000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2020-09-03 07:07:24	28	-	176,6600

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	**XS1403263723**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**

McKesson Corp. EO-Notes 2018(18/ **XS1771723167**

McPhy Energy S.A. **FR0011742329**

2020-09-03 18:56:35	100	-	23,6000
2020-09-03 16:41:54	31	-	23,9000
2020-09-03 16:13:40	250	24,6500	-
2020-09-03 15:52:12	50	-	23,0500
2020-09-03 15:42:31	10	23,4500	-
2020-09-03 15:26:56	500	-	23,0500
2020-09-03 14:56:31	125	-	23,6000
2020-09-03 14:19:21	100	-	24,1500

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**

2020-09-03 13:35:05	100	-	32,8000
2020-09-03 08:21:19	100	34,2000	-

MEDIA AND GAMES INV. EO 1 **MT0000580101**

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Mediaset Espana Comunicacion S.A **ES0152503035**

Mediaset S.p.A. **IT0001063210**

Medibank Private Ltd. **AU000000MPL3**

Medical Properties Trust Inc. **US58463J3041**

MediGene **DE000A1X3W00**

2020-09-03 19:41:23	150	-	4,4300
2020-09-03 17:39:05	458	-	4,4300
2020-09-03 15:10:48	290	4,4550	-
2020-09-03 13:07:24	100	4,5650	-
2020-09-03 08:29:34	1.000	4,6350	-
2020-09-03 07:31:59	1.000	-	4,6900
2020-09-03 07:19:52	1.777	-	4,7150
2020-09-03 07:19:10	1.000	-	4,7200
2020-09-03 06:00:19	200	-	4,6550

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG			**DE000A1MMCC8**
2020-09-03 16:10:33	4	26,6000	-
2020-09-03 15:43:48	100	-	26,6000
2020-09-03 10:40:46	13	-	27,0000
2020-09-03 07:31:13	37	26,8000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp.			**CA58504D1006**
2020-09-03 15:07:53	2.000	-	0,7300

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 Global Holdings SCA EO **XS1960678255**

Medtronic PLC **IE00BTN1Y115**

Meet Group Inc., The **US58513U1016**

Meggitt PLC **GB0005758098**

MEGUMAGOLD CORP. NEW			**CA58518M1041**
2020-09-03 15:22:39	1.900	0,1050	-
2020-09-03 15:22:39	1.950	0,1050	-
2020-09-03 15:22:08	1.800	0,1080	-

Meituan Dianping			**KYG596691041**
2020-09-03 07:48:55	300	28,6750	-

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine			**DE0006580806**
2020-09-03 17:04:36	47	-	52,0000
2020-09-03 14:21:08	21	52,8000	-

Mercadolibre Inc.			**US58733R1023**
2020-09-03 15:30:16	10	-	934,9000
2020-09-03 15:25:29	7	931,3000	-
2020-09-03 10:50:51	1	1.009,4000	-
2020-09-03 09:12:54	2	1.009,2000	-

MERCER INTL. 18/25 **US588056AY72**

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc			**US58933Y1055**
2020-09-03 13:32:17	150	-	73,8000
2020-09-03 12:29:09	25	-	73,2000
2020-09-03 11:07:38	80	-	73,4000

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513055555**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

MERCK + CO. 19/24 **US58933YAU91**

MERCK + CO. 19/29 **US58933YAX31**

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. 2022 **US58933YAQ89**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045 **US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**

MERCK KGAA FLR-SUB.ANL. V.2014 (			**XS1152338072**
2020-09-03 14:34:54	3.000	102,9890	-
2020-09-03 13:59:27	3.000	102,9890	-
2020-09-03 12:28:55	3.000	102,9890	-
2020-09-03 12:13:07	3.000	102,9890	-
2020-09-03 11:40:26	4.000	102,9890	-
2020-09-03 11:16:03	3.000	102,9890	-

MERCK KGAA SUB.ANL.19/79	**XS2011260531**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Meredith Corp.	**US5894331017**
Merian Global Investors Series	**IE0031332483**
Merian Global Investors Series	**IE00B06CFP96**
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**

Mersana Therapeutics Inc. **US59045L1061**

Mersen S.A. **FR0000039620**

Mesa Air Group Inc. **US5904791358**

Mesoblast Ltd.-ADR- **US5907171046**

MET.LIFE F.I 19/22 **XS2055089960**

MET.LIFE F.I 19/24 **XS1979259220**

MET.LIFE F.I 20/27 **XS2189931335**

Metalcorp Group S.A. EO-Notes 20 **NO0010795701**

Metall Zug AG **CH0039821084**

Metallurgical Corp. of China Ltd **CNE100000FF3**

Metals X Ltd. **AU000000MLX7**

2020-09-03 07:32:35	7.500	-	0,0479

Methanex Corp. **CA59151K1084**

METINVEST 19/25 REGS **XS2056722734**

METLIFE 14/24 **US59156RBH03**

METLIFE 15/46 **US59156RBR84**

MetLife Inc. **US59156R1086**

2020-09-03 18:50:49	140	32,4000	-

METRO AG Med. - Term Nts.v.2014(**DE000A13R8M3**

METRO AG Med. - Term Nts.v.2015(**XS1203941775**

METRO AG ST **DE000BFB0019**

2020-09-03 15:40:28	100	-	8,2180

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**

Metropolitan Life Global Fdg I E	**XS1170137746**
Metsa Board Oyj	**FI0009000665**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 01/31	**US91086QAG38**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/30 MTN	**XS2104886341**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
MFA Financial Inc.	**US55272X1028**

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-EURPN COR EQ-A1 EUR	**LU0125946151**
MFS MER-GLB CONCENTRA-A1 EUR	**LU0219418919**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MGIC INVESTM. 20/28	**US552848AG81**
MGIC Investment Corp.	**US5528481030**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
mic AG	**DE000A254W52**
MICHELIN 18-25	**FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5W0**

Michelin S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5V2**

Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5X8**

Micro Focus International PLC **GB00BJ1F4N75**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/27 **US595112BP79**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2020-09-03 18:11:40	368	-	38,9400
2020-09-03 17:51:05	100	38,9850	-
2020-09-03 14:49:18	25	-	39,3650

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 **US594918AU80**

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 17/37	**US594918BZ68**
MICROSOFT 17/47	**US594918CA09**
MICROSOFT 20/50	**US594918CC64**
MICROSOFT 20/60	**US594918CD48**
MICROSOFT 2021	**US594918AL81**
Microsoft Corp. 2,625 % EO-Notes	**XS0922885362**
MICROSOFT CORP. EO-NOTES 2013(13	**XS1001749107**
MicroStrategy Inc.	**US5949724083**
Microvision Inc.	**US5949603048**
Mid-America Apartment Communitie	**US59522J1034**
Midas Gold Corp.	**CA59562B1013**
2020-09-03 16:37:15 100 1,0540 -	
Middleby Corp, The	**US5962781010**
Millennial Lithium Corp.	**CA60040W1059**
2020-09-03 16:52:23 2.000 - 0,8520	

Miller Inc., Herman			**US6005441000**
Millicom Intl Cellular S.A.			**SE0001174970**
Mincon Group PLC			**IE00BD64C665**
Minebea Mitsumi Inc.			**JP3906000009**
Mining and Metallurgical Company			**US55315J1025**
2020-09-03 12:14:29	300	22,4700	-
2020-09-03 08:01:51	75	-	22,4400
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**
2020-09-03 13:37:07	90	21,2000	-
Mitsubishi Electric Corp.			**JP3902400005**
MITSUBISHI ESTATE CO. LTD.			**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.			**JP3902900004**
2020-09-03 15:10:18	1.000	-	3,5000
Mitsubishi UFJ Finl Grp Inc. EO-			**XS1758752635**
MITSUI & CO. LTD.			**JP3893600001**
2020-09-03 13:36:00	130	15,8000	-
Mitsui Chemicals Inc.			**JP3888300005**
Mitsui Fudosan Co. Ltd.			**JP3893200000**
Mitsui O.S.K. Lines Ltd.			**JP3362700001**

MIZUHO BANK 14/24 REGS **USJ46186AX06**

MIZUHO F.G. 19/23 FLR **US60687YBB48**

MIZUHO F.G. 19/24 MTN **XS2004880832**

MIZUHO F.G. 19/24 MTN **XS2049630887**

MIZUHO F.G. 19/25 FLR **US60687YAZ25**

MIZUHO F.G. 19/29 MTN **XS2049630028**

MIZUHO F.G. 19/30 FLR **US60687YBA64**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

Mizuho Financial Group Inc. **JP3885780001**

MIZUHO FINL GRP 17/22 **US60687YAL39**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 17/22 **US60687YAJ82**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 18/28 MTN **XS1801905628**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2020-09-03 14:13:16	400	-	5,6200
2020-09-03 12:16:33	200	-	5,6100
2020-09-03 07:56:22	100	-	5,7100

MMB SCF 18/25 MTN **FR0013368263**

MMS USA FIN. 19/25 **FR0013425139**

MMS USA FIN. 19/28 **FR0013425147**

MMS USA FIN. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2020-09-03 08:31:47	250	6,2000	-

Model N Inc. **US6075251024**

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2020-09-03 19:40:56	20	54,6500	-
2020-09-03 17:13:52	5	-	55,5000
2020-09-03 16:43:24	120	55,4800	-
2020-09-03 16:18:22	5	55,7000	-
2020-09-03 15:37:52	66	-	55,8400
2020-09-03 15:18:35	8	54,9700	-
2020-09-03 14:58:30	400	-	56,0200
2020-09-03 14:39:53	85	-	57,0500
2020-09-03 13:53:51	25	-	57,0900
2020-09-03 13:48:04	25	-	56,8700
2020-09-03 13:43:15	12	-	57,3800
2020-09-03 13:20:18	19	-	55,1800
2020-09-03 10:05:33	20	-	55,5100
2020-09-03 06:05:21	18	-	54,8400

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 BEV. 16/46 **US60871RAH30**

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**
MONDELEZ INTL 18/23	**US609207AQ82**
MONDI F.EUR. 20/28 MTN	**XS2151059206**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MONEGA INNOVATION	**DE0005321020**
MoneyGram International Inc.	**US60935Y2081**
MongoDB Inc.	**US60937P1066**
Monster Beverage Corp. NEW	**US61174X1090**

2020-09-03 13:58:19	35	72,6000	-
2020-09-03 09:36:48	52	73,4900	-

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 20/60	**US615369AU95**

Moodys Corp.			**US6153691059**
2020-09-03 15:52:35	30	248,1000	-
2020-09-03 15:26:35	6	-	245,9500
2020-09-03 15:10:33	5	247,7000	-
2020-09-03 15:01:51	40	249,1000	-

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**
2020-09-03 15:06:25	10	-	44,6800

MORGAN STANLEY 12/22 **US6174824M37**

MORGAN STANLEY 13/25 **US6174467X10**

MORGAN STANLEY 14/21 MTN **XS1115524016**

MORGAN STANLEY 15/25 MTN **US6174468C63**

MORGAN STANLEY 16/22 MTN **XS1529838085**

MORGAN STANLEY 16/23 FLR **US61746BEC63**

MORGAN STANLEY 16/26 MTN **XS1511787589**

MORGAN STANLEY 17/22 FLR **US61746BEE20**

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 EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1115208107**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**

Morphosys **DE0006632003**

2020-09-03 18:21:22	50	103,7500	-
2020-09-03 15:58:07	5	-	103,4000
2020-09-03 08:32:59	5	-	105,7000
2020-09-03 07:49:35	100	106,2500	-

Morphosys AG Faktor 3 Long Daily Net Return	**DE000A2BL0D1**
Morphosys AG Faktor 3 Short Daily Gross Return	**DE000A2BL0E9**
Morphosys AG Faktor 5 Long Daily Net Return	**DE000A2BL0H2**
Morphosys AG Faktor 5 Short Daily Gross Return	**DE000A2BL0J8**
Morrison Supermarkets PLC, Wm.	**GB0006043169**
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**
MOTOR.SOLUT. 19/29	**US620076BN89**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Province Diamonds Inc. **CA62426E4022**

Mowi ASA **NO0003054108**

2020-09-03 15:40:03	140	-	16,0350
2020-09-03 10:11:24	20	16,3300	-
2020-09-03 09:15:09	60	16,2400	-
2020-09-03 08:40:18	610	16,3000	-

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital **DE000A1TNWJ4**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTN Group Ltd. **ZAE000042164**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG. ANL 20/25 **XS2197673747**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2020-09-03 19:08:33	25	-	158,6000
2020-09-03 15:42:09	100	-	160,8000
2020-09-03 15:29:58	300	-	159,6000
2020-09-03 13:33:44	13	-	164,1500
2020-09-03 13:01:09	41	-	165,2000
2020-09-03 11:58:28	16	164,6000	-
2020-09-03 10:11:52	260	165,4500	-
2020-09-03 09:47:01	16	165,7000	-
2020-09-03 09:20:38	20	-	166,5000
2020-09-03 09:07:48	50	-	166,4500
2020-09-03 08:53:56	20	167,2500	-
2020-09-03 08:28:45	200	167,2500	-
2020-09-03 08:19:18	67	168,1000	-
2020-09-03 08:11:02	50	-	167,5500
2020-09-03 08:07:32	30	167,4000	-
2020-09-03 08:00:40	40	-	167,1000
2020-09-03 07:43:24	50	167,4500	-
2020-09-03 07:42:54	40	-	167,3000
2020-09-03 07:15:26	250	-	166,4000
2020-09-03 07:15:22	1	166,5500	-
2020-09-03 07:08:20	63	-	166,9000

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

2020-09-03 14:32:07	125	40,0000	-

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**

2020-09-03 19:59:30	5	246,0000	-
2020-09-03 19:11:27	3	-	245,7000
2020-09-03 17:07:33	54	-	246,2000
2020-09-03 16:51:28	40	-	246,5000
2020-09-03 15:54:25	100	-	247,5000
2020-09-03 15:36:05	6	247,0000	-
2020-09-03 15:25:25	100	246,1000	-
2020-09-03 15:16:30	100	246,9000	-
2020-09-03 15:02:20	100	-	248,3000
2020-09-03 15:01:42	4	248,5000	-
2020-09-03 14:46:32	40	-	249,1000
2020-09-03 14:35:26	61	-	249,2000
2020-09-03 14:24:21	100	-	249,4000
2020-09-03 14:23:04	400	250,0000	-

2020-09-03 14:17:56	10	250,0000	-
2020-09-03 13:28:19	200	-	251,2000
2020-09-03 13:22:50	100	251,1000	-
2020-09-03 13:17:59	5	-	250,8000
2020-09-03 13:14:24	90	251,2000	-
2020-09-03 13:10:26	100	251,1000	-
2020-09-03 13:05:24	63	-	251,2000
2020-09-03 12:25:19	79	250,7000	-
2020-09-03 11:28:47	100	251,4000	-
2020-09-03 11:15:17	20	-	252,1000
2020-09-03 10:58:34	3	-	251,7000
2020-09-03 10:55:07	24	-	251,8000
2020-09-03 10:37:24	50	-	252,0000
2020-09-03 10:35:34	15	252,0000	-
2020-09-03 10:26:28	5	-	251,8000
2020-09-03 10:19:44	39	251,5000	-
2020-09-03 10:02:34	13	251,0000	-
2020-09-03 09:36:17	275	-	252,1000
2020-09-03 09:27:13	50	-	251,9000
2020-09-03 09:20:32	50	252,3000	-
2020-09-03 09:19:06	30	-	252,2000
2020-09-03 09:15:38	380	-	251,8000
2020-09-03 08:59:42	44	-	252,1000
2020-09-03 08:59:01	15	-	252,2000
2020-09-03 08:49:16	90	-	251,8000
2020-09-03 08:48:28	30	252,2000	-
2020-09-03 08:30:40	135	-	253,0000
2020-09-03 08:30:14	200	252,8000	-
2020-09-03 08:27:42	5	252,5000	-
2020-09-03 08:22:03	130	-	252,9000
2020-09-03 08:12:30	25	-	252,7000
2020-09-03 08:02:27	20	-	253,0000
2020-09-03 08:02:27	20	-	253,0000
2020-09-03 07:58:39	135	-	253,0000
2020-09-03 07:58:16	30	-	252,9000
2020-09-03 07:54:58	20	-	253,0000
2020-09-03 07:47:43	9	-	252,9000
2020-09-03 07:47:27	200	-	253,0000
2020-09-03 07:44:35	100	-	253,2000
2020-09-03 07:37:09	10	252,7000	-
2020-09-03 07:31:04	100	253,3000	-
2020-09-03 07:19:40	100	251,2000	-
2020-09-03 07:13:39	245	252,5000	-
2020-09-03 07:10:34	5	252,1000	-
2020-09-03 07:04:48	16	-	251,2000
2020-09-03 06:17:25	34	-	249,5000

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**

2020-09-03 17:08:49	400	-	11,6710

MUL-Lyx.Cor.MSCI Wld DR U.ETF In **LU1781541179**

2020-09-03 14:13:02	205	-	10,3810

2020-09-03 08:28:23	187	-	10,5020

MUL-Lyx.Core MSCI EMU(DR)U.ETF N **LU1646360971**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2020-09-03 19:20:05	51	98,0600	-
2020-09-03 14:27:41	80	-	102,0800
2020-09-03 13:39:42	20	103,3800	-
2020-09-03 12:13:13	35	-	103,9400
2020-09-03 11:30:35	20	104,0200	-
2020-09-03 10:03:45	20	104,4400	-
2020-09-03 09:48:45	20	104,6200	-
2020-09-03 06:17:54	56	103,3800	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2020-09-03 13:32:02	250	11,3140	-
2020-09-03 07:17:05	110	-	11,3580

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2020-09-03 12:53:11	150	-	152,6870

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2020-09-03 15:23:43	141	-	56,3000
2020-09-03 14:13:36	37	-	57,0600
2020-09-03 12:49:58	52	-	57,3800

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

2020-09-03 14:17:30	17	114,8400	-

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 **LU1900066033**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-Lyx.MSCI USA ESG Tr.L.U.E. I **LU1792117696**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2020-09-03 15:23:06	24	-	331,4000
2020-09-03 14:59:06	10	335,6000	-
2020-09-03 14:14:23	6	-	337,8500
2020-09-03 13:07:41	21	340,1500	-

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**
2020-09-03 15:47:59	10	-	389,6000
2020-09-03 15:43:53	10	-	390,3500
2020-09-03 15:19:49	1	-	384,7500
2020-09-03 15:19:49	39	-	384,7500
2020-09-03 15:08:09	5	389,7500	-
2020-09-03 15:04:45	20	390,1500	-
2020-09-03 14:58:43	10	392,6500	-
2020-09-03 14:15:02	5	-	396,8000
2020-09-03 13:37:16	25	399,3000	-
2020-09-03 13:30:52	6	-	398,2500
2020-09-03 09:12:33	100	-	406,1500
2020-09-03 07:21:03	8	408,8000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			**LU1792117779**
2020-09-03 09:00:18	103	21,6750	-
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**
2020-09-03 15:59:29	13	-	106,5200
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-09-03 16:35:18	10	122,5600	-
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
2020-09-03 14:15:39	24	-	57,4800
2020-09-03 09:12:36	100	-	58,0800
2020-09-03 08:21:43	50	58,3000	-
2020-09-03 07:34:30	32	-	58,0900
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**
2020-09-03 15:07:19	100	30,2030	-
2020-09-03 13:00:30	17	30,7850	-
2020-09-03 11:02:31	150	-	30,8680
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			**LU1829218319**
2020-09-03 14:38:20	26	-	100,4170
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**

MultiChoice Group Ltd.	**ZAE000265971**
Multipartner Sicav	**LU0133061175**
Multipartner Sicav - RobecoSAM	**LU0175571735**
Munchener Hypothekenbank 2,50 %	**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF	**DE000MHB24J4**
Munchener Hypothekenbank MTN-HPF	**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG	**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-	**XS0764278528**
Munchner Hypothekenbank MTN-HPF	**DE000MHB20J2**
MUNICIP.FIN. 19/22 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 19/27	**US626717AM42**
MURPHY OIL 19/29	**US626738AE88**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**

Mutares SE & Co. KGaA			**DE000A2NB650**
2020-09-03 15:07:56	200	-	9,9300
2020-09-03 13:02:00	1.000	9,9800	-
2020-09-03 11:37:06	1.000	9,9900	-
2020-09-03 10:19:33	587	9,9900	-

	DE000A2G9173
	DE000A2BLW34
	DE000A2BL8R4
	DE000A2BLW18
	DE000A2BLW42
	DE000A2G9157
	DE000A2G9165

mVISE AG			**DE0006204589**
MVV Energie			**DE000A0H52F5**
mwb			**DE0006656101**
2020-09-03 15:25:41	200	-	4,6800
Mycronic AB			**SE0000375115**
MYDECINE INNOVAT.GRP			**CA62848R1064**
2020-09-03 13:53:32	300	-	0,2360
2020-09-03 09:10:01	5.000	0,3170	-
2020-09-03 08:13:34	1.000	0,2990	-
MyHammer			**DE000A11QWW6**
Mylan N.V.			**NL0011031208**
MYM NUTRACEUTICALS INC.			**CA55406A1012**
Mynaric AG			**DE000A0JCY11**
2020-09-03 18:30:48	9	-	67,4000
2020-09-03 17:09:44	37	-	69,4000
2020-09-03 09:05:51	20	71,8000	-
2020-09-03 08:24:53	100	69,6000	-
2020-09-03 08:18:19	15	-	70,2000
Myriad Genetics Inc.			**US62855J1043**
N-Fonds Nr. 1 Europa Amundi			**DE0009753673**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			**XS0621167732**
Nabaltec AG			**DE000A0KPPR7**
NABIS HOLDINGS INC.			**CA6295231014**
NagaCorp. Ltd.			**KYG6382M1096**
NAGOYA RAILROAD CO. LTD.			**JP3649800004**
Nanoform Finnland OYJ			**FI4000330972**
NanoString Technologies Inc.			**US63009R1095**
NASDAQ 19/29			**XS1843442622**
NASDAQ 20/30			**XS2010032881**
Nasdaq Inc.			**US6311031081**
2020-09-03 12:46:15	28	116,1000	-
2020-09-03 12:06:45	30	-	116,1400
NASDAQ INC. EO-NOTES 2016(16/23)			**XS1418630023**
Naspers Ltd.			**ZAE000015889**
NAT.-NEDERL.BANK 17/24MTN			**NL0012650477**

NAT.B GREECE 19/29 FLR	**XS2028846363**
National Australia Bank Ltd.	**AU000000NAB4**
National Australia Bank Ltd. 1,8	**XS0864360358**
NATIONAL AUSTRALIA BANK LTD. 2 %	**XS0993248052**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
National Australia Bank Ltd. EO-	**XS1517196272**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**

2020-09-03 14:05:06	650	1,1645	-

NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Grid PLC	**GB00BDR05C01**
NATIONAL HEALTH INVESTORS INC.	**US63633D1046**
National Oilwell Varco Inc.	**US6370711011**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
National Westminster Bank PLC EO	**XS0551478844**
NATIONWIDE BLDG 15/27 MTN	**XS1207683522**
Nationwide Building Society	**XS0589642049**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1130066175**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**

NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
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 Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/25 FLR	**XS2080205367**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Markets PLC EO-Med.-T.Re	**XS1837997979**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
NATWEST MKTS 19/24 MTN	**XS2002491517**
Navient Corp.	**US63938C1080**
NBCUNIVERS.MEDIA 12/23	**US63946BAH33**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
nCino Inc.	**US63947U1079**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NEC Corp.	**JP3733000008**

2020-09-03 07:52:49	80	-	43,5800
2020-09-03 06:00:29	20	44,7600	-

NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 19/34 MTN	**XS2057845518**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH. 15/22 MTN	**XS1312042648**

NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/21 MTN	**XS1361603209**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/36 MTN	**XS1420379551**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 17/32 MTN	**XS1626191792**
NED.WATERSCH. 17/48 MTN	**XS1673097710**
NED.WATERSCH. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
NED.WATERSCH. 2025	**AU3CB0226801**
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**

2020-09-03 19:32:08	10	-	67,3500
2020-09-03 19:07:13	60	-	67,3500

2020-09-03 18:03:17	27	-	67,3500
2020-09-03 17:06:35	45	-	67,1000
2020-09-03 16:44:17	45	-	67,3000
2020-09-03 07:04:26	150	-	69,9000

NEOEN S.A. **FR0011675362**

2020-09-03 15:17:53	65	46,8500	-
2020-09-03 14:56:30	20	-	47,0000
2020-09-03 12:07:59	10	47,9500	-

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/29 MTN **XS1707075328**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

NESTLE FINANCE INTL LTD. 2,125 % **XS0969795680**

2020-09-03 09:48:39	10.000	-	102,3190

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 16/21 MTN **XS1445566158**

NESTLE HLDGS 16/21 MTN **XS1376845860**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**US6410694060**

2020-09-03 06:30:17	60	-	103,0000

Nestle S.A.	**CH0038863350**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**
NESTOR GOLD FONDS-B	**LU0147784465**
Net Element Inc.	**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	**XS1090450047**
NetApp Inc.	**US64110D1046**
Netcompany Group A/S	**DK0060952919**
NetDragon Websoft Inc.	**KYG6427W1042**
NetEase Inc. ADR	**US64110W1027**
Netfin Acquisition Corp.	**KYG6455A1076**
NETFLIX 14/24	**US64110LAG14**
NETFLIX 16/26	**US64110LAN64**
NETFLIX 18/29	**XS2076099865**
NETFLIX 19/28	**US64110LAT35**
NETFLIX 19/29	**US64110LAX47**
NETFLIX 19/29 REGS	**XS1989380172**
NETFLIX 19/29 REGS	**USU74079AN15**
NETFLIX 19/30 REGS	**USU74079AQ46**
NETFLIX 2022	**US64110LAJ52**
NETFLIX INC. 19/30 REGS	**XS2072829794**
NETFLIX INC. 20/25 REGS	**XS2166217278**
Netflix Inc. DL-Notes 2017(17/28	**US64110LAS51**
Netflix Inc. EO-Notes 2017(27) R	**XS1821883102**

Netgear Inc.	**US64111Q1040**
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**
Nevada Exploration Inc.	**CA64128D2032**
Nevada Sunrise Gold Corp.	**CA64149P3007**
Nevro Corp.	**US64157F1030**
NEW BRUNSWICK 17-29	**CH0347556877**
New China Life Insurance Company	**CNE100001922**
New Gold Inc.	**CA6445351068**
New Mountain Finance Corp.	**US6475511001**
New Oriental Educat.&Techn.Group	**US6475811070**
New Residential Investm. Corp.	**US64828T2015**
NEW ZEAL.,G. 19/31	**NZGOVDT531C0**
NEW ZEAL.,G. 20/24	**NZGOVDT524C5**
NEW ZEALD 2021 15.5	**NZGOVD0521C2**
NEW ZEALD 2025	**NZGOVDT425C5**
NEW ZEALD 2029	**NZGOVDT429C7**
NewAge Inc.	**US6501941032**
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**

2020-09-03 18:22:48	60	-	55,3300
2020-09-03 16:25:55	225	-	55,0800

2020-09-03 14:28:52	100	55,9100	-
2020-09-03 13:30:39	90	56,0100	-
2020-09-03 11:58:30	50	-	56,2300
2020-09-03 09:30:30	80	-	56,3500

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

2020-09-03 12:26:52	60	-	12,8000

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

Nexoptic Technology Corp. **CA65341P1053**

NeXR Technologies SE **DE000A1K03W5**

2020-09-03 16:51:50	500	-	3,6200
2020-09-03 13:25:17	18	3,7000	-

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

2020-09-03 13:32:21	500	7,7500	-

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

2020-09-03 17:18:27	48	-	48,6250

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN **XS2065698834**

NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIDWALD.KTBK 19/29	**CH0419041626**
Niederlande 4 %	**NL0000102234**
Niederlande 5,50 %	**NL0000102317**
Niederlande 7,50 %	**NL0000102077**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2011(21)	**NL0009712470**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.19/29 A.888	**DE000A2TR8W8**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

NIGERIA, BUND. 17/22 **US65412AEK43**

NIGERIA, BUND. 17/32 REGS **XS1566179039**

NIGERIA, BUND. 18/30 MTN **XS1777972511**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/27 **US654106AJ22**

NIKE INC 20/30 **US654106AK94**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc.			**US6541061031**
2020-09-03 10:48:27	30	98,8300	-
2020-09-03 10:37:55	20	-	98,6500

Nikola Corp.			**US6541101050**
2020-09-03 18:36:16	200	31,0000	-
2020-09-03 17:10:27	20	31,0000	-
2020-09-03 16:45:52	32	-	30,6000
2020-09-03 16:45:18	10	30,9000	-
2020-09-03 16:43:47	100	31,0000	-
2020-09-03 15:49:13	10	30,8000	-
2020-09-03 15:41:10	5	30,8000	-
2020-09-03 15:20:15	100	-	30,0000
2020-09-03 15:20:15	7	-	30,0000
2020-09-03 14:54:29	50	31,3000	-
2020-09-03 14:44:59	100	-	31,0000
2020-09-03 14:25:55	3	-	31,6000
2020-09-03 13:43:43	150	32,4000	-
2020-09-03 13:41:49	250	-	32,4000
2020-09-03 13:13:18	10	33,0000	-
2020-09-03 11:08:23	50	33,4000	-
2020-09-03 09:11:45	1.000	-	32,0000
2020-09-03 07:54:58	30	-	32,7000

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd.			**JP3756600007**
2020-09-03 16:13:33	5	-	473,0500
2020-09-03 11:05:03	11	482,7500	-

Nio Inc. Reg.Shares(spon.ADRs)			**US62914V1061**
2020-09-03 19:56:50	120	15,8000	-
2020-09-03 19:39:31	300	-	15,8000
2020-09-03 19:06:22	192	-	15,7000
2020-09-03 18:04:26	450	16,2500	-

2020-09-03 17:47:40	50	-	16,0000
2020-09-03 17:45:50	200	-	15,9000
2020-09-03 17:28:05	110	-	16,0000
2020-09-03 17:00:15	110	15,9500	-
2020-09-03 16:08:04	100	15,9500	-
2020-09-03 15:59:55	62	15,8500	-
2020-09-03 15:53:44	50	-	15,9000
2020-09-03 15:48:30	450	16,1500	-
2020-09-03 15:42:10	50	-	15,9500
2020-09-03 15:38:13	129	15,8000	-
2020-09-03 15:20:19	80	15,7000	-
2020-09-03 15:01:23	1	-	16,0000
2020-09-03 14:56:26	475	-	16,0500
2020-09-03 14:49:55	600	-	16,0000
2020-09-03 14:47:21	110	15,9500	-
2020-09-03 14:14:26	100	16,5000	-
2020-09-03 14:06:54	230	-	16,5000
2020-09-03 14:01:38	230	16,6000	-
2020-09-03 11:26:46	300	-	16,2500
2020-09-03 11:22:25	25	16,3500	-
2020-09-03 09:09:57	1.000	16,6000	-
2020-09-03 08:40:51	100	17,0000	-
2020-09-03 07:36:19	210	17,0000	-
2020-09-03 07:13:48	350	-	16,9000
2020-09-03 06:36:42	45	-	16,9000
2020-09-03 06:00:53	25	17,0000	-

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NIPRO CORP. **JP3673600007**

NISOURCE 17/22 **US65473QBH56**

NISOURCE Inc. **US65473P1057**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

NKT A/S **DK0010287663**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PC	**LU0051128774**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/49	**US655044AR65**
Noble Energy Inc.	**US6550441058**

Nokia			**FI0009000681**
2020-09-03 16:45:47	140	-	3,8150
2020-09-03 15:11:23	50	-	3,8060
2020-09-03 15:01:50	3.905	3,8280	-
2020-09-03 14:39:40	120	-	3,8155
2020-09-03 13:31:34	1.000	3,9560	-
2020-09-03 12:07:17	500	4,0105	-
2020-09-03 10:48:20	1.000	4,0390	-
2020-09-03 09:13:49	400	-	4,0360
2020-09-03 08:53:24	330	-	4,0435
2020-09-03 07:44:19	160	-	4,0560
2020-09-03 07:32:49	2.470	4,0515	-

NOKIA 20/25 MTN	**XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Oyj (Sp.ADRs) **US6549022043**

2020-09-03 07:24:10	1.000	4,0200	-
2020-09-03 07:21:05	1.000	4,0000	-

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACS7**

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index **DE000A2HACU3**

Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACW9**

Nomad Foods Ltd. **VGG6564A1057**

2020-09-03 17:40:06	240	-	20,8000
2020-09-03 17:38:27	240	-	20,8000
2020-09-03 16:57:13	150	-	20,8000

NOMURA REAL RETURN FONDS **DE0008484361**

Noram Ventures Inc. **CA65542J2056**

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

Noratis AG **DE000A2E4MK4**

NorCom Information Technolgoy Gm **DE000A12UP37**

2020-09-03 08:35:37	150	9,2200	-

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 **DE000NLB2TD7**

NORDDEUTSCHE LANDESBANK -GZ- MTN **DE000NLB8KA9**

Norddeutsche Landesbank -GZ- Nac **DE000NLB8E26**

Norddeutsche Landesbank -GZ- Nac **DE000NLB2HC4**

Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-FLR Med.-T. N	**XS1317439559**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Finland PLC 4 %	**XS0591428445**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA I SICAV-EUROPEAN	**LU0064319337**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
NORDEA MT BK 19/27 MTN	**XS2013525410**

Nordex			**DE000A0D6554**
2020-09-03 16:49:28	300	-	11,2200
2020-09-03 16:04:15	1.800	11,4400	-
2020-09-03 14:38:00	777	-	11,3700
2020-09-03 13:44:27	130	-	11,5300
2020-09-03 11:11:15	2.250	-	11,6900
2020-09-03 08:53:40	200	11,6900	-
2020-09-03 07:14:30	8	-	11,4700
2020-09-03 07:12:06	150	-	11,5200
2020-09-03 06:00:06	50	-	11,5300

Nordex AG Faktor 3 Long Daily Net Return **DE000A2BL0K6**

Nordex AG Faktor 3 Short Daily Gross Return **DE000A2BL0L4**

Nordex AG Faktor 4 Long Daily Net Return **DE000A2BL0M2**

Nordex AG Faktor 4 Short Daily Gross Return **DE000A2BL0N0**

Nordex AG Faktor 5 Long Daily Net Return **DE000A2BL0P5**

Nordex AG Faktor 5 Short Daily Gross Return **DE000A2BL0Q3**

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd.			**BMG657731060**
2020-09-03 08:42:10	200	-	3,3260

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDMAZEDON. 20/26 REGS **XS2181690665**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
NORIS - FONDS	**DE0008492356**
NORMA	**DE000A1H8BV3**

2020-09-03 16:27:12	40	-	27,7800

NORSK HYDRO 19/25	**XS1974922442**
NORSK HYDRO 19/29	**XS1974922525**
Norsk Hydro ASA	**NO0005052605**
NORSKE SKOG 19/22 FLR	**NO0010856123**
NORTEGAS EN. 17/22 MTN	**XS1691349796**
NORTH.TRUST 19/29	**US665859AU89**
Northern Graphite Corp.	**CA66516A1057**
Northern Star Resources Ltd.	**AU000000NST8**
Northern Trust Corp.	**US6658591044**
Northland Power Inc.	**CA6665111002**
NORTHROP GRUMMAN 17/25	**US666807BM30**
NORTHROP GRUMMAN 17/28	**US666807BN13**
NORTHROP GRUMMAN 17/47	**US666807BP60**
Northrop Grumman Corp.	**US6668071029**
Northwest Natural Holding Co.	**US66765N1054**
NortonLifeLock Inc.	**US6687711084**
NORWAY 10-21	**NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 19-29 **NO0010844079**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-09-03 18:45:11	47	-	14,9040
2020-09-03 16:10:25	450	-	15,1940
2020-09-03 15:31:54	50	14,9560	-
2020-09-03 14:38:58	400	-	15,1900
2020-09-03 13:07:55	300	15,0000	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

2020-09-03 17:12:24	5	-	3,2700

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825481**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novavax Inc. **US6700024010**

2020-09-03 19:49:12	18	-	86,3100

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2020-09-03 15:38:49	35	-	55,4700
2020-09-03 14:33:06	2	56,0400	-

Novo-Nordisk AS **US6701002056**

NOVOCURE LTD **JE00BYSS4X48**

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

2020-09-03 17:28:15	50	-	50,8800

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 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/25 DL **XS2177023137**

NSI N.V. **NL0012365084**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 90/20 **XS0028334687**

NTT DOCOMO INC. **JP3165650007**

Nuance Communications Inc. **US67020Y1001**

2020-09-03 15:44:05	100	25,9750	-

NUCOR 18/48 **US670346AQ86**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

2020-09-03 15:15:37	100	-	21,7050

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2020-09-03 16:51:03	5	31,5750	-

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-09-03 19:57:59	12	439,0500	-
2020-09-03 19:44:01	20	440,2500	-
2020-09-03 19:42:08	4	439,0000	-
2020-09-03 19:41:35	25	439,1000	-
2020-09-03 19:31:41	15	-	436,2000
2020-09-03 19:30:08	4	435,7000	-
2020-09-03 19:28:47	2	436,5000	-

2020-09-03 19:27:32	2	436,9000	-
2020-09-03 19:21:21	20	-	437,1000
2020-09-03 19:21:14	20	-	437,1000
2020-09-03 19:14:57	9	439,4500	-
2020-09-03 19:14:03	2	-	437,5000
2020-09-03 19:03:29	23	436,7000	-
2020-09-03 19:02:50	4	-	435,3000
2020-09-03 18:55:12	4	441,1500	-
2020-09-03 18:53:12	1	441,9000	-
2020-09-03 18:42:13	2	441,7500	-
2020-09-03 18:34:44	2	441,9500	-
2020-09-03 18:31:52	35	-	441,2500
2020-09-03 18:14:45	5	-	440,1000
2020-09-03 18:05:10	4	442,8000	-
2020-09-03 17:52:54	20	-	440,9000
2020-09-03 17:47:03	5	-	440,2000
2020-09-03 17:44:07	2	441,4500	-
2020-09-03 17:42:18	4	441,7000	-
2020-09-03 17:30:25	22	-	443,6000
2020-09-03 17:27:55	50	442,9000	-
2020-09-03 17:13:52	4	442,4000	-
2020-09-03 17:13:20	22	-	441,6000
2020-09-03 17:12:07	7	-	440,1000
2020-09-03 17:04:56	11	438,8500	-
2020-09-03 16:59:35	7	-	440,1000
2020-09-03 16:54:57	2	440,8500	-
2020-09-03 16:47:53	1	442,6500	-
2020-09-03 16:42:50	9	-	442,9000
2020-09-03 16:31:39	4	443,4000	-
2020-09-03 16:22:48	10	-	445,0500
2020-09-03 16:10:41	15	-	447,7000
2020-09-03 16:09:38	1	446,8000	-
2020-09-03 15:57:04	10	450,2000	-
2020-09-03 15:54:46	5	-	450,7500
2020-09-03 15:53:47	2	451,2500	-
2020-09-03 15:52:27	10	450,4500	-
2020-09-03 15:50:46	5	449,4500	-
2020-09-03 15:48:01	15	-	449,4500
2020-09-03 15:44:56	3	-	448,0000
2020-09-03 15:37:58	70	-	444,7500
2020-09-03 15:37:10	12	444,2000	-
2020-09-03 15:36:45	11	445,2500	-
2020-09-03 15:30:47	15	445,0500	-
2020-09-03 15:29:16	2	444,6000	-
2020-09-03 15:24:02	25	441,1500	-
2020-09-03 15:23:34	25	441,1000	-
2020-09-03 15:09:11	50	444,6000	-
2020-09-03 15:06:17	10	446,1500	-
2020-09-03 15:00:22	3	451,6500	-
2020-09-03 14:58:31	35	453,1500	-
2020-09-03 14:57:15	20	452,0000	-
2020-09-03 14:53:22	2	450,4500	-
2020-09-03 14:52:10	30	-	448,3500
2020-09-03 14:48:37	3	-	446,0500
2020-09-03 14:46:49	2	-	448,3000
2020-09-03 14:45:39	5	450,2500	-
2020-09-03 14:42:43	9	-	450,0000
2020-09-03 14:10:39	3	-	465,5000
2020-09-03 13:51:01	2	462,1000	-
2020-09-03 13:47:34	1	-	461,9500
2020-09-03 13:42:29	11	-	459,5000
2020-09-03 13:26:47	110	-	467,8000
2020-09-03 13:22:53	3	-	468,0500
2020-09-03 13:10:21	2	-	469,9500
2020-09-03 13:02:50	40	-	472,9000
2020-09-03 12:53:46	8	474,2500	-
2020-09-03 12:52:58	1	473,9500	-
2020-09-03 12:50:28	21	474,3500	-
2020-09-03 12:40:04	2	474,7000	-
2020-09-03 12:39:46	3	474,8500	-
2020-09-03 12:14:01	10	474,7500	-
2020-09-03 11:03:47	3	478,8000	-
2020-09-03 10:38:20	100	478,4000	-
2020-09-03 10:29:33	11	-	476,4000

2020-09-03 10:03:22	80	-	474,5000
2020-09-03 10:02:09	30	474,5500	-
2020-09-03 10:02:02	20	474,6500	-
2020-09-03 09:45:39	2	478,8000	-
2020-09-03 09:38:22	4	479,8000	-
2020-09-03 09:33:24	2	480,0500	-
2020-09-03 09:29:42	15	479,5500	-
2020-09-03 09:19:36	5	480,6000	-
2020-09-03 09:15:54	3	481,3500	-
2020-09-03 09:00:06	34	480,9000	-
2020-09-03 08:59:07	8	481,2000	-
2020-09-03 08:50:56	10	-	482,1000
2020-09-03 08:45:39	1	482,7000	-
2020-09-03 08:24:00	15	-	483,3500
2020-09-03 08:00:20	50	484,5000	-
2020-09-03 07:49:16	10	487,8000	-
2020-09-03 07:36:00	7	488,6000	-
2020-09-03 07:33:54	75	-	487,5000
2020-09-03 06:45:20	2	487,3500	-
2020-09-03 06:29:39	10	488,0000	-
2020-09-03 06:19:19	3	-	486,0000

NVR INC. **US62944T1051**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 19/24 MTN **DK0009525404**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

NYKREDIT REALKREDIT A/S EO-FLR N **XS1073143932**

Nynomic AG **DE000A0MSN11**

2020-09-03 18:30:56	50	-	23,1000
2020-09-03 16:03:31	40	-	23,1000

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

2020-09-03 13:26:53	10.000	-	100,9640

OAO Trubnaya Metallurgicheskaya **US87260R2013**

Oasis Petroleum Inc. (New) **US6742151086**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,50 % EO-M **XS0232778083**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 %			**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-			**XS0307792159**
OBERBANK 20/30 MTN			**AT0000A2CN04**
Obrascon Huarte Lain S.A.			**ES0142090317**
Obsidian Energy Ltd			**CA6744822033**
OC Oerlikon Corporation AG			**CH0000816824**
OCCID.PETROL 19/22 FLR			**US674599CQ64**
OCCID.PETROL 20/25			**US674599DY89**
OCCID.PETROL 20/30			**US674599EA94**
OCCIDENTAL PET. 16/26			**US674599CH65**
OCCIDENTAL PET. 16/46			**US674599CJ22**
Occidental Petroleum Corp.			**US6745991058**
2020-09-03 09:02:34	66	10,3300	-
Occidental Petroleum Corp. DL-FL			**US674599CT04**
Occidental Petroleum Corp. DL-FL			**US674599CV59**
Occidental Petroleum Corp. DL-No			**US674599CX16**
Occidental Petroleum Corp. DL-No			**US674599CP81**
Occidental Petroleum Corp. DL-No			**US674599CR48**
Occidental Petroleum Corp. DL-No			**US674599CY98**
OceanaGold Corp.			**CA6752221037**
OceanaGold Corp. Reg.Def.Dep.Rec			**AU000000OGC7**
OCI 19/24 REGS			**XS2066213625**
OCI N.V.			**NL0010558797**
OCUGEN INC. DL-,001			**US67577C1053**
OD7B ETFS COFFEE			**DE000A0KRJT2**
2020-09-03 12:21:01	1.400	-	0,7450
OD7D ETFS CORN			**DE000A0KRJV8**
2020-09-03 11:22:16	4.125	0,5370	-
2020-09-03 08:54:54	20.000	0,5360	-
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**
OEKOVISION	**LU0061928585**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERR.K.BK 14/21	**US676167BL26**
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	**AT0000A185T1**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**

OHB SE			**DE0005936124**
2020-09-03 17:23:41	23	-	38,1000

Oil States International Inc. **US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

Okta Inc.			**US6792951054**
2020-09-03 17:31:43	200	178,6600	-
2020-09-03 16:49:21	20	179,0800	-
2020-09-03 15:19:50	40	-	179,3400
2020-09-03 14:18:30	4	-	188,0400
2020-09-03 14:03:20	60	-	190,1200
2020-09-03 08:07:35	5	196,8200	-
2020-09-03 07:07:36	20	197,1600	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMAN 17/47 REGS **XS1575968026**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/24 MTN **XS2154347293**

OMV 20/30 MTN **XS2189613982**

OMV 20/32 MTN **XS2154348424**

OMV AG			**AT0000743059**
2020-09-03 18:58:04	20	-	26,8400
2020-09-03 07:46:53	200	-	27,5200

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR	**XS2224439385**
OMV AG 20/UND FLR	**XS2224439971**
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 Deck Capital Inc.	**US6821631008**
ON Semiconductor Corp.	**US6821891057**
Onconova Therapeutics Inc.	**US68232V4059**
ONEOK INC 19/29	**US682680AW38**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 16/22	**CA68323AEA84**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO PROV. 2023	**CA68323ABN33**
Ontario, Provinz 3 %	**XS0544936817**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontario, Provinz EO-Medium-Term	**XS1807430811**
Onxeo S.A.	**FR0010095596**

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-ASUNTOLUOTTOP.17/23MTN **XS1721478011**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

2020-09-03 14:46:19	300	-	6,8500
2020-09-03 14:36:33	250	-	6,9000
2020-09-03 14:19:55	200	-	7,1000
2020-09-03 07:30:34	100	-	6,9000

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
ORACLE 20/60	**US68389XBY04**
Oracle Corp.	**US68389X1054**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/32 MTN	**FR0013506300**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**

2020-09-03 15:06:05	330	9,3640	-
2020-09-03 13:16:35	200	9,3800	-
2020-09-03 13:05:38	750	9,4040	-
2020-09-03 09:26:33	600	-	9,4480
2020-09-03 09:10:39	1.000	9,4380	-
2020-09-03 07:24:22	700	-	9,3480

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**

Orange S.A. EO-Med.-Term Notes **FR0013241676**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

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**

2020-09-03 19:17:29	100	4,6000	-
2020-09-03 18:36:38	800	4,7200	-
2020-09-03 15:12:10	500	4,7600	-
2020-09-03 12:17:31	100	5,2500	-
2020-09-03 11:19:33	325	-	5,1000
2020-09-03 07:26:16	500	7,2000	-
2020-09-03 06:15:49	200	5,2000	-

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

OrganiGram Holdings Inc. **CA68620P1018**

ORIC Pharmaceuticals Inc. **US68622P1093**

Orica Ltd. **AU000000ORI1**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIENTAL LAND CO. LTD. **JP3198900007**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

Orior AG **CH0111677362**

Orkla AS **NO0003733800**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd. **AU000000ORE0**

2020-09-03 15:28:06	400	-	1,6705
2020-09-03 07:28:36	2.500	-	1,7440

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Orszagos Takar. es Ker. Bk RT EO **XS0274147296**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

2020-09-03 19:41:19	80	-	10,1750

Osisko Mining Inc. **CA6882811046**

2020-09-03 16:42:09	30	2,5520	-

Osram Licht AG **DE000LED4000**

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	**IE00BF92LR56**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreichische Post AG	**AT0000APOST4**
OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**
Otis Worldwide Corp.	**US68902V1070**
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**
2020-09-03 13:26:57	9.000	101,1500	-
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 19/24 SF			**CH0511961390**
OTTO GCKG MTN 19/26			**XS1979274708**
Outokumpu Oyj			**FI0009002422**
Outotec Oyi			**FI0009014575**
OVB Holding AG			**DE0006286560**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
2020-09-03 19:10:39	13	-	61,9800
2020-09-03 15:54:37	100	66,9600	-
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**
OWENS & MINOR INC.			**US6907321029**
Owens Corning New			**US6907421019**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER ITALIAN OPP-C EUR PR			**LU0069164738**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR			**LU0167813129**
OZ Minerals Ltd.			**AU000000OZL8**
P. Shares Glo. Buyback			**IE00BLSNMW37**
P.SHS S+P 500 QVM UCI.ETF			**IE00BDZCKK11**
PACCAR F.E. 20/23 MTN			**XS2126056204**
Paccar Financial Europe B.V. EO-			**XS1823165631**
PACCAR Inc.			**US6937181088**
Pacific Biosciences of Californi			**US69404D1081**

Pacific Ethanol Inc. **US69423U3059**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Packaging Corp. of America **US6951561090**

Pagerduty Inc. **US69553P1003**

2020-09-03 18:52:05	90	21,7100	-
2020-09-03 18:50:31	4	21,7300	-
2020-09-03 18:49:52	90	-	21,7400
2020-09-03 16:19:53	50	21,7100	-
2020-09-03 15:53:03	69	21,8300	-
2020-09-03 15:31:33	140	-	21,5800
2020-09-03 13:54:21	100	21,3500	-
2020-09-03 13:36:23	40	22,5100	-
2020-09-03 12:27:42	40	-	22,5000
2020-09-03 09:17:51	175	-	22,8600
2020-09-03 08:14:37	50	24,4900	-
2020-09-03 06:52:14	8	24,8000	-
2020-09-03 06:31:28	100	-	24,2000
2020-09-03 06:03:06	100	-	24,5000

Painted Pony Energy Ltd **CA6957791081**

Paladin Energy Ltd. **AU000000PDN8**

Palatin Technologies Inc. **US6960774031**

2020-09-03 19:53:01	6.000	-	0,4234
2020-09-03 16:15:19	5.000	0,4150	-
2020-09-03 15:30:36	5.000	0,4193	-
2020-09-03 15:10:36	2.000	-	0,4202
2020-09-03 14:09:58	5.000	0,4259	-
2020-09-03 13:33:08	6.000	0,4163	-
2020-09-03 09:52:57	4.000	0,4395	-
2020-09-03 09:39:33	10.001	-	0,4351
2020-09-03 08:22:08	9.998	0,4296	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2020-09-03 14:22:43	15	-	205,9000

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-09-03 16:11:27	65	-	7,5500
2020-09-03 12:34:42	29	-	7,6500

Pandora A/S **DK0060252690**

2020-09-03 07:53:31	10	-	64,3200
2020-09-03 07:16:17	10	62,8400	-

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 GmbH & Co.KGaA **DE0005558696**

2020-09-03 17:11:42	285	-	9,2100

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**

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**

2020-09-03 07:47:48	26	25,0500	-

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

Paychex Inc. **US7043261079**

2020-09-03 14:21:50	15	65,7100	-
2020-09-03 09:23:24	100	-	65,7100

Paycom Software Inc.	**US70432V1026**
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**
PBI-GLOBAL EMERGING M EQ-A	**IE00B0JY6N72**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.15(16	**DE000A162AQ4**
PCC SE Inh.-Teilschuldv. v.16(17	**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18	**DE000A2LQZH9**
PCC SE ITV.15/20	**DE000A162AP6**
PCC SE ITV.17/21	**DE000A2E4Z04**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/24	**DE000A254TZ0**
PCCW Ltd.	**HK0008011667**

2020-09-03 11:09:04	60	-	0,4874

Peabody Energy Corp.	**US7045511000**
PEARSON FUNDING FIVE PLC EO-NOTE	**XS1068765418**
Pearson PLC	**GB0006776081**

PEGASYSTEMS INC. **US7055731035**

PEH SICAV - PEH Empire Actions a **LU0086120648**

Peloton Interactive Inc.			**US70614W1009**
2020-09-03 18:42:19	6	69,8900	-
2020-09-03 16:13:00	17	-	70,1800
2020-09-03 15:31:11	55	69,1100	-
2020-09-03 14:48:51	50	-	68,5800
2020-09-03 14:38:28	11	-	70,2500

Pembina Pipeline Corp.			**CA7063271034**
2020-09-03 19:14:54	26	20,8500	-

PEMEX 19/27 REGS **USP78625DW03**

PEMEX 19/30 REGS **USP78625DX85**

PEMEX Project Fund.Mast.Trust 6, **XS0213101073**

Peninsula Energy Ltd.			**AU000000PEN6**
2020-09-03 10:39:44	7.600	0,0460	-

PENSIONPROTECT 2020-A **LU0206731506**

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Penumbra Inc. **US70975L1070**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/24 **XS2168625460**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/30 **US713448EZ78**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2020-09-03 18:50:12	15	117,5000	-
2020-09-03 18:28:59	9	117,3800	-
2020-09-03 16:29:59	10	118,5400	-
2020-09-03 08:50:50	5	120,8400	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 15/20 **US713448DC92**

PEPSICO INC. 15/25 **US713448CY22**

PEPSICO INC. 17/22 **US713448DT28**

PEPSICO INC. EO-MED.-TERM NOTES **XS1061697568**

PepsiCo Inc. EO-Notes 2019(19/27 **XS1963553919**

Performance Shipping Inc. **MHY673051055**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICAR 20/30 **FR0013506532**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/23 **FR0013456423**

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**

Pershing Square Tontine Hldgs **US71531R2085**

PERSIMMON PLC	**GB0006825383**
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. 12/44	**US71654QBE17**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 13/24 MTN	**US71654QBH48**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 20/60 MTN REGS	**USP78625EB56**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**

PETROBRAS G.F.19/30 REGS	**USN6945AAL19**
PETROBRAS GBL FIN. 12/29	**XS0835891838**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/21	**US71647NAP42**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 18/29	**US71647NAZ24**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 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	**XS0982711987**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
Petrobras Int. Finance Co. Ltd	**XS0716979595**
PetroChina Co. Ltd.	**CNE1000003W8**
PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. ADR	**US71654V1017**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M	**XS0997484430**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824424706**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425349**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
PEUGEOT 20/26 MTN	**FR0013512944**
Peugeot S.A.	**FR0000121501**
Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. EO-Med.-Term Notes	**FR0013245586**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**
Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL548**
Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**
Pexip Holding AS	**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**

PFB.SCHW.HYP 20/27 **CH0537261924**

PFB.SCHW.HYP 20/40 **CH0537261932**

PFB.SCHW.HYP 20/45 **CH0525158413**

PFBK SCHW.HYP. 07-27 424 **CH0031226134**

PFBK SCHW.HYP. 11-27 544 **CH0124138840**

PFBK SCHW.HYP. 15-25 613 **CH0284687404**

PFBK SCHW.HYP. 17-24 **CH0362748326**

PFBK SCHW.HYP. 17-37 645 **CH0347556927**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2020-09-03 09:15:59	30	-	162,6000
2020-09-03 06:13:35	20	-	164,4000

Pfenex Inc. **US7170711045**

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

2020-09-03 08:29:03	220	-	11,8000

PFISE.-E ST HY CB ISU.EOA **IE00BD8D5G25**

PFIZER 15/23 **US717081DS97**

PFIZER 16/21 **US717081DX82**

PFIZER 16/26 **US717081EA70**

PFIZER 16/26 **US717081DV27**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/21 **US717081EM19**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 18/48 **US717081EK52**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 19/49 **US717081EV18**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/30 **US717081EW90**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2020-09-03 17:35:56	750	-	30,6000
2020-09-03 15:27:46	50	-	30,9000
2020-09-03 14:26:35	1.000	-	31,4000
2020-09-03 10:51:18	16	31,7000	-
2020-09-03 08:09:44	20	31,7000	-
2020-09-03 06:00:07	15	31,8000	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 13/23 **US717081DH33**

PFIZER INC. 14/24 **US717081DM28**

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**

PG+E CORP. 20/28 **US69331CAH16**

PG+E CORP. 20/30 **US69331CAJ71**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501022**

PHARMAXIS LTD. **AU000000PXS5**

Pharming Group N.V. **NL0010391025**

2020-09-03 18:39:05	2.000	-	1,0085

PHarol, SGPS S.A. **PTPTC0AM0009**

Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/26	**XS2035473748**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CP24**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716243719**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/24	**XS0787527349**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/21	**US718172BS71**
PHILIP MORRIS INTL 16/23	**US718172BU28**

PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILIPPINES 14/24	**US718286BY27**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX GRP HLDG 18/29MTN	**XS1881005117**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phoenix Solar AG	**DE000A0BVU93**
2020-09-03 08:25:10 525 -	0,0235
Phosagro OJSC - Sp.GDRs	**US71922G2093**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**

PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
Pictet Global Megatrend Selectio	**LU0386882277**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PDYUSD	**LU0280430744**
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-PDYE	**LU0208607746**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-TIMBER-PEUR	**LU0340559557**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Piedmont Lithium Ltd.	**AU000000PLL5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
PIMCO COVERED BOND SOURCE	**IE00BF8HV717**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND	**IE00BP9F2J32**

2020-09-03 07:37:33	102	-	103,8850
2020-09-03 07:37:32	58	-	103,8850

PIMCO-TOTAL RTN BD-E-EUR-ACC	**IE00B11XZB05**
Pinetree Capital Ltd.	**CA7233308666**
Ping An Healthcare & Technology	**KYG711391022**

Ping An Insurance(Grp)Co.China	**CNE1000003X6**
Pininfarina S.p.A.	**IT0003056386**
Pinnacle West Capital Corp.	**US7234841010**
Piovan S.p.A.	**IT0005337958**
Piquadro S.p.A.	**IT0004240443**
PIRAEUS BANK 20/30 FLRMTN	**XS2121408996**
Piraeus Bank S.A.	**GRS014003024**

2020-09-03 14:04:47	2.470	1,2240	-

PIRAEUS FIN. 19/24 FLRMTN	**XS2018638648**
Pirelli & C. S.p.A.	**IT0005278236**
Pitney-Bowes Inc.	**US7244791007**
PITNEY-BOWES INC. 2024	**US724479AJ97**
PLAINS AM.P.L.P 14/45	**US72650RBH49**
PLAINS AM.P.L.P 2022	**US72650RAZ55**
Plains GP Holdings L.P.	**US72651A2078**
Plan Optik AG	**DE000A0HGQS8**
Planet Fitness Inc.	**US72703H1014**
Platin 1426. GmbH Anleihe v.17(1	**XS1735583095**
Play Communications S.A.	**LU1642887738**
Playtech PLC	**IM00B7S9G985**
Playtech PLC EO-Notes 2019(22/26	**XS1956187550**
PLT VII FIN. 20/26 FLR	**XS2200172067**
PLT VII FIN.20/26 REGS	**XS2200172653**
Plug Power	**US72919P2020**

2020-09-03 19:57:23	400	-	9,7520
2020-09-03 19:57:01	1.000	-	9,7820
2020-09-03 19:49:26	150	-	9,7720
2020-09-03 19:42:13	30	9,8080	-
2020-09-03 19:28:01	1.000	-	9,7790
2020-09-03 19:09:12	1.000	-	9,8020
2020-09-03 18:59:23	300	-	9,8820
2020-09-03 18:40:25	400	-	9,9530
2020-09-03 18:30:45	184	9,9980	-
2020-09-03 18:30:25	100	-	9,9610
2020-09-03 18:29:33	50	9,9980	-
2020-09-03 18:14:50	1.000	-	9,9320
2020-09-03 18:07:28	186	-	9,9020
2020-09-03 17:59:14	5	9,9340	-
2020-09-03 17:45:54	20	9,8970	-

2020-09-03 17:25:54	300	-	9,9750
2020-09-03 17:18:57	100	9,9050	-
2020-09-03 17:17:29	971	-	9,9250
2020-09-03 17:10:24	300	9,8940	-
2020-09-03 17:06:16	1.400	9,8070	-
2020-09-03 16:58:21	220	9,8090	-
2020-09-03 16:55:51	100	-	9,8060
2020-09-03 16:37:19	180	-	9,8820
2020-09-03 16:35:24	400	-	9,9030
2020-09-03 16:33:23	100	9,9400	-
2020-09-03 16:24:02	440	9,9810	-
2020-09-03 16:20:19	500	9,9930	-
2020-09-03 16:20:06	100	10,0020	-
2020-09-03 16:19:53	200	10,0100	-
2020-09-03 16:11:43	500	-	9,9140
2020-09-03 16:11:04	60	9,9470	-
2020-09-03 16:10:21	318	-	9,9120
2020-09-03 16:08:49	78	9,9290	-
2020-09-03 16:02:06	300	9,9280	-
2020-09-03 15:59:10	100	9,9620	-
2020-09-03 15:57:37	2.000	-	9,9660
2020-09-03 15:55:41	1.100	-	10,0220
2020-09-03 15:54:24	85	-	10,0440
2020-09-03 15:46:16	2	10,0860	-
2020-09-03 15:46:12	125	10,0860	-
2020-09-03 15:45:24	1.100	10,0400	-
2020-09-03 15:41:55	500	10,0900	-
2020-09-03 15:41:52	20	10,0900	-
2020-09-03 15:40:24	208	-	10,0040
2020-09-03 15:38:10	1.500	-	9,8990
2020-09-03 15:38:08	150	9,9480	-
2020-09-03 15:33:56	1.000	9,9470	-
2020-09-03 15:32:09	1.000	9,9480	-
2020-09-03 15:30:22	25	9,9190	-
2020-09-03 15:28:53	250	9,8340	-
2020-09-03 15:28:20	200	9,8650	-
2020-09-03 15:28:19	200	9,8740	-
2020-09-03 15:26:29	200	9,8310	-
2020-09-03 15:25:36	50	-	9,7570
2020-09-03 15:24:55	500	9,8450	-
2020-09-03 15:24:50	500	9,8640	-
2020-09-03 15:24:36	200	9,8670	-
2020-09-03 15:23:03	200	9,9270	-
2020-09-03 15:22:29	150	9,9260	-
2020-09-03 15:19:46	100	9,9290	-
2020-09-03 15:19:18	250	-	9,9370
2020-09-03 15:18:48	100	-	9,9200
2020-09-03 15:18:21	100	-	9,9280
2020-09-03 15:10:57	254	10,0500	-
2020-09-03 15:00:59	10	10,1960	-
2020-09-03 14:58:24	500	10,2620	-
2020-09-03 14:52:17	375	-	10,1540
2020-09-03 14:51:28	100	-	10,1520
2020-09-03 14:47:03	100	-	10,0380
2020-09-03 14:47:01	100	-	10,0000
2020-09-03 14:47:01	10	-	10,0000
2020-09-03 14:47:01	80	-	10,0000
2020-09-03 14:46:43	1.600	-	10,1080
2020-09-03 14:46:40	225	-	10,0600
2020-09-03 14:46:03	100	10,2140	-
2020-09-03 14:46:02	200	-	10,1080
2020-09-03 14:42:40	500	-	10,2800
2020-09-03 14:25:06	110	10,4760	-
2020-09-03 14:19:35	300	-	10,3860
2020-09-03 14:14:51	300	10,4980	-
2020-09-03 14:12:50	300	10,4980	-
2020-09-03 14:08:10	1.400	10,6780	-
2020-09-03 14:07:10	100	10,6820	-
2020-09-03 14:06:53	1.000	10,6980	-
2020-09-03 13:55:49	270	-	10,5480
2020-09-03 13:46:38	60	10,8380	-
2020-09-03 13:45:46	2.300	10,9080	-
2020-09-03 13:33:17	1.640	11,0480	-
2020-09-03 13:30:06	100	10,8340	-

2020-09-03 13:10:26	5	10,8900	-
2020-09-03 12:13:10	500	10,9820	-
2020-09-03 11:29:49	500	10,9580	-
2020-09-03 11:28:49	500	10,9580	-
2020-09-03 11:01:01	300	-	11,0000
2020-09-03 11:00:03	1.000	11,2080	-
2020-09-03 09:44:49	50	11,2000	-
2020-09-03 09:42:56	449	11,1300	-
2020-09-03 09:33:47	39	11,1800	-
2020-09-03 08:50:55	180	11,3020	-
2020-09-03 08:41:51	100	11,2900	-
2020-09-03 08:11:46	20	-	11,2820
2020-09-03 07:51:26	50	11,3900	-
2020-09-03 07:43:42	400	11,3880	-
2020-09-03 07:28:20	885	11,3200	-
2020-09-03 07:24:44	80	11,3800	-
2020-09-03 06:33:26	190	11,3000	-
2020-09-03 06:13:26	500	11,2000	-
2020-09-03 06:10:12	1.500	11,3500	-
2020-09-03 06:04:42	500	-	11,3000
2020-09-03 06:00:22	87	11,3980	-
2020-09-03 06:00:22	30	11,3980	-
2020-09-03 06:00:22	47	11,3980	-

Pluralsight Inc. **US72941B1061**

2020-09-03 15:13:58	30	-	15,2840

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ 5,75 % EO-MED **XS0750702507**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-20 **PL0000106126**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 18/24	**PL0000111720**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 3,75 % EO-Medium	**XS0794399674**
Polen, Republik 4 %	**XS0543882095**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1306382364**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1584894650**

Polen, Republik EO-Medium-Term N **XS1015428821**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1209947271**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

POLYTEC Holding AG **AT0000A00XX9**

2020-09-03 11:31:58	1.000	-	5,1300
2020-09-03 08:53:10	900	-	5,0900
2020-09-03 07:19:56	1.000	5,0800	-

Pool Corp. **US73278L1052**

PORR 20/UND. FLR **XS2113662063**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-09-03 18:04:26	100	52,1000	-
2020-09-03 17:31:41	140	-	51,8400
2020-09-03 14:50:32	50	52,3800	-
2020-09-03 14:39:39	100	52,5000	-
2020-09-03 12:51:39	145	-	53,4000
2020-09-03 11:47:10	200	-	53,6800
2020-09-03 11:25:10	111	-	53,6000
2020-09-03 10:16:15	10	-	53,2400
2020-09-03 09:13:02	100	-	53,0400
2020-09-03 08:59:12	134	-	53,1400
2020-09-03 08:48:46	200	-	53,0200
2020-09-03 08:30:03	10	-	53,2000
2020-09-03 08:24:24	10	-	53,2000
2020-09-03 08:16:38	10	-	53,2600
2020-09-03 08:11:59	35	53,2800	-
2020-09-03 08:10:20	25	53,2400	-
2020-09-03 07:56:24	20	53,1800	-
2020-09-03 07:23:56	200	-	52,6400
2020-09-03 06:16:44	30	52,1400	-

Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index **DE000A2BL1W9**

Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index **DE000A2BL1X7**

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. 2015(	**PTOTEBOE0020**
PORTUGAL, REPUBLIK EO-OBR. 2016(	**PTOTETOE0012**
Portugal, Republik EO-Obr. 2017(	**PTOTEUOE0019**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
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**
2020-09-03 18:18:06	25	22,4600	-
2020-09-03 18:15:02	200	-	22,2200
2020-09-03 18:09:28	45	22,4600	-
2020-09-03 17:23:55	500	-	21,9800
2020-09-03 17:16:29	100	22,4000	-
2020-09-03 16:31:34	70	-	22,0600
2020-09-03 16:21:23	1	22,5000	-
2020-09-03 16:18:44	40	-	22,0200
2020-09-03 16:01:29	25	-	22,0200
2020-09-03 15:41:20	220	-	21,6200
2020-09-03 15:29:59	15	-	21,4000
2020-09-03 14:53:20	35	22,0000	-
2020-09-03 14:44:33	5	-	22,0200
2020-09-03 14:43:10	100	-	22,0200
2020-09-03 14:05:24	201	-	22,2400
2020-09-03 13:40:28	400	22,3800	-
2020-09-03 13:12:56	30	-	22,5000
2020-09-03 13:11:35	20	-	22,5000
2020-09-03 11:13:01	50	22,6400	-
2020-09-03 09:49:47	13	22,7600	-
2020-09-03 09:46:04	50	-	22,6000
2020-09-03 08:57:08	60	-	22,8000
2020-09-03 08:49:28	500	22,9600	-
2020-09-03 08:49:22	175	22,9600	-
2020-09-03 08:47:13	100	-	22,8600
2020-09-03 08:22:20	60	-	22,6200
2020-09-03 08:15:35	30	22,8400	-
2020-09-03 08:13:35	130	22,8600	-
2020-09-03 08:03:17	120	-	22,8200
2020-09-03 07:57:52	29	-	22,7200
2020-09-03 07:52:51	44	22,8800	-
2020-09-03 07:31:23	200	23,5000	-
2020-09-03 07:29:25	50	23,3200	-
2020-09-03 07:27:32	30	-	23,2400
2020-09-03 07:18:44	201	23,5000	-
2020-09-03 06:39:46	11	-	23,6200
2020-09-03 06:38:06	60	-	23,6200
2020-09-03 06:11:50	35	23,4800	-
2020-09-03 06:04:43	1.000	23,6600	-
2020-09-03 06:03:45	50	23,4800	-
2020-09-03 06:00:12	100	23,4600	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF			**IE0032077012**
2020-09-03 18:58:06	5	-	242,6500
2020-09-03 14:36:35	3	-	248,0000
2020-09-03 12:21:23	80	254,3500	-

2020-09-03 08:47:14	20	256,0000	-
2020-09-03 06:00:00	8	256,7500	-

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**

Prada S.p.A. **IT0003874101**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

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**

2020-09-03 17:28:34	3.400	1,6820	-

PREMIUMSTARS CHANCE **DE0009787077**

PREMIUMSTARS WACHSTUM **DE0009787069**

PREOS REAL ESTATE NA O.N. **DE000A2LQ850**

2020-09-03 07:24:34	10	16,5000	-

PREVOIR GESTION ACTIONS **FR0007035159**

Prim S.A. **ES0170884417**

Prima Industrie S.p.A. **IT0003124663**

PRIMA-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

PRIME VALUES INCOME-EUR **AT0000973029**

Primo Water Corp. **CA74167P1080**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PRINCIPAL GLB-EUR EQ-A INCOM **IE0000712996**

Principia Biopharma Inc. **US74257L1089**

PRISMA AKTIV UI-R **DE000A1W9A77**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/27 **XS2049582625**

PRO.EUR.FIN. 19/31 **XS2049583607**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2020-09-03 19:31:16	19	115,9200	-
2020-09-03 16:59:37	23	-	116,6200
2020-09-03 15:21:45	10	-	118,0200
2020-09-03 15:12:03	100	-	118,5000
2020-09-03 10:11:45	30	118,9400	-
2020-09-03 06:40:58	17	-	118,1200

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co. 2,00 % **XS0816704125**

PROCTER & GAMBLE CO., THE 2 % EO **XS0989148209**

Procter & Gamble Co., The 4,125	**XS0237323943**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 16/26	**US742718EP07**
PROCTER GAMBLE 16/26	**US742718ER62**
PROCTER GAMBLE 17/22	**US742718EU91**
PROCTER GAMBLE 17/29	**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**
Professional Diver.Network Inc	**US74312Y2028**
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**
PROMAN HLDG 17-22	**CH0362748367**
PROMONT EUROPA 130/30	**LU0390424108**
Promotora de Informaciones S.A.	**ES0171743901**
Proofpoint Inc.	**US7434241037**
ProPetro Holding Corp.	**US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

ProSieben Sat.1 Media SE **DE000PSM7770**

2020-09-03 14:46:13	300	9,9520	-
2020-09-03 14:29:54	4.000	-	10,0100
2020-09-03 14:01:11	1.000	-	10,0300
2020-09-03 13:37:11	350	-	10,0400
2020-09-03 13:18:32	118	-	10,0050
2020-09-03 12:42:37	500	-	9,9720
2020-09-03 12:03:10	500	-	9,9140
2020-09-03 11:12:15	50	-	10,0200
2020-09-03 10:08:57	50	-	9,9900
2020-09-03 10:06:38	400	-	9,9660
2020-09-03 09:53:55	260	-	9,9480
2020-09-03 08:11:58	100	-	9,9820
2020-09-03 07:59:48	1.000	-	9,9440
2020-09-03 07:56:54	500	-	9,9740
2020-09-03 07:26:52	3.300	-	9,8480
2020-09-03 07:26:32	450	9,8660	-
2020-09-03 07:08:13	50	9,7600	-

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return **DE000A2BL8S2**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

2020-09-03 12:53:31	9.000	-	99,8000

Prospect Capital Corp. **US74348T1025**

2020-09-03 14:53:11	1.000	-	4,2590

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2020-09-03 17:04:15	11	-	83,1200

Protalix BioTherapeutics Inc. **US74365A3095**

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-09-03 17:25:58	200	0,6780	-
2020-09-03 17:22:26	1.500	-	0,6640
2020-09-03 17:04:31	3.730	-	0,6500
2020-09-03 15:53:27	950	-	0,6920
2020-09-03 12:40:07	5.800	0,7040	-
2020-09-03 12:33:01	5.350	0,7040	-
2020-09-03 11:50:55	2.000	-	0,7020
2020-09-03 06:47:22	1.500	0,7080	-

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A.			**BE0003810273**
PRUDENT.FINL 20/26 MTN			**US74432QCH65**
PRUDENT.FINL 20/30 MTN			**US74432QCG82**
PRUDENT.FINL 20/40 MTN			**US74432QCJ22**
PRUDENTIAL 20/30			**US74435KAA34**
Prudential Financial Inc.			**US7443201022**
PRUDENTIAL FINL 17/47 FLR			**US744320AW24**
PRUDENTIAL FINL 2028 MTN			**US74432QCC78**
PRUDENTIAL FINL 2044 MTN			**US74432QCA13**
Prudential PLC			**GB0007099541**
2020-09-03 12:07:45	700	-	13,3800
Prysmian S.p.A.			**IT0004176001**
PS EURO STOXX HI DIV LOW VOL			**IE00BZ4BMM98**
PS FTSE EMERGING MARKET HDLV			**IE00BYYXBF44**
PS US HIGHYIELD FALLEN ANGEL			**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium			**XS1808861840**
PSA BQE FRA. 19/22 MTN			**XS1980189028**
PSA BQE FRA. 19/24 MTN			**XS2015267953**
PSI Software AG			**DE000A0Z1JH9**
2020-09-03 18:22:44	50	22,6000	-
2020-09-03 15:51:57	6	-	22,6000
2020-09-03 10:15:21	1.000	-	23,5000
2020-09-03 08:03:55	140	-	23,3000
PSM GROWTH UI			**DE0006636590**
PSP Swiss Property AG			**CH0018294154**
PT Jasa Marga (Persero) Tbk			**ID1000108103**
PT Telekomunikasi Indonesia Tbk			**US7156841063**
PTAM BALANCED PORTFOLIO			**LU0084489227**
PTC Therapeutics Inc.			**US69366J2006**
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**

2020-09-03 16:19:45	14	-	181,8400

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PULMATRIX INC. DL-,0001 **US74584P2020**

Pulte Group Inc. **US7458671010**

Pure Gold Mining Inc. **CA74624E1007**

PVA TePla **DE0007461006**

2020-09-03 16:36:12	200	-	13,0200
2020-09-03 16:34:34	300	-	13,0200
2020-09-03 15:43:52	100	-	13,2200
2020-09-03 15:14:56	220	13,4000	-
2020-09-03 08:41:47	300	-	13,9000

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Q-PARK HOL.I 20/25 REGS **XS2115189875**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-09-03 17:20:44	20	39,5100	-
2020-09-03 16:54:15	50	39,4400	-
2020-09-03 16:08:37	25	-	40,0200
2020-09-03 15:48:57	50	40,3400	-
2020-09-03 15:43:56	250	40,3400	-
2020-09-03 14:21:43	100	40,6800	-
2020-09-03 14:04:23	25	40,9900	-
2020-09-03 12:03:56	200	-	41,8100
2020-09-03 10:55:13	25	42,0900	-

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

2020-09-03 15:01:29	100	0,7100	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

2020-09-03 16:15:54	3.000	0,1420	-

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2020-09-03 17:38:25	200	98,8100	-
2020-09-03 14:00:36	50	102,1600	-
2020-09-03 13:47:03	45	-	101,8200
2020-09-03 06:00:02	45	104,3800	-

Qualigen Therapeutics Inc. **US74754R1032**

Qualys Inc. **US74758T3032**

Quanta Services Inc. **US74762E1029**

Quantafuel AS **NO0010785967**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

Qudian Inc.-ADR- **US7477981069**

2020-09-03 19:26:22	270	-	1,2800
2020-09-03 12:33:06	2.100	-	1,2900

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2030 **AU3CB0248037**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/34 **AU0000079402**

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**

2020-09-03 14:28:11	22	139,0000	-
2020-09-03 10:41:47	6	-	142,0000

QUINT:ESSENCE STRATG DYNAMIC **LU0063042229**

QUINT:ESSENCE STRG DEFENSIVE **LU0063042062**

Quirin Privatbank AG **DE0005202303**

R+P RENDITE PLUS UI **DE000A0M7WN2**

R-co SICAV - R-co Conviction Clu **FR0010541557**

R-co SICAV - R-co Conviction Equ **FR0010187898**

R-Logitech S.A.R.L. EO-Anl. 2018 **DE000A19WVN8**

R.A.T.P 19/29 MTN **FR0013426731**

R.Stahl AG **DE000A1PHBB5**

R1 RCM Inc. **US7493971052**

RABOBK (NZ) 17/22 MTN **XS1627078501**

RABOBK (NZ) 18/23 MTN **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 14/21 MTN **XS1070531402**

RABOBK NEDERLD 14/21 MTN **XS1034375631**

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 NEDERLD 18/UND.FLR	**XS1877860533**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
Raffinerie Heide GmbH Anleihe v.	**XS1729059862**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/32FLR MTN	**XS2189786226**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 17/24 MTN	**XS1681119167**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**

RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**

Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
Rallye S.A. EO-Med.-Term-Notes 2	**FR0013257557**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**
Range Resources Corp.	**US75281A1097**
Rational	**DE0007010803**

2020-09-03 18:21:27	4	576,0000	-
2020-09-03 06:23:35	9	-	568,5000

Rattler Midstream LP	**US75419T1034**
Raven Industries Inc.	**US7542121089**
RAVENQUEST BIOMED INC	**CA7543871080**
Raymond James Financial Inc.	**US7547301090**
RAYONIER INC.	**US7549071030**
RAYTHEON 2022	**US755111BX88**

RAYTHEON TEC 20/50			**US75513EAC57**
Raytheon Technologies Corp.			**US75513E1010**
RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
2020-09-03 07:10:45	50	-	117,3800
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			**LU0667622111**
RBS MSCI SOUTH EAST ASIA			**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20			**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40			**LU0270000028**
RCI BANQUE 06/08/22			**FR0012759744**
RCI BANQUE 17/22 MTN			**FR0013283371**
RCI BANQUE 17/22 MTN			**FR0013293883**
RCI BANQUE 19/23 MTN			**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts			**FR0013250685**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013169778**
2020-09-03 12:53:29	9.000	-	99,5050
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
RCI Banque EO-Med.-Term Notes 20			**FR0013241361**
RCI Banque EO-Med.-Term Notes 20			**FR0013230737**
RCI Banque EO-Med.-Term Notes 20			**FR0013053055**
RCI BANQUE EO-MEDIUM-TERM NOTES			**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N			**FR0013322146**
RCI Banque S.A. EO-FLR Med.-Term			**FR0013309606**
RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013412699**
RCS + RDS 20/28 REGS			**XS2107452620**
RCS MediaGroup S.p.A.			**IT0004931496**

2020-09-03 14:13:16	3	-	0,5500
2020-09-03 12:20:28	9	-	0,5350

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2020-09-03 14:20:40	2	54,8200	-
2020-09-03 12:47:01	40	53,6700	-
2020-09-03 10:37:00	100	-	53,6400
2020-09-03 10:05:45	22	-	53,6000
2020-09-03 07:57:30	6	53,6900	-

REBECCA BIDCO NTS 20/25 **XS2199445193**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reckitt Benckiser Group PLC **GB00B24CGK77**

2020-09-03 10:18:04	10	-	84,1000

Recordati - Industria Chimica e **IT0003828271**

Recruit Holdings Co. Ltd. **JP3970300004**

Recticel S.A. **BE0003656676**

2020-09-03 07:16:08	100	8,7000	-

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

REDEX.GAS FI 20/25 MTN **XS2178957077**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2020-09-03 15:30:28	10	-	502,1000

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 2016(	**XS1384281090**
RELX Finance B.V. EO-Notes 2018(	**XS1793224632**
Relx PLC	**GB00B2B0DG97**
Remark Holdings Inc.	**US75955K1025**
Remy Cointreau S.A.	**FR0000130395**
REN - Redes Energeticas Nacionai	**PTREL0AM0008**
REN Finance B.V. EO-Med.-Term Nt	**XS1189286286**
REN FINANCE B.V. EO-MED.-TERM NT	**XS1423826798**
RENAISSANCERE HOLDINGS LTD.	**BMG7496G1033**
RENAULT 18-26 MTN	**FR0013368206**
RENAULT 19/25 MTN	**FR0013428414**
Renault S.A.	**FR0000131906**

2020-09-03 15:45:13	400	23,4300	-
2020-09-03 11:48:54	150	23,9500	-
2020-09-03 07:23:02	100	-	23,4350

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**

2020-09-03 13:57:33	50	94,2500	-

REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/25 MTN	**XS2156581394**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FIN 12/29/49	**XS1207054666**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1334225361**
Repsol S.A.	**ES0173516115**
Repsol SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2L0**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF KAZAKHSTAN	**XS1907130246**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 12/22	**US760759AP52**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Reseau Ferre de France 6 % EO-Me	**FR0000483075**
Resideo Technologies Inc.	**US76118Y1047**

ResMed Inc. **US7611521078**

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

RESORTTRUST INC. **JP3974450003**

Restaurant Group PLC.The **GB00B0YG1K06**

2020-09-03 13:19:49	1.000	-	0,7130

RESTORBIO INC. DL -,0001 **US76133L1035**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-09-03 18:34:42	5	-	77,2000
2020-09-03 15:41:04	10	-	78,0200
2020-09-03 15:20:58	100	77,8400	-
2020-09-03 10:59:54	440	-	79,6800
2020-09-03 07:59:15	274	-	79,3200
2020-09-03 07:42:31	80	79,6200	-
2020-09-03 07:24:44	130	-	79,4000
2020-09-03 07:07:28	77	-	78,8400
2020-09-03 06:34:13	100	-	78,9800

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM			**DE0007042301**
2020-09-03 13:17:56	65	16,4200	-
RIB			**DE000A0Z2XN6**
Ribbon Communications Inc.			**US7625441040**
RICHEM.INTL HLDG 18/26			**XS1789751531**
RICHEMONT IH 20/28			**XS2170736180**
RICHEMONT IH 20/32			**XS2170736263**
RICHEMONT IH 20/40			**XS2178457425**
Ricoh Co. Ltd.			**JP3973400009**
Rieter Holding AG			**CH0003671440**
Rigel Pharmaceutical Inc.			**US7665596034**
Rightmove PLC			**GB00BGDT3G23**
RingCentral Inc.			**US76680R2067**
2020-09-03 14:33:49	50	-	236,0000
Ringmetall AG			**DE0006001902**
RIO TINTO FIN.USA 12/42			**US76720AAD81**
RIO TINTO FIN.USA 12/42			**US76720AAG13**
RIO TINTO FINANCE 08/28			**US767201AD89**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
Rio Tinto PLC			**GB0007188757**
2020-09-03 17:03:34	3	50,6000	-
2020-09-03 07:45:53	200	-	52,3000
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**
ROADSTER FIN. 17/32			**XS1732478265**

ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
ROBECO BP US PREMIUM EQ-D	**LU0226953718**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0187077218**
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 Finance Europe B.V. EO-Med	**XS1371715118**
Roche Holding AG	**CH0012032113**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**

Rocket Internet AG			**DE000A12UKK6**
2020-09-03 19:42:40	99	-	18,6000
2020-09-03 17:16:02	500	-	18,6100
2020-09-03 13:02:03	75	-	18,7000
2020-09-03 12:53:52	380	-	18,6900
2020-09-03 12:43:30	50	-	18,6900
2020-09-03 11:44:01	25	-	18,7000
2020-09-03 07:59:12	16	18,7000	-

Rocket Internet SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2E5**
Rocket Internet SE Faktor 5 Short Daily Net Return Index	**DE000A2BL2F2**
Rocket Pharmaceuticals Inc.	**US77313F1066**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**

ROCKWELL AUT 19/49			**US773903AJ82**
Rockwell Automation Inc.			**US7739031091**
Rockwool International A/S			**DK0010219153**
ROGERS COMM 19/49			**US775109BP56**
ROGERS COMM 19/49			**US775109BN09**
Rogers Communications Inc.			**CA7751092007**
Rollins Inc.			**US7757111049**
Rolls-Royce PLC 2,125 % EO-Mediu			**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts			**XS1819575066**
Rolls-Royce PLC EO-Med.-Term Nts			**XS1819574929**
Romande Energie Holding S.A.			**CH0025607331**
Roots Corp.			**CA7766521099**
Roper Industries Inc.			**US7766961061**
ROPER TECHN. 19/24			**US776743AH99**
ROPER TECHN. 20/25			**US776743AM84**
Rosenbauer International AG			**AT0000922554**
2020-09-03 16:35:22	180	-	31,7000
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
2020-09-03 18:22:36	1.223	4,0910	-
2020-09-03 07:54:17	1.000	-	4,1230
Ross Stores Inc.			**US7782961038**
ROSSINI 18/25 REGS			**XS1881594946**
ROSSINI 19/25 FLR			**XS2066721965**
Rotork PLC			**GB00BVFNZH21**
Rovio Entertainment OYJ			**FI4000266804**
ROXGOLD INC.			**CA7798992029**
ROY.SCHIPHOL 20/29 MTN			**XS2153459123**
Royal Bank of Canada			**CA7800871021**
Royal Bank of Canada EO-M.-T. Mo			**XS1847633119**
ROYAL BK CDA 15/20 MTN			**US78012KJA60**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/21 MTN **US78013XKG24**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/22 FLR **US78013X6E35**

ROYAL BK CDA 19/24 MTN **XS2031862076**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

ROYAL CARIB.CR. 17/28 **US780153AW20**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-09-03 07:57:22	100	-	58,0200

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**

2020-09-03 19:07:57	100	12,2580	-
2020-09-03 17:29:21	1.000	12,2500	-
2020-09-03 17:15:46	40	-	12,2820
2020-09-03 15:49:35	219	-	12,2860
2020-09-03 15:19:52	2.000	12,2980	-
2020-09-03 15:19:28	500	12,3220	-
2020-09-03 14:00:32	30	-	12,4620
2020-09-03 13:46:43	2.000	-	12,4700
2020-09-03 13:14:51	400	12,3300	-
2020-09-03 13:02:28	500	12,3340	-
2020-09-03 12:59:54	2.000	-	12,3540
2020-09-03 12:58:28	1.000	12,3540	-
2020-09-03 12:49:25	200	12,3680	-
2020-09-03 12:40:34	220	12,4100	-
2020-09-03 09:51:20	1.500	-	12,3720
2020-09-03 08:31:46	33	12,4620	-
2020-09-03 07:59:07	100	12,4620	-
2020-09-03 07:41:27	100	12,4640	-
2020-09-03 07:09:02	20	-	12,4240

Royal Gold Inc **US7802871084**

ROYAL MAIL 19/26 **XS2063268754**

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2	**XS1091654761**
RPC Inc.	**US7496601060**
RPM International Inc-	**US7496851038**
RR ANALYSIS TOPSELECT UNIVER	**DE000A0HF4N6**
RSA Insurance Group PLC	**GB00BKKMKR23**
RT VIF VERSICHERUNG INTL-A	**AT0000858907**
RT VIF VERSICHERUNG INTL-T	**AT0000858956**
RTE EDF TRANSPORT S.A. 2,875 % E	**FR0011565555**
RTE EDF Transport S.A. 3,875 %	**FR0010913178**
RTE EDF Transport S.A.4,125 %	**FR0011001098**
RTE RE.TRAN.ELE.18-30 MTN	**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN	**FR0013368172**
RTE RESEAU 19/49 MTN	**FR0013445152**
RTE RESEAU 20/32 MTN	**FR0013522695**
RTE RESEAU 20/40 MTN	**FR0013522703**
RTE Reseau de Transp.d Electr. E	**FR0013152899**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0012199065**
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	**FR0013290749**
RTL Group S.A.	**LU0061462528**

2020-09-03 16:46:54	300	28,7200	-
2020-09-03 16:45:32	300	28,7200	-
2020-09-03 09:19:14	100	-	29,2400

RTX A/S	**DK0010267129**
Rubicon Technology Inc.	**US78112T2069**
Rubis S.A.	**FR0013269123**
RUMAENIEN 12/22 MTN REGS	**US77586TAA43**
RUMAENIEN 13/23	**RO1323DBN018**

RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN 4,625 % EO-MEDIUM-TERM	**XS0972758741**
RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MED.-T. NTS 2016(28	**XS1420357318**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1129788524**
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 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**

RUSSIAN FED. 12-27 **RU000A0JS3W6**

RUSSIAN FED. 13-23 **RU000A0JTJL3**

RUSSIAN FED. 13-23 **RU000A0JU4L3**

RUSSIAN FED. 17-33 **RU000A0JXFM1**

RUSSIAN FED. 18-24 **RU000A0ZYU88**

RUSSIAN FED. 98/28 REGS **XS0088543193**

RUSSISCHE FOEDERATION 3,625 % EO **XS0971722342**

Ruth`s Hospitality Group Inc. **US7833321091**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2020-09-03 19:57:41	59	32,7100	-
2020-09-03 19:50:16	700	-	32,6300
2020-09-03 19:43:24	700	-	32,7400
2020-09-03 18:50:53	286	-	32,7400
2020-09-03 18:13:08	700	-	32,9300
2020-09-03 17:20:38	700	-	32,9400
2020-09-03 17:13:09	1	-	32,7400
2020-09-03 17:05:06	200	32,7400	-
2020-09-03 16:05:00	200	-	32,8700
2020-09-03 16:00:30	500	32,9400	-
2020-09-03 15:58:38	229	32,9600	-
2020-09-03 15:55:25	500	32,9900	-
2020-09-03 15:38:28	15	-	32,7100
2020-09-03 15:20:37	50	32,6000	-
2020-09-03 14:49:30	500	33,1300	-
2020-09-03 14:39:40	1.000	33,2100	-
2020-09-03 14:38:54	1.000	33,1800	-
2020-09-03 14:29:24	1.000	33,3000	-
2020-09-03 14:29:11	180	-	33,3000
2020-09-03 13:35:30	100	-	33,2400
2020-09-03 13:31:44	500	-	33,2900
2020-09-03 12:46:12	447	33,6000	-
2020-09-03 12:28:35	1.500	33,6100	-
2020-09-03 11:55:05	1.000	33,6900	-
2020-09-03 11:36:35	65	-	33,8300
2020-09-03 09:32:45	150	-	34,0700
2020-09-03 08:39:25	1.005	-	34,0900
2020-09-03 08:23:38	1.000	-	34,1500
2020-09-03 08:20:12	315	34,2000	-
2020-09-03 08:11:55	94	-	34,2300
2020-09-03 08:11:31	300	-	34,2100
2020-09-03 08:05:07	190	-	34,3600
2020-09-03 07:54:05	122	-	34,5000
2020-09-03 07:54:05	120	-	34,5000
2020-09-03 07:51:11	310	-	34,4000
2020-09-03 07:36:33	30	34,1500	-
2020-09-03 07:14:48	320	-	33,8700
2020-09-03 07:14:26	320	33,8400	-
2020-09-03 07:08:02	800	-	34,0400
2020-09-03 06:04:17	90	-	33,7700

RWE AG 04/21/75 **XS1219499032**

RWE AG 04/21/75 **XS1219498141**

RWE AG Faktor 10 Long Daily Net Return **DE000A2G92B8**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2BL8T0**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG Faktor 8 Long Daily Net Return **DE000A2G9199**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US78377T1079**

2020-09-03 15:56:07	50	-	33,4000

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 19/27 **XS1843437036**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

2020-09-03 15:52:09	5	305,3000	-
2020-09-03 15:41:42	5	305,1500	-
2020-09-03 15:36:15	6	304,5000	-

XS0417130035

S&T AG			**AT0000A0E9W5**
2020-09-03 11:17:36	10	23,7000	-
2020-09-03 11:14:25	80	23,7400	-
2020-09-03 07:59:16	90	-	24,1000
2020-09-03 07:51:48	400	-	24,2400
2020-09-03 06:12:20	100	-	24,0800

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB			**SE0000112385**
2020-09-03 14:11:48	3	-	25,4800

Sabina Gold & Silver Corp.			**CA7852461093**
2020-09-03 17:47:41	300	-	1,8880
2020-09-03 16:04:06	3.000	-	1,9290
2020-09-03 15:53:59	3.000	-	1,9290
2020-09-03 15:52:24	500	-	1,9230
2020-09-03 15:25:22	50	1,9130	-
2020-09-03 14:02:49	1.000	-	1,9080
2020-09-03 12:45:49	1.000	1,7990	-
2020-09-03 07:17:26	2.700	1,8300	-

SABRA HLTH CARE REIT **US78573L1061**

Sabre Corp. **US78573M1045**

SACHSEN SCHAT.20/25S128 **DE0001789279**

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**
2020-09-03 10:57:00	300	102,8500	-

Sage Therapeutics Inc. **US78667J1088**

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 10 Short Daily Gross Return EUR Index **DE000A2BL9W2**

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. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

salesforce.com Inc. **US79466L3024**

2020-09-03 19:09:25	3	-	216,9000
2020-09-03 17:19:38	25	220,2500	-
2020-09-03 16:14:58	70	-	222,0000
2020-09-03 15:14:17	30	-	222,0000
2020-09-03 08:25:17	20	-	233,9500

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2020-09-03 17:10:45	170	-	13,1250

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**

2020-09-03 17:37:02	10	-	833,0000
2020-09-03 15:25:55	15	-	832,0000
2020-09-03 11:11:26	1	-	846,0000
2020-09-03 09:06:34	1	848,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

2020-09-03 15:10:39	10	993,0000	-
2020-09-03 14:39:45	2	996,0000	-
2020-09-03 11:39:37	5	-	1.006,0000
2020-09-03 10:19:37	3	1.009,0000	-
2020-09-03 07:53:11	2	-	1.012,0000
2020-09-03 07:26:40	1	1.010,0000	-
2020-09-03 06:22:20	10	-	998,0000

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd.			**CA80013R2063**
2020-09-03 08:45:05	200	7,5840	-

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanmina Corp. **US8010561020**

Sanofi			**FR0000120578**
2020-09-03 18:08:26	100	84,0300	-
2020-09-03 17:14:00	1	-	83,6500
2020-09-03 15:19:45	40	83,9900	-
2020-09-03 15:19:45	80	83,9900	-
2020-09-03 14:45:27	10	-	85,0800
2020-09-03 14:43:26	10	85,0900	-
2020-09-03 13:59:04	50	85,7000	-
2020-09-03 13:51:10	50	-	85,6100
2020-09-03 13:26:53	150	85,9600	-
2020-09-03 13:26:53	85	85,9600	-
2020-09-03 11:05:23	39	-	86,0700
2020-09-03 09:19:24	123	-	85,8400
2020-09-03 08:01:43	100	85,6900	-
2020-09-03 08:01:14	100	85,7300	-
2020-09-03 07:43:12	30	85,8500	-

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013144003**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201621**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
Sanofi S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2Q2**
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2R0**
SANOFI SA 18/28	**US801060AD60**
SANOFI SA 2021	**US80105NAG07**
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	**XS2018637913**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 20/25 MTN	**XS2100690036**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTAND.HLDG 20/25	**US80282KBB17**
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**

Santos Ltd. **AU000000STO6**

2020-09-03 18:29:05	1.500	3,2200	-
2020-09-03 18:23:08	1.500	3,2200	-

Sany Heavy Equipment Intl Co. **KYG781631059**

SAP SE **DE0007164600**

2020-09-03 19:55:47	3	136,5800	-
2020-09-03 19:49:44	29	-	136,2200
2020-09-03 19:45:43	110	-	136,2200
2020-09-03 19:34:23	200	136,3800	-
2020-09-03 19:33:05	20	136,2600	-
2020-09-03 19:31:43	140	135,9800	-
2020-09-03 19:31:18	25	-	135,5200
2020-09-03 19:29:57	30	-	135,9600
2020-09-03 19:27:21	147	135,9800	-
2020-09-03 19:06:59	90	135,9800	-
2020-09-03 19:06:59	100	135,9800	-
2020-09-03 19:04:24	43	-	136,0000
2020-09-03 19:04:24	50	-	136,0000
2020-09-03 19:04:24	100	-	136,0200
2020-09-03 19:01:24	60	-	136,2400
2020-09-03 18:43:06	18	-	136,8200
2020-09-03 18:21:33	36	136,9800	-
2020-09-03 17:55:08	25	137,2800	-
2020-09-03 17:50:10	20	137,0200	-
2020-09-03 17:18:08	30	137,3000	-
2020-09-03 16:58:09	1	137,5400	-
2020-09-03 16:33:57	10	137,4600	-
2020-09-03 16:30:39	23	-	137,5400
2020-09-03 16:14:24	7	137,8000	-
2020-09-03 16:14:24	14	137,8000	-
2020-09-03 15:55:58	2	-	138,0400
2020-09-03 15:55:58	75	-	138,0400
2020-09-03 15:44:55	8	-	138,0400
2020-09-03 15:29:20	20	-	136,9800
2020-09-03 15:23:34	16	136,8000	-
2020-09-03 15:18:52	5	-	136,9600
2020-09-03 15:17:44	36	137,2200	-
2020-09-03 15:09:20	7	-	137,7200
2020-09-03 14:50:19	50	138,5400	-
2020-09-03 14:47:36	200	138,7400	-
2020-09-03 14:46:51	20	138,5800	-
2020-09-03 14:45:04	52	-	138,5400
2020-09-03 14:38:56	8	-	138,8600
2020-09-03 14:35:45	300	-	138,9800
2020-09-03 14:20:10	80	139,6800	-
2020-09-03 14:16:39	15	140,0000	-
2020-09-03 14:08:12	30	140,6600	-
2020-09-03 14:06:05	17	-	140,7000
2020-09-03 13:53:13	5	-	140,4600
2020-09-03 13:50:39	300	-	140,7000
2020-09-03 13:39:45	20	-	140,8200
2020-09-03 13:33:40	175	-	141,1200
2020-09-03 13:27:28	100	141,5600	-
2020-09-03 13:26:53	15	141,5800	-
2020-09-03 13:26:53	15	141,5800	-
2020-09-03 13:20:15	100	141,5400	-
2020-09-03 13:19:08	5	-	141,5800
2020-09-03 13:13:31	25	-	141,8400
2020-09-03 13:09:00	200	141,7200	-
2020-09-03 12:58:04	200	142,0400	-
2020-09-03 12:53:41	70	-	141,9600
2020-09-03 12:47:44	60	142,0600	-
2020-09-03 12:35:45	10	-	142,0400
2020-09-03 12:35:00	20	141,9800	-

2020-09-03 12:27:17	20	141,8600	-
2020-09-03 12:17:05	20	141,9000	-
2020-09-03 12:09:58	40	141,7800	-
2020-09-03 11:45:52	30	-	141,9000
2020-09-03 11:30:54	30	141,7000	-
2020-09-03 11:26:45	30	141,9000	-
2020-09-03 10:51:04	43	142,1200	-
2020-09-03 10:42:28	100	142,1400	-
2020-09-03 10:38:15	5	-	142,0800
2020-09-03 10:37:13	300	142,0200	-
2020-09-03 10:25:05	15	-	141,8600
2020-09-03 10:19:31	500	-	141,8400
2020-09-03 09:55:29	240	-	142,1000
2020-09-03 09:45:44	50	-	142,0400
2020-09-03 09:40:49	100	142,3600	-
2020-09-03 09:28:01	270	-	142,5800
2020-09-03 09:26:59	15	-	142,5400
2020-09-03 09:18:54	45	-	142,9600
2020-09-03 09:04:32	20	142,9200	-
2020-09-03 09:01:35	58	-	143,0200
2020-09-03 09:01:34	35	143,0200	-
2020-09-03 09:00:16	50	-	143,0200
2020-09-03 08:55:57	50	-	143,2000
2020-09-03 08:55:55	100	-	143,2000
2020-09-03 08:49:15	210	-	143,0600
2020-09-03 08:43:57	50	-	143,2600
2020-09-03 08:42:41	80	-	142,9200
2020-09-03 08:39:47	20	-	142,8600
2020-09-03 08:38:27	100	-	142,7800
2020-09-03 08:32:51	130	-	142,8400
2020-09-03 08:32:23	10	142,8400	-
2020-09-03 08:29:10	6	-	142,7200
2020-09-03 08:26:00	10	142,7000	-
2020-09-03 08:23:48	22	142,7200	-
2020-09-03 08:17:55	300	142,6000	-
2020-09-03 08:07:29	100	142,2200	-
2020-09-03 08:04:06	28	-	142,1800
2020-09-03 07:56:44	8	-	142,7800
2020-09-03 07:54:59	400	142,9200	-
2020-09-03 07:37:33	14	142,7800	-
2020-09-03 07:35:06	68	-	142,9600
2020-09-03 07:32:06	10	143,0600	-
2020-09-03 07:25:54	100	143,2000	-
2020-09-03 07:23:25	90	-	143,0600
2020-09-03 07:12:54	50	-	142,9000
2020-09-03 07:05:34	100	-	143,2200
2020-09-03 06:49:35	12	142,4600	-
2020-09-03 06:36:53	5	142,4600	-
2020-09-03 06:16:45	20	142,4600	-
2020-09-03 06:10:15	70	142,1600	-

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 3 Long Daily Net Return **DE000A2BLW91**

SAP SE Faktor 3 Short Daily Gross Return **DE000A2BLXA1**

SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS 18/31	**DE000A2TSTG3**
SAP SE IS FLR 18/20	**DE000A2TSTC2**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAPHIR GLOBAL-BALANCED-B	**LU0154397185**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
SAPPI PAP.HLDG 16/23 REGS	**XS1383922876**
Sappi Papier Holding GmbH EO-Not	**XS1961852750**
Saputo Inc.	**CA8029121057**
Saracen Mineral Holdings Ltd.	**AU000000SAR9**
Saras S.p.A. Raffinerie Sarde	**IT0000433307**
SARASIN GLOBALSAR BAL (EUR)	**LU0058893917**
SARASIN SUSTAIN EQTY EUROP-P	**LU0058891119**
SARASIN-FAIRINVEST-UNIV-A	**DE000A0MQR01**
SARASIN-FAIRINVEST-UNIV-I	**DE0005317127**
SARASIN-FAIRINVST-BOND-UNIV	**DE0006623077**
SARENS FIN. 20/27 MTN	**BE6318634548**
Sarepta Therapeutics Inc.	**US8036071004**

SARTORIUS			**DE0007165607**
2020-09-03 19:51:30	1	-	278,0000
2020-09-03 16:03:07	30	278,0000	-
2020-09-03 15:57:14	1	-	275,0000
2020-09-03 15:44:36	11	-	273,0000
2020-09-03 15:38:34	10	-	274,0000
2020-09-03 14:35:18	80	-	282,0000
2020-09-03 13:25:09	20	-	289,0000
2020-09-03 13:19:16	50	-	287,0000
2020-09-03 11:28:39	20	-	290,0000
2020-09-03 11:22:18	20	-	290,0000
2020-09-03 10:39:45	20	-	290,0000
2020-09-03 08:58:22	50	290,0000	-

Sartorius AG Vz.A.			**DE0007165631**
2020-09-03 18:48:13	30	326,6000	-
2020-09-03 18:41:24	30	326,8000	-
2020-09-03 18:04:32	20	327,2000	-
2020-09-03 17:59:50	2	327,2000	-
2020-09-03 17:18:49	3	330,2000	-
2020-09-03 16:17:31	2	331,2000	-
2020-09-03 15:52:24	10	331,4000	-
2020-09-03 15:44:32	8	327,2000	-

2020-09-03 15:44:31	20	327,2000	-
2020-09-03 15:41:45	17	-	327,6000
2020-09-03 15:15:07	3	-	327,8000
2020-09-03 15:13:02	3	-	329,4000
2020-09-03 14:56:31	3	-	337,8000
2020-09-03 14:32:43	2	339,6000	-
2020-09-03 14:29:14	10	340,4000	-
2020-09-03 14:22:57	2	-	339,8000
2020-09-03 13:14:40	10	348,0000	-
2020-09-03 07:57:40	100	355,2000	-

Sartorius Stedim Biotech S.A. **FR0013154002**

2020-09-03 11:46:09	4	296,8000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

2020-09-03 18:28:11	30.000	0,0668	-

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

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**

SAUDIARABIEN 20/25 MTN **XS2159975619**

SAUDIARABIEN 20/30 MTN **XS2159975700**

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 EO-MEDIUM-TERM NOTE **XS1392159825**

SBAB BK 20/25 MTN **XS2173114542**

Sbanken Boligkreditt AS EO-M.-T. **XS1813051858**

Sberbank Rossii OAO **US80585Y3080**

2020-09-03 17:15:10	500	9,8840	-

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2020-09-03 18:02:29	300	2,5450	-
2020-09-03 17:38:18	240	2,5300	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-09-03 15:45:03	1.000	-	5,7750
2020-09-03 15:04:24	500	-	5,8300
2020-09-03 09:30:07	500	-	5,7500
2020-09-03 09:25:45	1.000	-	5,7400
2020-09-03 07:14:17	1.000	-	5,8050
2020-09-03 07:08:29	1.000	-	5,7700

SCHAEFFLER FIN 05/15/25 **XS1212470972**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

2020-09-03 15:28:15	200	27,4000	-
2020-09-03 14:42:50	375	-	27,7000

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2020-09-03 17:55:19	250	-	14,6000

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27	**XS2010045198**
SCHLUMB.FIN. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
Schlumberger	**AN8068571086**
SCHLUMBERGER 19/24 REGS	**USU8066LAG96**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER H.19/28 REGS	**USU8066LAH79**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 19/28	**FR0013396876**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6E6**
Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL6G1**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**
Schneider Electric SE	**FR0000121972**

2020-09-03 12:42:42	30	106,5500	-
2020-09-03 09:19:13	133	-	107,0500

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**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK AKTF VALUE-T	**AT0000820378**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL AS SM COM-A AC	**LU0227179875**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL BRIC-A AC USD	**LU0228659784**
SCHRODER INTL EMERG MKTS-ADI	**LU0049853897**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**

SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**

SCHRODER ISF-GL EQ YLD-AUSDD	**LU0225771236**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA	**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0191612000**
SCHRODER STS-GLOB D G-A1 A	**LU0776410762**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR SE	**FR0010411983**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**

2020-09-03 19:28:20	16	-	76,8000
2020-09-03 11:39:27	16	77,9000	-
2020-09-03 07:11:36	100	78,7000	-
2020-09-03 06:32:32	7	79,2000	-

SCREEN Holdings Co. Ltd.	**JP3494600004**
SeaDrill Ltd.	**BMG7998G1069**
Seagate Technology PLC	**IE00B58JVZ52**
Sealed Air Corp.	**US81211K1007**
Seattle Genetics Inc.	**US8125781026**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPAFONDS	**DE0008474388**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB GREEN BOND FUND-D EUR	**LU0041441808**
SEB HIGH YIELD-D EUR	**LU0120526693**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP	**LU0086828794**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
SEB ZINSGLOBAL	**DE0008474313**
secunet	**DE0007276503**

2020-09-03 18:23:38	3	278,0000	-
2020-09-03 17:34:08	7	-	272,0000
2020-09-03 17:04:29	5	273,0000	-
2020-09-03 17:01:46	5	-	270,0000
2020-09-03 16:47:32	10	-	271,0000
2020-09-03 16:46:43	15	-	271,0000
2020-09-03 16:06:10	10	273,0000	-
2020-09-03 15:51:29	20	269,0000	-
2020-09-03 15:49:55	7	275,0000	-
2020-09-03 15:47:39	10	275,0000	-
2020-09-03 15:25:56	20	-	270,0000
2020-09-03 15:25:39	2	-	273,0000
2020-09-03 15:17:06	2	-	286,0000
2020-09-03 07:13:30	20	296,0000	-

Securitas AB **SE0000163594**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SelectQuote Inc. **US8163073005**

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**

Sernova Corp. **CA81732W1041**

SERVICE CORP. INTERNATIONAL **US8175651046**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE CORP. INTL 2024 **US817565CB82**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

SES S.A. EO-FLR NOTES 2016(22/UN **XS1405777746**

Sesen Bio Inc. **US8177631053**

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2020-09-03 18:26:17	200	12,9200	-
2020-09-03 17:49:48	50	12,9200	-
2020-09-03 15:59:14	50	12,4800	-
2020-09-03 15:29:00	50	-	12,1600
2020-09-03 14:44:46	250	-	13,0000
2020-09-03 11:54:12	100	13,3400	-
2020-09-03 11:37:07	50	-	13,2600
2020-09-03 11:16:29	50	13,3000	-
2020-09-03 09:24:32	360	13,6800	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-09-03 15:38:15	200	-	3,1900
2020-09-03 12:23:26	500	-	3,3000
2020-09-03 09:38:56	56	3,3050	-
2020-09-03 07:53:46	167	-	3,2650
2020-09-03 07:53:16	539	-	3,2650
2020-09-03 07:35:53	1	-	3,2800
2020-09-03 07:10:21	100	-	3,2600

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	**XS1476654584**
SHELL INTERNATIONAL FINANCE BV E	**XS1048521733**
SHELL INTERNATIONAL FINANCE BV E	**XS1292468045**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135276332**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**

SHELL INTL F 20/50			**US822582CH36**
SHELL INTL FIN. 13/23			**US822582AX04**
SHELL INTL FIN. 15/25			**US822582BD31**
SHELL INTL FIN. 15/35			**US822582BE14**
SHELL INTL FIN. 16/21			**US822582BW12**
SHELL INTL FIN. 16/46			**US822582BQ44**
SHELL INTL FIN. 18/28			**US822582CB65**
Shimano Inc.			**JP3358000002**
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**
Shiseido Co. Ltd.			**JP3351600006**
Shopify Inc.			**CA82509L1076**
2020-09-03 07:41:51	1	-	912,1000
Shoprite Holdings Ltd.			**ZAE000012084**
SHORT CRUDE OIL			**DE000A0V9XY2**
2020-09-03 07:42:16	16	64,7590	-
SHORT GOLD			**DE000A0V9X09**
SHORT PLATINUM			**DE000A0V9YD4**
SHORT SILVER			**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM			**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM			**DE000A0V9XJ3**
SHORTCOCOA			**DE000A0V9YF9**
SHORTCORN			**DE000A0V9XW6**
SHORTCOTTON			**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM			**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM			**DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
Shurgard Self Storage S.A.	**LU1883301340**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Sibanye Stillwater Ltd.	**ZAE000259701**
Siegfried Holding AG	**CH0014284498**
SIEMENS EUROINVEST CORPORAT	**DE000A0MYQX1**
Siemens AG	**DE0007236101**

2020-09-03 19:25:26	28	116,4600	-
2020-09-03 19:17:26	128	116,4600	-
2020-09-03 19:06:42	150	116,2200	-
2020-09-03 19:04:46	150	116,3000	-
2020-09-03 18:52:26	100	117,0400	-
2020-09-03 17:59:32	140	-	116,5800
2020-09-03 17:50:56	11	-	116,5800
2020-09-03 16:03:33	18	-	116,9400
2020-09-03 16:02:32	100	117,2000	-
2020-09-03 16:02:24	15	117,1800	-
2020-09-03 15:52:50	250	-	116,6600
2020-09-03 15:45:55	73	-	116,7600
2020-09-03 15:39:55	500	-	116,4200
2020-09-03 15:05:54	5	-	117,3200
2020-09-03 14:56:25	64	-	117,7800
2020-09-03 14:50:45	50	-	117,7600
2020-09-03 14:48:00	10	-	117,9400
2020-09-03 14:47:10	20	118,0000	-
2020-09-03 14:43:48	105	-	118,1600
2020-09-03 14:34:47	45	-	118,3800
2020-09-03 14:24:10	100	-	118,5800
2020-09-03 14:19:07	8	118,9200	-
2020-09-03 14:16:55	15	-	119,0800
2020-09-03 13:56:10	200	-	119,5600
2020-09-03 13:53:24	20	-	119,3600
2020-09-03 13:49:56	285	119,6000	-
2020-09-03 13:41:42	30	-	119,4000
2020-09-03 13:32:52	100	-	119,5200
2020-09-03 13:27:10	15	-	119,6200
2020-09-03 13:26:51	250	-	119,6000
2020-09-03 13:23:58	33	-	119,5800
2020-09-03 13:07:34	60	-	119,6600
2020-09-03 11:56:23	21	-	119,4400
2020-09-03 11:27:40	500	119,5600	-
2020-09-03 11:27:24	200	-	119,5800
2020-09-03 10:35:45	60	-	120,0200

2020-09-03 10:18:54	250	-	119,8400
2020-09-03 10:05:35	200	119,6600	-
2020-09-03 09:59:04	11	-	119,7800
2020-09-03 09:54:10	112	-	119,8600
2020-09-03 09:44:44	8	-	119,9400
2020-09-03 09:40:28	150	-	120,0400
2020-09-03 09:23:50	60	-	119,9200
2020-09-03 09:21:40	543	-	119,8800
2020-09-03 09:13:20	500	-	119,9600
2020-09-03 08:59:22	30	-	120,1000
2020-09-03 08:54:29	400	-	120,1400
2020-09-03 08:48:28	40	-	120,0200
2020-09-03 08:39:47	100	-	119,9000
2020-09-03 08:36:38	8	120,0000	-
2020-09-03 08:30:59	100	-	120,0200
2020-09-03 08:23:30	150	-	119,8800
2020-09-03 08:21:55	20	-	120,0000
2020-09-03 08:19:42	500	-	120,0200
2020-09-03 08:00:24	225	-	119,5600
2020-09-03 07:58:41	170	-	119,5600
2020-09-03 07:48:03	500	119,5800	-
2020-09-03 07:44:52	70	-	119,7800
2020-09-03 07:35:58	1	-	119,7600
2020-09-03 07:34:54	10	119,8200	-
2020-09-03 07:33:55	505	-	119,7400
2020-09-03 07:33:20	57	-	119,8200
2020-09-03 07:28:48	250	-	119,8400
2020-09-03 07:24:46	100	-	120,0200
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2020-09-03 07:08:53	72	-	119,7800
2020-09-03 07:05:32	124	-	120,1400
2020-09-03 07:04:33	452	-	120,0400
2020-09-03 07:03:01	100	-	120,0200
2020-09-03 07:03:01	100	-	120,0200
2020-09-03 07:03:01	50	-	120,0200
2020-09-03 07:03:00	23	-	120,0200
2020-09-03 07:02:59	55	-	120,0200
2020-09-03 06:00:32	20	-	119,6800

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return **DE000A2BLXD5**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

Siemens AG Faktor 5 Long Daily Net Return **DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return **DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return **DE000A2G92J1**

SIEMENS BALANCED **DE000A0KEXM6**

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN	**XS2118276539**
SIEMENS FIN 20/24 MTN	**XS2182055181**
SIEMENS FIN 20/25 MTN	**XS2118273866**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2182054887**
SIEMENS FIN 20/26 MTN	**XS2118280218**
Siemens Finan.maatschappij NV 1,	**DE000A1UDWM7**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Finan.maatschappij NV EO	**XS2049616464**
Siemens Finan.maatschappij NV EO	**XS2049616548**
SIEMENS FINANC. 18/27 MTN	**XS1874128033**
Siemens Global Growth	**DE0009772657**

Siemens Healthineers AG			**DE000SHL1006**
2020-09-03 19:36:34	50	36,4250	-
2020-09-03 19:25:28	28	36,5900	-
2020-09-03 18:10:51	300	36,4900	-
2020-09-03 17:35:40	119	36,4700	-
2020-09-03 17:32:24	50	36,4700	-
2020-09-03 17:27:26	165	-	36,3700
2020-09-03 17:16:57	20	36,4900	-
2020-09-03 16:56:08	39	36,4900	-
2020-09-03 16:11:02	100	36,7500	-
2020-09-03 15:50:41	100	36,5600	-
2020-09-03 15:48:49	33	36,5600	-
2020-09-03 15:41:21	300	-	36,2000
2020-09-03 15:39:54	231	-	36,2000
2020-09-03 15:27:03	90	36,0400	-
2020-09-03 15:14:52	200	35,8850	-
2020-09-03 15:14:51	386	-	35,7750
2020-09-03 15:11:25	160	36,2900	-
2020-09-03 15:08:42	4	36,4000	-
2020-09-03 15:07:42	40	36,5000	-
2020-09-03 15:05:54	360	36,5350	-
2020-09-03 15:04:37	200	36,6000	-
2020-09-03 14:58:33	26	36,7050	-
2020-09-03 14:55:15	50	36,7000	-
2020-09-03 14:53:31	100	36,7150	-
2020-09-03 14:53:08	30	36,7200	-
2020-09-03 14:47:10	500	36,7000	-
2020-09-03 14:31:01	500	36,7650	-
2020-09-03 14:29:00	100	36,8550	-
2020-09-03 14:27:55	200	36,8550	-
2020-09-03 14:20:29	500	36,7600	-
2020-09-03 14:18:35	15	36,8350	-
2020-09-03 14:18:14	500	36,8300	-

2020-09-03 14:10:30	29	36,8950	-
2020-09-03 14:10:21	300	36,9100	-
2020-09-03 14:05:41	60	37,0100	-
2020-09-03 14:01:08	60	36,9700	-
2020-09-03 14:00:49	110	36,9700	-
2020-09-03 13:55:02	135	36,9250	-
2020-09-03 13:45:45	500	36,9000	-
2020-09-03 13:42:05	500	36,9650	-
2020-09-03 13:37:17	30	37,0850	-
2020-09-03 13:25:16	500	37,1950	-
2020-09-03 13:20:01	53	37,2250	-
2020-09-03 13:15:17	150	37,2450	-
2020-09-03 13:06:03	400	37,2400	-
2020-09-03 13:02:58	50	37,1950	-
2020-09-03 12:32:56	55	37,2500	-
2020-09-03 12:27:34	500	37,1700	-
2020-09-03 12:19:19	150	37,1850	-
2020-09-03 11:59:13	150	37,1500	-
2020-09-03 11:51:05	100	37,1100	-
2020-09-03 11:24:05	55	37,0750	-
2020-09-03 11:23:31	70	37,0750	-
2020-09-03 11:07:14	25	36,9900	-
2020-09-03 11:04:16	41	37,0000	-
2020-09-03 10:45:03	28	36,9000	-
2020-09-03 10:40:16	300	-	36,9050
2020-09-03 10:39:24	30	36,9000	-
2020-09-03 10:37:02	30	36,9450	-
2020-09-03 10:35:49	100	36,9200	-
2020-09-03 10:24:17	65	36,9000	-
2020-09-03 10:19:30	35	36,8900	-
2020-09-03 10:18:22	100	36,8900	-
2020-09-03 10:10:47	204	36,8550	-
2020-09-03 09:59:53	100	36,9100	-
2020-09-03 09:58:14	188	36,8950	-
2020-09-03 09:49:53	120	36,9800	-
2020-09-03 09:45:09	500	36,9750	-
2020-09-03 09:41:40	140	36,9600	-
2020-09-03 09:39:14	8	36,9550	-
2020-09-03 09:37:47	100	36,9900	-
2020-09-03 09:34:48	19	36,9850	-
2020-09-03 09:28:00	54	36,9900	-
2020-09-03 09:24:35	500	36,9150	-
2020-09-03 09:20:24	70	36,7900	-
2020-09-03 09:18:44	30	36,7800	-
2020-09-03 09:16:51	100	36,7500	-
2020-09-03 09:11:38	40	36,7800	-
2020-09-03 09:10:30	80	36,7650	-
2020-09-03 09:09:16	500	36,7850	-
2020-09-03 09:04:28	50	36,8200	-
2020-09-03 09:04:07	400	36,8500	-
2020-09-03 09:03:27	301	36,8800	-
2020-09-03 09:02:04	50	36,8650	-
2020-09-03 09:00:20	500	36,8800	-
2020-09-03 08:58:24	50	36,9150	-
2020-09-03 08:57:57	100	36,9200	-
2020-09-03 08:47:33	80	36,9150	-
2020-09-03 08:46:41	1.000	36,9200	-
2020-09-03 08:41:31	25	36,8950	-
2020-09-03 08:29:29	100	37,0800	-
2020-09-03 08:28:21	150	37,0500	-
2020-09-03 08:25:38	100	37,0800	-
2020-09-03 08:24:18	200	37,0900	-
2020-09-03 08:21:18	27	37,0950	-
2020-09-03 08:17:06	570	37,0850	-
2020-09-03 08:03:55	110	36,9950	-
2020-09-03 08:03:44	100	36,9900	-
2020-09-03 08:01:40	10	37,0200	-
2020-09-03 07:59:35	500	-	36,9950
2020-09-03 07:58:14	10	37,0050	-
2020-09-03 07:54:41	200	36,9050	-
2020-09-03 07:49:01	150	36,8800	-
2020-09-03 07:46:15	50	36,8700	-
2020-09-03 07:45:41	200	36,8500	-
2020-09-03 07:43:51	80	36,7800	-

2020-09-03 07:41:03	29	36,7350	-
2020-09-03 07:40:46	30	36,7250	-
2020-09-03 07:39:49	60	36,7350	-
2020-09-03 07:39:29	50	36,7150	-
2020-09-03 07:32:32	50	36,6950	-
2020-09-03 07:14:00	50	36,8000	-
2020-09-03 07:13:22	70	36,8000	-
2020-09-03 07:12:48	300	36,7950	-
2020-09-03 07:09:23	100	36,8000	-
2020-09-03 07:09:12	100	-	36,7500
2020-09-03 07:06:40	100	36,5000	-

SIEMENS WELTINVEST AKTIEN **DE0009772624**

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**

Signet Jewelers Ltd. **BMG812761002**

2020-09-03 11:10:11	68	-	16,5100

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

2020-09-03 15:15:27	60	-	27,3900

Sika AG **CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

SILGAN HLDGS 20/28 144A **XS2124980769**

Silgan Holdings Inc. **US8270481091**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-09-03 19:51:13	100	-	79,0200
2020-09-03 19:49:22	100	-	79,0200
2020-09-03 18:49:40	50	-	79,5200
2020-09-03 18:17:30	100	-	79,5400
2020-09-03 15:54:55	14	-	79,5400
2020-09-03 14:47:52	100	-	81,9800
2020-09-03 14:40:44	150	-	81,9800
2020-09-03 08:56:32	60	82,4200	-
2020-09-03 08:42:36	20	-	82,3400

2020-09-03 08:01:46	500	82,2600	-
2020-09-03 07:22:24	100	-	82,3400
2020-09-03 07:11:52	50	-	82,8400

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-09-03 19:52:36	750	-	6,9740

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

SIMON PROPERTY GROUP INC. **US8288061091**

Sims Metal Management Ltd. **AU000000SGM7**

SIN.G.O.D.18 19/24 REGS **USG82016AK57**

Sina Corp. **KYG814771047**

2020-09-03 10:22:19	60	-	34,0000

Singapore Airlines Ltd. **SG1V61937297**

Singapore Exchange Ltd. (SGX) **SG1J26887955**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

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**
2020-09-03 15:55:55	60	-	16,7800
Sixt Leasing SE Anleihe v.2017 (			**DE000A2DADR6**
Sixt Leasing SE Anleihe v.2018(2			**DE000A2LQKV2**
Sixt SE			**DE0007231326**
2020-09-03 17:42:17	15	-	75,3000
2020-09-03 16:50:00	80	-	75,6000
2020-09-03 14:33:39	27	-	77,6500
2020-09-03 07:04:25	30	-	77,2500
2020-09-03 06:46:50	100	-	76,9500
Sixt SE Anleihe v.2016(2016/2022			**DE000A2BPDU2**
2020-09-03 11:33:45	10.000	98,4300	-
2020-09-03 07:39:45	10.000	-	99,1000
Sixth Street Speciality Lending			**US83012A1097**
SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**
Skandinaviska Enskilda Banken			**SE0000148884**
SKANDINAVISKA ENSKILDA BANKEN 1			**XS0988357090**
Skandinaviska Enskilda Banken EO			**XS1788951090**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1072796870**
Skandinaviska Enskilda Banken EO			**XS1716825507**
Skandinaviska Enskilda Banken EO			**XS1633824823**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1370669639**
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**
2020-09-03 15:39:27	8	-	120,2800
2020-09-03 15:29:12	8	120,0000	-
SL Green Realty Corp.			**US78440X1019**
2020-09-03 12:19:04	35	41,4000	-
Slang Worldwide Inc.			**CA8310062002**
SLEEPZ AG			**DE000A2E3772**
Sligro Food Group N.V.			**NL0000817179**
SLM Corp.			**US78442P1066**
SLM Solutions Group AG			**DE000A111338**
2020-09-03 10:44:16	400	-	7,5200
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**
2020-09-03 19:12:48	35	-	37,0000
2020-09-03 17:59:33	70	-	37,4400
2020-09-03 16:51:12	13	-	37,6800
2020-09-03 16:35:49	100	-	37,7400
2020-09-03 11:57:55	30	-	38,5400
2020-09-03 11:18:12	44	-	38,7000
2020-09-03 10:56:36	100	-	38,7200
2020-09-03 07:21:48	4	-	38,9800

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

Smith Micro Software Inc. **US8321542073**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc.			**US83304A1060**
2020-09-03 14:33:52	50	19,5180	-

Snap-on Inc. **US8330341012**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

SNP Schneider-Neureither & Partn			**DE0007203705**
2020-09-03 16:17:43	100	-	54,3000
2020-09-03 15:25:45	100	-	55,1000
2020-09-03 14:11:23	100	56,3000	-

SNS bank N.V. 3,50 % **XS0544664989**

SNS BANK N.V. EO-FLR MED.-T. NTS	**XS1315151388**
SOC GENERALE 16/22 MTN	**XS1538867760**
SOC GENERALE 16/26 MTN	**XS1503159219**
SOC GENERALE 17/27 MTN	**XS1615104244**
SOC GENERALE 18/28 MTN	**FR0013368602**
SOC.AUTOROUT. PARIS-RHIN-RHONE E	**FR0013182078**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**FR0012300820**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**FR0012300812**
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**
Societe du Grand Paris EO-Med.-T	**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-	**FR0012346856**
SOCIETE GEN. 19/29 MTN	**FR0013434321**
Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED	**XS0867620725**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Pre	**FR0013394699**
Societe Generale S.A. EO-Medium-	**XS1718316281**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**XS1718306050**
Societe Generale S.A.4,75 %	**XS0596704170**

SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SOCIETE GENERALE SFH EO-MED.-T.O	**FR0011644392**
	DE000A2BL9X0
	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	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
Softing	**DE0005178008**

2020-09-03 17:49:02	40	4,9300	-
2020-09-03 17:28:10	612	4,8800	-

Softline AG	**DE000A2DAN10**

Software AG			**DE000A2GS401**
2020-09-03 12:19:10	40	43,0000	-
2020-09-03 09:31:35	292	-	43,0000
2020-09-03 08:00:27	1.000	43,0200	-

SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982

Sogefi S.p.A. IT0000076536

Sogou Inc. Reg. Shares Cl.A (ADR US83409V1044

Soitec S.A. FR0013227113

SOL Global Investments Corp. CA78471G1000

Solar A/S DK0010274844

Solar Capital Ltd. US83413U1007

SolarEdge Technologies Inc.			**US83417M1045**
2020-09-03 17:50:07	10	-	164,1600
2020-09-03 17:49:42	18	-	164,2200
2020-09-03 17:49:39	20	164,9800	-
2020-09-03 17:03:47	6	-	164,1200
2020-09-03 15:19:12	5	165,7200	-
2020-09-03 15:11:52	6	-	166,9800
2020-09-03 15:11:20	10	168,0800	-
2020-09-03 14:50:11	20	168,6800	-
2020-09-03 13:46:38	50	174,4600	-
2020-09-03 12:53:34	10	-	183,4600

Solaria Energia Y Medio Ambiente ES0165386014

SolarWinds Corp. US83417Q1058

Solarworld Aktiengesellschaft AG DE000A1YCMM2

SolGold PLC GB00B0WD0R35

Solutions 30 SE			**FR0013379484**
2020-09-03 11:51:48	50	14,8800	-

SOLVAY 15/27 BE6282460615

SOLVAY 18/UND FLR BE6309987400

SOLVAY 20/UND FLR BE6324000858

SOLVAY FIN. 15/UND. FLR XS1323897725

Solvay S.A. BE0003470755

Solvay S.A. EO-Notes 2019(19/29) BE6315847804

Sonae Capital SGPS SA PTSNP0AE0008

Sonae SGPS S.A. PTSON0AM0001

Sonic Healthcare Ltd. AU000000SHL7

Sonim Technologies Inc.	**US83548F1012**
Sonos Inc.	**US83570H1086**
Sonova Holding AG	**CH0012549785**
SONY Corp. (Spon.ADRs)/1	**US8356993076**
Sopra Steria Group S.A.	**FR0000050809**
Sorrento Therapeutics Inc.	**US83587F2020**
Source Equal Risk EU Equity	**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT	**DE000A1161M1**
SOURCE GPR REAL EST EUROPE	**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF	**DE000A119T29**
Source JPX-Nikkei 400 UCITS ETF	**IE00BVGC6645**
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**
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**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 17/27	**US836205AW44**
SOUTH AFR. 17/47	**US836205AX27**
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 20/27	**US844741BK34**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwest Airlines Co.	**US8447411088**
Southwestern Energy Co.	**US8454671095**
Sovereign Metals Ltd.	**AU000000SVM6**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
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 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,50 % EO-Bonos 2011	**ES00000123B9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**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)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(25)	**ES00000127G9**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
SPANIEN EO-OBLIGACIONES 2016(26)	**ES00000128H5**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**

SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPCM S.A. EO-Notes 2015(15/23) R	**XS1221105759**
SPDR 10+ EURO GOVERNMENT	**IE00BYSZ6062**
SPDR 7-10 US TREASURY	**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**
2020-09-03 10:39:14 5 64,4560 -	
2020-09-03 06:12:39 10 64,5600 -	
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
SPDR BARC 10+Y USD TREAS ETF			**IE00BYSZ5V04**
SPDR 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**
2020-09-03 07:47:52	100	134,0800	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2020-09-03 19:40:31	45	127,0800	-
2020-09-03 13:30:49	113	-	130,2400
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			**IE00BKWQ0Q14**
SPDR MSCI EUROPE ETF			**FR0000001885**
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**
2020-09-03 07:59:20	375	39,9740	-
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2020-09-03 13:35:50	17	300,9290	-
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2020-09-03 13:29:01	20	-	20,9050
2020-09-03 07:49:21	250	-	20,9900
2020-09-03 06:38:03	500	-	20,8400
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**
2020-09-03 15:19:43	200	-	51,8900

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-09-03 16:53:15	2	-	45,0600
2020-09-03 09:29:42	16	-	45,8400
2020-09-03 06:49:52	100	46,0050	-

SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-09-03 11:39:03	59	-	23,1250

SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
2020-09-03 07:54:03	950	38,0900	-

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc.			**US8486371045**
2020-09-03 16:34:51	20	-	174,7200
2020-09-03 10:17:49	20	-	186,5800
2020-09-03 08:48:17	1	188,7400	-

Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
2020-09-03 14:49:17	70	-	12,8000

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

2020-09-03 10:13:33	200	8,1690	-

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2020-09-03 19:35:15	20	-	127,5200
2020-09-03 19:16:12	8	-	127,8400
2020-09-03 15:55:18	4	131,2800	-
2020-09-03 15:51:19	5	131,2000	-
2020-09-03 15:50:51	4	131,0200	-
2020-09-03 15:46:46	15	130,5800	-
2020-09-03 15:40:30	100	129,6200	-
2020-09-03 15:30:21	4	128,2400	-
2020-09-03 15:02:20	60	-	128,9200
2020-09-03 14:45:40	75	-	127,6600
2020-09-03 14:35:16	50	-	128,5400
2020-09-03 14:18:46	10	-	129,2400
2020-09-03 14:18:20	30	-	129,2400
2020-09-03 14:09:36	5	130,8400	-
2020-09-03 14:08:31	17	-	130,5400
2020-09-03 13:43:19	150	-	130,0400
2020-09-03 13:32:26	42	129,9000	-
2020-09-03 13:32:00	4	-	130,0400
2020-09-03 12:18:38	10	134,1400	-
2020-09-03 12:18:37	7	-	133,5600
2020-09-03 10:54:37	50	135,3200	-
2020-09-03 09:07:35	50	138,2000	-
2020-09-03 08:22:51	23	139,1600	-
2020-09-03 06:12:45	80	138,9600	-

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

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 **XS1287779208**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

SSGA S.ETF E.II-M.U.Sm.C.V.Wg. **IE00BSPLC413**

2020-09-03 09:56:19	222	28,2950	-

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2020-09-03 12:08:56	74	64,5500	-
2020-09-03 09:06:08	5	64,6500	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B7MXFZ59**

2020-09-03 09:45:20	30	-	47,1350

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

2020-09-03 09:45:05	430	-	30,1860

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B99FL386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5K17**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BYV12Y75**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BS7K8821**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC306**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC520**

SSR Mining Inc. **CA7847301032**

St. Barbara Ltd. **AU000000SBM8**

St. Galler Kantonalbank AG **CH0011484067**

ST.GALL.KTBK 19/41 **CH0419041584**

ST.GR.O.I.16 20/26 MTN **XS2152902719**

ST.GR.O.I.16 20/32 MTN **XS2152935214**

ST.GRID OVERS.I. 13/23 **USG8449VAB20**

STAAR SURGICAL CO. DL-,01 **US8523123052**

Stabilus S.A. **LU1066226637**

2020-09-03 15:17:58	220	-	46,5400

STADA ARZNEI 04/08/22 **XS1213831362**

2020-09-03 13:41:14	5.000	101,9500	-

2020-09-03 09:40:30	5.000	101,5000	-

Stadler Rail AG **CH0002178181**

STADSHYPOTEK AB 1,625 % EO-MORTG **XS0987101242**

Stadshypotek AB EO-Med.-T. Hyp. **XS1731734585**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1709509258**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1962535644**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1855473614**

STADT HAMBURG LSA A.1/19 **DE000A168528**

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**

2020-09-03 18:53:29	4	27,4500	-

Stagecoach Group PLC **GB00B6YTLS95**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

STAND.CHAR. 20/30 FLR **XS2183818637**

Standard Chartered PLC 3,625 % E **XS0858585051**

STANDARD CHARTERED PLC EO-MEDIUM **XS1077631635**

STANDARD CHARTERED PLCEO-MEDIUM- **XS1140857316**

STANDARD IN. 19/26 REGS **XS2080766475**

STANDARD LF-GLOB ABS RE-ARA **LU0548153104**

Standard Life Aberdeen PLC **GB00BF8Q6K64**

STANLEY BLA. 20/30 **US854502AL57**

Stanley Black & Decker Inc. **US8545021011**

STARBUCKS 18/23 **US855244AN97**

STARBUCKS 18/28 **US855244AP46**

STARBUCKS 19/29 **US855244AT67**

STARBUCKS 19/49 **US855244AU31**

STARBUCKS 20/27	**US855244AV14**
STARBUCKS 20/30	**US855244AW96**
STARBUCKS 20/50	**US855244AX79**
STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
STARCAPITAL BONDVALUE UI	**DE0009781872**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - Priamos Inhabe	**LU0137341359**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
StarHub Ltd.	**SG1V12936232**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
Starwood Property Trust, Inc.	**US85571B1052**
State Bank of India	**US8565522039**
STATE STREET 19/34 FLR	**US857477BF90**
STATE STREET 20/30	**US857477BG73**
State Street Corp.	**US8574771031**
State Street Corp. DL-Notes 2013	**US857477AL77**
State Street Global Advisors Lux	**LU0379090680**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**
2020-09-03 15:20:26	40	12,8200	-
Statoil ASA 5,625 %	**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN **XS1555090403**

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN **FR0013403441**

STE GENERALE 19/24 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**

Steel Dynamics Inc. **US8581191009**

STEELCASE INC. **US8581552036**

STEICO SE			**DE000A0LR936**
2020-09-03 19:22:15	49	-	40,9000
2020-09-03 19:18:43	25	-	40,9000
2020-09-03 16:05:00	85	41,7000	-

Steinhoff International Holdings			**NL0011375019**
2020-09-03 16:13:36	2.465	-	0,0436
2020-09-03 16:06:55	50.000	-	0,0436
2020-09-03 15:57:43	1.772	0,0439	-
2020-09-03 15:38:17	80.000	-	0,0414
2020-09-03 14:01:54	1.000	0,0446	-
2020-09-03 11:59:26	50.000	-	0,0446
2020-09-03 11:11:00	23.000	0,0445	-
2020-09-03 08:02:39	50.000	-	0,0434

STEMMER IMAGING AG			**DE000A2G9MZ9**
2020-09-03 16:48:44	60	-	20,2000

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

STEWART ASIA PAC SUS-A-A **GB00B0TY6S22**

STEWART ASIA PAC SUS-AA **GB00B2PDRY03**

STEWART ASIA PAC-A-ACC **GB0030183890**

STICHT.AK RABOBK 14/UND. **XS1002121454**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V.			**NL0000226223**
2020-09-03 15:16:40	30	24,2600	-
2020-09-03 15:08:29	30	24,3500	-
2020-09-03 13:42:28	40	-	25,1600

STMicroelectronics N.V. A. op na **US8610121027**

STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6N7**

STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6Q0**

STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6P2**

STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6R8**

STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR **DE000A2DBSJ9**

STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR **DE000A2DBSK7**

STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR **DE000A2GF2W0**

STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR **DE000A2GF2X8**

STO SE & Co. KGaA Vz.A.			**DE0007274136**
2020-09-03 17:41:25	115	-	111,8000
2020-09-03 09:34:47	25	114,2000	-
2020-09-03 06:21:18	2	-	114,8000

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation			**US8621211007**
2020-09-03 15:15:44	200	23,3450	-
2020-09-03 13:31:04	100	-	23,5450

Store Electronic Systems S.A.			**FR0010282822**
2020-09-03 07:51:37	20	-	25,3000

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd.			**IL0011267213**
2020-09-03 15:21:16	300	-	12,0650

STRATEC SE			**DE000STRA555**
2020-09-03 19:00:15	60	95,4000	-
2020-09-03 18:59:53	60	95,4000	-
2020-09-03 14:40:20	12	-	99,1000
2020-09-03 13:43:11	50	100,2000	-
2020-09-03 08:15:00	50	102,0000	-
2020-09-03 07:35:44	50	103,4000	-
2020-09-03 07:11:03	50	103,4000	-

Strategic Education Inc. **US86272C1036**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA			**DE0007493991**
2020-09-03 16:33:42	10	-	67,1500

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

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**

SUEDZUCKER INTL 17/25			**XS1724873275**
2020-09-03 13:44:36	5.000	-	100,5200

Suess MicroTec SE			**DE000A1K0235**
2020-09-03 19:29:44	71	-	15,6400
2020-09-03 15:17:58	1.240	-	15,2000

2020-09-03 15:16:31	400	15,3800	-
2020-09-03 13:54:01	400	15,9400	-
2020-09-03 07:34:42	20	16,9600	-

SUEZ 17/UND. FLR	**FR0013252061**
SUEZ 18/30 MTN	**FR0013359254**
SUEZ 20/27 MTN	**FR0013505542**
SUEZ 20/35 MTN	**FR0013512449**
Suez Environnement 4,078 %	**FR0011048966**
Suez Environnement 4,125 %	**FR0010913780**
Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
Suez S.A. EO-FLR Notes 2019(26/U	**FR0013445335**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO 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	**XS1004873813**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**

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**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**
Sunnova Energy International	**US86745K1043**
SUNNY OPT.TECH.G.HD-,10	**KYG8586D1097**
SunOpta Inc.	**CA8676EP1086**

SunPower Corp.			**US8676524064**
2020-09-03 17:30:08	90	-	9,5680
2020-09-03 17:14:24	550	-	9,4900
2020-09-03 08:33:53	90	10,3140	-

Sunrun Inc.			**US86771W1053**
2020-09-03 19:15:02	150	-	43,1450
2020-09-03 15:32:17	205	-	43,3000

Sunworks Inc.	**US86803X2045**
Super Micro Computer Inc.	**US86800U1043**
SuperCom Ltd.	**IL0010830961**

SuperGroup PLC			**GB00B60BD277**
2020-09-03 11:48:43	400	-	1,6190

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**
2020-09-03 14:12:32	50	21,2000	-
Suzuki Motor Corp.			**JP3397200001**
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
			DE000A2BLZ07
SVB Financial Group			**US78486Q1013**
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 2,625 %			**XS0819759571**
Svenska Handelsbanken AB EO-FLR			**XS1782803503**
Svenska Handelsbanken AB EO-Medi			**XS1848875172**
Svenska Handelsbanken AB EO-Medi			**XS1795254025**
SVENSKA HDBK 19/26 MTN			**XS2049582542**
SVENSKA HDBK 20/30 MTN			**XS2121207828**
SW.PRIME SIT 19/27			**CH0419040990**
Swatch Group AG			**CH0012255151**
SWED.MATCH 20/27 MTN			**XS2125123039**
SWEDBANK 18/23 MTN			**XS1870225338**
SWEDBANK 18/28 FLR MTN			**XS1880928459**
Swedbank AB			**SE0000242455**

SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 03-20 1047	**SE0001149311**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 18-29 1061	**SE0011281922**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1759602953**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Sweet Earth Holdings Corp.	**CA87039X1096**
2020-09-03 09:24:49 1.000 0,0998 -	
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**

SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
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 19/22 MTN	**XS1945947635**
Sydbank A/S	**DK0010311471**
SYDNEY AIRPORT FIN. 15/25	**USQ8809VAG43**

Symrise AG			**DE000SYM9999**
2020-09-03 18:56:17	65	-	113,7000
2020-09-03 13:35:41	15	-	115,9500
2020-09-03 07:33:47	50	117,4500	-

SYMRISE AG ANL.19/25	**DE000SYM7720**
SYMRISE AG ANL.20/27	**XS2195096420**
Synaptics Inc.	**US87157D1090**
Synchrony Financial DL-Notes 201	**US87165BAP85**
SYNGENTA FI. 20/26 MTN	**XS2154325489**
SYNGENTA FIN. 14-29 MTN	**CH0240672235**
SYNGENTA FIN. 20/22	**CH0525158439**
SYNGENTA FIN. 20/26	**CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNL.BONDCO 20/25 FLR **XS2170852763**

Synopsys Inc. **US8716071076**

2020-09-03 15:21:11	50	181,7800	-

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 18/25 **US871829BG12**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/25 **US871829BP11**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

2020-09-03 15:17:28	70	51,1900	-

Systemair AB **SE0002133975**

2020-09-03 17:48:28	100	-	20,0500
2020-09-03 13:55:01	500	-	20,4000
2020-09-03 13:10:46	150	20,5500	-

Syzygy **DE0005104806**

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**

2020-09-03 07:50:23	16	-	101,2000

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 2026 **US87264AAP03**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

2020-09-03 12:21:10	50	-	120,0000

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**

2020-09-03 16:05:42	1.000	-	25,6600
2020-09-03 11:55:54	500	25,8000	-
2020-09-03 10:52:16	64	-	26,0000

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG IMMOBILIEN WA 20/24 **DE000A3E46Y9**

Taiheiyo Cement Corp. **JP3449020001**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2020-09-03 14:34:42	5	142,4200	-
2020-09-03 13:37:03	4	-	142,7200
2020-09-03 09:08:48	7	147,8200	-

Takeaway.com N.V. **NL0012015705**

2020-09-03 17:44:17	26	-	90,6800
2020-09-03 13:59:56	44	-	93,3000
2020-09-03 10:41:28	15	-	93,0000
2020-09-03 08:15:58	7	-	92,8800

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/27 **XS2197348324**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/20 REGS **XS1843450138**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT			**DE0007446007**
2020-09-03 18:34:07	575	10,4800	-
2020-09-03 15:59:20	590	10,4600	-
2020-09-03 07:57:52	70	-	10,6600

TAL Education Group			**US8740801043**
2020-09-03 13:23:32	55	68,0000	-

Talanx AG **DE000TLX1005**

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

Talga Resources Ltd. **AU000000TLG7**

Talgo S.A. **ES0105065009**

TalkTalk telecom Group **GB00B4YCDF59**

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 19/29 **US87612EBH80**

TARGET CORP 20/30 **US87612EBJ47**

Target Corp. **US87612E1064**

Taseko Mines Ltd.			**CA8765111064**
2020-09-03 11:21:05	2.000	-	0,8105

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL INCOME **DE0009781997**

TBF GLOBAL TECHNOLOGY **DE000A0D9PG7**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TD Ameritrade Holding Corp. **US87236Y1082**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF INFRASTRUCT. 15/22 **FR0013016631**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-09-03 19:22:08	19	-	41,6400
2020-09-03 19:20:09	50	-	41,6400
2020-09-03 18:16:20	50	-	41,4100
2020-09-03 16:24:55	34	-	41,8200
2020-09-03 15:58:23	55	-	41,8200
2020-09-03 15:49:55	50	-	41,7300
2020-09-03 15:44:31	200	41,8800	-
2020-09-03 15:38:39	11	-	41,7200
2020-09-03 15:30:07	75	-	41,5200
2020-09-03 15:19:57	500	-	41,9100
2020-09-03 15:13:05	100	-	41,9600
2020-09-03 13:42:24	50	42,1100	-
2020-09-03 12:41:27	549	-	42,5100
2020-09-03 12:01:23	500	42,1600	-
2020-09-03 11:47:00	322	42,3100	-
2020-09-03 11:16:05	75	42,4800	-
2020-09-03 10:15:24	20	42,1900	-
2020-09-03 10:01:28	15	-	42,0300
2020-09-03 10:01:28	19	-	42,0300
2020-09-03 09:45:28	24	-	42,4000
2020-09-03 09:38:29	500	42,6600	-
2020-09-03 09:04:30	100	-	42,5900
2020-09-03 09:01:39	24	-	42,9400
2020-09-03 08:38:30	300	43,1300	-
2020-09-03 08:31:49	25	43,1300	-
2020-09-03 08:26:22	170	43,3600	-
2020-09-03 08:07:48	200	43,4000	-
2020-09-03 07:44:12	12	43,6700	-
2020-09-03 07:27:27	80	-	43,6900
2020-09-03 07:20:14	250	43,6800	-

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**

2020-09-03 16:50:57	500	-	6,5200

Technogym S.p.A. **IT0005162406**

technotrans SE **DE000A0XYGA7**

2020-09-03 15:05:42	200	-	17,5200
2020-09-03 15:00:27	300	-	17,5000

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teekay Tankers Ltd. **MHY8565N3002**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-09-03 16:04:56	10	-	174,1000
2020-09-03 15:52:34	50	176,9800	-
2020-09-03 15:33:29	9	-	174,5400
2020-09-03 15:18:00	5	-	172,3800
2020-09-03 15:14:24	15	-	175,1400
2020-09-03 11:40:11	15	-	183,5400
2020-09-03 10:54:37	50	-	180,8600
2020-09-03 10:07:38	50	-	184,5400

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia Finance S.A. 7,75 **XS0161100515**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM83**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

Telecom Plus PLC **GB0008794710**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-09-03 19:23:02	787	-	2,3220
2020-09-03 11:25:10	600	-	2,3660
2020-09-03 07:37:56	500	2,3750	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Europe B.V. 5,875 % E **XS0162869076**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2020-09-03 15:41:46	22	-	3,3100
2020-09-03 15:29:55	1.700	-	3,3280
2020-09-03 15:27:37	163	3,3310	-
2020-09-03 15:24:02	88	-	3,3280
2020-09-03 14:30:29	937	-	3,3580
2020-09-03 11:09:22	300	3,3660	-
2020-09-03 08:43:41	1.048	-	3,3490
2020-09-03 07:51:09	334	-	3,3370
2020-09-03 07:39:11	6.000	3,3320	-
2020-09-03 07:11:15	1.000	-	3,3180

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 19/29 MTN **XS2001737910**

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	**XS1966038249**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
TELUS 19/49	**US87971MBK80**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**
TEMPLETON BRIC-N ACC EUR	**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1	**LU0316493401**
Tenaris S.A.	**LU0156801721**
TENCENT HLDG 19/24 MTN	**US88032XAL82**
TENCENT HLDG 19/29 MTN	**US88032XAN49**
TENCENT HLDG 19/49 MTN	**US88032XAQ79**

Tencent Holdings Ltd.			**KYG875721634**
2020-09-03 19:49:42	20	-	56,5200
2020-09-03 18:48:43	25	56,8000	-
2020-09-03 18:46:48	140	-	56,5200
2020-09-03 17:30:29	410	56,7000	-
2020-09-03 16:34:23	100	-	56,8400
2020-09-03 15:56:19	40	57,2000	-
2020-09-03 15:50:44	150	57,0000	-
2020-09-03 14:37:34	20	57,4100	-
2020-09-03 14:35:39	53	57,4100	-

2020-09-03 14:22:36	300	-	57,4200
2020-09-03 14:17:56	11	-	57,2900
2020-09-03 14:01:45	10	57,9000	-
2020-09-03 13:47:08	1	57,7900	-
2020-09-03 13:46:41	300	-	57,6100
2020-09-03 13:39:17	300	-	57,8500
2020-09-03 13:30:44	100	-	58,1400
2020-09-03 13:30:22	100	-	58,2200
2020-09-03 13:29:38	100	-	58,2400
2020-09-03 12:45:44	300	-	58,3400
2020-09-03 12:01:24	300	-	58,4000
2020-09-03 12:01:12	300	-	58,7000
2020-09-03 09:37:27	50	58,8500	-
2020-09-03 08:52:48	10	-	58,6200
2020-09-03 07:59:34	100	-	58,2300
2020-09-03 06:36:16	100	58,7000	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-09-03 18:59:05	25	56,8000	-
2020-09-03 18:46:31	50	-	56,2000
2020-09-03 18:02:59	20	-	56,2000
2020-09-03 15:14:41	30	-	56,4000
2020-09-03 15:12:17	10	-	56,4000
2020-09-03 15:05:56	8	-	56,6000
2020-09-03 14:41:07	80	-	56,8000
2020-09-03 13:58:43	17	57,8000	-
2020-09-03 13:06:26	10	58,8000	-
2020-09-03 11:37:37	10	-	58,6000
2020-09-03 09:57:55	15	-	58,4000
2020-09-03 09:30:15	80	58,2000	-
2020-09-03 08:49:51	1	58,4000	-
2020-09-03 08:22:04	150	-	58,0000
2020-09-03 08:05:26	50	-	58,2000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

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 **XS1432384409**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
Teranga Gold Corp.	**CA8807972044**
TEREGA 20/28	**FR0013486834**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terex Corp.	**US8807791038**
Terna Energy SA	**GRS496003005**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO CORP. TREAS. SERV. PLC 2,1	**XS0992638220**
TESCO CORP. TREAS. SERV. PLC EO-	**XS1082971588**
Tesco PLC	**GB0008847096**
TESCO PLC 02/33 MTN	**XS0159013142**
TESCO PLC 07/57 MTN	**XS0289810318**
Tesco PLC 5,125 %	**XS0295018070**
TESCO PLC 99/29 MTN	**XS0105244585**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tesla Inc.	**US88160R1014**

2020-09-03 19:57:43	5	343,5000	-
2020-09-03 19:57:11	2	343,3500	-
2020-09-03 19:54:16	3	342,3500	-
2020-09-03 19:52:31	10	-	341,3000
2020-09-03 19:48:24	14	342,7000	-
2020-09-03 19:44:55	3	-	344,0500
2020-09-03 19:38:11	12	343,1500	-
2020-09-03 19:28:11	25	341,9000	-
2020-09-03 19:15:06	10	341,9000	-
2020-09-03 19:13:10	25	-	339,5000

2020-09-03 19:08:45	5	342,4000	-
2020-09-03 19:04:56	3	339,9000	-
2020-09-03 19:04:56	5	339,9000	-
2020-09-03 19:02:58	5	-	339,9500
2020-09-03 19:01:40	5	-	341,6000
2020-09-03 19:01:33	3	-	341,6000
2020-09-03 19:01:18	7	342,1000	-
2020-09-03 19:01:02	5	-	341,1500
2020-09-03 18:59:44	10	342,0000	-
2020-09-03 18:56:25	5	-	344,1000
2020-09-03 18:49:46	25	345,4000	-
2020-09-03 18:48:35	90	345,9000	-
2020-09-03 18:48:33	10	-	345,1500
2020-09-03 18:47:35	6	345,8000	-
2020-09-03 18:41:14	3	346,5000	-
2020-09-03 18:41:00	25	346,3500	-
2020-09-03 18:35:32	15	346,8500	-
2020-09-03 18:31:18	50	-	347,0500
2020-09-03 18:16:30	20	346,9000	-
2020-09-03 18:12:59	15	347,9000	-
2020-09-03 18:03:49	20	-	348,0500
2020-09-03 17:59:02	3	345,9000	-
2020-09-03 17:58:43	1	-	345,5500
2020-09-03 17:58:39	1	346,2000	-
2020-09-03 17:56:23	1	-	346,0500
2020-09-03 17:48:38	97	-	344,1000
2020-09-03 17:45:52	4	345,2500	-
2020-09-03 17:45:48	2	344,9000	-
2020-09-03 17:44:03	4	-	345,2000
2020-09-03 17:34:03	2	346,4500	-
2020-09-03 17:24:20	4	348,7000	-
2020-09-03 17:23:28	3	348,6500	-
2020-09-03 17:13:28	10	350,5000	-
2020-09-03 17:10:59	124	-	349,0000
2020-09-03 17:05:49	8	347,9000	-
2020-09-03 17:02:20	10	348,4500	-
2020-09-03 16:56:40	70	349,7500	-
2020-09-03 16:51:42	75	-	346,6000
2020-09-03 16:49:36	50	-	345,9000
2020-09-03 16:49:14	2	347,2500	-
2020-09-03 16:47:17	22	-	346,7000
2020-09-03 16:43:00	15	-	347,7000
2020-09-03 16:41:58	50	348,5500	-
2020-09-03 16:34:00	20	-	347,7000
2020-09-03 16:25:32	20	-	348,1500
2020-09-03 16:22:24	18	350,2500	-
2020-09-03 16:16:36	50	-	350,1000
2020-09-03 16:05:45	2	350,2000	-
2020-09-03 16:05:32	1	350,1500	-
2020-09-03 15:57:58	6	352,1500	-
2020-09-03 15:57:29	15	-	353,1000
2020-09-03 15:53:43	30	354,7000	-
2020-09-03 15:41:22	15	-	352,4500
2020-09-03 15:40:04	200	-	351,4000
2020-09-03 15:38:32	150	-	349,8000
2020-09-03 15:38:17	2	-	349,6000
2020-09-03 15:28:58	2	-	349,5500
2020-09-03 15:28:34	23	350,4500	-
2020-09-03 15:28:19	40	-	351,0000
2020-09-03 15:27:26	15	350,9500	-
2020-09-03 15:26:43	20	-	350,1000
2020-09-03 15:25:03	15	-	347,2000
2020-09-03 15:24:08	20	-	348,5500
2020-09-03 15:18:07	250	346,7000	-
2020-09-03 15:16:27	2	348,1500	-
2020-09-03 15:15:05	10	347,1000	-
2020-09-03 15:14:15	6	347,0000	-
2020-09-03 15:14:01	100	-	345,9500
2020-09-03 15:10:36	1.000	-	347,5500
2020-09-03 15:04:45	45	-	344,9000
2020-09-03 15:04:00	1	-	346,0500
2020-09-03 14:59:45	5	-	348,5000
2020-09-03 14:58:44	10	-	350,6500
2020-09-03 14:52:50	20	-	349,9000

2020-09-03 14:52:43	28	-	350,2000
2020-09-03 14:49:30	60	-	343,7500
2020-09-03 14:49:18	105	-	345,1000
2020-09-03 14:47:45	10	343,9500	-
2020-09-03 14:46:39	200	343,1500	-
2020-09-03 14:41:20	2	350,2000	-
2020-09-03 14:40:56	10	349,6500	-
2020-09-03 14:38:10	1	351,0000	-
2020-09-03 14:29:21	3	-	353,2000
2020-09-03 14:29:08	1	354,1000	-
2020-09-03 14:24:27	10	-	353,4000
2020-09-03 14:21:47	13	354,5000	-
2020-09-03 14:21:20	200	-	353,0000
2020-09-03 14:17:33	150	-	353,1500
2020-09-03 14:15:31	1	354,9000	-
2020-09-03 14:12:19	12	358,7000	-
2020-09-03 14:11:00	3	358,3500	-
2020-09-03 14:04:45	5	363,5000	-
2020-09-03 14:04:18	5	-	363,0500
2020-09-03 14:02:33	10	-	363,2000
2020-09-03 14:02:27	39	-	361,3500
2020-09-03 14:01:47	200	361,6500	-
2020-09-03 14:01:37	20	361,6000	-
2020-09-03 14:01:30	10	-	361,2000
2020-09-03 14:00:24	5	-	358,7500
2020-09-03 13:57:28	4	356,6500	-
2020-09-03 13:57:28	20	356,6500	-
2020-09-03 13:52:07	5	356,2500	-
2020-09-03 13:47:43	2	-	354,1000
2020-09-03 13:44:19	35	-	351,0000
2020-09-03 13:40:50	5	355,6500	-
2020-09-03 13:40:38	3	356,6500	-
2020-09-03 13:35:02	5	346,7500	-
2020-09-03 13:32:12	30	-	350,6500
2020-09-03 13:29:54	7	-	344,0500
2020-09-03 13:29:42	100	-	344,2500
2020-09-03 13:29:32	3	344,6500	-
2020-09-03 13:29:28	10	-	344,6500
2020-09-03 13:23:22	2	-	348,4000
2020-09-03 13:18:51	200	-	347,1500
2020-09-03 13:16:31	35	-	346,8500
2020-09-03 13:16:26	10	-	346,7500
2020-09-03 13:15:53	25	-	345,0500
2020-09-03 13:15:05	35	-	343,8500
2020-09-03 13:15:02	5	-	343,1000
2020-09-03 13:15:00	85	-	343,7500
2020-09-03 13:11:53	3	-	344,1000
2020-09-03 13:08:27	181	-	349,1000
2020-09-03 13:04:05	5	-	351,0000
2020-09-03 13:03:40	10	-	351,2000
2020-09-03 12:59:52	1	354,2500	-
2020-09-03 12:55:54	19	-	354,2500
2020-09-03 12:49:34	1	353,0000	-
2020-09-03 12:45:50	15	352,8000	-
2020-09-03 12:39:59	5	353,7500	-
2020-09-03 12:39:38	7	353,4500	-
2020-09-03 12:39:09	10	353,6000	-
2020-09-03 12:38:06	9	-	353,2000
2020-09-03 12:32:40	15	352,5000	-
2020-09-03 12:30:14	1	353,5000	-
2020-09-03 12:22:11	38	-	352,9000
2020-09-03 12:22:05	2	353,3000	-
2020-09-03 12:22:02	8	-	353,0500
2020-09-03 12:19:24	3	354,2500	-
2020-09-03 12:17:21	2	354,4000	-
2020-09-03 12:14:08	37	355,3000	-
2020-09-03 12:04:35	12	353,6000	-
2020-09-03 12:04:18	5	353,6000	-
2020-09-03 11:53:22	12	-	350,7000
2020-09-03 11:49:29	3	-	354,0500
2020-09-03 11:47:36	5	353,9000	-
2020-09-03 11:46:59	30	-	352,9500
2020-09-03 11:43:47	13	352,2000	-
2020-09-03 11:43:45	100	352,3000	-
2020-09-03 11:41:04	1	352,4500	-

2020-09-03 11:36:35	2	351,0000	-
2020-09-03 11:36:26	1	-	350,6000
2020-09-03 11:35:46	34	350,1000	-
2020-09-03 11:30:31	25	-	349,2500
2020-09-03 11:30:10	5	-	348,3500
2020-09-03 11:29:28	7	347,7000	-
2020-09-03 11:29:23	38	347,7500	-
2020-09-03 11:27:43	6	-	348,1500
2020-09-03 11:27:09	30	348,7500	-
2020-09-03 11:26:10	10	349,3500	-
2020-09-03 11:21:32	10	350,8000	-
2020-09-03 11:15:15	25	-	351,5500
2020-09-03 11:14:54	5	-	351,8500
2020-09-03 11:04:31	20	-	356,6000
2020-09-03 11:03:05	2	358,6000	-
2020-09-03 11:02:58	5	358,9500	-
2020-09-03 11:02:28	25	358,0000	-
2020-09-03 11:02:11	3	359,8500	-
2020-09-03 10:59:42	2	-	354,8500
2020-09-03 10:55:40	15	354,5000	-
2020-09-03 10:51:34	17	355,9500	-
2020-09-03 10:50:49	25	-	355,6000
2020-09-03 10:47:19	85	355,8500	-
2020-09-03 10:47:06	2	355,9500	-
2020-09-03 10:41:17	11	-	356,7000
2020-09-03 10:39:10	5	-	357,0500
2020-09-03 10:37:27	100	-	356,1000
2020-09-03 10:36:55	2	-	355,2000
2020-09-03 10:34:37	3	354,4000	-
2020-09-03 10:30:14	1	354,1500	-
2020-09-03 10:29:35	10	353,9000	-
2020-09-03 10:27:09	100	-	353,1500
2020-09-03 10:25:21	1	354,2000	-
2020-09-03 10:24:52	8	-	354,1000
2020-09-03 10:24:17	1	-	354,1000
2020-09-03 10:22:28	24	-	354,1500
2020-09-03 10:19:54	5	-	354,8500
2020-09-03 10:19:47	2	-	354,7500
2020-09-03 10:19:15	35	-	354,5500
2020-09-03 10:16:28	25	-	353,7000
2020-09-03 10:15:56	11	354,0000	-
2020-09-03 10:14:52	5	354,7500	-
2020-09-03 10:12:19	1	354,4000	-
2020-09-03 10:05:34	21	354,3000	-
2020-09-03 10:04:14	5	-	352,9000
2020-09-03 10:03:09	1	-	353,3000
2020-09-03 10:02:25	25	352,9500	-
2020-09-03 10:02:16	50	352,9500	-
2020-09-03 10:02:02	8	-	352,4500
2020-09-03 10:00:02	2	351,0500	-
2020-09-03 09:59:58	48	-	351,0000
2020-09-03 09:57:39	1	350,5500	-
2020-09-03 09:57:25	7	-	350,0000
2020-09-03 09:57:24	4	350,2500	-
2020-09-03 09:55:45	5	-	349,1500
2020-09-03 09:51:06	2	350,1500	-
2020-09-03 09:48:57	20	-	349,3000
2020-09-03 09:46:50	25	-	348,1000
2020-09-03 09:45:46	5	-	347,7000
2020-09-03 09:43:30	20	349,1000	-
2020-09-03 09:35:53	2	350,3500	-
2020-09-03 09:34:46	5	-	349,8500
2020-09-03 09:33:56	20	-	350,0000
2020-09-03 09:32:53	50	350,6000	-
2020-09-03 09:31:40	14	-	349,2000
2020-09-03 09:29:53	84	-	348,1000
2020-09-03 09:29:30	13	-	347,7000
2020-09-03 09:28:30	9	-	347,9500
2020-09-03 09:28:07	35	-	347,6000
2020-09-03 09:26:30	2	347,8000	-
2020-09-03 09:25:36	60	-	346,8500
2020-09-03 09:24:59	15	-	347,0500
2020-09-03 09:22:28	57	347,0500	-
2020-09-03 09:22:25	1	346,9000	-

2020-09-03 09:22:07	5	-	347,0500
2020-09-03 09:22:00	76	-	347,0500
2020-09-03 09:20:26	15	-	347,1000
2020-09-03 09:18:59	5	349,4500	-
2020-09-03 09:18:05	5	-	348,7000
2020-09-03 09:16:45	24	-	348,8500
2020-09-03 09:15:44	3	349,3500	-
2020-09-03 09:15:40	15	-	349,0500
2020-09-03 09:15:23	2	350,2000	-
2020-09-03 09:14:30	15	-	349,4500
2020-09-03 09:14:21	150	-	349,3500
2020-09-03 09:13:29	10	-	348,2500
2020-09-03 09:12:28	1	349,6000	-
2020-09-03 09:12:28	5	349,6000	-
2020-09-03 09:12:28	3	349,6000	-
2020-09-03 09:12:28	10	349,6000	-
2020-09-03 09:11:52	5	-	349,9000
2020-09-03 09:11:52	55	-	349,9000
2020-09-03 09:11:45	1	-	350,6000
2020-09-03 09:10:01	10	353,1000	-
2020-09-03 09:09:35	155	353,9500	-
2020-09-03 09:03:21	20	-	355,2000
2020-09-03 09:03:04	175	-	355,5000
2020-09-03 09:02:34	1	-	355,2500
2020-09-03 09:00:09	22	-	354,8000
2020-09-03 08:58:55	11	-	355,3500
2020-09-03 08:58:52	50	-	355,3500
2020-09-03 08:48:44	19	-	355,1500
2020-09-03 08:45:18	19	352,5000	-
2020-09-03 08:44:50	5	352,0000	-
2020-09-03 08:44:22	4	-	352,4000
2020-09-03 08:43:45	10	-	354,4000
2020-09-03 08:43:36	100	-	354,9000
2020-09-03 08:40:46	10	-	359,7500
2020-09-03 08:40:24	2	360,3500	-
2020-09-03 08:37:18	6	-	361,9500
2020-09-03 08:35:09	1	362,9000	-
2020-09-03 08:32:26	10	-	362,0000
2020-09-03 08:29:46	10	-	362,3000
2020-09-03 08:24:20	12	362,9500	-
2020-09-03 08:22:58	1	364,0500	-
2020-09-03 08:18:12	5	363,8000	-
2020-09-03 08:16:25	100	-	362,8000
2020-09-03 08:05:59	5	-	360,0000
2020-09-03 08:01:59	4	369,9500	-
2020-09-03 08:00:14	2	-	369,9000
2020-09-03 07:51:15	2	-	369,0500
2020-09-03 07:51:03	66	369,5000	-
2020-09-03 07:44:00	50	-	368,0500
2020-09-03 07:40:08	10	-	367,5000
2020-09-03 07:38:32	55	368,4500	-
2020-09-03 07:37:30	15	-	367,7500
2020-09-03 07:34:49	20	-	369,1500
2020-09-03 07:33:37	3	369,7500	-
2020-09-03 07:31:23	2	-	369,0500
2020-09-03 07:29:39	3	-	368,4500
2020-09-03 07:29:39	10	368,7000	-
2020-09-03 07:26:31	8	367,5000	-
2020-09-03 07:24:49	10	-	367,1500
2020-09-03 07:23:10	152	-	366,8500
2020-09-03 07:20:07	6	-	366,8000
2020-09-03 07:17:01	2	367,7000	-
2020-09-03 07:16:13	20	-	368,2500
2020-09-03 07:15:32	8	368,9000	-
2020-09-03 07:12:23	250	-	366,7000
2020-09-03 07:09:49	100	366,9500	-
2020-09-03 07:07:18	152	366,1500	-
2020-09-03 07:07:14	1	-	365,2000
2020-09-03 06:48:39	3	-	363,3500
2020-09-03 06:46:00	1	-	365,1000
2020-09-03 06:30:52	1	370,9500	-
2020-09-03 06:30:19	1	-	370,1000
2020-09-03 06:30:16	65	370,9500	-
2020-09-03 06:22:39	10	366,4500	-

2020-09-03 06:19:18	10	366,4500	-
2020-09-03 06:18:28	12	366,4500	-
2020-09-03 06:13:38	10	364,4500	-
2020-09-03 06:10:00	5	-	360,0500

Tessenderlo Group S.A. **BE0003555639**

2020-09-03 13:49:01	300	32,3000	-

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 19/25 REGS **XS2083962691**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA PH.F.NL.II 18/22 **XS1812903828**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22 **CH0333827498**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2020-09-03 19:32:27	500	-	7,6700
2020-09-03 18:40:26	300	-	7,7000
2020-09-03 18:13:53	115	7,7200	-
2020-09-03 17:56:33	1.000	-	7,7200
2020-09-03 17:47:02	1.000	7,6800	-
2020-09-03 15:45:40	50	-	7,8700
2020-09-03 11:24:51	50	-	7,8700

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

Texas Pacific Land Trust **US8826101086**

Texas Roadhouse Inc. **US8826811098**

TEXTRON 20/30	**US883203CB58**
Textron Inc.	**US8832031012**
TFF Pharmaceuticals Inc.	**US87241J1043**
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**
2020-09-03 07:19:10	20	-	15,3600

The Agricultural Bank of China	**CNE100000Q43**
The Allstate Corp.	**US0200021014**
The Bank of New York Mellon Corp	**US0640581007**
The Bk of N.T.Butterf.&Son Ltd	**BMG0772R2087**
The Chemours Co.	**US1638511089**
The E.W. Scripps Co.	**US8110544025**

The Estee Lauder Companies Inc.			**US5184391044**
2020-09-03 14:10:43	5	188,6800	-

The Goodyear Tire & Rubber Co.	**US3825501014**
The Green Organic Dutchm. Hlds.	**CA3932102088**
THE GUINS PS 20/55	**XS2158692538**
The Hartford Financial Services	**US4165151048**

The Naga Group AG			**DE000A161NR7**
2020-09-03 11:42:25	100	-	2,1000

The Navigator Company S.A.	**PTPTI0AM0006**
The Swatch Group AG	**CH0012255144**

The Trade Desk Inc.			**US88339J1051**
2020-09-03 19:28:25	2	389,1500	-

Theravance Biopharma Inc.	**KYG8807B1068**
THERMO FISH. 19/25	**XS2058556296**
THERMO FISH. 19/28	**XS2058556536**
THERMO FISH. 19/29	**US883556BZ47**
THERMO FISH. 19/31	**XS2058556619**
THERMO FISH. 19/39	**XS2058557260**
THERMO FISH. 19/49	**XS2058557344**
THERMO FISH. 20/25	**US883556CF73**
THERMO FISH. 20/27	**XS2010032022**
THERMO FISH. 20/32	**XS2010032451**
THERMO 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-GLB FOCUS-AEHE	**LU0198728585**
THREADNEEDLE-PAN EURO E-AE	**LU0061476155**
THREADNEEDLE-PN EU SC O-AE	**LU0282719219**
THUERINGEN LS 2035	**DE000A3E4423**
Thule Group AB (publ)	**SE0006422390**
2020-09-03 07:58:20 300 - 26,3600	
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**
2020-09-03 13:21:17	5.000	96,4700	-
2020-09-03 09:43:05	10.000	96,5550	-
thyssenkrupp AG Medium Term Note			**DE000A2AAPF1**
2020-09-03 12:53:21	7.000	-	100,0770
thyssenkrupp AG Medium Term Note			**DE000A2BPET2**
THYSSENKRUPP MTN 19/23			**DE000A2YN6V1**
THYSSENKRUPP MTN 19/24			**DE000A2TEDB8**
Tick Trading Software AG			**DE000A0LA304**
TietoEVRY Oyj			**FI0009000277**
Tiffany & Co.			**US8865471085**
TIKEHAU CAP. 19/26			**FR0013452893**
Tikkurila Oy			**FI4000008719**
Tilray Inc.			**US88688T1007**
2020-09-03 15:28:31	820	5,1850	-
TIME WARNER CBL 2039			**US88732JAU25**
TIME WARNER CBL 2041			**US88732JBB35**
Timken Co.			**US8873891043**
TINC Comm VA			**BE0974282148**
Tinka Resources Ltd.			**CA8875221001**
TITAGLBL FIN 20/27			**XS2199268470**
TITAN GLOBAL FINANCE PLC EO-NOTE			**XS1429814830**
Titan International Inc.			**US88830M1027**
2020-09-03 15:31:46	400	-	2,1800
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**
2020-09-03 10:33:01	173	-	17,2900
TLG IMMOBILIEN AG Anleihe v.2017			**XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electron Ltd. **JP3571400005**

2020-09-03 07:43:34	19	-	225,1000

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

2020-09-03 09:32:48	300	-	0,2105
2020-09-03 08:03:47	250	-	0,2105

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-09-03 19:59:28	35	37,6000	-
2020-09-03 15:56:36	150	-	36,5000
2020-09-03 15:16:49	25	-	36,8000
2020-09-03 12:14:59	20	-	37,8300
2020-09-03 07:49:14	100	38,4500	-

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

TORC Oil & Gas Ltd. **CA8908953034**

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

2020-09-03 14:33:05	75	66,0000	-

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 19/24 MTN **XS1980044728**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORON.DOM.BK 20/25 MTN **US89114QCH92**

TORONTO-DOM. BK 16/21 FLR	**US89114QBH02**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toshiba Corp.	**JP3592200004**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 18/28	**US89152UAH59**

TOTAL CAPITAL 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	**XS1443997223**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
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. 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**

Total S.E.			**FR0000120271**
2020-09-03 17:51:28	150	-	33,1200
2020-09-03 17:14:46	1	-	33,0900
2020-09-03 17:10:36	10	33,2350	-
2020-09-03 14:45:40	270	-	33,5450
2020-09-03 14:00:18	2.970	33,5500	-
2020-09-03 13:57:15	750	-	33,6300
2020-09-03 13:42:14	100	-	33,4950
2020-09-03 13:28:26	100	33,2850	-
2020-09-03 13:21:20	600	33,2950	-
2020-09-03 13:05:09	100	33,3550	-
2020-09-03 13:01:31	300	33,3650	-
2020-09-03 12:30:12	35	33,3500	-
2020-09-03 12:13:21	400	-	33,3250
2020-09-03 11:57:02	274	-	33,3450
2020-09-03 11:31:23	120	33,3600	-
2020-09-03 10:27:48	3	33,5300	-
2020-09-03 10:08:23	30	-	33,4350

2020-09-03 10:05:58	307	-	33,4100
2020-09-03 10:01:40	100	-	33,4500
2020-09-03 09:56:28	100	-	33,5050
2020-09-03 09:22:47	20	33,4500	-
2020-09-03 09:11:22	60	-	33,5400
2020-09-03 09:09:27	2.100	33,5450	-
2020-09-03 08:48:38	100	33,5150	-
2020-09-03 08:35:38	100	33,5000	-
2020-09-03 08:20:17	50	33,6300	-
2020-09-03 08:18:53	150	33,6200	-
2020-09-03 08:17:36	76	-	33,6050
2020-09-03 07:04:38	250	-	33,4750

Total S.E. (ADR) **US89151E1091**

Total S.E. 19/UND. FLR MTN **XS1974787480**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195201931**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195202822**

Total S.E. EO-FLR MED.-T. NTS 16 **XS1413581205**

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 19/29 **US892331AG44**

TOYOTA CRED.CAN.17/22 MTN **CA892329AY97**

TOYOTA FIN 19/24 MTN **XS1978200639**

TOYOTA FIN 20/23 MTN **AU3CB0270494**

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 20/22 MTN **US89236THD00**

TOYOTA M.CRD 20/23 MTN **US89236TGW99**

TOYOTA M.CRD 20/25 MTN	**US89236TGX72**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/30 MTN	**US89236TGY55**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
TOYOTA MOTOR CORP. 18/28	**US892331AD13**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED16/22MTN	**XS1496010155**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. 2,375	**XS0881362502**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1288335521**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
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**
TRANS-SIBERIAN G.LS-,10	**GB0033756866**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**
TransDigm Group Inc.	**US8936411003**
TRANSOCEAN 07/38	**US893830AT68**
TRANSOCEAN 11/41	**US893830AZ29**
TRANSOCEAN 12/22	**US893830BC25**
TRANSOCEAN 2020	**US893830AY53**
TransUnion	**US89400J1079**
Transurban Group Triple Stapled	**AU000000TCL6**
TRATON SE	**DE000TRAT0N7**
TRAVELERS COS 19/49	**US89417EAP43**
Travelzoo Inc.	**US89421Q2057**
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 Metals Inc.	**CA8946478259**
TREASURY STK 2021	**GB0009997999**
TREASURY STK 2022	**GB00B3KJDQ49**

TREASURY STK 2023	**GB00BF0HZ991**
TREASURY STK 2025	**GB00BTHH2R79**
TreeHouse Foods Inc.	**US89469A1043**
Trelleborg AB	**SE0000114837**
Trend Micro Inc.	**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR	**DE0009781773**
Trevali Mining Corp.	**CA89531J1093**

2020-09-03 18:16:26	2.681	0,0989	-

Trevena Inc.	**US89532E1091**

2020-09-03 07:25:56	350	-	1,4340

Tricida Inc.	**US89610F1012**
Trigon Metals Inc.	**CA89620A1003**
TRINITY ACQUISITION PLC EO-NOTES	**XS1418774706**
Trinity Industries Inc.	**US8965221091**
Trinseo S.A.	**LU1057788488**
Tripadvisor Inc.	**US8969452015**
TRIV.PACK.FI 19/26 FLR	**XS2034069836**
TRIV.PACK.FI 19/26 REGS	**XS2034068432**
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**

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

2020-09-03 19:05:14	800	-	2,3000

TUERKEI 19/24 **US900123CV04**

TUERKEI 19/24 **US900123CW86**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-09-03 18:04:14	1.000	-	3,7770
2020-09-03 17:46:02	500	-	3,7730
2020-09-03 17:29:02	250	-	3,7850
2020-09-03 17:28:14	100	-	3,7720
2020-09-03 17:21:46	1.000	-	3,7720
2020-09-03 17:18:29	1.100	-	3,7720
2020-09-03 16:50:27	1.320	3,7980	-
2020-09-03 15:39:57	400	-	3,7920
2020-09-03 15:30:21	750	-	3,7700
2020-09-03 15:21:42	900	-	3,8000
2020-09-03 15:21:27	2.700	-	3,7930
2020-09-03 15:19:33	1.000	-	3,7840
2020-09-03 15:15:00	300	-	3,8150
2020-09-03 15:00:22	1.000	-	3,8300
2020-09-03 14:56:24	100	-	3,8320
2020-09-03 14:53:23	200	-	3,8340
2020-09-03 14:49:44	1.000	-	3,8180
2020-09-03 14:31:13	400	-	3,8590
2020-09-03 14:22:42	2.000	3,8500	-
2020-09-03 14:22:14	900	-	3,8560
2020-09-03 14:19:23	2.500	-	3,8570
2020-09-03 14:00:12	1.000	-	3,8900
2020-09-03 13:57:22	500	3,9020	-
2020-09-03 13:49:35	575	-	3,8940
2020-09-03 13:43:43	130	-	3,8800
2020-09-03 13:41:37	2.000	-	3,8970
2020-09-03 13:41:27	190	-	3,8950
2020-09-03 13:37:08	100	-	3,8870
2020-09-03 13:08:31	2.500	-	3,8990
2020-09-03 13:07:30	840	-	3,9010
2020-09-03 13:07:14	200	3,9020	-
2020-09-03 13:04:44	700	-	3,9000
2020-09-03 13:04:44	305	-	3,9000
2020-09-03 12:50:40	1.000	-	3,8700
2020-09-03 12:45:42	1.000	3,8880	-
2020-09-03 12:34:16	267	-	3,8910
2020-09-03 12:12:10	350	-	3,8750
2020-09-03 12:06:51	1.000	3,8790	-
2020-09-03 11:42:49	260	-	3,8440
2020-09-03 11:29:17	200	-	3,8400
2020-09-03 11:22:35	10	3,8600	-
2020-09-03 11:06:14	500	-	3,8560
2020-09-03 11:00:01	130	3,8600	-

2020-09-03 10:59:00	100	3,8630	-
2020-09-03 10:55:37	1.000	3,8660	-
2020-09-03 10:53:49	2.000	-	3,8510
2020-09-03 10:53:04	1.513	-	3,8470
2020-09-03 10:45:55	4.500	-	3,8220
2020-09-03 10:31:06	400	3,8370	-
2020-09-03 10:25:06	300	3,8390	-
2020-09-03 10:07:07	900	-	3,8230
2020-09-03 09:34:41	490	-	3,7890
2020-09-03 09:14:42	200	-	3,8040
2020-09-03 09:12:46	2.500	-	3,7940
2020-09-03 09:04:46	1.000	-	3,7980
2020-09-03 09:03:18	1.000	-	3,8020
2020-09-03 09:01:20	1.000	-	3,7990
2020-09-03 09:00:03	1.000	-	3,8040
2020-09-03 08:58:48	1.000	-	3,8010
2020-09-03 08:54:54	10	-	3,8000
2020-09-03 08:54:03	2.000	-	3,8010
2020-09-03 08:51:13	1.360	-	3,7940
2020-09-03 08:41:00	2.900	3,8240	-
2020-09-03 08:36:22	180	-	3,7910
2020-09-03 07:49:22	150	-	3,7730
2020-09-03 07:45:34	1.526	-	3,7850
2020-09-03 07:36:31	500	-	3,8090
2020-09-03 07:34:42	500	3,7940	-
2020-09-03 07:28:19	1.000	3,7750	-
2020-09-03 07:25:58	400	-	3,7480
2020-09-03 07:14:05	10.000	3,7690	-
2020-09-03 07:03:19	1.000	3,7300	-
2020-09-03 06:37:44	100	3,6470	-
2020-09-03 06:25:48	400	-	3,6060

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

TUNESIEN 15/25 REGS **XS1175223699**

Tupperware Brands Corp. **US8998961044**

2020-09-03 16:33:41	200	17,1900	-

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

Turkei, Republik EO-Notes 2017(2 **XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US90041L1052**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2020-09-03 15:39:09	100	-	210,1000
2020-09-03 15:21:51	4	-	206,8500
2020-09-03 09:10:21	10	224,9000	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-09-03 14:32:35	30	35,5100	-
2020-09-03 08:10:08	18	-	36,2100

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. Bancorp **US9029733048**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Concrete Inc. **US90333L2016**

U.S. Gold Corp. **US90291C2017**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM EUROPE EQUITY-AC **LU0045842449**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SNAM JAPAN EQY VAL-ACAP **LU0052780409**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2020-09-03 12:41:51	200	-	28,7700

Ubisoft Entertainment S.A.			**FR0000054470**
2020-09-03 12:30:46	42	69,5400	-
2020-09-03 11:43:57	10	69,8600	-

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 17-22 **AT0000A1XBU6**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBM Development AG EO-FLR Notes **DE000A18UQM6**

UBS (CH) STRATEGY FD-BAL EUR **CH0000474541**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - DJ Global Se **IE00BMP3HG27**

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RRJ27**

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RQY03**

UBS (Irl) ETF plc - MSCI World U **IE00B7KQ7B66**

UBS (Irl) ETF plc - Solactive GI			**IE00B7KMNP07**
2020-09-03 11:32:04	97	-	17,9860
2020-09-03 08:24:57	50	-	18,1020

UBS (Irl) ETF plc - Solactive GI **IE00B5PYL424**

UBS AG (London Branch) 4 % **XS0500331557**

UBS AG (London Branch) EO-Medium **XS1810806635**

UBS AG (SYD) 2023 **AU3CB0251197**

UBS AG (SYD)18-21 FLR MTN **AU3FN0041026**

UBS AG EO-FLR BONDS 2014(21/26) **CH0236733827**

UBS AG LDN 14/21 MTN **XS1057841980**

UBS AG LONDON 17/21 MTN **XS1673620016**

UBS BLOOMBERG BARCLAYS TIPS 10 U **LU1459802754**

UBS D EQTY FD-GLOBAL OPPORT **DE0008488214**

UBS D KONZEPTFONDS EUROPA+ **DE0005320329**

UBS D RENT-INTERNATIONAL **DE0009752519**

UBS ETF (IE) CMCI Commodity Carr			**IE00BKFB6L02**
UBS ETF (IE) CMCI ex-Agriculture			**IE00BYT5CV85**
UBS ETF (IE) MSCI USA hedged EUR			**IE00BD4TYG73**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi			**LU2095995895**
UBS ETF - Barclays Euro Area Liq			**LU1048314196**
UBS ETF - Barclays US Liquid Cor			**LU1048317025**
2020-09-03 12:53:33	500	-	20,2320
UBS ETF - Barclays US Liquid Cor			**LU1048315243**
2020-09-03 07:37:38	236	15,2360	-
2020-09-03 07:37:37	159	15,2360	-
2020-09-03 07:37:36	148	15,2360	-
2020-09-03 07:37:35	191	-	15,1540
2020-09-03 07:37:34	29	-	15,1540
UBS ETF - Barclays US Liquid Cor			**LU1048314949**
UBS ETF - Bloomberg Barclays MSC			**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo			**LU1215454460**
UBS ETF - Factor MSCI EMU Prime			**LU1215452928**
UBS ETF - J.P. Morgan USD EM Div			**LU1645386480**
UBS ETF - JP Morgan EM Multi-Fac			**LU1720938841**
UBS ETF - MSCI United Kingdom 10			**LU0950671239**
UBS ETF - SBI Foreign AAA-BBB 1-			**LU0879397742**
2020-09-03 14:45:37	315	-	11,0070
UBS ETF - SBI Foreign AAA-BBB 5-			**LU0879399441**
UBS ETF - Sustainable Developmen			**LU1852212965**
UBS ETF - Sustainable Developmen			**LU1852211215**
UBS ETF ? Barclays Capital US 1-			**LU0721552544**
UBS ETF ? Barclays Capital US 7-			**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553351**
UBS ETF FACTOR USA LV H EUR A			**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC			**IE00BD34DK07**

UBS ETF USD EM SOVEREIGN **LU1324516050**

UBS ETF-U.E.-MSCI EMU S.R.U.E. **LU0629460675**

2020-09-03 09:35:50	11	-	94,9300
2020-09-03 08:32:10	850	95,1800	-

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**

2020-09-03 09:45:32	12	104,0600	-

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 20/UND. FLR **CH0558521263**

UBS Group AG **CH0244767585**

UBS Group Fdg (Switzerland) AG E **CH0409606354**

UBS GROUP FUNDING (JERSEY) LTD E **CH0302790123**

UBS GROUP FUNDING (JERSEY) LTD E **CH0314209351**

UBS Irl ETF plc - MSCI World UCI **IE00BD4TXV59**

UBS Irl ETF plc - S&P 500 ESG UC **IE00BHXMHK04**

2020-09-03 12:53:14	1.100	-	19,9320

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 LEQ-EUR H DVD EUR-PA	**LU0566497433**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALL EUR	**LU0263318890**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX MD TRM BND EUR-P-ACC	**LU0057957291**
UBS LUX MD TRM BND EUR-P-DST	**LU0094864450**
UBS LUX MD TRM BND USD-P-ACC	**LU0057957531**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI 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 [Lux] Key Selection SICAV -	**LU0153925689**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	**IE00BDR55927**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**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**
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**
2020-09-03 17:48:00 63 - 26,6550	
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**
2020-09-03 09:42:58 1 94,9800 -	

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**
2020-09-03 14:16:14	9	-	291,3310

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**
2020-09-03 13:42:27	50	92,7940	-
2020-09-03 11:35:17	45	93,1140	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI EUROPE AAHEO **LU1600334798**

UBS-ETF-MSCI JAPAN			**LU0136240974**
2020-09-03 15:13:44	17	38,7680	-
2020-09-03 14:16:14	134	-	39,0290
2020-09-03 09:05:30	201	-	39,3070

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
2020-09-03 08:09:07	50	211,3790	-
2020-09-03 08:08:46	50	211,3790	-
2020-09-03 07:25:56	380	-	211,5200

UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-09-03 15:43:43	26	-	94,5000
2020-09-03 14:13:09	15	96,0300	-
2020-09-03 13:52:43	56	96,2500	-
2020-09-03 13:02:14	660	-	96,3400
2020-09-03 10:40:33	103	96,7600	-
2020-09-03 07:04:09	1	97,1000	-
2020-09-03 06:13:22	55	-	96,7100
2020-09-03 06:00:05	30	96,7500	-

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 2063	**DE000HV2AST3**
UC-HVB PF 2071	**DE000HV2AS10**
UCB S.A.	**BE0003739530**
UCB S.A. 4,125 % EO-NOTES 2013(2	**BE0002442177**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UFP Industries Inc.	**US90278Q1085**
UGI CORP.	**US9026811052**
UKRAINE 17/32 REGS	**XS1577952952**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
Ultra Clean Holdings Inc.	**US90385V1070**

ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
Under Armour Inc.	**US9043112062**
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UNEDIC 20/29 MTN	**FR0013518487**
UNEDIC 20/30	**FR0013489259**
UNEDIC 20/35 MTN	**FR0013524410**
UNGARN 20/35	**XS2181689659**
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UNI21.JAHRHUNDERT -NET-	**DE0009757872**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
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Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
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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**
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UniCredit S.p.A.	**IT0005239360**

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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**
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UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
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UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**

UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFAVORIT: RENTEN-A	**LU0006041197**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
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UNIIMMO: GLOBAL	**DE0009805556**
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UNIKAPITAL	**DE0008491085**
UNIKAPITAL -NET-	**DE0009750174**
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UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/25 MTN	**XS1654192191**
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UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 19/39 MTN	**XS2008925344**
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UNILEVER CAP. 17/24	**US904764AX59**

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Unilever N.V. EO-Medium-Term Not	**XS1769091296**

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Unilever N.V. EO-Medium-Term Not			**XS1769090728**
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Union Natle Interp.Em.Com.Ind. E			**FR0013410008**
UNION PACIF. 19/22			**US907818EZ78**
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UNION PACIF. 19/39			**US907818FD57**
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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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UNIQA INSUR. 20/30			**XS2199604096**
UNIQA INSUR. 20/35 FLR			**XS2199567970**
UNIQA INSURANCE GROUP AG EO-FLR			**XS1117293107**
uniQure B.V.			**NL0010696654**
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UniRenta Osteuropa			**LU0097169550**
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UNISECTOR: BIOPHARMA-A			**LU0101441086**

UNISECTOR: HIGHTECH-A			**LU0101441672**
UNISTRATEGIE: AUSGEWOGEN			**DE0005314116**
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UNISTRATEGIE: KONSERVATIV			**DE0005314108**
UNISTRATEGIE: OFFENSIV			**DE0005314447**
United Company RUSAL PLC			**JE00B5BCW814**
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 03/06/24			**XS1198102052**
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United Natural Foods Inc.			**US9111631035**
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United Parcel Service Inc.			**US9113121068**
United Rentals Inc.			**US9113631090**
United States of America DL-Note			**US912828YC87**
United States of America DL-Note			**US912828YD60**
United States of America DL-Note			**US9128286L99**
United States Steel Corp.			**US9129091081**
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
United Utilities Group PLC			**GB00B39J2M42**

UnitedHealth Group Inc. **US91324P1021**

UNITEDHEALTH GRP 17/22 **US91324PDD15**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UPCO INTERNATIONAL INC. **CA9152971052**

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

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Upland Software Inc. **US91544A1097**

UPM Kymmene Corp. **FI0009005987**

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UPS INC 19/49 **US911312BS40**

Uranium Energy Corp. **US9168961038**

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Uranium Participation Corp. **CA9170171057**

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URUGUAY 13/24	**US760942AZ58**
URW 19/32 MTN	**FR0013456621**
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URW 20/32 MTN	**FR0013521267**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
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USA 19/21	**US9128286D73**
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USA 19/22	**US9128285V80**
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USA 19/22	**US9128286U98**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286Y11**
USA 19/23	**US912828Z294**
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USA 19/24	**US912828YH74**
USA 19/24	**US9128285Z94**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YE44**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286Z85**
USA 19/24	**US9128286R69**
USA 19/25	**US912828Z526**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YU85**
USA 19/26	**US912828YQ73**
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USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828Z609**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828ZH65**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZD51**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZY98**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZW33**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAB72**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZN34**
USA 20/27	**US912828ZB95**

USA 20/27	**US912828ZS21**
USA 20/30	**US912828Z948**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SP49**
USA 20/50	**US912810SL35**
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**
V.F. CORP. 20/28	**XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

va-Q-tec AG Namens-Aktien **DE0006636681**

2020-09-03 19:50:38	115	-	20,7000
2020-09-03 18:33:45	20	20,8000	-
2020-09-03 18:14:40	50	-	20,0000
2020-09-03 18:05:56	20	-	20,7000
2020-09-03 18:04:27	15	-	20,7000
2020-09-03 15:59:03	200	20,8000	-
2020-09-03 15:48:49	50	20,8000	-
2020-09-03 15:42:17	20	20,8000	-
2020-09-03 15:39:37	50	20,8000	-
2020-09-03 15:30:20	250	20,5000	-
2020-09-03 15:30:20	50	-	20,5000
2020-09-03 14:53:04	250	-	21,2000
2020-09-03 13:53:32	250	-	21,4000
2020-09-03 07:51:34	150	-	21,8000
2020-09-03 06:28:26	150	-	22,7000
2020-09-03 06:28:13	150	-	22,7000
2020-09-03 06:11:31	120	22,8000	-

Vaalco Energy Inc. **US91851C2017**

2020-09-03 09:14:30	2.699	-	0,9150

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A. **FR0013176526**

2020-09-03 16:37:40	200	-	27,0000
2020-09-03 15:43:10	210	27,1000	-

Valeo S.A. EO-Med.-Term Nts 2016 **FR0013139482**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL621**

VALEO SA 17-23 MTN **FR0013230943**

Valero Energy Corp. **US91913Y1001**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

Vandemoortele N.V. EO-Bonds 2015 **BE0002227933**

VanEck ETFs-V.V.Vid.Gam.+eSpts R			**IE00BYWQWR46**
2020-09-03 15:21:53	20	31,5250	-
2020-09-03 15:09:33	100	-	31,5300
2020-09-03 14:54:37	33	-	31,6500
2020-09-03 14:40:39	2	31,7950	-
2020-09-03 14:36:23	150	31,8800	-

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**
2020-09-03 11:55:03	40	-	33,4650
2020-09-03 11:54:11	50	-	33,4700
2020-09-03 08:54:25	200	-	33,4300

VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2020-09-03 15:37:21	19	-	35,9250
2020-09-03 06:00:00	70	37,5300	-

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0009690254**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2020-09-03 11:32:22	100	-	41,3350
2020-09-03 06:24:51	150	-	41,7100

VanEck Vectors Morningstar Devel **NL0011683594**

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar North **NL0011376074**

VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2020-09-03 12:51:57	150	35,1750	-

VanEck Vectors Sustainable World **NL0010408704**

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard DAX UCITS ETF Shares EU **IE00BG143G97**

2020-09-03 13:13:29	21	25,0250	-
2020-09-03 12:24:48	21	-	24,9900
2020-09-03 12:23:46	21	24,9850	-
2020-09-03 12:15:14	21	-	25,0050
2020-09-03 12:13:42	21	25,0250	-
2020-09-03 11:43:59	21	-	25,0500
2020-09-03 11:39:06	21	25,0450	-
2020-09-03 10:54:51	21	-	25,1200
2020-09-03 10:46:13	21	25,1150	-
2020-09-03 08:46:45	21	-	25,1750
2020-09-03 08:45:28	21	25,1700	-
2020-09-03 07:42:59	21	-	25,1900
2020-09-03 07:42:05	21	25,1900	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

VANGUARD EUR CORPORATE BOND UCIT **IE00BZ163G84**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD EUR EUROZONE GOVERNMENT **IE00BZ163H91**

2020-09-03 06:41:51	20	-	27,3600

Vanguard Euro STOXX 50 U.ETF Reg **IE00BF4R5F15**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE 100 UCITS ETF - GB **IE00B810Q511**

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2020-09-03 13:46:49	130	43,4850	-
2020-09-03 10:08:01	16	-	43,4450
2020-09-03 09:47:50	100	-	43,4050

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-09-03 15:22:09	19	80,6600	-
2020-09-03 14:17:12	145	-	82,1200
2020-09-03 07:46:17	52	83,2400	-

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**

2020-09-03 14:24:15	434	-	29,7000

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2020-09-03 11:40:27	25	61,7500	-
2020-09-03 10:58:30	81	61,8000	-
2020-09-03 10:56:31	78	61,8100	-
2020-09-03 09:38:04	82	61,8200	-
2020-09-03 08:01:45	25	62,0200	-

Vanguard FTSE Em.Markets U.ETF R	**IE00BK5BR733**
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**

2020-09-03 17:49:22	210	-	55,3780
2020-09-03 12:05:35	400	-	57,3910
2020-09-03 10:59:14	86	57,3930	-
2020-09-03 09:37:21	88	57,4590	-

Vanguard S&P 500 UCITS ETF Reg.	**IE00BFMXXD54**
VANGUARD U.K. GUILT UCITS ETF -	**IE00B42WWV65**
Vanguard USD Corp.1-3 Yr Bd U. R	**IE00BDD48R20**
Vanguard USD Corporate B.U.ETF R	**IE00BGYWFK87**
VANGUARD USD CORPORATE BOND UCIT	**IE00BZ163K21**
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 20/25 MTN	**XS2133390521**
VATTENFALL AB 03/19/77	**XS1205618470**
Vattenfall AB 5,375 % EO-Medium-	**XS0191154961**
Vattenfall AB 6,25 %	**XS0417209052**
Vaudoise Assurances Holding SA	**CH0021545667**
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**

2020-09-03 15:33:07	25	-	234,4000
2020-09-03 15:25:09	20	-	232,6000
2020-09-03 14:59:32	5	237,7000	-
2020-09-03 14:21:05	10	-	238,5000
2020-09-03 11:26:00	2	253,2500	-
2020-09-03 08:00:05	4	253,8000	-

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/31 MTN **FR0013476595**

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**

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**

Veon Ltd. **US91822M1062**

VERASTEM INC. DL-,0001 **US92337C1045**

VERBIO Vereinigte BioEnergie AG **DE000A0JL9W6**

2020-09-03 19:24:47	100	13,9600	-
2020-09-03 17:53:46	100	13,8000	-
2020-09-03 15:27:18	750	-	14,3000
2020-09-03 12:19:42	40	-	14,6800
2020-09-03 07:23:21	350	14,8600	-

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI ETF-ALLOCATION DEFENSIV **DE0005561666**

VERI ETF-ALLOCATION DYNAMICR **DE0005561658**

VERI MULTI ASSET ALLCTION R **DE0009763235**

VERIANOS REAL ANL 20/25 **DE000A254Y19**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

Verisign Inc. **US92343E1029**

Verisk Analytics Inc. **US92345Y1064**

Veritiv Corp. **US9234541020**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 14/24 **US92343VCR33**

VERIZON COMM 16/26 **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	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/30	**US92343VFE92**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc.	**US92343V1044**
Verizon Communications Inc. EO-N	**XS1708167652**
Verizon Communications Inc. EO-N	**XS1708161291**
Verizon Communications Inc. EO-N	**XS1708335978**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**
Vertex Pharmaceuticals Inc.	**US92532F1003**

2020-09-03 14:36:20	30	234,9500	-

VERTICAL HOL REGS 20/28	**XS2198191962**
VERTICAL MID REGS 20/27	**XS2199597613**
VERTICAL MID REGS 20/27	**XS2199597456**
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. 14/24	**US92553PAX06**
VIACOMCBS INC. 14/44	**US92553PAW23**
Viad Corp.	**US92552R4065**
VIASAT INC.	**US92552V1008**
Viavi Solutions Inc.	**US9255501051**
VICAT S.A.	**FR0000031775**
Victoria Gold Corp.	**CA92625W5072**
Victory Capital Holdings Inc.	**US92645B1035**
Vienna Insurance Group AG	**AT0000908504**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A1D5E1**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A12GN0**
VIER GAS TRA. MTN18/28	**XS1882681452**
VIER GAS TRA. MTN19/29	**XS2049090595**
VIER GAS TRA. MTN19/34	**XS2049146215**
Vier Gas Transport GmbH 2,875 %	**XS0942082115**
Vifor Pharma AG	**CH0364749348**
VIKING THERAPEUT.DL -,005	**US92686J1060**
Villeroy & Boch Vz.A.	**DE0007657231**
Vilmorin & Cie S.A.	**FR0000052516**
VILMORIN & CIE S.A. EO-OBL. 2014	**FR0011921881**
VINACAPITAL VN OPP.DL-,01	**GG00BYXVT888**
VINCI S.A.	**FR0000125486**

2020-09-03 14:58:15	35	-	81,9800
2020-09-03 09:19:15	65	-	82,6600

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 MED.FI. 20/30 REGS			**XS2189766970**
VIRGIN MON.UK 20/25FLRMTN			**XS2126084750**
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**
2020-09-03 16:26:02	50	-	60,4500
Viscom AG			**DE0007846867**
2020-09-03 08:10:03	5	-	7,5800
Visible Gold Mines			**CA92834E3068**
Vista Gold Corp. (New)			**CA9279263037**
Visteon Corp.			**US92839U2069**
VITA 34			**DE000A0BL849**
2020-09-03 15:00:11	600	-	13,0500
2020-09-03 14:58:43	300	13,2500	-
Vital Farms Inc.			**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP			**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY			**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF			**LU0129839725**
VITRUVIUS US EQUITY-B			**LU0117771807**
VIVENDI 19/22 MTN			**FR0013424850**
VIVENDI 19/25 MTN			**FR0013424868**
VIVENDI 19/28 MTN			**FR0013424876**
Vivendi S.A.			**FR0000127771**

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

Vivendi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL266**

Vivendi SA Faktor 5 Short Daily Net Return Index **DE000A2BL274**

Vivendi SA Faktor 8 Long Daily Gross Return Index **DE000A2BL282**

Vivendi SA Faktor 8 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/24 **XS2031925840**

VIVION INV. 19/25 **XS2070311431**

VIVORYON AG O.N.			**DE0007921835**
2020-09-03 18:02:25	500	-	5,0000
2020-09-03 18:01:46	500	-	5,0000
2020-09-03 17:16:30	500	-	5,0000
2020-09-03 17:07:04	500	-	5,0000
2020-09-03 17:06:11	500	-	5,0000
2020-09-03 17:03:27	500	-	5,0000

Vizsla Resources Corp.			**CA92857Y1060**
2020-09-03 08:21:48	400	1,0650	-

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

VMware Inc.			**US9285634021**
2020-09-03 19:31:00	30	119,8600	-
2020-09-03 19:30:49	30	119,7800	-

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC			**GB00BH4HKS39**
2020-09-03 16:45:03	5.000	1,2226	-
2020-09-03 15:21:59	3.000	-	1,2236
2020-09-03 13:38:42	12	1,2436	-

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 **XS1109802568**

Vodafone Group PLC EO-Med.-Term **XS1372838679**

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 17-27 MTN **CH0357520466**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/24 **US92857WBH25**

VODAFONE GRP 18/25 **US92857WBJ80**

VODAFONE GRP 18/78 FLR **XS1888179550**

VODAFONE GRP 18/79 FLR **XS1888179477**

VODAFONE GRP 19/26 MTN **XS2002017361**

VODAFONE GRP 19/30 MTN **XS2002018500**

VODAFONE GRP 19/39 MTN **XS2002019060**

VODAFONE GRP 19/49 **US92857WBS89**

VODAFONE GRP 19/50 **US92857WBU36**

VODAFONE GRP 19/59 **US92857WBT62**

VODAFONE GRP 20/80 FLR **XS2225157424**

VODAFONE GRP 20/80 FLR **XS2225204010**

VODAFONE GRP 2030 **US92857TAH05**

VOESTALPINE 19/26 MTN **AT0000A27LQ1**

voestalpine AG **AT0000937503**

2020-09-03 12:05:35	101	-	21,1900

voestalpine AG EO-Medium-Term No **AT0000A1Y3P7**

2020-09-03 12:53:27	9.000	-	101,0000

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 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/20	**XS1893632221**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/20 FLR	**USU9273ACL71**
VOLKSW.GRP AM. 18/20 REGS	**USU9273ACD55**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return	**DE000A2BLXM6**
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return	**DE000A2BLXN4**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**

VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTFN 12/29/49	**XS1206540806**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/30	**XS1910948329**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1586555945**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN LEASING 17/20	**XS1692348847**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS1865186677**
2020-09-03 13:43:54 5.000 - 103,5950	
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
2020-09-03 09:45:53 10.000 101,4750 -	
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS1865186321**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen Leasing GmbH Med.Term	**XS1865186594**

Volkswagen preferred Leva 3 Long Daily Net Return EUR			**DE000A2DBSN1**
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			**DE000A2DBSP6**
Voltabox AG			**DE000A2E4LE9**
2020-09-03 13:17:57	105	3,3750	-
VOLVO CAR 19/24 MTN			**XS1971935223**
Volvo Car AB EO-Med.-Term Nts 20			**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)			**XS1409634612**
VOLVO TREAS. 19/22 MTN			**XS1995748172**
VOLVO TREAS. 20/25 MTN			**XS2175848170**
Volvo, AB B			**SE0000115446**
2020-09-03 08:24:51	32	16,5150	-
Von Roll Holding AG			**CH0003245351**
VONOVIA FIN 19/23 MTN			**DE000A2R8NC5**
VONOVIA FIN 19/29 MTN			**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN			**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN			**DE000A28VQC4**
VONOVIA FIN 20/26 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			**DE000A19B8D4**
VONOVIA FINANCE B.V. EO-MEDIUM-T			**DE000A182VS4**
VONOVIA FINANCE B.V. EO-MEDIUM-T			**DE000A18V138**
Vonovia Finance B.V. EO-Medium-T			**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T			**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T			**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T			**DE000A192ZH7**
VONOVIA FINANCE B.V. EO-MEDIUM-T			**DE000A18V146**
Vonovia Finance B.V. EO-Medium-T			**DE000A19X8B2**
Vonovia Finance B.V. EO-Medium-T			**DE000A19X8C0**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia SE			**DE000A1ML7J1**
2020-09-03 19:55:03	50	59,0000	-
2020-09-03 19:35:18	5	-	58,9200
2020-09-03 19:30:33	90	59,0400	-
2020-09-03 18:30:15	19	59,3000	-
2020-09-03 18:09:41	30	59,3000	-
2020-09-03 15:41:24	300	-	61,4400
2020-09-03 13:37:53	590	-	61,9800
2020-09-03 10:36:31	40	-	62,0400
2020-09-03 08:48:05	32	62,2600	-
2020-09-03 07:40:41	800	62,5200	-
2020-09-03 07:23:54	250	62,2400	-
2020-09-03 06:26:02	10	62,5800	-
2020-09-03 06:10:25	820	62,8200	-

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return **DE000A2G92V6**

Vonovia SE Faktor 8 Short Daily Gross Return **DE000A2G92W4**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-B **LU0040507039**

VONTOBEL-EMERG MARKET EQ-H **LU0218912235**

VONTOBEL-EUR CRP MID YLD-A **LU0153585566**

VONTOBEL-EUR CRP MID YLD-B			**LU0153585723**
VONTOBEL-EUR MID & SM CAP-B			**LU0120694483**
VONTOBEL-EURO BOND-A			**LU0035744233**
VONTOBEL-EURO BOND-B			**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A			**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B			**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I			**LU0278085062**
Vontobel-Global Equity Income Ac			**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B			**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H			**LU0218911690**
VONTOBEL-US EQUITY - B			**LU0035765741**
Vornado Realty Trust			**US9290421091**
2020-09-03 12:19:52	40	30,4000	-
Vossloh AG			**DE0007667107**
2020-09-03 13:46:25	1	-	38,2000
2020-09-03 07:37:38	200	-	38,5000
voxeljet AG			**US92912L2060**
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 FI.S.AUS. 19/24			**AU3CB0266013**
VW FIN.SERV 19/22 MTN			**XS2047628057**
VW FIN.SERV 19/22 MTN			**XS2079699745**
VW FIN.SERV 19/24 MTN			**XS2088660795**

VW FIN.SERV 19/24 MTN	**XS2019237945**
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 INTL.FIN 20/UND. FLR	**XS2187689034**

VW, Vz. A. **DE0007664039**

2020-09-03 18:54:48	80	142,6000	-
2020-09-03 17:29:26	9	-	142,4800
2020-09-03 17:13:19	10	-	141,5200
2020-09-03 16:01:44	8	143,0400	-
2020-09-03 15:49:45	21	143,3400	-
2020-09-03 15:38:45	10	-	142,5000
2020-09-03 15:38:25	15	143,0400	-
2020-09-03 15:28:02	10	-	142,8600
2020-09-03 15:13:19	25	143,1800	-
2020-09-03 14:53:51	50	-	143,8600
2020-09-03 14:32:42	30	-	144,2000
2020-09-03 14:32:17	150	-	144,1200
2020-09-03 14:23:56	70	-	144,0000
2020-09-03 13:57:36	100	-	145,0600
2020-09-03 13:52:57	25	-	144,7600
2020-09-03 13:50:24	50	-	145,1200
2020-09-03 13:22:34	25	145,2200	-
2020-09-03 13:21:35	8	-	145,2600
2020-09-03 13:13:50	475	-	145,4000
2020-09-03 13:09:00	200	-	145,4600
2020-09-03 13:07:35	25	-	145,5600
2020-09-03 13:01:44	20	145,5800	-
2020-09-03 12:59:01	345	145,5600	-
2020-09-03 12:55:04	341	-	145,5800
2020-09-03 12:51:08	346	-	145,5600
2020-09-03 12:49:53	345	-	145,5800
2020-09-03 12:48:19	347	-	145,6200
2020-09-03 12:39:59	347	-	145,8400
2020-09-03 12:35:55	348	-	145,8400
2020-09-03 12:25:50	250	-	145,6000
2020-09-03 12:23:33	150	-	145,4000
2020-09-03 12:16:12	349	-	145,9600
2020-09-03 12:09:15	350	-	145,9000
2020-09-03 12:07:05	28	-	145,9600
2020-09-03 12:05:11	50	-	145,9200
2020-09-03 11:59:10	190	-	145,4400
2020-09-03 11:46:07	350	-	145,4800
2020-09-03 11:41:16	340	-	145,4200
2020-09-03 11:40:23	340	145,4600	-
2020-09-03 11:40:05	360	-	145,4400
2020-09-03 11:36:51	350	-	145,4800
2020-09-03 11:35:52	350	145,4400	-

2020-09-03 11:35:14	349	-	145,4200
2020-09-03 11:33:44	349	145,4200	-
2020-09-03 11:19:31	4	-	145,3800
2020-09-03 11:17:16	65	-	145,4000
2020-09-03 11:14:59	11	-	145,3400
2020-09-03 11:05:33	100	-	145,5000
2020-09-03 10:58:09	200	-	145,5000
2020-09-03 10:50:28	21	-	145,1600
2020-09-03 10:45:29	50	-	145,0600
2020-09-03 10:36:10	51	-	145,1200
2020-09-03 10:22:22	20	-	145,0800
2020-09-03 10:17:07	32	-	145,1000
2020-09-03 10:15:43	100	-	145,0800
2020-09-03 10:02:15	50	-	145,0600
2020-09-03 09:46:22	50	-	145,0000
2020-09-03 09:38:58	100	-	144,8000
2020-09-03 09:18:59	40	-	144,4800
2020-09-03 09:05:34	30	-	144,4800
2020-09-03 09:04:30	50	-	144,5200
2020-09-03 08:58:45	50	-	144,8600
2020-09-03 08:57:22	4	144,8000	-
2020-09-03 08:57:18	50	-	144,8000
2020-09-03 08:52:24	80	-	144,6200
2020-09-03 08:47:48	24	-	144,3800
2020-09-03 08:45:29	75	144,5600	-
2020-09-03 08:41:05	50	-	144,5400
2020-09-03 08:39:29	290	-	144,4800
2020-09-03 08:39:08	25	-	144,5200
2020-09-03 08:25:38	150	-	144,7000
2020-09-03 08:25:31	50	144,7200	-
2020-09-03 08:10:14	100	-	144,8200
2020-09-03 08:09:52	50	-	144,7200
2020-09-03 08:04:22	354	-	144,9800
2020-09-03 08:02:26	54	-	145,0000
2020-09-03 08:02:26	86	-	145,0200
2020-09-03 08:02:26	20	-	145,0200
2020-09-03 08:02:26	708	-	144,9400
2020-09-03 08:02:26	94	-	145,0200
2020-09-03 08:02:17	290	-	144,9600
2020-09-03 08:02:13	25	-	144,9600
2020-09-03 08:01:53	400	-	144,8600
2020-09-03 07:52:37	353	-	144,8800
2020-09-03 07:51:41	50	-	144,7000
2020-09-03 07:50:59	15	-	144,6400
2020-09-03 07:50:23	950	-	144,3800
2020-09-03 07:50:20	2	-	144,5000
2020-09-03 07:46:53	35	-	144,4000
2020-09-03 07:39:29	5	143,9600	-
2020-09-03 07:31:40	500	-	143,7800
2020-09-03 07:30:45	30	-	144,0000
2020-09-03 07:30:45	50	-	144,0000
2020-09-03 07:30:27	4	-	143,9200
2020-09-03 07:26:54	140	-	143,5400
2020-09-03 07:25:09	100	-	143,5200
2020-09-03 07:21:28	13	143,1800	-
2020-09-03 07:15:57	21	143,0000	-
2020-09-03 07:15:48	100	-	142,9600
2020-09-03 07:11:14	275	-	143,0000
2020-09-03 07:06:44	100	-	142,0400
2020-09-03 07:04:34	197	-	142,1400
2020-09-03 07:03:54	30	-	142,1200
2020-09-03 07:03:04	200	-	142,1000
2020-09-03 06:24:49	50	-	141,6400
2020-09-03 06:19:20	130	-	141,2400
2020-09-03 06:05:30	20	-	141,0200
2020-09-03 06:03:32	55	-	141,0200
2020-09-03 06:00:12	5	-	141,0000

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS			**DE0009780494**
W&W QUALTY SELCT AKT EUR			**DE0009780569**
W.R. Berkley Corp.			**US0844231029**
W.W. Grainger Inc.			**US3848021040**
Wacker Chemie AG Faktor 3 Long Daily Net Return			**DE000A2BL0R1**
Wacker Chemie AG Faktor 3 Short Daily Gross Return			**DE000A2BL0S9**
Wacker Chemie AG Faktor 4 Short Daily Gross Return			**DE000A2BL0U5**
Wacker Chemie AG Faktor 5 Long Daily Net Return			**DE000A2BL0V3**
Wacker Chemie AG Faktor 5 Short Daily Gross Return			**DE000A2BL0W1**
Wacker Neuson SE			**DE000WACK012**
2020-09-03 15:57:03	250	16,3900	-
2020-09-03 15:16:53	660	-	16,4700
2020-09-03 10:01:31	250	-	16,7300
WADDELL & REED FINANCIAL INC.			**US9300591008**
2020-09-03 10:34:22	26	-	13,6000
WAG.FIN.HOL. 19/24			**DE000A2R9Y44**
Wal-Mart Stores Inc.			**US9311421039**
2020-09-03 16:49:53	4	121,5800	-
2020-09-03 15:36:01	40	-	121,4800
2020-09-03 07:14:19	4	-	125,0400
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**
2020-09-03 17:35:23	20	31,2400	-
2020-09-03 10:51:51	50	-	31,5050
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**
2020-09-03 14:06:23	10	-	64,4000
2020-09-03 09:22:26	50	-	64,0000

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	**US254687FJ07**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/23	**US254687CR59**
WALT DISNEY 19/24	**US254687CZ75**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/30	**US254687FQ40**
WALT DISNEY 20/40	**US254687FR23**
WALT DISNEY 20/40	**US254687FY73**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**

Walter Meier AG			**CH0208062627**
Warburg Value Fund			**LU0208289198**
WARBURG VALUE FUND-B			**LU0208289271**
WARBURG-AIRC BEST OF US-USD			**DE000A1W2BT1**
WARBURG-DEFENSIV-FONDS			**DE0009765396**
WARBURG-EURO RENT TREND-FOND			**DE0009784801**
WARBURG-MULTI-ASSET-SELECT-F			**DE0009765305**
WARBURG-RENTEN PLUS-FONDS			**DE0009784736**
WARBURG-ZUKUNFT-STRATEGIEFND			**DE0006780265**
Warehouses De Pauw S.C.A.			**BE0974349814**
Warner Media LLC EO-NOTES 2015(1			**XS1266734349**
Warner Music GRP Corp			**US9345502036**
Warrior Met Coal Inc.			**US93627C1018**
Wartsila Corp.			**FI0009003727**
2020-09-03 09:12:01	50	7,1220	-
Washington Prime Group Inc.			**US93964W1080**
WashTec AG			**DE0007507501**
Waste Connections Inc.			**CA94106B1013**
Waste Management Inc. Del.			**US94106L1098**
2020-09-03 13:43:32	6	-	96,0900
2020-09-03 12:42:12	5	-	95,8900
WASTE MGMT 19/49			**US94106LBK44**
Waters Corp.			**US9418481035**
Wayfair Inc. Cl.A			**US94419L1017**
2020-09-03 13:41:09	27	-	238,0000
WD-40 Co.			**US9292361071**
Wealth Minerals Ltd.			**CA9468852095**
Weberbank Premium 50			**DE0005319818**
Webuild S.p.A.			**IT0003865570**
WEC Energy Group Inc.			**US92939U1060**
Weibo Corp.			**US9485961018**

2020-09-03 17:42:01	50	-	30,4000
2020-09-03 15:28:56	40	-	30,0000
2020-09-03 14:45:39	100	-	30,5000
2020-09-03 14:05:02	70	-	31,2000

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. 2,25 % EO-Medi **XS0925599556**

Wells Fargo & Co. 2,625 % EO-Med **XS0817639924**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1130067140**

WELLS FARGO 05/35 **US949746JM44**

WELLS FARGO 06/35 MTN **XS0276684700**

WELLS FARGO 11/21 MTN **US94974BEV80**

WELLS FARGO 12/22 MTN **US94974BFC90**

WELLS FARGO 12/29 MTN **XS0828013838**

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 15/22 MTN **XS1221677476**

WELLS FARGO 15/25 MTN **US94974BGH78**

WELLS FARGO 15/25 MTN **CA949746RQ67**

WELLS FARGO 16/21 **US949746RS22**

WELLS FARGO 16/21 **US949746SA05**

WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 FLR	**US949746RT05**
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 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/22 MTN	**XS1602312891**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 FLR MTN	**US95000U2H53**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2021 MTN	**US94974BFR69**
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 2027 MTN **US94974BGL80**

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**

Welltower Inc. **US95040Q1040**

2020-09-03 14:48:11	20	-	51,3600
2020-09-03 11:23:03	44	51,0400	-

Welt-Strategie-Index **DE000LS1XXL3**

WELTBK 26.11.2021 ZERO **CH0008805449**

WELTZINS-INVEST (P) **DE000A1CXYM9**

Wendel S.A. **FR0000121204**

2020-09-03 08:15:19	50	-	88,7500

WEPA HYG.NTS.19/27REG.S **DE000A254QA9**

Wereldhave N.V. **NL0000289213**

Wertgrund Wohnselect **DE000A1CUAY0**

WEST PHARMACEUTIC.SERVICES INC **US9553061055**

Westag & Getalit AG **DE0007775207**

Westag & Getalit AG Vz. A. **DE0007775231**

Western Copper & Gold Corp. **CA95805V1085**

Western Digital Corp. **US9581021055**

WESTERN UN 19/25 **US959802AY56**

WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN AUSTR.TR.CORP. 2027	**AU3SG0001563**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/20	**US961214CS01**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
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	**US961214DQ36**

WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1615085781**
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 18/28	**US961214DW04**
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 20/23 FLR	**US961214EK56**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC SEC.NZ 15/20 MTN	**XS1298529097**
WESTPAC SEC.NZ 17/22 MTN	**XS1591674459**
WESTPAC SEC.NZ 17/22 MTN	**XS1644957950**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG			**DE000A2N4H07**
2020-09-03 18:57:41	220	-	18,2020
2020-09-03 18:57:15	280	-	18,2020
2020-09-03 18:53:06	60	-	18,2020
2020-09-03 18:21:57	30	-	18,0040
2020-09-03 18:05:42	50	18,0000	-
2020-09-03 18:03:29	100	18,0000	-
2020-09-03 17:55:04	290	-	17,7040
2020-09-03 17:39:38	150	17,6000	-
2020-09-03 17:38:57	59	17,6000	-
2020-09-03 17:37:46	300	-	17,2020
2020-09-03 17:34:22	60	-	17,2020
2020-09-03 17:20:17	100	17,1000	-
2020-09-03 17:20:05	300	17,1000	-
2020-09-03 17:19:28	300	17,1000	-
2020-09-03 17:17:36	40	17,1000	-
2020-09-03 17:07:24	150	16,7960	-
2020-09-03 17:06:38	150	16,7960	-
2020-09-03 17:05:03	60	16,7960	-
2020-09-03 17:04:48	100	16,7960	-
2020-09-03 09:12:24	100	-	16,9120

Wex Inc. **US96208T1043**

Weyerhaeuser Co.			**US9621661043**
2020-09-03 11:29:01	130	-	26,0150
2020-09-03 07:28:28	78	-	26,1200

WFD Unibail-Rodamco N.V.			**FR0013326246**
2020-09-03 12:52:43	247	40,1500	-

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp.			**CA9628791027**
2020-09-03 16:57:10	3	43,8250	-

WHIRLP.FIN. 20/28 **XS2115092954**

WHIRLPOOL 20/50 **US963320AX45**

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG			**AT0000831706**
2020-09-03 06:19:17	60	-	23,6600

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS			**DK0060738599**
2020-09-03 08:13:31	100	-	25,8700

William Hill PLC			**GB0031698896**
2020-09-03 19:05:41	400	-	2,0270

Williams Grand Prix **DE000A1H6VM4**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

Wirecard			**DE0007472060**
2020-09-03 19:34:02	84	-	1,0234
2020-09-03 18:36:49	30	-	1,0284
2020-09-03 18:21:04	60	-	1,0214
2020-09-03 18:17:51	40	1,0458	-
2020-09-03 18:15:54	500	1,0698	-
2020-09-03 17:38:15	4	-	1,0206
2020-09-03 17:20:58	2.000	1,0798	-
2020-09-03 17:19:26	18	-	1,0164
2020-09-03 17:05:06	10	-	1,0304
2020-09-03 16:22:51	50	-	1,0404
2020-09-03 15:58:10	6.800	-	1,0404
2020-09-03 15:53:46	100	-	1,0394
2020-09-03 15:46:04	100	-	1,0394
2020-09-03 15:36:08	25	-	1,0404
2020-09-03 15:29:07	50	-	1,0522
2020-09-03 15:28:39	900	-	1,0638
2020-09-03 15:28:14	2.500	1,0632	-
2020-09-03 15:16:06	100	1,0798	-
2020-09-03 15:01:29	20	-	1,0704
2020-09-03 14:57:10	50	-	1,0702
2020-09-03 14:40:59	64	-	1,0952
2020-09-03 14:34:35	120	-	1,0812
2020-09-03 14:31:57	10	-	1,0890
2020-09-03 14:12:08	10	-	1,0786
2020-09-03 14:11:39	50	-	1,0770
2020-09-03 14:00:34	10	-	1,0504
2020-09-03 13:57:33	3	-	1,0514
2020-09-03 13:54:52	55	-	1,0550
2020-09-03 13:39:15	12	-	1,0724

2020-09-03 13:36:28	10	1,0898	-
2020-09-03 13:35:16	132	-	1,0798
2020-09-03 13:33:07	44	-	1,1012
2020-09-03 13:24:54	10	-	1,1352
2020-09-03 13:14:10	45	-	1,1522
2020-09-03 13:09:05	70	-	1,1522
2020-09-03 12:59:19	800	-	1,1532
2020-09-03 12:41:14	40	-	1,1648
2020-09-03 12:35:44	64	-	1,1516
2020-09-03 12:35:13	50	-	1,1524
2020-09-03 12:26:45	40	-	1,1606
2020-09-03 12:08:53	150	-	1,1556
2020-09-03 12:02:20	200	-	1,1462
2020-09-03 11:53:40	32	-	1,1458
2020-09-03 11:47:34	715	-	1,1366
2020-09-03 11:30:42	11	-	1,1472
2020-09-03 11:29:16	300	-	1,1354
2020-09-03 11:26:23	100	-	1,1752
2020-09-03 11:24:05	200	-	1,1676
2020-09-03 11:20:38	10	-	1,1506
2020-09-03 10:57:55	2.000	1,0992	-
2020-09-03 10:46:56	100	-	1,1204
2020-09-03 10:46:55	100	-	1,1204
2020-09-03 10:42:34	2.000	-	1,1384
2020-09-03 10:35:29	30	-	1,1710
2020-09-03 10:24:23	43	-	1,2204
2020-09-03 10:20:51	100	-	1,2214
2020-09-03 10:12:19	200	-	1,2554
2020-09-03 10:11:56	250	-	1,2554
2020-09-03 10:10:36	1.000	-	1,2554
2020-09-03 10:08:24	200	-	1,2532
2020-09-03 09:51:44	1.000	-	1,2390
2020-09-03 09:47:52	327	1,3064	-
2020-09-03 09:38:12	1	-	1,2102
2020-09-03 09:38:12	150	-	1,2102
2020-09-03 09:35:25	1.000	-	1,2636
2020-09-03 09:31:03	50	-	1,3148
2020-09-03 09:29:15	3.000	1,3198	-
2020-09-03 09:28:46	400	-	1,3180
2020-09-03 09:28:21	400	-	1,3130
2020-09-03 09:21:41	17	-	1,3524
2020-09-03 09:15:18	50	-	1,3412
2020-09-03 09:12:20	300	-	1,3382
2020-09-03 08:58:32	300	-	1,3706
2020-09-03 08:58:01	50	-	1,3672
2020-09-03 08:57:00	125	-	1,3608
2020-09-03 08:53:12	12	-	1,3602
2020-09-03 08:51:14	87	-	1,3568
2020-09-03 08:44:39	130	-	1,3778
2020-09-03 08:39:52	70	-	1,3672
2020-09-03 08:39:51	50	-	1,3672
2020-09-03 08:36:41	20	-	1,3432
2020-09-03 08:35:16	2.650	1,3798	-
2020-09-03 08:34:53	75	-	1,3452
2020-09-03 08:25:07	6	-	1,3996
2020-09-03 08:24:51	50	-	1,3982
2020-09-03 08:20:17	200	-	1,3868
2020-09-03 08:18:01	234	-	1,3896
2020-09-03 08:14:19	112	-	1,4218
2020-09-03 08:10:13	100	-	1,4258
2020-09-03 08:06:05	95	-	1,4760
2020-09-03 08:04:32	105	-	1,4746
2020-09-03 08:03:39	1.000	-	1,4610
2020-09-03 08:01:44	10	-	1,4210
2020-09-03 07:57:26	234	1,4652	-
2020-09-03 07:55:11	1.500	1,4696	-
2020-09-03 07:53:46	354	1,4496	-
2020-09-03 07:52:49	14	-	1,4278
2020-09-03 07:47:05	25	-	1,3952
2020-09-03 07:41:48	32	-	1,4206
2020-09-03 07:37:58	400	1,4912	-
2020-09-03 07:37:56	250	-	1,4778
2020-09-03 07:37:38	350	1,4894	-
2020-09-03 07:31:11	100	-	1,4540

2020-09-03 07:30:41	81	-	1,4400
2020-09-03 07:24:15	27	-	1,3260
2020-09-03 07:20:50	15	-	1,4118
2020-09-03 07:15:32	2.000	-	1,3806
2020-09-03 07:15:32	71	-	1,3806
2020-09-03 07:10:39	200	-	1,2750
2020-09-03 07:10:39	600	-	1,2750
2020-09-03 07:07:29	180	-	1,1810
2020-09-03 07:07:29	8	-	1,1810
2020-09-03 06:44:57	70	-	1,2304
2020-09-03 06:43:39	2.000	-	1,2304
2020-09-03 06:42:05	1.110	1,2500	-
2020-09-03 06:14:47	350	-	1,1304
2020-09-03 06:11:24	6.000	1,1348	-
2020-09-03 06:05:36	1.000	-	0,9801
2020-09-03 06:05:36	500	-	0,9801
2020-09-03 06:05:36	2.000	-	0,9801

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-09-03 16:54:41	12	-	36,0000
2020-09-03 06:06:05	10	38,0350	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-09-03 19:01:30	60	-	35,5050
2020-09-03 15:49:28	48	-	35,9700
2020-09-03 14:47:12	50	-	35,3400
2020-09-03 13:53:57	72	36,8950	-
2020-09-03 06:46:00	258	38,5900	-

WisdomTree Emerging Markets Equi **IE00BDF12W49**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree Enhanced Commodity UC **IE00BYMLZY74**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Europe SmallCap Divid **IE00BDF16114**

WisdomTree Eurozone Quality Divi **IE00BZ56TQ67**

2020-09-03 15:00:42	20	18,6240	-

WisdomTree Germany Equity UCITS **IE00BYQCZC44**

WisdomTree Global Quality Divide **IE00BZ56SW52**

2020-09-03 14:06:31	71	23,7000	-

WisdomTree India Quality UCITS E			**IE00BDGSNL04**
WisdomTree India Quality UCITS E			**IE00BDGSNK96**
Wisdomtree Investments Inc.			**US97717P1049**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZN58**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET			**IE00BVXC4854**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US Equity Income UCIT			**IE00BD6RZT93**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
2020-09-03 15:39:53	100	-	232,6000
2020-09-03 15:28:17	120	-	232,2000
Wizz Air Holdings PLC			**JE00BN574F90**
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
2020-09-03 17:28:15	525	4,9400	-
Wolters Kluwer N.V.			**NL0000395903**
2020-09-03 07:44:59	200	-	70,6600
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**
2020-09-03 19:24:52	6	-	185,8200
Workhorse Group Inc.			**US98138J2069**
WORLD BANK 19/22 MTN			**CA459058GN73**
WORLD BANK 19/23 MTN			**XS1943583341**
WORLD BANK 19/24 MTN			**CA459058HA44**
WORLD BK 05/35			**US45905CAA27**

WORLD BK 13/20	**US459058DH31**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/25	**US459058EP48**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/20 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 17/21 MTN	**XS1562153848**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/21	**US459058GH04**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**XS1757382079**

WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459058GQ03**
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 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/35 MTN	**XS2016138765**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
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	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 2022 MTN	**AU3CB0241784**

WORLD BK 2022 MTN			**AU3CB0247245**
WORLD BK 2025 MTN			**US45905URL07**
WORLD BK 2026			**US459056JQ10**
WORLD BK 93/23			**US459056LD78**
WORLD BK 97/22 ZERO MTN			**XS0074838300**
WORLD BK 97/28 ZO MTN 1-5			**XS0082720698**
WORLD BK 98/25 ZERO MTN			**XS0086657532**
World Wrestling Entertain.Inc			**US98156Q1085**
WORLDLINE 19/24			**FR0013448032**
Worldline S.A.			**FR0011981968**
2020-09-03 12:33:16	60	80,2600	-
Worley Ltd.			**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN			**XS1936779245**
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**
WUERTH FIN 20/27 MTN			**XS2176534795**
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**
WUXI Biologics (Cayman) Inc.			**KYG970081090**
WW International Inc.			**US98262P1012**
WWK-RENT-COMINVEST			**DE0008471194**
Wyndham Worldwide Corp.			**US98310W1080**
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
X-FAB Silicon Foundries SE			**BE0974310428**
2020-09-03 10:30:45	800	-	3,0150
Xcel Energy Inc.			**US98389B1008**
Xencor Inc.			**US98401F1057**
Xenia Hotels & Resorts Inc.			**US9840171030**
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			**KYG982971072**
Xilinx Inc.			**US9839191015**
2020-09-03 13:30:51	11	90,0100	-
Xinjiang Goldwind Science & Tech			**CNE100000PP1**
2020-09-03 09:53:57	1.500	0,7206	-
Xinyuan Real Estate Co. Ltd.			**US98417P1057**
Xior Student Housing N.V.			**BE0974288202**
XLMedia PLC			**JE00BH6XDL31**
XP Inc.			**KYG982391099**
XPHYTO THERAPEUTICS			**CA98421R1055**
2020-09-03 16:35:54	130	1,8750	-
2020-09-03 14:16:55	200	-	1,8700
2020-09-03 09:38:32	1.370	1,9250	-
2020-09-03 09:12:00	1.200	-	1,8700
Xtr.(IE) - MSCI USA Reg.Shares 2			**IE00BG04M077**
Xtr.(IE)-Art.Int.+Big Data ETF R			**IE00BGV5VN51**
2020-09-03 13:19:27	70	-	58,2200
Xtr.(IE)-Future Mobility U.ETF R			**IE00BGV5VR99**

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-09-03 15:08:36	14	38,2950	-
2020-09-03 14:52:20	339	38,5250	-
2020-09-03 08:30:57	25	39,6450	-
2020-09-03 07:37:44	13	39,7700	-
2020-09-03 06:00:01	1	-	39,5400

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2020-09-03 15:44:16	119	-	24,0400
2020-09-03 09:09:10	50	24,7250	-

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-09-03 15:34:54	100	34,1250	-
2020-09-03 12:45:57	295	34,8700	-
2020-09-03 09:05:14	575	34,8850	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

2020-09-03 15:19:27	300	-	46,3750
2020-09-03 08:57:38	5	-	49,0700

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-09-03 15:17:29	500	-	40,0000
2020-09-03 15:14:02	500	40,0800	-
2020-09-03 12:13:24	13	41,6400	-
2020-09-03 10:27:13	700	41,7200	-
2020-09-03 10:04:57	10	-	41,6950
2020-09-03 09:35:10	92	41,8950	-
2020-09-03 07:50:45	25	42,2200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-09-03 15:09:18	15	61,2110	-
2020-09-03 12:21:10	800	62,4470	-
2020-09-03 11:57:20	4	-	62,5510
2020-09-03 11:57:19	24	-	62,5510
2020-09-03 11:57:18	5	-	62,5410
2020-09-03 09:37:44	800	62,6480	-
2020-09-03 07:37:20	254	62,8790	-
2020-09-03 07:37:20	344	62,8790	-
2020-09-03 07:37:17	101	62,8790	-
2020-09-03 07:37:17	412	62,8790	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-09-03 14:02:58	490	44,8640	-
2020-09-03 13:26:52	79	-	44,8570
2020-09-03 13:26:52	428	-	44,8570
2020-09-03 11:32:56	190	44,9790	-
2020-09-03 11:32:55	195	44,9790	-
2020-09-03 11:32:54	980	44,9810	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-09-03 08:04:29	500	56,9850	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HP23**
2020-09-03 07:23:05	19	38,3250	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R			**IE00BJZ2DD79**
2020-09-03 17:52:22	27	-	183,7400

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S			**IE00BM67HW99**
2020-09-03 17:01:45	1	-	51,3500

Xtrackers (IE) Plc - Xtrackers S			**IE00BLNMYC90**
2020-09-03 07:04:10	30	49,5300	-

Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036H21**
2020-09-03 11:38:54	710	14,2230	-

Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036J45**
2020-09-03 08:11:56	190	15,1900	-
2020-09-03 07:56:01	190	15,1860	-

Xtrackers (IE) Plc -Xtrackers iB			**IE00BYPHT736**
2020-09-03 14:18:55	2.650	16,5910	-
2020-09-03 09:45:31	240	-	16,5600

2020-09-03 09:45:31	230	-	16,5600
2020-09-03 09:45:30	960	-	16,5600
2020-09-03 09:45:29	700	-	16,5600
2020-09-03 09:45:29	340	-	16,5600
2020-09-03 09:45:28	280	-	16,5600
2020-09-03 09:45:27	130	-	16,5600

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

2020-09-03 09:08:27	69	14,1500	-

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**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-09-03 17:31:56	5	124,9000	-
2020-09-03 15:21:19	1	-	125,0000
2020-09-03 15:21:12	5	124,9600	-
2020-09-03 15:17:58	39	125,5000	-
2020-09-03 14:51:34	1	-	126,6800
2020-09-03 14:51:03	1	-	126,6400
2020-09-03 14:50:52	4	126,5800	-
2020-09-03 14:47:59	1	-	126,7000
2020-09-03 14:47:42	1	-	126,7200
2020-09-03 14:47:28	4	126,6800	-
2020-09-03 14:46:09	1	-	126,8400
2020-09-03 14:44:53	1	-	126,7400
2020-09-03 14:44:44	4	126,7400	-
2020-09-03 14:39:25	200	-	126,8000
2020-09-03 14:08:28	1	-	127,7000
2020-09-03 14:08:16	1	-	127,7200
2020-09-03 14:07:33	4	127,7600	-
2020-09-03 14:07:22	80	-	127,7600
2020-09-03 14:01:41	1	-	127,9600
2020-09-03 13:47:50	1	-	127,9600
2020-09-03 13:43:34	1	-	127,6400
2020-09-03 13:42:52	1	-	127,6600
2020-09-03 13:42:30	4	127,7200	-
2020-09-03 13:33:55	1	-	128,0000
2020-09-03 13:33:29	1	-	127,9400
2020-09-03 13:33:18	4	127,9400	-
2020-09-03 13:08:55	79	-	128,2800
2020-09-03 13:08:34	10	128,2800	-
2020-09-03 12:13:38	20	-	128,3600
2020-09-03 10:23:15	77	-	128,7800
2020-09-03 09:54:32	77	128,7600	-
2020-09-03 08:10:47	1	-	129,0000
2020-09-03 08:09:54	1	-	128,9000
2020-09-03 08:07:15	20	-	129,0400
2020-09-03 07:51:46	1	-	129,1200
2020-09-03 07:49:36	35	129,0800	-
2020-09-03 07:31:04	1	-	129,1400
2020-09-03 07:26:13	1	-	129,0200
2020-09-03 07:23:12	1	-	128,8000
2020-09-03 07:21:07	1	-	128,6200
2020-09-03 07:20:07	1	-	128,3000
2020-09-03 07:12:05	1	-	128,6000

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-09-03 14:45:07	15	-	50,3300
2020-09-03 07:36:35	2.372	-	51,1000
2020-09-03 07:36:34	369	-	51,1200
2020-09-03 07:36:33	10	-	51,1200

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-09-03 08:36:41	295	-	35,6800

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2020-09-03 11:53:34	2	-	11,7120

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2020-09-03 15:43:53	40	111,4600	-
2020-09-03 15:42:34	30	111,2600	-
2020-09-03 07:25:47	50	-	116,0000
2020-09-03 07:25:47	50	-	116,0000

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**

2020-09-03 11:29:31	18	-	19,1620
2020-09-03 07:45:21	560	19,2820	-

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**
2020-09-03 17:55:57	57	-	42,9200
2020-09-03 09:32:32	21	-	44,3150
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
2020-09-03 17:54:44	117	-	56,5200
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
2020-09-03 15:22:11	1.087	-	20,1280
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-09-03 17:17:02	1	-	59,8120
2020-09-03 14:43:43	20	-	60,7630
2020-09-03 12:10:30	100	61,5950	-
2020-09-03 10:16:52	500	61,6930	-
Xtrackers - Xtrackers MSCI World			**LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-09-03 16:58:20	138	-	80,1800
2020-09-03 15:20:24	60	-	80,3200
2020-09-03 06:53:56	50	-	85,9000

Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
2020-09-03 16:40:48	2.000	0,7099	-
2020-09-03 15:30:30	10.000	0,6901	-
2020-09-03 07:11:05	700	-	0,6502
2020-09-03 06:04:52	300	0,6560	-

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-09-03 09:06:30	413	-	56,5590

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-09-03 15:30:19	10	-	17,3540
2020-09-03 15:29:40	10	-	17,3480
2020-09-03 15:23:08	900	-	17,3580
2020-09-03 15:21:29	1.450	-	17,3700
2020-09-03 15:21:29	1.000	-	17,3700
2020-09-03 15:21:29	3.900	-	17,3680
2020-09-03 14:55:30	700	-	17,1700
2020-09-03 13:41:48	300	17,0140	-
2020-09-03 13:33:45	1.600	-	16,9800
2020-09-03 11:39:10	500	16,9160	-
2020-09-03 11:35:52	470	16,9260	-
2020-09-03 11:00:23	150	16,8680	-
2020-09-03 09:59:37	485	16,9080	-
2020-09-03 09:56:12	1.000	16,8820	-
2020-09-03 09:55:53	510	16,8860	-
2020-09-03 09:55:35	3.100	16,8900	-
2020-09-03 09:55:12	1.450	16,8840	-
2020-09-03 09:54:55	3.900	16,8880	-
2020-09-03 09:54:32	1.030	16,8840	-
2020-09-03 09:52:29	680	16,8840	-
2020-09-03 09:10:39	2.000	-	16,8640
2020-09-03 08:53:24	100	-	16,8180
2020-09-03 08:06:19	1.176	16,8440	-
2020-09-03 07:28:26	10	-	16,8540
2020-09-03 07:28:04	10	-	16,8420
2020-09-03 07:27:52	30	16,8460	-

Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2020-09-03 14:58:39	4.000	2,2125	-
2020-09-03 14:49:07	1.800	2,2165	-
2020-09-03 14:49:06	1.600	-	2,2170
2020-09-03 14:46:44	200	2,2120	-
2020-09-03 14:40:17	300	2,2040	-
2020-09-03 14:29:50	1.000	-	2,2005
2020-09-03 12:40:01	4.000	2,1480	-
2020-09-03 12:24:33	6.300	2,1605	-
2020-09-03 12:23:44	700	2,1625	-
2020-09-03 12:12:22	1.511	2,1580	-

2020-09-03 11:31:03	100	2,1545	-
2020-09-03 09:44:02	2.000	-	2,1400
2020-09-03 09:22:28	15.000	-	2,1385
2020-09-03 09:11:21	1.000	2,1365	-
2020-09-03 08:38:10	250	2,1250	-
2020-09-03 08:24:35	3.000	2,1270	-
2020-09-03 08:22:30	2.000	2,1230	-
2020-09-03 07:57:45	2.770	2,1310	-
2020-09-03 07:55:26	2.770	-	2,1280
2020-09-03 07:47:50	11.000	-	2,1290
2020-09-03 07:47:28	2.000	2,1300	-
2020-09-03 07:27:50	1.000	2,1330	-
2020-09-03 07:10:27	500	-	2,1445
2020-09-03 07:09:35	500	2,1485	-
2020-09-03 07:05:53	1.600	2,1465	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-09-03 10:15:59	480	83,0100	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

2020-09-03 09:44:06	18	162,4200	-

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2020-09-03 12:28:23	62	-	23,1400

Xtrackers - Xtrackers Switzerlan **LU0274221281**

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

2020-09-03 11:32:36	750	18,4660	-
2020-09-03 11:32:35	930	18,4660	-
2020-09-03 11:32:34	740	18,4680	-
2020-09-03 11:32:33	350	18,4640	-

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

Xtrackers iBoxx USD Corporate Bo **IE00BFMKQ930**

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 IE Physical Silver EUR			**DE000A2UDH55**
2020-09-03 15:51:21	15	35,6270	-

Xtrackers II ESG EUR Corporate B **LU2178481649**

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 Europe ESG UCITS **IE00BFMNHK08**

Xtrackers MSCI Japan ESG UCITS E **IE00BG36TC12**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA ESG UCITS ETF **IE00BFMNPS42**

Xtrackers MSCI World ESG UCITS E			**IE00BZ02LR44**
2020-09-03 11:33:51	375	22,4850	-
2020-09-03 08:03:46	174	22,5650	-
2020-09-03 07:14:23	100	-	22,5500

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**

XXL ASA **NO0010716863**

Xylem Inc.			**US98419M1009**
2020-09-03 19:51:22	15	-	68,3300
2020-09-03 19:05:15	300	-	68,3100
2020-09-03 07:36:03	10	70,7400	-

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd.			**JP3942800008**
Yamana Gold Inc.			**CA98462Y1007**
Yandex N.V.			**NL0009805522**
2020-09-03 19:02:07	150	-	54,6600
2020-09-03 17:17:45	1	-	55,0900
Yangzijiang Shipbuilding Holding			**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
Yara International ASA			**NO0010208051**
2020-09-03 16:04:07	30	34,0900	-
Yaskawa Electric Corp.			**JP3932000007**
Yext Inc.			**US98585N1063**
YIT Oyj			**FI0009800643**
YOC AG			**DE0005932735**
2020-09-03 09:42:17	300	4,2600	-
2020-09-03 07:51:43	500	-	4,5200
2020-09-03 07:51:22	600	-	4,4200
2020-09-03 06:26:04	1.250	4,2000	-
2020-09-03 06:19:14	1.250	4,2000	-
YORKSH.BLDG 19/24 MTN			**XS1991186500**
Yorkshire Building Society EO-Me			**XS1793287472**
YPF 14/24 REGS			**USP989MJAY76**
YPF 15/25 REGS			**USP989MJBE04**
YPF 17/27 REGS			**USP989MJBL47**
YPF 17/47 REGS			**USP989MJBN03**
YPF S.A. D (Spons.ADRs)/1			**US9842451000**
Ypsomed Holding AG			**CH0019396990**
YRC Worldwide Inc.			**US9842496070**
YSS CORP.			**CA98817Q2080**
Yum China Holdings Inc.			**US98850P1093**
Yum! Brands Inc.			**US9884981013**
2020-09-03 16:20:40	27	-	81,9600
ZAGG Inc.			**US98884U1088**
ZAI LAB LTD ADR/1			**US98887Q1040**
Zalando SE			**DE000ZAL1111**
2020-09-03 19:50:03	17	-	74,3600

2020-09-03 16:58:17	14	-	73,9600
2020-09-03 16:52:35	70	-	74,3000
2020-09-03 15:51:09	41	-	75,4000
2020-09-03 15:47:44	30	75,5200	-
2020-09-03 15:30:40	30	-	74,5400
2020-09-03 15:27:24	20	-	74,5400
2020-09-03 12:06:32	110	-	76,6000
2020-09-03 08:47:40	15	76,8200	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

Zenabis Global Inc. **CA98936N1024**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/26 **XS2010039381**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M1018**

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**
2020-09-03 18:08:20	12	327,0000	-
2020-09-03 17:31:07	6	324,0000	-
2020-09-03 16:23:28	5	324,0000	-
2020-09-03 16:05:25	8	-	317,0000
2020-09-03 15:36:58	15	318,0000	-
2020-09-03 14:41:38	20	-	325,0000
2020-09-03 14:36:04	13	-	331,0000
2020-09-03 14:34:10	30	-	330,0000
2020-09-03 13:35:03	5	-	341,0000
2020-09-03 13:33:37	10	-	339,0000
2020-09-03 13:33:24	45	-	341,0000
2020-09-03 13:29:17	20	-	337,0000
2020-09-03 12:32:08	15	342,0000	-
2020-09-03 12:03:03	10	346,0000	-
2020-09-03 11:15:53	10	345,0000	-
2020-09-03 11:15:53	10	345,0000	-
2020-09-03 10:39:27	60	-	342,0000
2020-09-03 10:28:24	12	345,0000	-
2020-09-03 10:15:51	3	-	343,0000
2020-09-03 09:20:54	7	350,0000	-
2020-09-03 08:53:41	5	-	349,0000
2020-09-03 08:00:32	20	353,0000	-
2020-09-03 07:49:21	2	-	351,0000
2020-09-03 07:46:31	1	353,0000	-
2020-09-03 06:01:11	3	-	350,0000

ZTE Corp.			**CNE1000004Y2**
2020-09-03 11:51:03	300	2,3470	-
2020-09-03 10:22:27	400	2,3440	-
2020-09-03 07:22:25	600	-	2,3030

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERCHER KT.BK 11-21 **CH0122456756**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 13-33 **CH0222000413**

ZUERICH,STDT 20/28 **CH0485261520**

Zug Estates Holding AG **CH0148052126**

ZUGER KT.BK 19/29 **CH0510906891**

Zumtobel Group AG			**AT0000837307**
2020-09-03 09:47:56	200	-	5,5800
2020-09-03 07:06:36	200	-	5,5800

Zuora Inc.			**US98983V1061**
2020-09-03 19:05:15	50	9,4140	-
2020-09-03 17:47:15	40	9,2990	-
2020-09-03 16:03:34	55	9,3330	-
2020-09-03 15:17:26	100	9,5910	-
2020-09-03 11:56:28	100	10,8340	-

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**
2020-09-03 16:31:49	800	-	7,4710
ZYPERN 18/28 MTN			**XS1883942648**