Kursblatt

Datum: 06.10.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-10-06 19:50:30	172	18,8850	-
2020-10-06 17:12:19	100	-	18,8150
2020-10-06 15:53:59	50	18,9800	-
2020-10-06 14:43:21	500	19,0200	-
2020-10-06 11:49:27	40	-	19,3150
2020-10-06 08:51:32	100	-	19,3000
2020-10-06 07:31:47	1.250	19,4250	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Shares Bitcoin ETP			**CH0454664001**
2U INC. DL -,001			**US90214J1016**
2020-10-06 13:32:27	8	-	30,0200
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2020-10-06 17:25:21	1.000	4,7440	-
2020-10-06 09:32:43	800	-	4,2660
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2020-10-06 16:42:43	28	-	139,5400
2020-10-06 13:23:54	16	-	138,3400
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**

3M CO. 20/50	**US88579YBP51**
3M CO. 2021 MTN	**US88579YBA82**
3M CO. 2023 MTN	**US88579YAX94**
3M CO. 2024 MTN	**US88579YBB65**
3M CO. 2028 MTN	**US88579YBC49**
3M CO. 2047 MTN	**US88579YAZ43**
3M CO. 2048 MTN	**US88579YBD22**
3M Co. EO-Med.-Term Nts 2016(16/	**XS1421914745**
3M CO.19/25 MTN	**US88579YBH36**
3M CO.EO-MED.-TERM NTS 2014(14/2	**XS1136406342**
3SBio Inc.	**KYG8875G1029**
4 SC AG	**DE000A14KL72**

4basebio AG			**DE000A2YN801**
2020-10-06 19:07:38	400	-	1,9800
2020-10-06 08:18:34	1	-	1,9800

4finance S.A. EO-Notes 2016(16/2	**XS1417876163**
51JOB INC. ADR	**US3168271043**
5N Plus Inc.	**CA33833X1015**
7C Solarparken AG	**DE000A11QW68**
88 Energy Ltd.	**AU00000088E2**
8x8 Inc.	**US2829141009**
9F Inc. Reg. Shares (ADRs)	**US65442R1095**
a Poste 2,75 % EO-Medium-Term N	**FR0011360478**
A. S. Creation Tapeten	**DE000A1TNNN5**
A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP (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 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.Moller-MArsk A/S	**DK0010244508**

A.S. Roma S.p.A.			**IT0001008876**
2020-10-06 14:46:28	15.000	0,2630	-

A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**
AAR CORP.	**US0003611052**

Aareal Bank			**DE0005408116**
2020-10-06 14:05:14	80	-	18,0400
2020-10-06 07:16:15	355	-	18,1000
2020-10-06 07:06:05	150	-	18,0000
2020-10-06 06:10:25	300	-	17,5300

Aareal Bank AG Faktor 3 Long Daily Net Return Index	**DE000A2HABV3**
Aareal Bank AG Faktor 3 Short Daily Gross Return Index	**DE000A2HABW1**
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	**DE000A2HABY7**
Aareal Bank AG Faktor 5 Long Daily Net Return Index	**DE000A2HABZ4**

Aareal Bank AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAB02**
Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.260	**XS1698539753**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AARG. KT.BK 17-26	**CH0379354225**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE 19/20 FLR MTN	**XS1979288328**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB FINANCE USA 18/28	**US00037BAF94**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
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 Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/22 FLR REGS	**USU0029QAP10**
ABBVIE 19/22 REGS	**USU0029QAN61**
ABBVIE 19/24 REGS	**USU0029QAQ92**
ABBVIE 19/26 REGS	**USU0029QAU05**
ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
Abcourt Mines Inc. Class B	**CA00288E3005**
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. 19/29 MTN	**XS2025480596**

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

2020-10-06 13:04:18	3	-	229,1500

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 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS0997342562**
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 DH.N.E. 19/49 MTN			**XS2060897506**
ABU DHABI 19/29 MTN REGS			**XS2057865979**
ABU DHABI 19/49 MTN REGS			**XS2057866191**
ABU DHABI 20/25 MTN REGS			**XS2125308085**
ABU DHABI 20/30 MTN REGS			**XS2125308168**
Academy Metals Inc.			**CA00401G1090**
Acadia Pharmaceuticals Inc.			**US0042251084**
2020-10-06 08:36:33	60	36,0600	-
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**
2020-10-06 18:54:44	23	-	25,2000
2020-10-06 17:02:25	20	25,5500	-
Accentro Real Estate AG			**DE000A0KFKB3**
Accenture PLC			**IE00B4BNMY34**
2020-10-06 19:33:40	22	188,8400	-
2020-10-06 13:19:58	16	-	189,6200
Acciona S.A.			**ES0125220311**
ACCOR 19/26			**FR0013399029**
ACCOR 19/UND. FLR			**FR0013457157**
ACCOR 19/UND.FLR			**FR0013399177**
ACCOR S.A.			**FR0000120404**
ACCOR S.A. EO-BONDS 2014(14/21)			**FR0011731876**
ACCOR S.A. EO-BONDS 2015(15/23)			**FR0012949949**
ACCOR S.A. EO-Bonds 2017(17/24)			**FR0013233384**
ACEA S.p.A.			**IT0001207098**

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

2020-10-06 13:56:35	400	-	7,3000

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**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

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

ACTIV.BLIZZ. 20/30 **US00507VAP40**

ACTIV.BLIZZ. 20/50 **US00507VAQ23**

Activision Blizzard Inc. **US00507V1098**

2020-10-06 17:01:54	150	-	67,1400
2020-10-06 14:19:25	200	68,1400	-
2020-10-06 13:02:28	294	67,6900	-

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

Adastra Labs Holdings Ltd. **CA00653U1030**

2020-10-06 15:55:24	600	0,5200	-
2020-10-06 11:58:12	366	0,5550	-

Addtech AB **SE0014781795**

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

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

adesso SE **DE000A0Z23Q5**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2020-10-06 18:33:21	6	-	276,7000
2020-10-06 13:32:13	5	-	276,7000
2020-10-06 13:14:48	10	276,8000	-
2020-10-06 13:06:17	15	-	276,1000
2020-10-06 12:46:01	10	-	275,5000
2020-10-06 12:31:25	223	-	275,4000
2020-10-06 10:13:27	1	-	273,4000

2020-10-06 09:31:07	1	-	273,1000
2020-10-06 09:12:37	200	273,5000	-
2020-10-06 09:06:28	20	-	272,8000
2020-10-06 08:38:48	10	-	273,0000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

2020-10-06 12:55:16	5.000	112,6050	-

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

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 REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Aduro Biotech Inc. **US00739L2007**

ADVA Optical Networking SE **DE0005103006**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-10-06 19:27:46	50	-	72,1500
2020-10-06 17:06:50	30	-	72,4000
2020-10-06 15:21:44	130	72,1200	-
2020-10-06 14:57:25	1.400	72,8100	-
2020-10-06 14:07:36	250	72,9300	-
2020-10-06 14:01:30	13	72,9600	-
2020-10-06 12:36:47	14	73,4700	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2020-10-06 17:36:41	133	-	2,9950

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON N.V. **NL0000303709**

2020-10-06 12:23:06	2.000	-	2,5160
2020-10-06 10:18:26	250	-	2,4860
2020-10-06 09:56:30	500	-	2,4660

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

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**
AEP TEXAS 20/30			**US00108WAM29**
AerCap Holdings N.V.			**NL0000687663**
AERIE PHARMACEUTIC.DL-001			**US00771V1089**
Aerojet Rocketdyne Holdings Inc.			**US0078001056**
AEROP.DE PARIS SA 18/38			**FR0013371549**
AEROP.IN.GEN 20/23			**CH0539032943**
AEROP.PARIS 19/34			**FR0013426368**
AEROP.PARIS 20/26			**FR0013505625**
AEROP.PARIS 20/29			**FR0013522133**
AEROP.PARIS 20/32			**FR0013522141**
AEROPORT GENEVE 17-27			**CH0379268706**
Aeroporto Guglielmo Marconi			**IT0001006128**
Aeroports de Paris 3,875 %			**FR0011140912**
Aeroports de Paris 4 %			**FR0011076439**
Aeroports de Paris S.A. 2,75 % E			**FR0011509488**
AeroVironment Inc.			**US0080731088**
2020-10-06 17:31:02	25	-	55,6000
Aerpio Pharmaceuticals Inc.			**US00810B1052**
2020-10-06 07:25:14	650	-	1,2500
AEterna Zentaris Inc.			**CA0079754028**
AEVIS Victoria SA			**CH0478634105**
AFC Ajax N.V.			**NL0000018034**
AFC ENERGY PLC LS -,001			**GB00B18S7B29**
2020-10-06 19:50:21	3.400	-	0,2065

2020-10-06 16:29:20	2.699	-	0,2065
2020-10-06 16:23:18	2.000	0,2125	-
2020-10-06 13:54:26	30.000	-	0,1996
2020-10-06 10:03:31	10.000	0,2120	-

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

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

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

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

AFR.DEV.BK 20/22 MTN **US00828EEC93**

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. 17/24 MTN **FR0013256534**

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

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

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**

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**

Agnico-Eagle Mines Ltd. **CA0084741085**

AGRAFLORA ORGAN. INTL **CA00851F1062**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

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

2020-10-06 14:07:58	767	24,9900	-
2020-10-06 10:40:30	100	25,1800	-

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 20/31 FLR MTN **XS2230399441**

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

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

Aimmune Therapeutics Inc. **US00900T1079**

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

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

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

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

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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

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**

2020-10-06 18:26:07	45	-	132,5000
2020-10-06 14:37:19	50	132,0000	-
2020-10-06 13:23:37	10	133,4000	-
2020-10-06 12:45:55	30	133,1500	-
2020-10-06 09:56:56	45	131,9000	-
2020-10-06 07:23:43	200	132,7500	-

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-10-06 17:16:21	25	-	67,7400
2020-10-06 14:47:46	7	68,5300	-
2020-10-06 14:41:37	20	-	68,7100
2020-10-06 14:35:33	20	-	68,5600
2020-10-06 14:12:25	200	-	68,3100
2020-10-06 12:19:41	145	-	68,1400
2020-10-06 11:58:57	5	-	68,2100
2020-10-06 11:31:38	110	-	68,1000
2020-10-06 11:06:46	30	67,9200	-
2020-10-06 11:01:21	18	-	67,8900
2020-10-06 10:37:09	20	67,9500	-

2020-10-06 10:23:19	100	67,8100	-
2020-10-06 10:19:17	75	67,7400	-
2020-10-06 09:29:54	3	-	67,5600
2020-10-06 09:23:59	190	-	67,4300

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 Faktor 10 Long Daily Net Return **DE000A2BL8X2**

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

Airbus SE Faktor 5 Long Daily Net Return **DE000A2BLX58**

Airbus SE Faktor 5 Short Daily Gross Return **DE000A2BLX66**

Airopack Technology Group AG **CH0242606942**

AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A **LU1602145119**

AIS-AM.ID. MSCI North America Ac **LU1737653045**

AIS-Am.Idx.-MSCI Pacific ex JP A **LU1602144906**

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040140**

2020-10-06 06:43:46	30	-	115,9700
2020-10-06 06:41:27	30	-	115,9700

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040066**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047319**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047236**

AIS-Amundi Id.BARCL.G.AGG 500M A **LU1737654019**

AIS-Amundi Ind.JPM Gl.GBI Gov. N **LU1737653631**

AIS-Amundi Index MSCI EMU Act.No **LU1602144575**

AIS-Amundi Index MSCI Europe Act **LU1737652310**

AIS-Amundi Index MSCI Japan Act. **LU1602144732**

AIS-Amundi Index MSCI World Act. **LU1737652237**

AIS-Amundi Index S&P 500 Namens- **LU1681048804**

AIS-Amundi Index S&P 500 Namens- **LU1681049109**

AIS-Amundi JPX-NIKKEI 400 Namens **LU1681039134**

2020-10-06 13:04:14	44	-	158,0800
2020-10-06 10:49:46	42	157,7000	-

AIS-Amundi JPX-NIKKEI 400 Namens **LU1681038912**

AIS-Amundi MSCI EM ASIA Namens-A **LU1681044480**

2020-10-06 14:33:59	100	32,8600	-
2020-10-06 06:00:02	5	32,6950	-

AIS-Amundi MSCI Eu.Quality F. Na **LU1681041890**

2020-10-06 13:43:28	51	-	76,8200
2020-10-06 13:43:28	51	-	76,8200

AIS-Amundi MSCI EUR.Moment.FA. N **LU1681041460**

2020-10-06 18:52:21	200	72,5900	-
2020-10-06 07:49:50	79	-	72,8700
2020-10-06 07:49:48	176	-	72,9300

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

2020-10-06 14:18:11	4	-	111,2800

AIS-Amundi MSCI Europe Namens-An **LU1681042609**

2020-10-06 13:43:28	66	-	217,7000

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**

2020-10-06 12:22:33	550	10,7450	-
2020-10-06 10:53:36	1.420	10,7350	-

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

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

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

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

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

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2020-10-06 12:52:19	54	-	52,7800

Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2020-10-06 10:31:05	1.000	-	4,9850

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 EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN,REP 20/27 REGS **XS2010031990**

Albemarle Corp. **US0126531013**

2020-10-06 15:13:36	25	81,3300	-
2020-10-06 13:37:56	25	81,2100	-
2020-10-06 12:05:59	50	-	80,4200
2020-10-06 10:30:00	15	80,6400	-
2020-10-06 06:11:52	10	80,6200	-

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

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2020-10-06 14:26:57	33	-	10,2300

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexion Pharmaceuticals Inc. **US0153511094**

ALFA H. ISS 20/23 MTN **XS2183144810**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

2020-10-06 10:00:05	200	13,4060	-

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2020-10-06 15:57:29	4	250,5000	-
2020-10-06 15:54:15	40	-	249,0000
2020-10-06 15:26:44	19	-	250,0000
2020-10-06 15:17:50	10	-	250,0000
2020-10-06 14:05:34	8	247,0000	-
2020-10-06 13:42:28	30	-	245,0000
2020-10-06 08:52:16	20	-	245,0000
2020-10-06 08:30:41	10	245,5000	-
2020-10-06 07:43:01	50	-	245,0000
2020-10-06 06:40:07	14	246,0000	-

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegheny Technologies Inc. **US01741R1023**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2020-10-06 08:48:40	45	51,6000	-
2020-10-06 07:06:18	29	52,2000	-

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

ALLIANDER 19/32 MTN **XS2014382845**

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

ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS K-A	**DE0008475187**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**

ALLIANZ GLB SM CAP EQ-AT EUR **LU0962745302**

ALLIANZ GLB SUSTAINBLTY-AE **LU0158827195**

ALLIANZ GLB SUSTAINBLTY-AUSD **LU0158827948**

Allianz Global Investors Luxembo **LU0348798009**

ALLIANZ INCOME AND GROW-AH2 **LU0766462104**

ALLIANZ INCOME AND GRW-CTH2 **LU0739342060**

ALLIANZ INFORMATIONS-A **DE0008475120**

ALLIANZ INTERGLOBAL-A **DE0008475070**

ALLIANZ INTL RENTENFNDS-A **DE0008475054**

ALLIANZ MOBIL-FONDS **DE0008471913**

ALLIANZ MTN 2020/2050 **DE000A254TM8**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

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

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

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

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

Allianz SE			**DE0008404005**
2020-10-06 19:53:21	30	-	167,0600
2020-10-06 19:37:34	30	167,6200	-
2020-10-06 19:16:29	25	167,2000	-
2020-10-06 19:02:06	5	-	167,5600
2020-10-06 18:52:39	25	168,2000	-
2020-10-06 16:38:48	4	-	168,5200
2020-10-06 16:30:02	30	-	168,4800
2020-10-06 16:05:07	25	-	168,4400
2020-10-06 16:02:19	50	-	168,4400
2020-10-06 15:42:23	20	168,9600	-
2020-10-06 15:01:38	5	168,8600	-
2020-10-06 15:01:03	10	168,8600	-
2020-10-06 14:42:52	125	169,1600	-
2020-10-06 14:42:20	15	169,3200	-
2020-10-06 14:40:41	100	-	169,3000
2020-10-06 14:21:10	48	-	169,4200
2020-10-06 14:17:24	10	169,2800	-
2020-10-06 14:09:05	14	169,1200	-
2020-10-06 14:04:30	10	169,5000	-
2020-10-06 13:52:31	20	169,1600	-
2020-10-06 13:46:55	30	169,2200	-
2020-10-06 13:45:32	120	-	169,2400
2020-10-06 13:44:00	50	169,3400	-
2020-10-06 13:43:52	145	-	169,2800
2020-10-06 13:33:32	2	169,3200	-
2020-10-06 13:30:59	24	169,4800	-
2020-10-06 13:15:32	29	-	169,4000
2020-10-06 13:00:07	15	169,1600	-
2020-10-06 12:54:06	40	168,9200	-
2020-10-06 12:49:21	61	169,0000	-
2020-10-06 12:47:59	50	169,0800	-

2020-10-06 12:44:32	30	168,9800	-
2020-10-06 12:28:01	10	169,1400	-
2020-10-06 12:23:41	100	-	169,0600
2020-10-06 12:04:59	10	-	168,4400
2020-10-06 12:00:52	20	168,4400	-
2020-10-06 11:56:50	4	168,4600	-
2020-10-06 11:47:34	30	168,4600	-
2020-10-06 11:36:32	8	-	168,5000
2020-10-06 11:23:51	10	167,7400	-
2020-10-06 11:09:18	20	-	167,5400
2020-10-06 11:01:59	6	167,5400	-
2020-10-06 10:59:50	21	-	167,3200
2020-10-06 10:41:11	25	167,6600	-
2020-10-06 10:13:14	6	167,2000	-
2020-10-06 10:05:10	1	-	166,9000
2020-10-06 09:52:33	50	-	167,1600
2020-10-06 09:43:36	200	167,0200	-
2020-10-06 09:40:56	50	-	166,9800
2020-10-06 09:27:03	2	-	166,4600
2020-10-06 09:15:35	160	166,4800	-
2020-10-06 09:11:57	100	-	166,3800
2020-10-06 09:05:43	18	-	166,2000
2020-10-06 09:00:05	20	166,1400	-
2020-10-06 08:57:58	30	166,2400	-
2020-10-06 08:56:01	20	166,1800	-
2020-10-06 08:54:40	60	166,1600	-
2020-10-06 08:52:39	80	166,1000	-
2020-10-06 08:45:06	210	165,8000	-
2020-10-06 08:40:45	50	165,9200	-
2020-10-06 08:39:20	100	166,0800	-
2020-10-06 08:36:47	13	166,1000	-
2020-10-06 08:27:53	10	-	166,0000
2020-10-06 08:19:57	100	165,9800	-
2020-10-06 08:19:16	60	166,0400	-
2020-10-06 08:18:31	100	166,1000	-
2020-10-06 08:18:04	15	-	166,0200
2020-10-06 08:15:39	60	166,0400	-
2020-10-06 07:59:46	30	166,5200	-
2020-10-06 07:41:27	10	166,8800	-
2020-10-06 07:30:58	24	-	166,7200
2020-10-06 07:30:03	125	166,8800	-
2020-10-06 07:28:33	50	166,8200	-
2020-10-06 07:19:32	50	166,8200	-
2020-10-06 07:17:24	100	166,8600	-
2020-10-06 07:15:57	50	166,8000	-
2020-10-06 07:04:44	10	166,6200	-
2020-10-06 06:46:21	40	-	166,9200
2020-10-06 06:00:03	25	167,3400	-

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

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

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

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

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

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

DE000A2DB669

2020-10-06 19:59:08	16	18,9400	-
2020-10-06 19:56:58	5.200	-	1,6855
2020-10-06 19:55:04	600	1,6945	-
2020-10-06 19:54:51	300	1,9600	-
2020-10-06 19:51:55	8	139,0000	-
2020-10-06 19:51:46	300	-	5,7340
2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-

2020-10-06 19:41:38	100	24,3000	-
2020-10-06 19:41:02	15	-	254,5000
2020-10-06 19:36:12	890	1,7000	-
2020-10-06 19:35:00	1	132,8000	-
2020-10-06 19:32:06	100	-	23,9500
2020-10-06 19:29:59	2.000	2,0300	-
2020-10-06 19:27:57	691	1,6945	-
2020-10-06 19:26:50	5.000	101,4000	-
2020-10-06 19:24:32	22	-	26,8000
2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
2020-10-06 19:16:48	7	154,6800	-
2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
2020-10-06 19:07:20	40	-	47,6000
2020-10-06 19:03:51	500	2,0300	-
2020-10-06 19:03:03	2.500	-	0,7260
2020-10-06 19:02:04	200	1,7350	-
2020-10-06 18:58:21	119	-	1,9850
2020-10-06 18:58:07	100	-	14,3000
2020-10-06 18:57:37	10.000	-	0,3420
2020-10-06 18:56:01	125	2,0100	-
2020-10-06 18:55:34	8.000	-	0,3760
2020-10-06 18:55:32	35	18,8000	-
2020-10-06 18:53:47	350	-	0,6800
2020-10-06 18:52:50	30	-	48,6000
2020-10-06 18:51:50	16	32,9000	-
2020-10-06 18:44:47	45	1,7375	-
2020-10-06 18:44:38	600	2,0500	-
2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
2020-10-06 18:21:57	42	-	1,9700
2020-10-06 18:18:40	40	-	60,0000
2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
2020-10-06 18:13:41	1.000	2,0500	-
2020-10-06 18:10:12	1.500	0,3890	-
2020-10-06 18:09:31	200	2,0000	-
2020-10-06 18:08:20	2.000	1,7395	-
2020-10-06 18:07:05	200	1,9800	-
2020-10-06 18:06:48	5	-	157,2400
2020-10-06 18:02:15	29	-	141,5000
2020-10-06 18:00:49	190	-	1,9000
2020-10-06 17:55:12	1.900	-	1,9250
2020-10-06 17:47:44	4.000	0,3770	-
2020-10-06 17:46:12	300	2,0000	-
2020-10-06 17:45:46	5	157,0600	-
2020-10-06 17:44:38	40	-	79,2200
2020-10-06 17:44:07	200	0,3790	-
2020-10-06 17:43:41	20	0,6850	-
2020-10-06 17:42:21	1.000	2,0000	-
2020-10-06 17:42:11	110	-	3,8520
2020-10-06 17:35:49	13.500	0,3840	-
2020-10-06 17:27:39	1.500	1,1550	-
2020-10-06 17:24:50	700	2,2000	-
2020-10-06 17:21:00	160	2,2400	-
2020-10-06 17:19:20	205	-	44,8800
2020-10-06 17:16:26	100	-	2,1800
2020-10-06 17:16:25	650	2,2500	-
2020-10-06 17:11:26	1.000	1,7235	-
2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
2020-10-06 16:55:14	6	156,8400	-
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2020-10-06 16:06:13	25	-	13,7000
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
2020-10-06 15:12:43	2.000	0,1050	-
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2020-10-06 14:50:29	4.000	-	0,3780
2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:00	7.500	-	2,3390
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2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:56:11	1.000	-	1,7200
2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 10:36:54	500	1,7035	-
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2020-10-06 10:31:21	2.000	-	2,3900
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2020-10-06 09:10:41	400	1,6995	-
2020-10-06 09:07:02	125	2,3700	-
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2020-10-06 09:01:04	5.000	1,6995	-
2020-10-06 08:50:11	1.000	-	1,6870
2020-10-06 08:48:54	5.000	0,2090	-
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 07:26:11	100	-	23,7000
2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:19:20	205	-	44,8800
2020-10-06 17:16:26	100	-	2,1800
2020-10-06 17:16:25	650	2,2500	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
2020-10-06 15:12:43	2.000	0,1050	-
2020-10-06 15:03:11	5.000	0,2808	-
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2020-10-06 14:50:29	4.000	-	0,3780
2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800

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2020-10-06 14:14:52	29	-	155,5200
2020-10-06 14:14:00	7.500	-	2,3390
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:04:54	10.000	1,7280	-
2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:54:54	500	-	28,9500
2020-10-06 12:51:18	7.500	-	1,0400
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2020-10-06 12:37:05	25	-	1,0100
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2020-10-06 12:29:59	1.600	1,7145	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
2020-10-06 11:23:03	160	20,3700	-
2020-10-06 11:21:43	3.500	-	1,6945
2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
2020-10-06 10:49:01	19	-	118,5800
2020-10-06 10:43:33	20	-	237,7500
2020-10-06 10:36:54	500	1,7035	-
2020-10-06 10:36:52	100	-	8,6400
2020-10-06 10:34:25	2.200	3,3000	-
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2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:41:02	15	-	254,5000
2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:32:06	100	-	23,9500
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:02:04	200	1,7350	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 12:56:11	1.000	-	1,7200
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:00:49	190	-	1,9000
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 14:02:48	300	-	2,2800
2020-10-06 14:01:31	2.000	0,4180	-
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:33:22	3.000	-	1,7400
2020-10-06 13:31:52	74	0,6850	-
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2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 11:28:00	2.000	-	1,6960
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2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 19:24:32	22	-	26,8000
2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 19:51:46	300	-	5,7340
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2020-10-06 19:35:00	1	132,8000	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:44:38	40	-	79,2200
2020-10-06 17:44:07	200	0,3790	-
2020-10-06 17:43:41	20	0,6850	-
2020-10-06 17:42:21	1.000	2,0000	-

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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 13:59:08	200	-	10,4000
2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
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2020-10-06 13:49:56	30	73,9500	-
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2020-10-06 13:48:11	700	1,7445	-
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 10:34:25	2.200	3,3000	-
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2020-10-06 10:27:29	400	-	1,7045
2020-10-06 10:21:38	50	8,2000	-
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2020-10-06 08:35:54	100	0,8500	-
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2020-10-06 08:32:57	100	-	22,6000
2020-10-06 08:27:39	150	4,0220	-
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 06:07:12	1.000	1,6995	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 15:12:43	2.000	0,1050	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:04:54	10.000	1,7280	-
2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 06:22:20	2.564	-	1,6935
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2020-10-06 19:59:08	16	18,9400	-
2020-10-06 19:56:58	5.200	-	1,6855
2020-10-06 19:55:04	600	1,6945	-
2020-10-06 19:54:51	300	1,9600	-
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2020-10-06 19:51:46	300	-	5,7340
2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 12:56:11	1.000	-	1,7200
2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
2020-10-06 14:16:11	500	0,6850	-
2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 07:49:47	483	-	9,1890
2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
2020-10-06 08:27:39	150	4,0220	-
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2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:55:57	500	-	1,6995
2020-10-06 07:54:46	3.400	1,7070	-
2020-10-06 07:51:23	600	1,7040	-
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 07:03:23	7.000	-	1,6875
2020-10-06 06:51:58	100	-	2,2300
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 13:49:56	30	73,9500	-
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 06:38:46	35	14,6000	-
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2020-10-06 19:55:04	600	1,6945	-
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2020-10-06 19:51:46	300	-	5,7340
2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:51	500	2,0300	-
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2020-10-06 19:02:04	200	1,7350	-
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2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 18:09:31	200	2,0000	-
2020-10-06 18:08:20	2.000	1,7395	-
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2020-10-06 18:06:48	5	-	157,2400
2020-10-06 18:02:15	29	-	141,5000
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:45:46	5.357	1,7250	-
2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
2020-10-06 16:17:58	120	-	2,3100
2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 16:03:12	180	12,7400	-
2020-10-06 15:46:09	34	14,4000	-
2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:22:30	10.000	-	1,7095

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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
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2020-10-06 10:30:19	3.400	-	1,7025
2020-10-06 10:27:29	400	-	1,7045
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:04:54	10.000	1,7280	-
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2020-10-06 12:25:54	3.000	-	1,2000
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:24:32	22	-	26,8000
2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 18:58:07	100	-	14,3000
2020-10-06 18:57:37	10.000	-	0,3420
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2020-10-06 18:55:34	8.000	-	0,3760
2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:52:50	30	-	48,6000
2020-10-06 18:51:50	16	32,9000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:16:26	100	-	2,1800
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:17:58	120	-	2,3100
2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
2020-10-06 16:06:13	25	-	13,7000
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
2020-10-06 14:14:00	7.500	-	2,3390
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2020-10-06 14:01:31	2.000	0,4180	-
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:35:02	320	-	1,6965
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2020-10-06 07:49:47	483	-	9,1890
2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 19:51:46	300	-	5,7340
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2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:41:02	15	-	254,5000
2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:51	500	2,0300	-
2020-10-06 19:03:03	2.500	-	0,7260
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2020-10-06 18:58:21	119	-	1,9850
2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:55:32	35	18,8000	-
2020-10-06 18:53:47	350	-	0,6800
2020-10-06 18:52:50	30	-	48,6000
2020-10-06 18:51:50	16	32,9000	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:16:25	650	2,2500	-
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
2020-10-06 16:17:58	120	-	2,3100
2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 16:03:12	180	12,7400	-
2020-10-06 15:46:09	34	14,4000	-
2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
2020-10-06 15:16:33	3.800	-	0,3660
2020-10-06 15:12:43	2.000	0,1050	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
2020-10-06 14:30:56	25	-	32,0350
2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 06:38:46	35	14,6000	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 13:59:08	200	-	10,4000
2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
2020-10-06 11:23:03	160	20,3700	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 10:30:19	3.400	-	1,7025
2020-10-06 10:27:29	400	-	1,7045
2020-10-06 10:21:38	50	8,2000	-
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2020-10-06 09:07:02	125	2,3700	-
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2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 06:51:58	100	-	2,2300
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:52:50	30	-	48,6000
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
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2020-10-06 16:45:46	5.357	1,7250	-
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2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
2020-10-06 15:12:43	2.000	0,1050	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 10:31:21	2.000	-	2,3900
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:03:11	5.000	0,2808	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
2020-10-06 14:14:00	7.500	-	2,3390
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:37:05	25	-	1,0100
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
2020-10-06 11:23:03	160	20,3700	-
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2020-10-06 11:20:16	1.000	1,7020	-
2020-10-06 11:17:27	700	-	1,6970
2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
2020-10-06 11:11:48	2.000	-	1,7020
2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
2020-10-06 10:49:01	19	-	118,5800
2020-10-06 10:43:33	20	-	237,7500
2020-10-06 10:36:54	500	1,7035	-
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2020-10-06 10:34:25	2.200	3,3000	-
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2020-10-06 19:19:36	240	-	20,6000
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 06:00:06	10	205,1000	-
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2020-10-06 19:55:04	600	1,6945	-
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2020-10-06 19:51:46	300	-	5,7340
2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:41:02	15	-	254,5000
2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:02:04	200	1,7350	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 13:37:43	800	2,3800	-
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2020-10-06 13:33:22	3.000	-	1,7400
2020-10-06 13:31:52	74	0,6850	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:29:59	2.000	2,0300	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 19:35:00	1	132,8000	-
2020-10-06 19:32:06	100	-	23,9500
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2020-10-06 19:27:57	691	1,6945	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 17:16:26	100	-	2,1800
2020-10-06 17:16:25	650	2,2500	-
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
2020-10-06 16:17:58	120	-	2,3100
2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
2020-10-06 15:32:24	4.339	-	0,8374
2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 15:03:11	5.000	0,2808	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:41:32	6	121,8400	-
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2020-10-06 13:31:52	74	0,6850	-
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 10:27:29	400	-	1,7045
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2020-10-06 10:02:31	40	1,7060	-
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2020-10-06 09:07:02	125	2,3700	-
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2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:58:07	100	-	14,3000
2020-10-06 18:57:37	10.000	-	0,3420
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2020-10-06 18:55:34	8.000	-	0,3760
2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:52:50	30	-	48,6000
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:51:46	300	-	5,7340
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2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 12:56:11	1.000	-	1,7200
2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 18:09:31	200	2,0000	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:02:43	7	-	87,5000
2020-10-06 16:55:14	6	156,8400	-
2020-10-06 16:45:46	5.357	1,7250	-
2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 09:07:02	125	2,3700	-
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2020-10-06 08:35:54	100	0,8500	-
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2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 06:51:58	100	-	2,2300
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2020-10-06 19:55:04	600	1,6945	-
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2020-10-06 19:51:46	300	-	5,7340
2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 18:09:31	200	2,0000	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 16:03:12	180	12,7400	-
2020-10-06 15:46:09	34	14,4000	-
2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 10:30:19	3.400	-	1,7025
2020-10-06 10:27:29	400	-	1,7045
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:16:11	500	0,6850	-
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:48:11	700	1,7445	-
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2020-10-06 12:54:54	500	-	28,9500
2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:37:05	25	-	1,0100
2020-10-06 12:37:05	25	-	1,0100
2020-10-06 12:35:47	10	2,4600	-
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 14:30:56	25	-	32,0350
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:14:00	7.500	-	2,3390
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2020-10-06 14:09:59	70	-	4,0510
2020-10-06 14:09:59	70	-	4,0510
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2020-10-06 14:00:01	5.000	1,7440	-
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:53	1.000	-	2,3200
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2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:41:32	6	121,8400	-
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2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 07:46:14	600	1,7060	-
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2020-10-06 07:30:46	15	114,1000	-
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2020-10-06 19:19:36	240	-	20,6000
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2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 06:51:58	100	-	2,2300
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2020-10-06 19:55:04	600	1,6945	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
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2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:12:43	2.000	0,1050	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 12:54:54	500	-	28,9500
2020-10-06 12:51:18	7.500	-	1,0400
2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960

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2020-10-06 11:17:27	700	-	1,6970
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2020-10-06 10:31:21	2.000	-	2,3900
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2020-10-06 09:10:41	400	1,6995	-
2020-10-06 09:07:02	125	2,3700	-
2020-10-06 09:05:59	2.500	0,2090	-
2020-10-06 09:01:04	5.000	1,6995	-
2020-10-06 08:50:11	1.000	-	1,6870
2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
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2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 07:26:11	100	-	23,7000
2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:55:12	1.900	-	1,9250
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2020-10-06 17:19:20	205	-	44,8800
2020-10-06 17:16:26	100	-	2,1800
2020-10-06 17:16:25	650	2,2500	-
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 16:06:13	25	-	13,7000
2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 15:03:11	5.000	0,2808	-
2020-10-06 15:01:42	250	-	27,0000
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
2020-10-06 14:14:00	7.500	-	2,3390
2020-10-06 14:10:53	40	2,3000	-
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2020-10-06 14:02:48	300	-	2,2800
2020-10-06 14:01:31	2.000	0,4180	-
2020-10-06 14:00:23	100	74,2800	-
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2020-10-06 13:59:08	200	-	10,4000
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:26:02	2.500	1,7395	-
2020-10-06 13:21:03	250	1,7285	-
2020-10-06 13:04:54	10.000	1,7280	-
2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:37:05	25	-	1,0100
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2020-10-06 12:30:50	1.000	8,6400	-
2020-10-06 12:29:59	1.600	1,7145	-
2020-10-06 12:25:54	3.000	-	1,2000
2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
2020-10-06 11:23:03	160	20,3700	-
2020-10-06 11:21:43	3.500	-	1,6945
2020-10-06 11:20:16	1.000	1,7020	-
2020-10-06 11:17:27	700	-	1,6970
2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
2020-10-06 10:49:01	19	-	118,5800
2020-10-06 10:43:33	20	-	237,7500
2020-10-06 10:36:54	500	1,7035	-
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2020-10-06 10:34:25	2.200	3,3000	-
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2020-10-06 19:51:46	300	-	5,7340
2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:51	500	2,0300	-
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2020-10-06 19:02:04	200	1,7350	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 15:12:43	2.000	0,1050	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:35:08	50	-	94,3300
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2020-10-06 13:31:52	74	0,6850	-
2020-10-06 13:29:14	2.000	-	1,7370
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:28:00	2.000	-	1,6960
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:21:49	900	-	0,2520
2020-10-06 07:21:37	305	1,6810	-
2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 06:45:18	500	2,4500	-
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2020-10-06 19:24:32	22	-	26,8000
2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
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2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
2020-10-06 14:30:56	25	-	32,0350
2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 17:16:25	650	2,2500	-
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
2020-10-06 16:55:14	6	156,8400	-
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2020-10-06 16:17:58	120	-	2,3100
2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
2020-10-06 15:32:24	4.339	-	0,8374
2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
2020-10-06 08:27:39	150	4,0220	-
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 13:21:03	250	1,7285	-
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2020-10-06 12:56:37	10	51,5000	-
2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 12:29:59	1.600	1,7145	-
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2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:23:16	5.000	-	1,7095
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2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:09:59	70	-	4,0510
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:48:11	700	1,7445	-
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 19:56:58	5.200	-	1,6855
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2020-10-06 19:55:04	600	1,6945	-
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2020-10-06 19:51:55	8	139,0000	-
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2020-10-06 19:51:46	300	-	5,7340

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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 19:41:02	15	-	254,5000
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 10:31:21	2.000	-	2,3900
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2020-10-06 09:10:41	400	1,6995	-
2020-10-06 09:07:02	125	2,3700	-
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2020-10-06 09:01:04	5.000	1,6995	-
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2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
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2020-10-06 07:56:02	1.500	1,7070	-
2020-10-06 07:55:57	500	-	1,6995
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:37:05	25	-	1,0100
2020-10-06 12:35:47	10	2,4600	-
2020-10-06 12:30:50	1.000	8,6400	-
2020-10-06 12:29:59	1.600	1,7145	-
2020-10-06 12:25:54	3.000	-	1,2000
2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:23:03	160	20,3700	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
2020-10-06 10:49:01	19	-	118,5800
2020-10-06 10:43:33	20	-	237,7500
2020-10-06 10:36:54	500	1,7035	-
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 06:00:06	400	2,5800	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
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2020-10-06 19:02:04	200	1,7350	-
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2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 07:21:37	305	1,6810	-
2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:41:02	15	-	254,5000
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000

2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 19:51:46	300	-	5,7340
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2020-10-06 19:35:00	1	132,8000	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:58:07	100	-	14,3000
2020-10-06 18:57:37	10.000	-	0,3420
2020-10-06 18:56:01	125	2,0100	-
2020-10-06 18:55:34	8.000	-	0,3760
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2020-10-06 18:52:50	30	-	48,6000
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2020-10-06 18:44:47	45	1,7375	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:02:48	300	-	2,2800
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2020-10-06 13:59:08	200	-	10,4000
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 10:36:54	500	1,7035	-
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2020-10-06 10:30:19	3.400	-	1,7025
2020-10-06 10:27:29	400	-	1,7045
2020-10-06 10:21:38	50	8,2000	-
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2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
2020-10-06 08:27:39	150	4,0220	-
2020-10-06 08:21:33	500	1,6935	-
2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 19:51:46	300	-	5,7340
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2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
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2020-10-06 18:09:31	200	2,0000	-
2020-10-06 18:08:20	2.000	1,7395	-
2020-10-06 18:07:05	200	1,9800	-
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2020-10-06 17:46:12	300	2,0000	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 13:42:05	1.000	-	1,7445
2020-10-06 13:41:32	6	121,8400	-

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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000

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2020-10-06 15:12:43	2.000	0,1050	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:29:14	2.000	-	1,7370
2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 13:04:54	10.000	1,7280	-
2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:47:55	2.000	0,8950	-
2020-10-06 12:37:05	25	-	1,0100
2020-10-06 12:35:47	10	2,4600	-
2020-10-06 12:30:50	1.000	8,6400	-
2020-10-06 12:29:59	1.600	1,7145	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600

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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:55:34	8.000	-	0,3760
2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:07:20	40	-	47,6000
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:20:16	1.500	-	0,3800
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2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:51	500	2,0300	-
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 16:55:14	6	156,8400	-
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
2020-10-06 16:06:13	25	-	13,7000
2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 15:03:11	5.000	0,2808	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:42:05	1.000	-	1,7445
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:28:00	2.000	-	1,6960
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 07:20:44	240	-	1,6705
2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 19:55:04	600	1,6945	-
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2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:41:02	15	-	254,5000
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:51	500	2,0300	-
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2020-10-06 18:58:21	119	-	1,9850
2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:55:34	8.000	-	0,3760
2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:38:02	500	-	2,0000
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:17:58	120	-	2,3100
2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 16:03:12	180	12,7400	-
2020-10-06 15:46:09	34	14,4000	-
2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 12:51:18	7.500	-	1,0400
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:59:08	200	-	10,4000
2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:37:43	800	2,3800	-
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2020-10-06 13:33:32	427	2,3000	-
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2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
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2020-10-06 10:27:29	400	-	1,7045
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2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:51	500	2,0300	-
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2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 16:45:46	5.357	1,7250	-
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2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:29:59	2.000	2,0300	-
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2020-10-06 19:24:32	22	-	26,8000
2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 18:57:37	10.000	-	0,3420
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:14:52	29	-	155,5200
2020-10-06 14:14:00	7.500	-	2,3390
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:37:43	800	2,3800	-
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 09:10:41	400	1,6995	-
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2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 19:41:02	15	-	254,5000
2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 18:06:48	5	-	157,2400
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:03:11	5.000	0,2808	-
2020-10-06 15:01:42	250	-	27,0000
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 14:36:46	1.000	1,7395	-

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2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:16:11	500	0,6850	-
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800

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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 10:43:33	20	-	237,7500
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2020-10-06 10:34:25	2.200	3,3000	-
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2020-10-06 10:08:40	5.000	1,7050	-
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2020-10-06 09:07:02	125	2,3700	-
2020-10-06 09:05:59	2.500	0,2090	-
2020-10-06 09:01:04	5.000	1,6995	-
2020-10-06 08:50:11	1.000	-	1,6870
2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
2020-10-06 14:14:00	7.500	-	2,3390
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:21:43	3.500	-	1,6945
2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
2020-10-06 11:11:48	2.000	-	1,7020
2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
2020-10-06 10:49:01	19	-	118,5800
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2020-10-06 10:36:54	500	1,7035	-
2020-10-06 10:36:52	100	-	8,6400
2020-10-06 10:34:25	2.200	3,3000	-
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2020-10-06 10:30:19	3.400	-	1,7025
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:55:04	600	1,6945	-
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2020-10-06 19:51:46	300	-	5,7340
2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:41:02	15	-	254,5000
2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:51	500	2,0300	-
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2020-10-06 19:02:04	200	1,7350	-
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 12:56:11	1.000	-	1,7200
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:02:43	7	-	87,5000
2020-10-06 16:55:14	6	156,8400	-
2020-10-06 16:45:46	5.357	1,7250	-
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2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:06:13	25	-	13,7000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 15:03:11	5.000	0,2808	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:29:14	2.000	-	1,7370
2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 13:04:54	10.000	1,7280	-
2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:41:02	15	-	254,5000
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2020-10-06 19:29:59	2.000	2,0300	-
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2020-10-06 19:24:32	22	-	26,8000
2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 09:49:55	120	8,5800	-
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2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:52:50	30	-	48,6000
2020-10-06 18:51:50	16	32,9000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
2020-10-06 11:23:03	160	20,3700	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:11:48	2.000	-	1,7020
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 13:33:32	400	2,3000	-
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2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 12:56:11	1.000	-	1,7200
2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
2020-10-06 15:12:43	2.000	0,1050	-
2020-10-06 15:03:11	5.000	0,2808	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
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2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 09:07:02	125	2,3700	-
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2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 06:49:58	748	2,3400	-
2020-10-06 06:47:40	309	-	1,6960
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2020-10-06 19:47:21	4.850	-	0,3560
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2020-10-06 19:29:59	2.000	2,0300	-
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2020-10-06 19:19:36	240	-	20,6000
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:20:16	1.500	-	0,3800
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 16:06:13	25	-	13,7000
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2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
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2020-10-06 10:27:29	400	-	1,7045
2020-10-06 10:21:38	50	8,2000	-
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 13:42:09	888	2,3400	-
2020-10-06 13:42:05	1.000	-	1,7445
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:23:03	160	20,3700	-
2020-10-06 11:21:43	3.500	-	1,6945
2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 08:48:54	5.000	0,2090	-
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 14:02:48	300	-	2,2800
2020-10-06 14:01:31	2.000	0,4180	-
2020-10-06 14:00:23	100	74,2800	-
2020-10-06 14:00:07	100	74,1800	-
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2020-10-06 13:59:08	200	-	10,4000
2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
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2020-10-06 13:42:38	4.365	-	1,7410
2020-10-06 13:42:09	888	2,3400	-
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2020-10-06 13:37:43	800	2,3800	-
2020-10-06 13:35:08	50	-	94,3300
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2020-10-06 13:29:14	2.000	-	1,7370
2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 13:04:54	10.000	1,7280	-
2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 12:29:59	1.600	1,7145	-
2020-10-06 12:25:54	3.000	-	1,2000
2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 19:41:02	15	-	254,5000
2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:32:06	100	-	23,9500
2020-10-06 19:29:59	2.000	2,0300	-
2020-10-06 19:27:57	691	1,6945	-
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2020-10-06 19:24:32	22	-	26,8000
2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
2020-10-06 19:07:20	40	-	47,6000
2020-10-06 19:03:51	500	2,0300	-
2020-10-06 19:03:03	2.500	-	0,7260
2020-10-06 19:02:04	200	1,7350	-
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2020-10-06 18:57:37	10.000	-	0,3420
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2020-10-06 18:55:32	35	18,8000	-
2020-10-06 18:53:47	350	-	0,6800
2020-10-06 18:52:50	30	-	48,6000
2020-10-06 18:51:50	16	32,9000	-
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2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 18:10:12	1.500	0,3890	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:00	7.500	-	2,3390
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2020-10-06 13:59:08	200	-	10,4000
2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:37:43	800	2,3800	-
2020-10-06 13:35:08	50	-	94,3300
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2020-10-06 13:33:32	400	2,3000	-
2020-10-06 13:33:22	3.000	-	1,7400
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2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
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2020-10-06 11:20:16	1.000	1,7020	-
2020-10-06 11:17:27	700	-	1,6970
2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:36:12	890	1,7000	-
2020-10-06 19:35:00	1	132,8000	-
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:03	2.500	-	0,7260
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2020-10-06 18:58:07	100	-	14,3000
2020-10-06 18:57:37	10.000	-	0,3420
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:52:50	30	-	48,6000
2020-10-06 18:51:50	16	32,9000	-
2020-10-06 18:44:47	45	1,7375	-
2020-10-06 18:44:38	600	2,0500	-
2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
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2020-10-06 18:09:31	200	2,0000	-
2020-10-06 18:08:20	2.000	1,7395	-
2020-10-06 18:07:05	200	1,9800	-
2020-10-06 18:06:48	5	-	157,2400
2020-10-06 18:02:15	29	-	141,5000
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2020-10-06 17:27:39	1.500	1,1550	-
2020-10-06 17:24:50	700	2,2000	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:11:26	1.000	1,7235	-
2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
2020-10-06 16:55:14	6	156,8400	-
2020-10-06 16:45:46	5.357	1,7250	-
2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
2020-10-06 16:17:58	120	-	2,3100
2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 16:03:12	180	12,7400	-
2020-10-06 15:46:09	34	14,4000	-
2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
2020-10-06 15:32:24	4.339	-	0,8374
2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
2020-10-06 15:16:33	3.800	-	0,3660
2020-10-06 15:12:43	2.000	0,1050	-
2020-10-06 15:03:11	5.000	0,2808	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
2020-10-06 14:16:11	500	0,6850	-
2020-10-06 14:14:52	29	-	155,5200
2020-10-06 14:14:00	7.500	-	2,3390
2020-10-06 14:10:53	40	2,3000	-
2020-10-06 14:09:59	70	-	4,0510
2020-10-06 14:05:10	50	2,5300	-
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 08:48:54	5.000	0,2090	-
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2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:41:02	15	-	254,5000
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2020-10-06 19:35:00	1	132,8000	-
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2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:02:48	300	-	2,2800
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2020-10-06 14:00:23	100	74,2800	-
2020-10-06 14:00:07	100	74,1800	-
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2020-10-06 13:59:08	200	-	10,4000
2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 12:35:47	10	2,4600	-
2020-10-06 12:30:50	1.000	8,6400	-
2020-10-06 12:29:59	1.600	1,7145	-
2020-10-06 12:25:54	3.000	-	1,2000
2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
2020-10-06 11:30:09	10.000	1,6985	-
2020-10-06 11:28:00	2.000	-	1,6960
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 10:27:29	400	-	1,7045
2020-10-06 10:21:38	50	8,2000	-
2020-10-06 10:10:29	10.000	0,2100	-
2020-10-06 10:08:40	5.000	1,7050	-
2020-10-06 10:07:10	1.500	-	1,7005
2020-10-06 10:07:03	2.000	99,8730	-
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2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
2020-10-06 08:27:39	150	4,0220	-
2020-10-06 08:21:33	500	1,6935	-
2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
2020-10-06 07:49:45	217	-	9,1890
2020-10-06 07:46:14	600	1,7060	-
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2020-10-06 07:30:46	15	114,1000	-
2020-10-06 07:26:11	100	-	23,7000
2020-10-06 07:21:49	900	-	0,2520
2020-10-06 07:21:37	305	1,6810	-
2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 06:46:58	100	-	2,3500
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2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:17:58	120	-	2,3100
2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:20:16	1.500	-	0,3800
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2020-10-06 14:16:11	500	0,6850	-
2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 07:20:44	240	-	1,6705
2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 06:51:58	100	-	2,2300
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2020-10-06 06:00:06	10	205,1000	-
2020-10-06 06:00:06	400	2,5800	-
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2020-10-06 19:55:04	600	1,6945	-
2020-10-06 19:54:51	300	1,9600	-
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2020-10-06 19:51:46	300	-	5,7340
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2020-10-06 19:21:50	75	-	23,9500
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:51	500	2,0300	-
2020-10-06 19:03:03	2.500	-	0,7260
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2020-10-06 18:58:21	119	-	1,9850
2020-10-06 18:58:07	100	-	14,3000
2020-10-06 18:57:37	10.000	-	0,3420
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2020-10-06 18:55:34	8.000	-	0,3760
2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:52:50	30	-	48,6000
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
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2020-10-06 17:24:50	700	2,2000	-
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2020-10-06 17:19:20	205	-	44,8800
2020-10-06 17:16:26	100	-	2,1800
2020-10-06 17:16:25	650	2,2500	-
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
2020-10-06 16:55:14	6	156,8400	-
2020-10-06 16:45:46	5.357	1,7250	-
2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:56	30	73,9500	-
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2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:56:11	1.000	-	1,7200
2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:00:58	4	-	122,1000
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2020-10-06 10:43:33	20	-	237,7500
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2020-10-06 10:34:25	2.200	3,3000	-
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2020-10-06 08:48:54	5.000	0,2090	-
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2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 13:04:54	10.000	1,7280	-
2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:54:54	500	-	28,9500
2020-10-06 12:51:18	7.500	-	1,0400
2020-10-06 12:47:55	2.000	0,8950	-
2020-10-06 12:37:05	25	-	1,0100
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
2020-10-06 11:23:03	160	20,3700	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
2020-10-06 11:11:48	2.000	-	1,7020
2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
2020-10-06 10:49:01	19	-	118,5800
2020-10-06 10:43:33	20	-	237,7500
2020-10-06 10:36:54	500	1,7035	-
2020-10-06 10:36:52	100	-	8,6400
2020-10-06 10:34:25	2.200	3,3000	-

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2020-10-06 10:30:19	3.400	-	1,7025
2020-10-06 10:27:29	400	-	1,7045
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2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-

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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 12:51:18	7.500	-	1,0400
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 19:29:59	2.000	2,0300	-
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2020-10-06 19:24:32	22	-	26,8000
2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 18:09:31	200	2,0000	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 19:55:04	600	1,6945	-
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2020-10-06 19:51:46	300	-	5,7340
2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
2020-10-06 18:13:41	1.000	2,0500	-
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2020-10-06 18:09:31	200	2,0000	-
2020-10-06 18:08:20	2.000	1,7395	-
2020-10-06 18:07:05	200	1,9800	-
2020-10-06 18:06:48	5	-	157,2400
2020-10-06 18:02:15	29	-	141,5000
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2020-10-06 17:44:07	200	0,3790	-
2020-10-06 17:43:41	20	0,6850	-

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2020-10-06 17:27:39	1.500	1,1550	-
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2020-10-06 17:19:20	205	-	44,8800
2020-10-06 17:16:26	100	-	2,1800
2020-10-06 17:16:25	650	2,2500	-
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 19:47:21	4.850	-	0,3560
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2020-10-06 19:35:00	1	132,8000	-
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 14:02:48	300	-	2,2800
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2020-10-06 13:59:08	200	-	10,4000
2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 12:30:50	1.000	8,6400	-
2020-10-06 12:29:59	1.600	1,7145	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
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2020-10-06 11:30:09	10.000	1,6985	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
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2020-10-06 10:30:19	3.400	-	1,7025
2020-10-06 10:27:29	400	-	1,7045
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2020-10-06 08:48:54	5.000	0,2090	-
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2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
2020-10-06 08:27:39	150	4,0220	-
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 08:00:55	300	2,4700	-
2020-10-06 07:57:03	200	1,7080	-
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 19:19:36	240	-	20,6000
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2020-10-06 14:30:56	25	-	32,0350
2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 06:51:58	100	-	2,2300
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:51	500	2,0300	-
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2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
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2020-10-06 17:44:07	200	0,3790	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:34:37	8.000	-	0,3760
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 08:50:11	1.000	-	1,6870
2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
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2020-10-06 08:32:57	100	-	22,6000
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 07:55:57	500	-	1,6995
2020-10-06 07:54:46	3.400	1,7070	-
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
2020-10-06 15:16:33	3.800	-	0,3660
2020-10-06 15:12:43	2.000	0,1050	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
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2020-10-06 13:04:54	10.000	1,7280	-
2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
2020-10-06 11:23:03	160	20,3700	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:51:46	300	-	5,7340
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2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 06:07:12	1.000	1,6995	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 09:07:02	125	2,3700	-
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2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
2020-10-06 08:27:39	150	4,0220	-
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2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:55:57	500	-	1,6995
2020-10-06 07:54:46	3.400	1,7070	-
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2020-10-06 07:21:49	900	-	0,2520
2020-10-06 07:21:37	305	1,6810	-
2020-10-06 07:20:44	240	-	1,6705
2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 06:49:58	748	2,3400	-
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2020-10-06 19:47:21	4.850	-	0,3560
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2020-10-06 19:41:02	15	-	254,5000
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2020-10-06 19:29:59	2.000	2,0300	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:20:16	1.500	-	0,3800
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2020-10-06 13:59:08	200	-	10,4000
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:41:02	15	-	254,5000
2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:32:06	100	-	23,9500
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:58:21	119	-	1,9850
2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 18:06:48	5	-	157,2400
2020-10-06 18:02:15	29	-	141,5000
2020-10-06 18:00:49	190	-	1,9000
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2020-10-06 17:03:08	50	-	24,3500
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2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 07:49:47	483	-	9,1890
2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 14:28:43	10	-	140,5000
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2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 14:02:48	300	-	2,2800
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2020-10-06 13:59:08	200	-	10,4000
2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:29:59	1.600	1,7145	-
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095

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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 10:36:54	500	1,7035	-
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2020-10-06 10:30:19	3.400	-	1,7025
2020-10-06 10:27:29	400	-	1,7045
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
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2020-10-06 18:52:50	30	-	48,6000
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 15:03:11	5.000	0,2808	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:37:43	800	2,3800	-
2020-10-06 13:35:08	50	-	94,3300
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2020-10-06 13:29:14	2.000	-	1,7370
2020-10-06 13:26:02	2.500	1,7395	-
2020-10-06 13:21:03	250	1,7285	-
2020-10-06 13:04:54	10.000	1,7280	-
2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 12:29:59	1.600	1,7145	-
2020-10-06 12:25:54	3.000	-	1,2000
2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 06:00:06	10	205,1000	-
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2020-10-06 19:51:46	300	-	5,7340
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:16:26	100	-	2,1800
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 16:17:58	120	-	2,3100
2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
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2020-10-06 14:14:52	29	-	155,5200
2020-10-06 14:14:00	7.500	-	2,3390
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 13:37:43	800	2,3800	-
2020-10-06 13:35:08	50	-	94,3300
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2020-10-06 13:33:32	400	2,3000	-
2020-10-06 13:33:22	3.000	-	1,7400
2020-10-06 13:31:52	74	0,6850	-
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2020-10-06 13:26:02	2.500	1,7395	-
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2020-10-06 12:56:11	1.000	-	1,7200
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2020-10-06 12:35:47	10	2,4600	-
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2020-10-06 12:23:16	5.000	-	1,7095
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2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 07:49:47	483	-	9,1890
2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 07:10:05	18	24,0000	-
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2020-10-06 19:51:46	300	-	5,7340
2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:58:07	100	-	14,3000
2020-10-06 18:57:37	10.000	-	0,3420
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2020-10-06 18:55:34	8.000	-	0,3760
2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:52:50	30	-	48,6000
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2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
2020-10-06 16:06:13	25	-	13,7000
2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
2020-10-06 14:34:37	8.000	-	0,3760
2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:19:39	4.000	0,4000	-

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2020-10-06 14:10:53	40	2,3000	-
2020-10-06 14:09:59	70	-	4,0510
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2020-10-06 14:02:48	300	-	2,2800
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 08:35:54	100	0,8500	-
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2020-10-06 08:02:26	10	-	264,5000
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2020-10-06 07:54:46	3.400	1,7070	-
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 07:21:49	900	-	0,2520
2020-10-06 07:21:37	305	1,6810	-
2020-10-06 07:20:44	240	-	1,6705
2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 07:20:44	240	-	1,6705
2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 06:51:58	100	-	2,2300
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2020-10-06 19:56:58	5.200	-	1,6855
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:52:50	30	-	48,6000
2020-10-06 18:51:50	16	32,9000	-
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2020-10-06 18:44:38	600	2,0500	-
2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
2020-10-06 18:17:00	150	-	1,9650
2020-10-06 18:15:20	1.000	2,0000	-
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2020-10-06 18:00:49	190	-	1,9000
2020-10-06 17:55:12	1.900	-	1,9250
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:03:08	50	-	24,3500
2020-10-06 17:02:43	7	-	87,5000
2020-10-06 16:55:14	6	156,8400	-
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 08:48:54	5.000	0,2090	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:00:58	4	-	122,1000
2020-10-06 10:49:01	19	-	118,5800
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2020-10-06 10:30:19	3.400	-	1,7025
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 19:51:46	300	-	5,7340
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2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:41:02	15	-	254,5000
2020-10-06 19:36:12	890	1,7000	-
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:35:02	320	-	1,6965
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2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:33:22	3.000	-	1,7400
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2020-10-06 12:58:44	30	149,9800	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 14:33:28	150	-	139,5000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 19:55:04	600	1,6945	-
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2020-10-06 19:47:21	4.850	-	0,3560
2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:32:06	100	-	23,9500
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:58:21	119	-	1,9850
2020-10-06 18:58:07	100	-	14,3000
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:08:20	2.000	1,7395	-
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 15:03:11	5.000	0,2808	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
2020-10-06 14:30:56	25	-	32,0350
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
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2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:41:32	6	121,8400	-
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2020-10-06 13:33:22	3.000	-	1,7400
2020-10-06 13:31:52	74	0,6850	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 10:27:29	400	-	1,7045
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2020-10-06 09:07:02	125	2,3700	-
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2020-10-06 09:01:04	5.000	1,6995	-
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2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
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2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 06:45:42	200	-	2,3700
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 15:45:40	10	-	121,9000
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2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 07:20:44	240	-	1,6705
2020-10-06 07:19:07	500	-	1,6705
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 18:58:07	100	-	14,3000
2020-10-06 18:57:37	10.000	-	0,3420
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2020-10-06 18:55:34	8.000	-	0,3760
2020-10-06 18:55:32	35	18,8000	-
2020-10-06 18:53:47	350	-	0,6800
2020-10-06 18:52:50	30	-	48,6000
2020-10-06 18:51:50	16	32,9000	-
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:18:40	40	-	60,0000
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:56:11	1.000	-	1,7200
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2020-10-06 12:22:30	10.000	-	1,7095
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 10:31:21	2.000	-	2,3900
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2020-10-06 08:48:54	5.000	0,2090	-
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 08:00:55	300	2,4700	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 15:31:52	52	-	24,5000
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2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
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2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:03:25	20	-	150,0000
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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:21:43	3.500	-	1,6945
2020-10-06 11:20:16	1.000	1,7020	-
2020-10-06 11:17:27	700	-	1,6970
2020-10-06 11:13:54	1.900	-	1,7025
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2020-10-06 19:42:06	4	7,4100	-
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2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 13:46:22	180	-	5,6310
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:34:49	75	-	87,0000
2020-10-06 16:27:51	800	-	2,3400
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2020-10-06 16:06:13	25	-	13,7000
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-

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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
2020-10-06 13:42:09	888	2,3400	-
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2020-10-06 19:41:02	15	-	254,5000
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2020-10-06 19:29:59	2.000	2,0300	-
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2020-10-06 19:19:36	240	-	20,6000
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2020-10-06 19:16:33	700	-	1,6905
2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
2020-10-06 19:07:47	10	494,9000	-
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
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2020-10-06 07:54:46	3.400	1,7070	-
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2020-10-06 06:22:20	2.564	-	1,6935
2020-10-06 06:19:51	70	1,7005	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 17:19:20	205	-	44,8800
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:38:08	100	-	24,3500
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2020-10-06 16:16:31	300	-	2,3100
2020-10-06 16:10:49	2.000	0,3670	-
2020-10-06 16:06:13	25	-	13,7000
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2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
2020-10-06 15:32:24	4.339	-	0,8374
2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 14:36:46	1.000	1,7395	-

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2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
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2020-10-06 13:49:56	30	73,9500	-
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
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2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:23:03	160	20,3700	-
2020-10-06 11:21:43	3.500	-	1,6945
2020-10-06 11:20:16	1.000	1,7020	-
2020-10-06 11:17:27	700	-	1,6970
2020-10-06 11:13:54	1.900	-	1,7025

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2020-10-06 08:50:11	1.000	-	1,6870
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 07:49:47	483	-	9,1890
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2020-10-06 07:46:14	600	1,7060	-
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2020-10-06 07:26:11	100	-	23,7000
2020-10-06 07:21:49	900	-	0,2520
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2020-10-06 07:20:44	240	-	1,6705
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2020-10-06 19:21:50	75	-	23,9500
2020-10-06 19:19:36	240	-	20,6000
2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:16:33	700	-	1,6905
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
2020-10-06 18:24:23	1.000	1,7395	-
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 18:09:31	200	2,0000	-
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2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:59:08	200	-	10,4000
2020-10-06 13:54:18	1.000	-	2,2500
2020-10-06 13:52:53	1.000	-	2,3200
2020-10-06 13:52:35	1.200	1,7395	-
2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-

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2020-10-06 12:56:37	10	51,5000	-
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2020-10-06 12:54:54	500	-	28,9500
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
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2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
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2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:20:16	1.000	1,7020	-
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
2020-10-06 11:11:48	2.000	-	1,7020
2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 10:34:25	2.200	3,3000	-
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2020-10-06 10:30:19	3.400	-	1,7025
2020-10-06 10:27:29	400	-	1,7045
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2020-10-06 10:07:03	2.000	99,8730	-
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2020-10-06 09:10:41	400	1,6995	-
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2020-10-06 19:18:29	2.000	1,6900	-
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2020-10-06 19:15:11	60	-	39,1500
2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 18:55:32	35	18,8000	-
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2020-10-06 18:52:50	30	-	48,6000
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2020-10-06 17:44:07	200	0,3790	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:16:31	300	-	2,3100
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2020-10-06 15:41:41	44	-	21,1500
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
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2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200

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2020-10-06 13:49:11	1.000	-	2,3200
2020-10-06 13:48:11	700	1,7445	-
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2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 12:56:11	1.000	-	1,7200
2020-10-06 12:54:54	500	-	28,9500
2020-10-06 12:51:18	7.500	-	1,0400
2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 12:23:56	1.000	0,6960	-
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2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
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2020-10-06 11:28:00	2.000	-	1,6960
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2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
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2020-10-06 11:11:46	200	-	1,7025
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2020-10-06 08:06:49	400	-	1,6970
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2020-10-06 07:49:47	483	-	9,1890
2020-10-06 07:49:45	217	-	9,1890
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2020-10-06 19:51:55	8	139,0000	-
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2020-10-06 19:08:51	100	-	26,6000
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2020-10-06 19:03:03	2.500	-	0,7260
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2020-10-06 18:57:37	10.000	-	0,3420
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2020-10-06 18:38:02	500	-	2,0000
2020-10-06 18:30:48	50	-	65,5500
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2020-10-06 18:17:00	150	-	1,9650
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2020-10-06 17:27:39	1.500	1,1550	-
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2020-10-06 17:02:43	7	-	87,5000
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2020-10-06 16:45:46	5.357	1,7250	-
2020-10-06 16:38:08	100	-	24,3500
2020-10-06 16:34:49	75	-	87,0000
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2020-10-06 16:10:49	2.000	0,3670	-
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2020-10-06 16:03:12	180	12,7400	-
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2020-10-06 15:45:40	10	-	121,9000
2020-10-06 15:41:41	44	-	21,1500
2020-10-06 15:36:52	3	65,8800	-
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2020-10-06 15:31:52	52	-	24,5000
2020-10-06 15:30:56	300	-	4,2000
2020-10-06 15:27:00	25	31,8200	-
2020-10-06 15:20:14	2.000	-	1,7400
2020-10-06 15:16:33	3.800	-	0,3660
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2020-10-06 14:36:46	1.000	1,7395	-
2020-10-06 14:36:29	2.000	-	2,5300
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2020-10-06 14:33:28	150	-	139,5000
2020-10-06 14:31:47	30	18,9500	-
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2020-10-06 14:28:43	10	-	140,5000
2020-10-06 14:28:33	30	1,7410	-
2020-10-06 14:28:18	20.000	-	0,3910
2020-10-06 14:23:07	3	-	13,6000
2020-10-06 14:20:16	1.500	-	0,3800
2020-10-06 14:19:39	4.000	0,4000	-
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2020-10-06 14:14:52	29	-	155,5200
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2020-10-06 13:54:18	1.000	-	2,2500
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2020-10-06 13:49:56	30	73,9500	-
2020-10-06 13:49:11	1.000	-	2,3200
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2020-10-06 13:46:22	180	-	5,6310
2020-10-06 13:42:38	4.365	-	1,7410
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2020-10-06 13:37:43	800	2,3800	-
2020-10-06 13:35:08	50	-	94,3300
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2020-10-06 13:33:22	3.000	-	1,7400
2020-10-06 13:31:52	74	0,6850	-
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2020-10-06 13:26:02	2.500	1,7395	-

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2020-10-06 12:47:55	2.000	0,8950	-
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2020-10-06 12:29:59	1.600	1,7145	-
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2020-10-06 12:23:56	1.000	0,6960	-
2020-10-06 12:23:16	5.000	-	1,7095
2020-10-06 12:22:30	10.000	-	1,7095
2020-10-06 12:21:43	2.799	-	1,2100
2020-10-06 12:07:56	80	31,8600	-
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 12:04:28	3.000	-	1,2600
2020-10-06 11:51:21	10.000	-	1,6960
2020-10-06 11:35:46	40	1,6995	-
2020-10-06 11:35:02	320	-	1,6965
2020-10-06 11:31:36	1.000	1,6995	-
2020-10-06 11:30:09	10.000	1,6985	-
2020-10-06 11:28:00	2.000	-	1,6960
2020-10-06 11:23:03	160	20,3700	-
2020-10-06 11:21:43	3.500	-	1,6945
2020-10-06 11:20:16	1.000	1,7020	-
2020-10-06 11:17:27	700	-	1,6970
2020-10-06 11:13:54	1.900	-	1,7025
2020-10-06 11:13:19	3.000	-	99,2720
2020-10-06 11:11:48	2.000	-	1,7020
2020-10-06 11:11:46	200	-	1,7025
2020-10-06 11:00:58	4	-	122,1000
2020-10-06 10:49:01	19	-	118,5800
2020-10-06 10:43:33	20	-	237,7500
2020-10-06 10:36:54	500	1,7035	-
2020-10-06 10:36:52	100	-	8,6400
2020-10-06 10:34:25	2.200	3,3000	-
2020-10-06 10:31:21	2.000	-	2,3900
2020-10-06 10:30:19	3.400	-	1,7025
2020-10-06 10:27:29	400	-	1,7045
2020-10-06 10:21:38	50	8,2000	-
2020-10-06 10:10:29	10.000	0,2100	-
2020-10-06 10:08:40	5.000	1,7050	-
2020-10-06 10:07:10	1.500	-	1,7005
2020-10-06 10:07:03	2.000	99,8730	-
2020-10-06 10:05:33	300	1,7065	-
2020-10-06 10:05:11	9	-	33,0000
2020-10-06 10:03:26	157	31,7700	-
2020-10-06 10:02:31	40	1,7060	-
2020-10-06 09:51:36	205	2,4400	-
2020-10-06 09:49:55	120	8,5800	-
2020-10-06 09:25:01	25	31,8050	-
2020-10-06 09:20:00	10	6,4980	-
2020-10-06 09:14:30	1.000	1,6995	-
2020-10-06 09:10:41	400	1,6995	-
2020-10-06 09:07:02	125	2,3700	-
2020-10-06 09:05:59	2.500	0,2090	-
2020-10-06 09:01:04	5.000	1,6995	-
2020-10-06 08:50:11	1.000	-	1,6870
2020-10-06 08:48:54	5.000	0,2090	-
2020-10-06 08:35:54	100	0,8500	-
2020-10-06 08:35:33	330	2,3800	-
2020-10-06 08:32:57	100	-	22,6000
2020-10-06 08:27:39	150	4,0220	-
2020-10-06 08:21:33	500	1,6935	-
2020-10-06 08:06:49	400	-	1,6970
2020-10-06 08:02:26	10	-	264,5000
2020-10-06 08:00:55	300	2,4700	-
2020-10-06 07:57:03	200	1,7080	-
2020-10-06 07:56:02	1.500	1,7070	-

2020-10-06 07:55:57	500	-	1,6995
2020-10-06 07:54:46	3.400	1,7070	-
2020-10-06 07:51:23	600	1,7040	-
2020-10-06 07:49:47	483	-	9,1890
2020-10-06 07:49:45	217	-	9,1890
2020-10-06 07:46:14	600	1,7060	-
2020-10-06 07:44:35	250	-	2,4100
2020-10-06 07:30:46	15	114,1000	-
2020-10-06 07:26:11	100	-	23,7000
2020-10-06 07:21:49	900	-	0,2520
2020-10-06 07:21:37	305	1,6810	-
2020-10-06 07:20:44	240	-	1,6705
2020-10-06 07:19:07	500	-	1,6705
2020-10-06 07:18:34	5	117,7800	-
2020-10-06 07:17:27	500	1,6835	-
2020-10-06 07:16:22	5.300	-	1,6745
2020-10-06 07:16:04	500	2,4500	-
2020-10-06 07:15:46	2.500	2,4900	-
2020-10-06 07:15:11	30	45,6450	-
2020-10-06 07:10:05	18	24,0000	-
2020-10-06 07:09:48	9	-	26,4000
2020-10-06 07:03:23	7.000	-	1,6875
2020-10-06 06:51:58	100	-	2,2300
2020-10-06 06:51:55	2.103	-	2,2300
2020-10-06 06:49:58	748	2,3400	-
2020-10-06 06:47:40	309	-	1,6960
2020-10-06 06:46:58	100	-	2,3500
2020-10-06 06:45:42	200	-	2,3700
2020-10-06 06:45:18	500	2,4500	-
2020-10-06 06:42:41	405	2,4600	-
2020-10-06 06:40:20	16	31,8550	-
2020-10-06 06:38:46	35	14,6000	-
2020-10-06 06:33:34	885	1,7005	-
2020-10-06 06:32:12	100	2,5000	-
2020-10-06 06:26:00	250	-	1,7010
2020-10-06 06:22:20	2.564	-	1,6935
2020-10-06 06:19:51	70	1,7005	-
2020-10-06 06:18:43	28	-	117,0200
2020-10-06 06:09:43	250	1,6995	-
2020-10-06 06:09:34	24	2,5600	-
2020-10-06 06:07:12	1.000	1,6995	-
2020-10-06 06:00:38	100	7,2000	-
2020-10-06 06:00:26	40	68,9000	-
2020-10-06 06:00:26	44	68,9000	-
2020-10-06 06:00:09	200	0,6960	-
2020-10-06 06:00:06	10	205,1000	-
2020-10-06 06:00:06	400	2,5800	-
2020-10-06 06:00:06	2.300	2,5800	-
2020-10-06 06:00:05	250	43,3200	-
2020-10-06 06:00:00	90	-	14,8460

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

Allianz 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. 20/25 **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 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**

2020-10-06 19:38:14	1	-	1.238,6000
2020-10-06 19:37:21	1	1.240,2000	-
2020-10-06 19:36:16	2	-	1.239,4000
2020-10-06 19:29:17	4	1.240,2000	-
2020-10-06 19:14:55	3	1.241,2000	-
2020-10-06 15:57:38	10	1.237,8000	-
2020-10-06 15:10:25	1	1.244,8000	-
2020-10-06 15:00:19	3	1.248,8000	-
2020-10-06 13:51:22	1	1.248,6000	-
2020-10-06 13:23:11	1	1.247,6000	-
2020-10-06 09:46:46	3	1.249,8000	-
2020-10-06 08:42:44	10	1.250,6000	-
2020-10-06 06:40:34	1	-	1.251,2000

Alpine Immune Sciences Inc. **US02083G1004**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2020-10-06 12:55:11	958	-	12,4400
2020-10-06 07:42:37	958	12,3000	-

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

2020-10-06 15:40:24	25	83,7500	-

Altia Oyj **FI4000292438**

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

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

ALTICE FRAN. 20/29 REGS **XS2232102876**

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2020-10-06 16:19:41	25	-	33,8300
2020-10-06 12:55:34	885	33,6150	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG			DE000A2YNT30
2020-10-06 08:04:11	270	-	20,8000

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. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FIN 19/21 MTN	**US02665WCS89**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 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
2020-10-06 18:55:16	18	-	106,8000
2020-10-06 12:30:51	100	-	106,4000

Amadeus IT Group S.A.			ES0109067019
2020-10-06 13:25:07	72	-	47,9700

AMADEUS IT GRP 18/23 MTN	**XS1878191052**
AMAG Austria Metall AG	**AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

Amazon.com Inc. **US0231351067**

2020-10-06 19:56:21	2	2.637,5000	-
2020-10-06 19:54:52	1	-	2.634,0000
2020-10-06 19:49:44	1	2.632,0000	-
2020-10-06 19:48:23	5	2.631,5000	-
2020-10-06 19:38:31	3	2.644,5000	-
2020-10-06 19:36:49	1	2.648,5000	-
2020-10-06 19:26:53	2	2.639,5000	-
2020-10-06 19:18:36	7	2.651,0000	-
2020-10-06 18:55:37	3	2.655,0000	-
2020-10-06 18:18:12	2	2.681,5000	-
2020-10-06 18:14:14	1	2.680,0000	-
2020-10-06 17:30:39	2	-	2.676,0000
2020-10-06 16:51:17	2	2.677,0000	-
2020-10-06 16:35:51	3	2.672,0000	-
2020-10-06 16:00:04	1	2.661,5000	-
2020-10-06 15:59:23	2	-	2.662,0000
2020-10-06 15:53:56	2	2.658,5000	-
2020-10-06 15:48:23	1	-	2.661,0000
2020-10-06 15:47:35	4	-	2.664,5000
2020-10-06 14:49:13	1	2.675,5000	-
2020-10-06 14:44:15	10	2.675,0000	-
2020-10-06 14:25:52	1	-	2.682,0000
2020-10-06 14:16:32	1	2.684,5000	-
2020-10-06 13:56:38	1	-	2.675,5000
2020-10-06 13:35:34	3	2.693,0000	-
2020-10-06 13:26:36	3	2.693,5000	-
2020-10-06 12:38:13	2	-	2.697,0000
2020-10-06 12:25:01	1	2.695,5000	-
2020-10-06 12:19:51	6	2.697,0000	-
2020-10-06 11:53:07	4	2.696,5000	-
2020-10-06 11:51:50	1	-	2.695,5000
2020-10-06 11:51:32	1	2.696,0000	-
2020-10-06 11:45:00	2	-	2.697,0000
2020-10-06 11:33:13	2	2.701,5000	-
2020-10-06 11:22:51	1	-	2.696,5000
2020-10-06 10:50:27	3	2.698,5000	-
2020-10-06 10:47:06	10	-	2.693,5000
2020-10-06 10:22:26	2	2.694,0000	-
2020-10-06 08:13:07	4	-	2.704,5000
2020-10-06 08:11:53	2	-	2.704,0000
2020-10-06 07:34:13	19	2.707,5000	-
2020-10-06 07:07:30	3	2.704,5000	-

AMC Networks Inc. **US00164V1035**

2020-10-06 19:20:46	99	20,2000	-
2020-10-06 18:58:22	99	20,2000	-

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24	**US025816BK48**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 16/21	**US026874DG98**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.HONDA F. 18/21 MTN	**US02665WCD11**
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. 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 Electric Power Co. Inc.	**US0255371017**
American Express Co.	**US0258161092**

2020-10-06 16:35:16	225	88,7000	-
2020-10-06 16:32:58	1	88,6300	-

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2020-10-06 14:14:53	1.570	-	0,9140
2020-10-06 13:33:09	150	1,0000	-
2020-10-06 13:25:52	850	-	0,9600
2020-10-06 11:17:55	700	0,9300	-
2020-10-06 08:25:22	2.000	0,9260	-
2020-10-06 08:03:58	200	-	0,9140

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2020-10-06 10:44:15	5	204,5000	-
2020-10-06 08:37:37	30	203,5000	-
2020-10-06 08:28:21	28	206,3500	-

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

2020-10-06 13:45:58	40	-	128,1800
2020-10-06 12:52:49	8	-	128,9600
2020-10-06 07:21:03	5	129,1000	-
2020-10-06 07:04:45	16	129,3800	-

Americas Gold & Silver Corp. **CA03062D1006**

2020-10-06 17:01:05	1.000	2,1680	-
2020-10-06 11:31:53	3.000	-	2,2600

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

2020-10-06 16:53:37	1.000	-	0,3480

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

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**
2020-10-06 19:46:10	5	-	215,2000
AMGEN INC. EO-NOTES 2016(16/22)			**XS1369278251**
Amicus Therapeutics Inc.			**US03152W1099**
Amneal Pharmaceuticals Inc.			**US03168L1052**
AMPD VENTURES INC			**CA00175D1006**
AMPEGA RESERVE FONDS			**DE0008481144**
AMPEGA RESPONSIBILITY FONDS			**DE0007248700**
AMPHEN.TECH. ANL.18/28			**XS1843459436**
Amphenol Corp. New			**US0320951017**
Ampol Ltd.			**AU0000088338**
AMS 20/25 REGS			**XS2195511006**
ams AG			**AT0000A18XM4**
2020-10-06 07:49:58	190	20,9500	-
AMSTERDAM COMMODITIES N.V.			**NL0000313286**
2020-10-06 14:49:59	220	-	18,6200
Amtech Systems Inc.			**US0323325045**
AMUN. ETF NASD.100			**FR0010949479**
Amundi Aktien Rohstoffe			**DE0009779884**
Amundi Austria Stock			**AT0000857412**
AMUNDI CAC 40 (C)			**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR			**LU1681046931**
Amundi Discount Balanced			**DE0007012700**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
2020-10-06 14:42:45	1	-	235,1500
AMUNDI ETF DJ STOXX 600			**FR0010791004**

AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**LU1681043912**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
AMUNDI ETF ISTOXX EUROPE MULTI-F	**FR0013284304**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**

2020-10-06 13:37:57	2	-	2.234,0000
2020-10-06 12:44:45	2	2.237,5000	-
2020-10-06 07:38:25	8	-	2.227,0000

AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMERGING LATIN A	**LU1681045024**
AMUNDI ETF MSCI EMU	**FR0010717090**

Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**LU1681041627**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI NORDIC UCITS ETF	**LU1681044647**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756122**
AMUNDI ETF MSCI WORLD	**FR0010756114**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**

AMUNDI ETF NASDAQ-100			**LU1681038243**
2020-10-06 19:54:42	6	106,8000	-
2020-10-06 15:41:58	10	107,9800	-
2020-10-06 09:33:52	100	-	107,9800

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**
AMUNDI FLOATING RATE USD CORPORA	**LU1681041031**
2020-10-06 07:49:51 490 - 49,9480	
AMUNDI FLOATING RATE USD CORPORA	**LU1681040900**
Amundi Ftse Epra Europe Real Est	**LU1681039480**
Amundi Gold Stock	**AT0000674916**
Amundi Gold Stock	**AT0000675095**
AMUNDI GOVT BOND LOWEST RATED EU	**LU1681046774**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU2089238898**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.US TREASURY N	**LU2089239193**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-A.PRIME EURO CORP. N	**LU2089238625**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU2089238039**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU2089238971**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU2089238112**

Amundi Ind.Sol.-A.In.MSCI E.M. A			**LU1737652583**
2020-10-06 13:43:10	1.000	-	47,7080

Amundi Inde.Sol.-A.PRIME JAPAN N	**LU2089238385**
Amundi Index Amundi Prime US Cor	**LU2037749152**
Amundi Index Breakeven Inflation	**LU2037750168**
Amundi Index Euro Corporate SRI	**LU2037748774**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME USA N	**LU2089238468**
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**
Amundi Index Solutions - Amundi	**LU1602144229**
AMUNDI MSCI	**FR0010821819**
AMUNDI MSCI EASTERN EUROPE EX RU	**LU1681043755**
AMUNDI MSCI EMERGING MARKETS UCI	**LU1681045370**
AMUNDI MSCI EUROPE	**FR0010688168**
AMUNDI MSCI EUROPE	**FR0010688184**
AMUNDI MSCI EUROPE BANKS	**FR0010688176**
AMUNDI MSCI EUROPE ENERGY	**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE	**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS	**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS	**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES	**FR0010688234**
AMUNDI MSCI NORDIC	**FR0010655738**
AMUNDI MSCI SWITZERLAND	**FR0010655753**
AMUNDI MSCI UK	**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR	**LU1681042864**
AMUNDI MSCI WORLD	**FR0010791145**
Amundi MSCI World Energy UCITS E	**LU1681046006**
AMUNDI MSCI WORLD 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**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
ANA Holdings Inc.	**JP3429800000**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
2020-10-06 07:43:08	85	29,4600	-
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS	**USG0446NAP99**
Anglo American Capital PLC 3,50	**XS0764637194**
Anglo American Capital PLC EO-Me	**XS1962513674**

ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Capital PLC EO-Me	**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS0995040051**
Anglo American Platinum Ltd.	**ZAE000013181**
Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**US0351282068**
Anglogold Ashanti Ltd.	**ZAE000043485**
ANGOLA, REP. 18/48 REGS	**XS1819680528**
ANH.-BU.INB. 19/25	**US03523TBX54**
ANH.-BU.INB. 19/29	**US035240AQ30**
ANH.-BU.INB. 20/40	**US035240AS95**
ANH.-BU.INB. 20/50	**US035240AT78**
ANH.-BUSCH INBEV 11/39	**US03523TBF49**
ANH.-BUSCH INBEV 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**
ANH.B.CO/IB 19/26	**US03522AAG58**
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 **BE6285454482**

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

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

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

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

2020-10-06 14:42:56	50	49,0550	-
2020-10-06 14:22:27	40	48,9900	-
2020-10-06 13:26:21	155	48,6100	-
2020-10-06 13:19:57	4	48,7850	-
2020-10-06 13:00:40	52	48,7000	-
2020-10-06 09:10:21	64	-	47,7150

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

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

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

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

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

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

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

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

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/27	**US037411BJ37**
Apache Corp.	**US0374111054**
APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Investment Corp.	**US03761U5020**
Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**AU3CB0232296**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/23	**US037833BU32**
APPLE 16/26	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**

APPLE 17/20	**US037833DJ68**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833CM07**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833DD98**
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	**US037833DU14**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

2020-10-06 19:59:36	30	96,5400	-
2020-10-06 19:56:46	50	96,3000	-
2020-10-06 19:56:45	400	-	96,3000
2020-10-06 19:56:42	40	96,3000	-
2020-10-06 19:53:33	150	-	96,1500
2020-10-06 19:52:11	35	96,3300	-
2020-10-06 19:50:05	30	-	96,2700
2020-10-06 19:47:41	160	-	96,1800
2020-10-06 19:42:27	100	-	96,5500
2020-10-06 19:42:12	100	-	96,5400
2020-10-06 19:41:17	100	-	96,4800
2020-10-06 19:36:39	25	96,8900	-
2020-10-06 19:34:34	10	96,9700	-
2020-10-06 19:29:30	10	96,9300	-
2020-10-06 19:25:49	7	96,6500	-

2020-10-06 19:06:59	80	-	96,0200
2020-10-06 19:06:13	80	-	96,3800
2020-10-06 19:02:03	100	96,6100	-
2020-10-06 18:40:47	200	-	98,1000
2020-10-06 17:59:54	500	97,6400	-
2020-10-06 17:46:32	80	-	97,5600
2020-10-06 17:42:14	20	-	97,7000
2020-10-06 16:53:52	500	-	97,8000
2020-10-06 16:41:29	90	97,6100	-
2020-10-06 16:38:10	2	-	97,6300
2020-10-06 16:34:46	200	-	97,5000
2020-10-06 16:04:27	100	-	97,0600
2020-10-06 15:53:39	4	-	96,5200
2020-10-06 15:52:37	64	-	96,4200
2020-10-06 15:50:46	150	-	96,3200
2020-10-06 15:50:21	10	96,3700	-
2020-10-06 15:46:00	52	96,8300	-
2020-10-06 15:40:37	15	-	96,8700
2020-10-06 15:16:02	20	97,0900	-
2020-10-06 15:07:20	4	-	97,4200
2020-10-06 14:39:11	10	97,4900	-
2020-10-06 14:20:55	40	97,9400	-
2020-10-06 13:56:35	500	97,4000	-
2020-10-06 13:49:53	149	-	97,5000
2020-10-06 13:49:45	500	97,5000	-
2020-10-06 13:48:17	500	97,5200	-
2020-10-06 13:46:34	500	-	97,3400
2020-10-06 13:45:55	10	-	97,3700
2020-10-06 13:43:15	465	97,6400	-
2020-10-06 13:40:31	500	97,9200	-
2020-10-06 13:40:31	500	97,9000	-
2020-10-06 13:40:22	500	97,9500	-
2020-10-06 13:38:06	153	98,0400	-
2020-10-06 13:37:13	5	98,0300	-
2020-10-06 13:36:33	35	-	97,9200
2020-10-06 13:32:26	71	98,3000	-
2020-10-06 13:28:06	50	98,2400	-
2020-10-06 13:18:34	50	-	98,2900
2020-10-06 13:10:32	100	98,3400	-
2020-10-06 12:56:49	10	98,2900	-
2020-10-06 12:07:51	100	98,2300	-
2020-10-06 10:58:49	4	98,2400	-
2020-10-06 10:43:21	50	98,0300	-
2020-10-06 10:42:14	5	-	98,0200
2020-10-06 10:25:09	40	-	98,1000
2020-10-06 10:00:46	50	98,0600	-
2020-10-06 09:38:18	104	-	98,0400
2020-10-06 09:35:23	20	98,0900	-
2020-10-06 08:41:31	1	-	98,1100
2020-10-06 07:49:34	10	98,2600	-
2020-10-06 07:14:26	10	-	98,3600
2020-10-06 06:00:33	8	98,6000	-

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

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

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

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

Applegreen PLC **IE00BXC8D038**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2020-10-06 13:40:28	130	51,5100	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/29 MTN **FR0013534278**

APRR EO-Medium-Term Nts 2015(15/ **FR0013044278**

APRR EO-Medium-Term Nts 2017(17/ **FR0013295722**

APT PIPELIN. 20/30 MTN **XS2164646304**

APT PIPELINES 03/22/22 **XS1205616268**

APT PIPELINES 03/22/27 **XS1205616698**

AptarGroup Inc. **US0383361039**

2020-10-06 13:59:36	30	-	96,9400

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2020-10-06 18:28:44	1.000	-	1,0375

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

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/23 MTN **XS2082323630**

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**

2020-10-06 12:21:44	500	-	11,9280

ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
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**
ARCH.DANIELS 20/25	**US039482AA29**
ARCH.DANIELS 20/30	**US039482AB02**
ARCONIC 14/24	**US013817AW16**
ARCONIC 2037	**US013817AK77**
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**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
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**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A			**LU1673108939**
2020-10-06 19:58:01	400	-	4,4970
2020-10-06 09:29:18	2.500	-	4,4850
2020-10-06 09:16:33	600	4,4720	-
2020-10-06 08:51:04	150	-	4,4710

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG			**DE0005209589**
2020-10-06 12:10:25	300	3,9800	-

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

Asahi Glass Co. Ltd. **JP3112000009**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

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

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

Ascom Holding AG **CH0011339204**

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

ASFINAG 20/27 MTN **XS2203969246**

ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
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 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
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	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
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**
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**

2020-10-06 07:35:07	6	318,4500	-
2020-10-06 07:31:36	31	318,6500	-

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

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

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

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

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

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

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

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

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

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**

2020-10-06 18:07:58	28	-	92,1700
2020-10-06 13:59:31	70	-	91,8400
2020-10-06 13:22:18	40	92,1600	-
2020-10-06 09:42:04	10	91,8600	-

ASTRAZENECA PLC 17/27 **US046353AN82**

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. 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. 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 2014(14/22)	**XS1144086110**
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 15/22	**US00206RCM25**
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 18/24 FLR	**US00206RGD89**
AT + T 20/32	**US00206RKH48**

AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
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. 19/39	**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/UND. FLR	**XS2114413565**
AT&T INC. 19/27	**US00206RHW51**
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**
2020-10-06 16:54:54	3.000 - 0,3160
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**
ATMOS ENERGY 19/49	**US049560AS49**
Atos S.A.	**FR0000051732**

Atos SE Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL4N2**
Atossa Genetics Inc.			**US04962H5063**
Atresmedia Corporacion de Medios			**ES0109427734**
ATRIUM EUROPEAN REAL ESTAT.LTD E			**XS1118586244**
AUCHAN HLDG 20/26 MTN			**FR0013510179**
Auchan Holding S.A. EO-Med.-Term			**FR0013416146**
AUCKLD INTL AIRPORT 2027			**AU3CB0243236**
Audax Renovables S.A.			**ES0136463017**
Aumann AG			**DE000A2DAM03**
2020-10-06 16:05:05	540	11,2800	-
AUREL.EQ.OPP 19/24 FLR			**NO0010861487**
AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2020-10-06 11:41:24	280	-	14,0400
AURIZON NETWORK PTY LTD. EO-MEDI			**XS1111428402**
Aurora Cannabis Inc.			**CA05156X8843**
2020-10-06 14:58:29	100	3,8780	-
2020-10-06 11:57:11	125	-	3,9520
Auryn Resources Inc.			**CA05208W1086**
AusCann Group Holdings Ltd.			**AU000000AC89**
AUSGRID FIN. 20/27 MTN			**AU3CB0273563**
AUSNET SVCS 20/30 MTN			**XS2118213888**
Austevoll Seafood ASA			**NO0010073489**
2020-10-06 13:35:33	1.500	-	7,0500
2020-10-06 13:35:00	1.500	-	7,0500
Australia & N. Z. Bkg Grp			**XS0731129234**
AUSTRALIA & N. Z. BKG GRP LTD. E			**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E			**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E			**XS1774629346**
AUSTRALIA 20/32			**AU0000075681**
AUSTRALIA 20/51			**AU0000097495**
AUSTRALIA 2021			**AU000XCLWAT5**
AUSTRALIA 2022			**AU000XCLWAW9**

AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	**XS0982549197**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**
Autogrill S.p.A.	**IT0001137345**
2020-10-06 11:58:31 1.000 4,0460 -	
Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Automatic Data Processing Inc.	**US0530151036**
2020-10-06 14:15:34 115 121,0600 -	
2020-10-06 13:26:00 37 - 119,0000	

Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
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**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET CAR.R. 16/24	**USU05375AP26**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
AVIVA PLC	**XS1908273219**
Aviva PLC	**GB0002162385**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**

AVZ Minerals Ltd.	**AU000000AVZ6**
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 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 ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**

AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**

AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
B & G Foods Inc. New	**US05508R1068**

2020-10-06 14:07:37	14	24,1900	-

B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
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 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
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.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 Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.T.P. 17-20	**IT0005285041**

B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Babcock International Grp PLC EO	**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 16/28 REGS	**XS1405766541**
BAHRAIN 17/29 REGS	**XS1675862012**
BAHRAIN 17/47 REGS	**XS1675862103**
BAHRAIN 19/31 MTN REGS	**XS2058948451**
BAHRAIN 20/30 MTN REGS	**XS2172965282**
BAIC Motor Corp. Ltd.	**CNE100001TJ4**
BAIDU 18/23	**US056752AK40**
BAIDU 18/28	**US056752AL23**
BAIDU 20/25	**US056752AQ10**
BAIDU 20/30	**US056752AR92**

BAINS MER MONACO EO 1 **MC0000031187**

Baker Hughes a GE Co. **US05722G1004**

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

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-10-06 19:54:49	64	-	14,7750
2020-10-06 19:52:34	22	-	14,7800
2020-10-06 19:23:47	150	-	14,7750
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2020-10-06 18:48:12	500	15,1750	-
2020-10-06 18:44:20	2.000	-	15,0850
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2020-10-06 17:41:54	200	-	15,1150
2020-10-06 17:26:30	15	14,9600	-
2020-10-06 17:25:09	1.900	14,9600	-
2020-10-06 16:55:13	220	-	15,0500
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2020-10-06 16:22:35	100	-	15,0100
2020-10-06 16:14:44	200	14,9800	-
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2020-10-06 15:40:45	200	14,9750	-
2020-10-06 15:15:18	750	-	14,9800
2020-10-06 15:10:34	100	14,9850	-
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2020-10-06 14:46:01	50	-	14,8350
2020-10-06 14:41:00	135	14,8950	-
2020-10-06 14:33:20	1.395	-	14,6950
2020-10-06 14:16:44	260	-	14,7000
2020-10-06 14:11:31	60	-	14,7350
2020-10-06 13:52:46	260	14,5750	-
2020-10-06 13:40:02	100	14,4950	-
2020-10-06 13:37:13	100	14,5400	-
2020-10-06 13:06:32	170	14,8900	-
2020-10-06 12:22:28	360	-	14,7750
2020-10-06 11:08:56	40	-	14,6850
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2020-10-06 10:32:31	500	-	14,5750
2020-10-06 10:17:54	250	14,6450	-
2020-10-06 09:33:17	500	-	14,5550
2020-10-06 09:28:05	200	14,4950	-
2020-10-06 09:22:55	1.225	-	14,4000
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2020-10-06 09:01:32	800	14,7700	-
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2020-10-06 08:19:19	80	-	14,7900
2020-10-06 07:56:39	70	-	14,8150
2020-10-06 07:49:16	65	14,8750	-
2020-10-06 07:46:02	100	-	14,8100
2020-10-06 07:45:17	600	-	14,7800
2020-10-06 06:59:05	800	14,9150	-
2020-10-06 06:48:15	75	-	14,8600
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2020-10-06 06:38:24	65	14,9500	-
2020-10-06 06:17:05	120	-	14,7300
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2020-10-06 06:00:03	2	14,8900	-
2020-10-06 06:00:03	37	-	14,8000

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2020-10-06 13:52:23	1.500	0,3136	-

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

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

Banco Santander S.A. **ES0113900J37**

2020-10-06 15:06:51	3.000	-	1,7106
2020-10-06 14:46:25	6.750	-	1,7008
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2020-10-06 14:44:27	6.500	1,6950	-
2020-10-06 14:43:47	6.500	-	1,6956
2020-10-06 14:26:14	3.000	-	1,6940
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2020-10-06 11:56:46	6.000	-	1,6928
2020-10-06 11:17:26	6.600	-	1,6778
2020-10-06 11:16:23	2.500	-	1,6780
2020-10-06 09:17:13	1.100	-	1,6396
2020-10-06 08:30:44	1.000	-	1,6314
2020-10-06 07:58:27	3.000	-	1,6258
2020-10-06 07:53:12	2.121	-	1,6212
2020-10-06 07:43:31	1.200	-	1,6304
2020-10-06 07:20:22	4.000	-	1,6114
2020-10-06 06:45:08	1.000	-	1,6020
2020-10-06 06:16:14	900	-	1,6020

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

Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
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**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
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**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
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 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**

BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
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	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**

Bank of America Corp.			**US0605051046**
2020-10-06 16:29:13	160	21,1900	-
2020-10-06 09:29:49	17	-	20,8850

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1560863802**
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 America Corp. EO-Medium-	**XS1458405898**

Bank of China (Hongkong) Ltd.			**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-			**XS1437623355**
Bank of China Ltd. (Paris Br.) E			**XS1959288868**
Bank of Communications Co.Ltd.			**CNE100000205**
Bank of East Asia Ltd., The			**HK0023000190**
Bank of Greece - Namens-Aktien			**GRS004013009**
Bank of Irel.Mortgage Bank PLC E			**XS1791443440**
Bank of Ireland Group PLC			**IE00BD1RP616**
Bank of Montreal DL-Medium-Term			**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter			**XS1791326728**
Bank of Montreal EO-Medium-Term			**XS1857073180**
Bank of Nova Scotia			**CA0641491075**
BANK OF NOVA SCOTIA			**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE			**XS1111155328**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**
Bank of Nova Scotia, The EO-Medi			**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI			**LU0134853133**
BANKIA 17/UND. FLR			**XS1645651909**
BANKIA 19/24			**ES0313307219**
BANKIA 19/26			**ES0213307061**
BANKIA 19/26			**ES0213307053**
Bankia S.A. EO-Preferred Bonos 2			**ES0313307201**
BANKINTER 19/26			**ES0213679HN2**
Bankinter S.A.			**ES0113679I37**
2020-10-06 09:50:03	41	-	3,6650
Bankinter S.A. EO-Cedulas Hipote			**ES0413679418**
BANTLEON OPPORTUNITIES L-PA			**LU0337414485**
BANTLEON OPPORTUNITIES L-PT			**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)			**US06684L1035**
2020-10-06 14:12:02	20	27,8000	-

2020-10-06 13:50:45	100	27,4000	-
2020-10-06 13:24:16	25	27,8000	-
2020-10-06 09:12:05	14	-	27,7000
2020-10-06 07:15:58	10	-	28,0000

BARCLAYS 16/21 FLR **US06738EAR62**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 18/23 FLR **US06738EBE41**

BARCLAYS 19/30 FLR **US06738EBK01**

BARCLAYS 20/25 FLR MTN **XS2150054026**

BARCLAYS 20/35 FLR **US06738EBP97**

BARCLAYS 20/UND. FLR **US06738EBN40**

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

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

Barclays PLC **GB0031348658**

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2020-10-06 19:57:57	40	-	23,0200
2020-10-06 19:37:37	100	23,2550	-
2020-10-06 19:33:24	130	-	23,2300
2020-10-06 19:05:18	700	23,2350	-
2020-10-06 18:08:58	34	23,5300	-
2020-10-06 15:48:11	356	-	23,6750
2020-10-06 15:34:47	80	23,8050	-
2020-10-06 15:16:30	500	23,8600	-
2020-10-06 14:40:07	700	23,7850	-
2020-10-06 13:53:09	1.500	24,0100	-
2020-10-06 09:41:18	250	-	24,1300
2020-10-06 07:57:51	5	-	23,9900

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2020-10-06 19:47:09	200	-	53,0600
2020-10-06 19:20:20	100	-	53,0500
2020-10-06 17:50:55	160	53,8600	-
2020-10-06 16:28:14	49	-	53,7500
2020-10-06 15:02:51	50	53,9300	-
2020-10-06 14:36:43	75	54,0000	-
2020-10-06 14:36:09	100	54,0200	-
2020-10-06 14:23:37	20	54,0000	-
2020-10-06 14:22:55	277	54,0200	-
2020-10-06 14:22:46	600	-	53,9900
2020-10-06 14:19:10	82	-	54,0600
2020-10-06 14:18:14	100	54,0500	-
2020-10-06 14:17:51	33	54,0800	-
2020-10-06 14:16:54	3	54,0700	-
2020-10-06 14:09:39	250	53,8800	-
2020-10-06 14:08:08	3	53,8500	-
2020-10-06 14:04:50	30	-	53,8900
2020-10-06 13:45:51	320	53,9400	-
2020-10-06 13:45:50	120	53,9600	-
2020-10-06 13:45:50	60	53,9500	-
2020-10-06 13:45:35	20	53,9400	-
2020-10-06 13:45:13	370	-	53,9200
2020-10-06 13:39:05	1.000	54,0700	-
2020-10-06 13:02:05	47	54,2200	-
2020-10-06 12:53:27	92	54,2100	-
2020-10-06 12:35:35	185	54,3600	-
2020-10-06 12:29:22	185	54,3200	-
2020-10-06 12:25:22	200	-	54,2500
2020-10-06 12:20:17	200	-	54,1500
2020-10-06 12:16:39	50	54,1300	-
2020-10-06 12:09:25	39	54,0300	-
2020-10-06 12:05:21	53	-	54,0000
2020-10-06 12:03:57	140	-	53,9800
2020-10-06 11:54:18	610	54,0800	-
2020-10-06 11:33:25	300	-	53,9700
2020-10-06 11:27:03	5	-	53,7900
2020-10-06 11:25:51	50	53,7900	-
2020-10-06 11:07:16	40	-	53,8000
2020-10-06 11:02:04	400	-	53,6900
2020-10-06 10:48:39	1.000	53,8200	-
2020-10-06 10:19:57	55	53,6500	-
2020-10-06 10:10:30	100	53,5800	-
2020-10-06 09:58:47	200	53,5900	-
2020-10-06 09:54:09	10	53,6100	-
2020-10-06 09:32:20	8	-	53,5200
2020-10-06 09:22:16	100	-	53,4300
2020-10-06 09:21:10	10	53,4500	-
2020-10-06 09:11:09	30	53,4300	-
2020-10-06 09:09:21	20	53,4500	-
2020-10-06 09:01:10	80	-	53,3700
2020-10-06 08:53:53	50	53,4100	-
2020-10-06 08:50:31	100	53,3700	-
2020-10-06 08:48:05	120	-	53,3400
2020-10-06 08:46:12	30	-	53,3300
2020-10-06 08:38:46	60	53,3400	-
2020-10-06 08:37:51	25	53,3600	-
2020-10-06 08:31:23	80	-	53,2700

2020-10-06 08:10:44	130	53,3100	-
2020-10-06 08:03:01	36	-	53,4000
2020-10-06 07:59:53	200	-	53,4700
2020-10-06 07:55:13	55	53,4800	-
2020-10-06 07:52:24	130	53,4300	-
2020-10-06 07:30:19	5	-	53,4300
2020-10-06 07:28:46	10	-	53,4500
2020-10-06 07:08:26	50	-	53,6400
2020-10-06 07:08:08	200	53,6400	-

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

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

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

2020-10-06 17:49:35	1.000	-	3,6400

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

BAT INTL FINANCE **XS1203854960**

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

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2020-10-06 14:51:35	450	-	9,3100

Baumot Group AG **DE000A2G8Y89**

Bausch Health Companies Inc. **CA0717341071**

BAVARIA Industriekapital AG **DE0002605557**

BAWAG Group AG **AT0000BAWAG2**

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

BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	**XS0987169637**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**

Bayer AG			**DE000BAY0017**
2020-10-06 19:58:57	10	46,1450	-
2020-10-06 19:49:18	10	46,0100	-
2020-10-06 19:14:37	30	46,2850	-
2020-10-06 19:07:45	12	46,1350	-
2020-10-06 19:06:54	25	45,9900	-
2020-10-06 19:06:54	300	45,9900	-
2020-10-06 19:06:54	8	45,9900	-
2020-10-06 19:06:54	200	45,9900	-
2020-10-06 19:06:54	110	45,9900	-
2020-10-06 19:06:54	150	45,9900	-
2020-10-06 18:43:22	120	46,4700	-
2020-10-06 18:13:18	120	46,3950	-
2020-10-06 18:05:36	20	46,4450	-
2020-10-06 18:04:31	36	46,4450	-

2020-10-06 17:57:28	53	46,4450	-
2020-10-06 17:42:05	4	46,4650	-
2020-10-06 17:31:27	32	46,4300	-
2020-10-06 17:24:14	50	46,4650	-
2020-10-06 16:58:34	100	46,4550	-
2020-10-06 16:50:02	54	46,3800	-
2020-10-06 16:48:25	65	46,4250	-
2020-10-06 16:42:55	10	46,3750	-
2020-10-06 16:38:39	25	46,3550	-
2020-10-06 16:36:43	18	46,3550	-
2020-10-06 16:22:57	50	46,2700	-
2020-10-06 16:18:06	150	46,3100	-
2020-10-06 16:04:13	100	46,2700	-
2020-10-06 15:58:26	330	46,1300	-
2020-10-06 15:58:12	20	46,1300	-
2020-10-06 15:57:49	330	46,1300	-
2020-10-06 15:57:19	330	46,1300	-
2020-10-06 15:55:16	40	-	46,1800
2020-10-06 15:53:52	120	46,2000	-
2020-10-06 15:53:34	12	-	46,1000
2020-10-06 15:52:44	12	46,3150	-
2020-10-06 15:50:57	10	-	46,3100
2020-10-06 15:44:24	10	-	46,3650
2020-10-06 15:12:56	100	-	46,4600
2020-10-06 15:01:36	100	46,4250	-
2020-10-06 14:59:30	50	46,4150	-
2020-10-06 14:56:14	80	46,4100	-
2020-10-06 14:49:13	25	46,4650	-
2020-10-06 14:48:44	100	46,4700	-
2020-10-06 14:48:43	40	46,4700	-
2020-10-06 14:44:07	100	46,4500	-
2020-10-06 14:43:21	20	46,5450	-
2020-10-06 14:41:25	100	46,5900	-
2020-10-06 14:41:03	13	46,5900	-
2020-10-06 14:40:11	86	46,5700	-
2020-10-06 14:35:39	60	46,5750	-
2020-10-06 14:21:03	24	46,7050	-
2020-10-06 14:20:37	100	46,7100	-
2020-10-06 14:15:17	20	-	46,6750
2020-10-06 14:12:09	150	46,6300	-
2020-10-06 14:11:53	80	46,6400	-
2020-10-06 14:09:24	4	46,6450	-
2020-10-06 14:05:12	100	-	46,7000
2020-10-06 14:03:45	20	-	46,6950
2020-10-06 14:03:31	500	46,6950	-
2020-10-06 13:53:27	20	-	46,9050
2020-10-06 13:52:02	140	46,9550	-
2020-10-06 13:51:07	63	46,9600	-
2020-10-06 13:50:42	200	46,9600	-
2020-10-06 13:46:32	90	46,9500	-
2020-10-06 13:45:49	107	46,9750	-
2020-10-06 13:45:06	350	-	46,9700
2020-10-06 13:39:49	150	46,9150	-
2020-10-06 13:37:31	30	46,9300	-
2020-10-06 13:36:56	250	46,9400	-
2020-10-06 13:31:33	40	-	47,0200
2020-10-06 13:18:42	7	47,0050	-
2020-10-06 13:18:28	500	47,0100	-
2020-10-06 13:16:05	100	46,9800	-
2020-10-06 13:14:53	50	46,9700	-
2020-10-06 13:02:37	54	47,0350	-
2020-10-06 13:02:07	300	47,0200	-
2020-10-06 12:55:22	110	-	47,0050
2020-10-06 12:47:54	18	47,0000	-
2020-10-06 12:47:28	40	47,0050	-
2020-10-06 12:37:57	1.000	-	47,0250
2020-10-06 12:37:19	600	-	47,0400
2020-10-06 12:36:10	100	47,0000	-
2020-10-06 12:36:10	100	47,0000	-
2020-10-06 12:34:11	105	47,1000	-
2020-10-06 12:29:01	106	47,0850	-
2020-10-06 12:22:20	220	47,1300	-
2020-10-06 12:18:56	10	47,0600	-
2020-10-06 12:18:35	50	47,0600	-

2020-10-06 12:16:51	65	47,0400	-
2020-10-06 12:13:57	100	47,0300	-
2020-10-06 12:09:32	1.000	46,9400	-
2020-10-06 11:58:50	75	46,8800	-
2020-10-06 11:50:02	320	-	46,8600
2020-10-06 11:49:10	25	46,8700	-
2020-10-06 11:49:00	212	46,8600	-
2020-10-06 11:47:45	130	-	46,8600
2020-10-06 11:45:37	100	46,8250	-
2020-10-06 11:26:05	75	46,7300	-
2020-10-06 11:23:22	170	46,7200	-
2020-10-06 11:23:07	50	46,7300	-
2020-10-06 11:21:50	150	46,7400	-
2020-10-06 11:19:39	55	46,7500	-
2020-10-06 11:18:32	120	46,7500	-
2020-10-06 11:10:54	150	46,6900	-
2020-10-06 11:03:39	250	46,6900	-
2020-10-06 10:58:07	828	-	46,7000
2020-10-06 10:51:22	11	-	46,7300
2020-10-06 10:48:37	300	46,7500	-
2020-10-06 10:30:37	100	46,7150	-
2020-10-06 10:21:20	140	46,7500	-
2020-10-06 10:18:27	88	46,8000	-
2020-10-06 10:18:24	180	46,7850	-
2020-10-06 10:17:21	100	46,8050	-
2020-10-06 10:17:17	1.000	46,8350	-
2020-10-06 10:15:18	120	46,8600	-
2020-10-06 10:14:36	200	46,8600	-
2020-10-06 10:13:13	149	46,8650	-
2020-10-06 10:12:44	210	46,8550	-
2020-10-06 10:08:34	5	-	46,8050
2020-10-06 10:04:39	100	46,7800	-
2020-10-06 10:04:02	600	-	46,7300
2020-10-06 10:03:59	2.000	46,7550	-
2020-10-06 10:00:04	44	-	46,7800
2020-10-06 09:59:43	125	46,7850	-
2020-10-06 09:56:12	300	46,7950	-
2020-10-06 09:56:03	100	46,7950	-
2020-10-06 09:49:32	15	-	46,7600
2020-10-06 09:49:10	110	-	46,7650
2020-10-06 09:46:07	1	46,7100	-
2020-10-06 09:46:07	30	46,7100	-
2020-10-06 09:43:51	50	46,7350	-
2020-10-06 09:43:14	50	46,7300	-
2020-10-06 09:42:59	300	46,7250	-
2020-10-06 09:41:57	80	-	46,7000
2020-10-06 09:38:17	40	46,7600	-
2020-10-06 09:34:55	100	46,6450	-
2020-10-06 09:32:27	50	46,6550	-
2020-10-06 09:25:45	200	-	46,6050
2020-10-06 09:18:47	20	46,5900	-
2020-10-06 09:14:32	160	46,6100	-
2020-10-06 09:09:55	10	46,6100	-
2020-10-06 09:09:40	210	46,6100	-
2020-10-06 08:58:06	120	-	46,4750
2020-10-06 08:49:52	321	-	46,3250
2020-10-06 08:49:45	32	-	46,3250
2020-10-06 08:45:27	5	46,2650	-
2020-10-06 08:45:03	100	-	46,2300
2020-10-06 08:37:34	108	46,2600	-
2020-10-06 08:34:47	200	46,2900	-
2020-10-06 08:34:43	30	-	46,2850
2020-10-06 08:33:31	100	46,3050	-
2020-10-06 08:29:33	389	-	46,2500
2020-10-06 08:27:31	100	46,2350	-
2020-10-06 08:22:56	50	46,2850	-
2020-10-06 08:22:12	325	46,2700	-
2020-10-06 08:19:57	100	46,2700	-
2020-10-06 08:09:20	220	46,3050	-
2020-10-06 08:03:42	500	46,3450	-
2020-10-06 07:56:35	41	46,5050	-
2020-10-06 07:55:55	85	46,5000	-
2020-10-06 07:54:53	300	-	46,4600
2020-10-06 07:52:14	13	46,4650	-

2020-10-06 07:49:19	100	46,4700	-
2020-10-06 07:45:46	23	46,4750	-
2020-10-06 07:45:19	23	46,4900	-
2020-10-06 07:44:43	216	46,5200	-
2020-10-06 07:43:29	3	46,5400	-
2020-10-06 07:42:33	100	46,5000	-
2020-10-06 07:40:03	110	46,5250	-
2020-10-06 07:37:49	300	46,5300	-
2020-10-06 07:36:02	100	46,4400	-
2020-10-06 07:31:22	200	-	46,4650
2020-10-06 07:29:22	220	46,4750	-
2020-10-06 07:25:30	50	46,4350	-
2020-10-06 07:19:16	100	-	46,5150
2020-10-06 07:16:21	200	46,8000	-
2020-10-06 07:16:02	100	46,8150	-
2020-10-06 07:11:57	60	47,0500	-
2020-10-06 07:09:52	80	47,0550	-
2020-10-06 06:47:23	18	47,1300	-
2020-10-06 06:41:25	80	-	47,0100
2020-10-06 06:33:42	40	47,1150	-
2020-10-06 06:12:09	5	47,1400	-
2020-10-06 06:11:21	200	-	47,0500
2020-10-06 06:05:58	30	47,1150	-
2020-10-06 06:00:15	22	47,2400	-
2020-10-06 06:00:15	4	47,2400	-
2020-10-06 06:00:15	50	47,2400	-

BAYER AG 04/02/75	**DE000A14J611**
BAYER AG 20/27	**XS2199266003**
BAYER AG 20/30	**XS2199266268**
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 Short Daily Net Return	**DE000A2GGR33**
Bayer AG Faktor 5 Long Daily Gross Return	**DE000A2GGR41**
Bayer AG Faktor 5 Short Daily Gross Return	**DE000A2GGR58**
Bayer AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90R8**
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90S6**
BAYER AG FLR-SUB.ANL.V.2014(2024	**DE000A11QR73**
BAYER AG MTN-ANLEIHE V.14(20/21)	**XS1023268573**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
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**
BAYERNINVEST TR CRP BND-AL			**LU0110699088**
Baytex Energy Corp.			**CA07317Q1054**
BAYWA			**DE0005194062**
2020-10-06 16:58:06	31	-	28,3000
BAYWA AG NTS 19/24			**XS2002496409**
2020-10-06 12:22:25	10.000	107,0000	-
BB INV LINGOHR SYSTEMATIC			**DE0009774794**
BB+T 19/23 MTN			**US05531FBJ12**
BB+T 2025 MTN			**US05531FBE25**
BBA Aviation PLC			**GB00BKDM7X41**
2020-10-06 14:47:22	700	-	2,7830
BBVA 19/29 FLR MTN			**XS1954087695**
BBVA 20/30 FLR MTN			**XS2104051433**
BBVA 20/UND. FLR			**ES0813211028**
BBVA SA 16-26			**ES0413211915**
BBVA SA 19/24 MTN			**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN			**XS1626771791**
BC.C.IN 19/29 MTN			**CH0494734376**
BCO DE SABADELL 17/UND.			**XS1611858090**
BCO DE SABADELL 18/28 MTN			**XS1918887156**
BCO SABADELL 19/24 MTN			**XS1991397545**
BCO SABADELL 19/25 MTN			**XS2028816028**
BCO SABADELL 19/25 MTN			**XS2055190172**
BCO SABADELL 20/27 FLR			**XS2228245838**
BCO SANTAND. 19/24			**US05971KAD19**
BCO SANTAND. 19/24 MTN			**XS2014287937**
BCO SANTAND. 19/29			**US05971KAC36**
BCO SANTAND. 19/30 MTN			**ES0413900574**
BCO SANTAND. 20/27 MTN			**XS2113889351**

BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/30	**US05971KAF66**
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	**US05964HAD70**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**
BCO VOTORANT19/24 MTN	**XS2055749720**
BCO VOTORANT20/25 MTNREGS	**XS2210789934**
BD EURO FIN. 19/21	**XS2002532484**
BD EURO FIN. 19/23	**XS2002532567**
BD EURO FIN. 19/26	**XS2002532724**
Be Think Solve Execute S.p.A.	**IT0001479523**

Bechtle			**DE0005158703**
2020-10-06 17:01:55	35	175,1000	-
2020-10-06 14:58:27	6	175,0000	-
2020-10-06 13:20:25	55	176,1000	-
2020-10-06 09:36:29	50	176,2000	-
2020-10-06 09:03:21	11	176,7000	-
2020-10-06 07:15:13	18	177,0000	-
2020-10-06 07:05:56	20	178,8000	-

BECTON,DICKINS. 11/21	**US075887BA64**
Bed Bath & Beyond Inc.	**US0758961009**
BED BATH + BEY. 14/44	**US075896AC47**
BEFESA S.A.	**LU1704650164**

Beiersdorf			**DE0005200000**
2020-10-06 11:02:00	25	96,5400	-

Beiersdorf AG Faktor 10 Long Daily Net Return Index	**DE000A2HABM2**
Beiersdorf AG Faktor 10 Short Daily Gross Return Index	**DE000A2HABN0**

Beiersdorf AG Faktor 5 Short Daily Gross Return Index	**DE000A2HABJ8**
Beiersdorf AG Faktor 8 Long Daily Net Return Index	**DE000A2HABK6**
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	**DE000A2HABL4**
Bekaert N.V.	**BE0974258874**
BELARUS 17/23 REGS	**XS1634369067**
BELARUS 18/30 REGS	**XS1760804184**
BELARUS 20/26 REGS	**XS2120091991**
BELARUS REP. 20/31 REGS	**XS2120882183**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**

Belgien, Konigreich EO-Obl. Lin. **BE0000345547**

Belgien, Konigreich EO-Obl. Lin. **BE0000333428**

Belgien, Konigreich EO-Obl. Lin. **BE0000346552**

BELGIQUE 19/29 **BE0000347568**

BELGIQUE 19/50 **BE0000348574**

BELGIQUE 20/27 **BE0000351602**

BELGIQUE 20/30 MTN REGS **BE6322164920**

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

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

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

Belo Sun Mining Corp **CA0805581091**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Bentley Systems Inc. **US08265T2087**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2020-10-06 13:28:32	30	-	5,6200

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**

2020-10-06 17:57:09	10	-	179,8600
2020-10-06 17:25:26	2	180,6200	-
2020-10-06 16:51:25	32	179,8200	-
2020-10-06 14:29:29	30	-	180,0400
2020-10-06 13:26:19	27	-	180,3800
2020-10-06 12:45:37	6	180,9400	-
2020-10-06 10:13:28	50	-	179,8600
2020-10-06 08:43:09	5	180,1400	-

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
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 LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**

BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**
BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Beyond Air Inc.	**US08862L1035**

2020-10-06 08:36:13	8	-	4,6900

BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013476553**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**

BGF-GLOBAL ALLOCATION-A2 USD			**LU0072462426**
BGF-INDIA FUND-A2 USD			**LU0248272758**
BGF-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-GBP A2			**LU0171289738**
BGF-UNITED KINGDOM FUND-EA2			**LU0171293177**
BGF-US BASIC VALUE FND-USDA4			**LU0162691827**
BGF-US BASIC VALUE FUND-EA2			**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2			**LU0096258446**
BGF-US GROWTH FUND-A2RF USD			**LU0097036916**
BGF-WORLD ENERGY HEDGED-EA2			**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR			**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD			**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2			**LU0326422689**
BGF-WORLD GOLD FUND-A2			**LU0171305526**
BGF-WORLD MINING HEDGED-A2			**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2			**LU0056508442**
BHARTI AIRT.INTL(NL)14/24			**USN1384FAB15**
BHP Billiton Finance Ltd. 3,125			**XS0924998809**
BHP Group Ltd.			**AU000000BHP4**
BHP Group PLC			**GB00BH0P3Z91**
2020-10-06 14:11:28	50	17,9620	-
Big Lots Inc.			**US0893021032**
Big Yellow Group PLC			**GB0002869419**
BigCommerce Holdings Inc.			**US08975P1084**
Bijou Brigitte			**DE0005229504**
2020-10-06 14:17:37	330	-	24,4000
2020-10-06 11:21:46	80	-	24,4000
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**
2020-10-06 19:19:34	1.000	16,9700	-
2020-10-06 19:19:11	1.000	16,9800	-
2020-10-06 07:32:00	10	-	16,2500

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB			**SE0000862997**
2020-10-06 08:33:13	100	-	13,9700

Biocartis Group NV **BE0974281132**

Biofrontera AG			**DE0006046113**
2020-10-06 17:37:53	100	3,5200	-
2020-10-06 09:57:01	18	-	3,4100

Biogen Inc. **US09062X1037**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR-			**US09075V1026**
2020-10-06 19:56:57	20	73,0200	-
2020-10-06 19:53:17	25	73,2200	-
2020-10-06 19:49:53	5	73,0200	-
2020-10-06 19:46:27	20	73,0800	-
2020-10-06 19:33:49	170	-	73,1000
2020-10-06 19:32:56	40	-	73,0400
2020-10-06 19:27:05	110	72,6600	-
2020-10-06 19:20:44	2	72,4800	-
2020-10-06 19:16:10	15	72,5400	-
2020-10-06 19:11:26	95	-	72,0400
2020-10-06 19:11:07	300	-	72,0400
2020-10-06 19:10:19	300	-	72,0400
2020-10-06 19:09:24	40	-	71,5800
2020-10-06 19:07:34	160	-	71,8800
2020-10-06 19:07:34	15	-	71,9000
2020-10-06 18:55:29	12	-	72,5000
2020-10-06 18:55:29	250	-	72,5000
2020-10-06 18:38:56	220	-	73,6600
2020-10-06 18:38:17	200	-	73,6600
2020-10-06 18:36:42	200	-	73,7200
2020-10-06 18:35:51	200	-	73,7200
2020-10-06 18:30:36	200	-	73,5400
2020-10-06 18:29:59	200	-	73,5200
2020-10-06 18:27:24	18	-	73,7800
2020-10-06 18:23:31	66	-	73,7800
2020-10-06 18:21:41	10	74,0000	-
2020-10-06 18:16:46	10	-	74,0400
2020-10-06 18:06:04	15	73,9800	-
2020-10-06 17:57:09	135	-	73,3400
2020-10-06 17:56:52	10	-	73,3400
2020-10-06 17:36:52	100	73,2400	-
2020-10-06 17:32:46	300	-	73,1600
2020-10-06 17:26:23	200	-	73,6400

2020-10-06 17:25:52	200	-	73,6800
2020-10-06 17:24:46	149	-	73,7400
2020-10-06 17:23:47	200	-	73,8800
2020-10-06 17:16:53	2	73,5600	-
2020-10-06 17:01:19	135	74,4200	-
2020-10-06 16:56:59	2	74,5800	-
2020-10-06 16:52:35	15	74,5200	-
2020-10-06 16:35:53	40	74,2800	-
2020-10-06 16:33:59	15	74,4800	-
2020-10-06 16:26:48	170	-	74,0400
2020-10-06 16:25:51	50	74,1800	-
2020-10-06 16:23:23	50	74,1800	-
2020-10-06 16:20:00	10	73,9200	-
2020-10-06 16:19:04	10	73,9800	-
2020-10-06 16:10:46	170	73,0800	-
2020-10-06 15:45:26	15	72,9600	-
2020-10-06 15:44:43	20	72,9600	-
2020-10-06 15:38:45	20	72,9800	-
2020-10-06 15:37:28	80	-	72,8200
2020-10-06 15:32:53	100	72,8600	-
2020-10-06 15:31:03	25	73,2800	-
2020-10-06 15:27:32	150	-	72,6600
2020-10-06 15:21:21	10	-	73,0400
2020-10-06 15:18:23	50	72,9800	-
2020-10-06 15:06:07	50	-	72,9600
2020-10-06 15:02:35	5	73,2800	-
2020-10-06 15:01:40	21	-	72,8200
2020-10-06 14:56:21	140	-	73,5400
2020-10-06 14:53:10	175	73,8800	-
2020-10-06 14:51:15	20	73,7800	-
2020-10-06 14:49:49	250	73,7800	-
2020-10-06 14:43:37	25	-	73,0200
2020-10-06 14:40:52	19	-	73,0200
2020-10-06 14:40:43	25	-	73,0200
2020-10-06 14:40:34	250	-	73,0600
2020-10-06 14:39:58	175	-	72,7200
2020-10-06 14:37:00	48	73,1400	-
2020-10-06 14:34:35	110	72,9400	-
2020-10-06 14:32:59	20	-	73,2000
2020-10-06 14:32:50	100	73,3200	-
2020-10-06 14:32:03	200	-	73,3800
2020-10-06 14:26:32	24	73,9800	-
2020-10-06 14:26:10	40	73,6000	-
2020-10-06 14:25:17	50	73,9800	-
2020-10-06 14:19:13	100	-	73,7600
2020-10-06 14:18:12	25	-	73,7600
2020-10-06 14:17:43	30	74,1200	-
2020-10-06 14:17:10	8	74,1200	-
2020-10-06 14:16:17	4	74,2800	-
2020-10-06 14:15:49	25	-	73,8200
2020-10-06 14:14:09	200	74,2800	-
2020-10-06 14:12:48	11	74,2200	-
2020-10-06 14:10:57	100	-	73,8000
2020-10-06 14:10:51	100	74,2200	-
2020-10-06 14:09:27	168	73,6800	-
2020-10-06 14:09:05	70	-	73,5400
2020-10-06 14:08:25	100	73,5800	-
2020-10-06 14:08:17	29	-	73,4400
2020-10-06 14:06:09	50	-	73,8800
2020-10-06 14:03:56	42	74,6800	-
2020-10-06 14:03:35	10	74,9400	-
2020-10-06 14:03:29	10	-	74,7200
2020-10-06 14:02:31	5	74,9600	-
2020-10-06 13:59:23	30	74,0800	-
2020-10-06 13:58:38	10	73,9800	-
2020-10-06 13:54:11	45	-	73,1600
2020-10-06 13:54:04	10	73,3800	-
2020-10-06 13:53:03	10	73,6400	-
2020-10-06 13:52:36	100	73,6400	-
2020-10-06 13:50:47	120	-	73,1200
2020-10-06 13:50:25	137	73,3800	-
2020-10-06 13:48:37	100	73,2800	-
2020-10-06 13:48:06	60	73,3600	-
2020-10-06 13:47:13	11	73,1800	-
2020-10-06 13:45:57	50	72,9800	-

2020-10-06 13:45:14	200	-	72,3400
2020-10-06 13:44:09	30	72,1600	-
2020-10-06 13:44:06	30	72,2600	-
2020-10-06 13:43:34	50	71,8800	-
2020-10-06 13:43:25	13	71,6800	-
2020-10-06 13:43:13	200	71,6800	-
2020-10-06 13:42:54	15	71,9800	-
2020-10-06 13:41:32	100	72,2800	-
2020-10-06 13:41:25	10	71,9800	-
2020-10-06 13:40:47	50	72,4800	-
2020-10-06 13:40:15	50	71,6400	-
2020-10-06 13:38:49	30	71,5600	-
2020-10-06 13:38:37	60	71,4800	-
2020-10-06 13:37:09	30	-	70,6200
2020-10-06 13:36:30	73	71,0800	-
2020-10-06 13:36:18	4	71,1800	-
2020-10-06 13:36:10	30	71,4800	-
2020-10-06 13:35:31	35	-	71,3200
2020-10-06 13:35:10	50	71,9800	-
2020-10-06 13:34:33	4	72,1000	-
2020-10-06 13:34:28	40	-	71,8200
2020-10-06 13:34:28	6	-	71,8200
2020-10-06 13:34:28	50	-	71,8200
2020-10-06 13:32:09	40	74,1800	-
2020-10-06 13:29:51	21	73,8600	-
2020-10-06 13:26:30	200	-	73,6800
2020-10-06 13:22:56	27	73,8000	-
2020-10-06 13:22:51	25	73,8000	-
2020-10-06 13:19:18	20	73,8000	-
2020-10-06 13:10:49	24	-	74,0200
2020-10-06 13:10:28	7	74,2800	-
2020-10-06 13:09:08	45	-	74,1200
2020-10-06 13:05:38	100	-	74,4200
2020-10-06 13:01:27	50	-	74,6600
2020-10-06 13:00:52	10	74,8000	-
2020-10-06 12:52:35	2	74,9800	-
2020-10-06 12:51:37	30	74,8000	-
2020-10-06 12:47:23	8	74,9400	-
2020-10-06 12:47:09	4	-	74,9000
2020-10-06 12:43:30	30	75,5000	-
2020-10-06 12:38:43	50	75,4400	-
2020-10-06 12:28:45	140	75,3200	-
2020-10-06 12:24:33	50	-	74,8000
2020-10-06 12:20:36	30	75,3400	-
2020-10-06 12:17:03	30	-	75,0200
2020-10-06 12:08:15	200	74,5000	-
2020-10-06 12:01:41	40	74,6400	-
2020-10-06 11:52:54	180	-	74,8200
2020-10-06 11:52:24	75	-	74,8000
2020-10-06 11:50:56	80	75,0000	-
2020-10-06 11:42:09	40	75,0000	-
2020-10-06 11:39:27	100	-	74,5400
2020-10-06 11:37:34	90	75,0000	-
2020-10-06 11:36:39	50	74,7400	-
2020-10-06 11:36:36	13	74,7400	-
2020-10-06 11:28:03	100	-	73,8000
2020-10-06 11:25:53	30	73,9000	-
2020-10-06 11:23:23	9	73,9800	-
2020-10-06 11:18:20	16	74,0000	-
2020-10-06 11:17:48	70	74,2600	-
2020-10-06 11:14:35	100	-	73,5200
2020-10-06 11:12:05	100	73,9400	-
2020-10-06 11:12:02	40	73,8800	-
2020-10-06 11:11:38	25	74,3000	-
2020-10-06 11:11:34	50	-	74,0000
2020-10-06 11:11:27	7	74,2000	-
2020-10-06 11:11:25	16	74,2000	-
2020-10-06 11:10:17	60	-	73,9400
2020-10-06 11:09:45	20	73,9600	-
2020-10-06 11:03:52	100	74,7000	-
2020-10-06 11:01:43	200	74,5000	-
2020-10-06 10:49:55	50	-	75,0200
2020-10-06 10:48:56	40	-	74,7600
2020-10-06 10:47:53	3	75,5000	-

2020-10-06 10:46:04	55	-	75,0000
2020-10-06 10:42:44	1.300	-	74,2800
2020-10-06 10:42:28	20	-	75,2200
2020-10-06 10:30:35	105	75,5000	-
2020-10-06 10:25:09	100	75,6000	-
2020-10-06 10:24:37	10	-	75,5200
2020-10-06 10:24:29	200	75,7800	-
2020-10-06 10:23:31	50	-	75,5000
2020-10-06 10:23:05	53	-	75,3600
2020-10-06 10:21:53	20	75,5400	-
2020-10-06 10:20:39	10	75,4400	-
2020-10-06 10:12:48	150	75,5600	-
2020-10-06 10:12:45	22	-	75,5600
2020-10-06 10:10:30	30	76,1400	-
2020-10-06 10:07:39	75	-	76,1600
2020-10-06 10:06:29	500	-	75,7400
2020-10-06 10:04:42	60	76,4800	-
2020-10-06 10:03:52	6	-	76,0200
2020-10-06 10:02:47	30	76,7800	-
2020-10-06 10:01:15	250	-	75,7400
2020-10-06 09:59:46	7	76,7000	-
2020-10-06 09:58:59	20	77,0000	-
2020-10-06 09:58:41	34	76,5000	-
2020-10-06 09:57:55	150	-	75,0000
2020-10-06 09:57:42	25	-	76,0000
2020-10-06 09:56:36	35	-	75,6200
2020-10-06 09:55:21	100	75,7000	-
2020-10-06 09:54:43	100	75,9000	-
2020-10-06 09:54:05	15	75,0000	-
2020-10-06 09:53:57	3	75,0000	-
2020-10-06 09:53:27	200	75,0000	-
2020-10-06 09:53:18	65	-	74,2000
2020-10-06 09:53:16	8	-	74,2000
2020-10-06 09:53:04	13	-	74,2000
2020-10-06 09:52:22	314	75,4400	-
2020-10-06 09:51:09	10	75,5600	-
2020-10-06 09:50:46	30	-	75,5000
2020-10-06 09:50:36	60	-	75,5000
2020-10-06 09:49:43	400	-	75,7200
2020-10-06 09:48:09	40	76,7600	-
2020-10-06 09:47:43	100	76,8000	-
2020-10-06 09:47:38	65	76,8000	-
2020-10-06 09:47:20	150	76,8000	-
2020-10-06 09:46:31	50	76,7000	-
2020-10-06 09:46:25	40	76,7000	-
2020-10-06 09:45:50	85	76,7000	-
2020-10-06 09:45:22	23	76,7000	-
2020-10-06 09:45:00	5	76,7000	-
2020-10-06 09:44:50	4	76,4800	-
2020-10-06 09:44:34	12	76,4800	-
2020-10-06 09:44:20	10	76,4000	-
2020-10-06 09:44:02	10	76,4000	-
2020-10-06 09:42:45	50	-	76,0200
2020-10-06 09:42:09	40	75,5000	-
2020-10-06 09:42:06	135	75,5000	-
2020-10-06 09:41:56	15	-	75,5000
2020-10-06 09:40:42	50	-	75,0000
2020-10-06 09:40:41	270	75,9400	-
2020-10-06 09:38:41	10	74,5000	-
2020-10-06 09:38:40	50	74,5000	-
2020-10-06 09:38:07	50	-	73,5200
2020-10-06 09:36:46	100	73,9000	-
2020-10-06 09:35:49	30	73,0000	-
2020-10-06 09:35:18	111	-	72,5000
2020-10-06 09:34:52	140	-	74,0000
2020-10-06 09:34:24	14	-	73,5000
2020-10-06 09:34:15	30	-	73,5000
2020-10-06 09:34:13	22	74,5000	-
2020-10-06 09:33:43	60	-	74,5000
2020-10-06 09:33:39	10	75,5000	-
2020-10-06 09:33:37	33	-	74,5200
2020-10-06 09:33:35	15	75,0000	-
2020-10-06 09:33:33	45	-	74,5200
2020-10-06 09:33:05	15	-	75,0000

2020-10-06 09:32:24	5	-	76,0000
2020-10-06 09:31:03	10	77,7200	-
2020-10-06 09:30:51	20	77,7200	-
2020-10-06 09:30:51	1	77,7200	-
2020-10-06 09:30:15	20	77,9600	-
2020-10-06 09:29:14	70	77,5000	-
2020-10-06 09:28:16	78	77,0000	-
2020-10-06 09:27:56	18	76,5000	-
2020-10-06 09:27:49	80	76,5000	-
2020-10-06 09:27:46	50	76,5000	-
2020-10-06 09:27:32	30	76,9000	-
2020-10-06 09:25:40	52	75,6000	-
2020-10-06 09:25:36	10	75,6000	-
2020-10-06 09:23:26	200	75,4400	-
2020-10-06 09:21:11	45	74,5000	-
2020-10-06 09:21:10	100	74,5000	-
2020-10-06 09:16:24	50	72,3000	-
2020-10-06 09:13:22	5	-	71,5200
2020-10-06 09:09:42	27	71,3600	-
2020-10-06 09:09:01	30	71,2000	-
2020-10-06 09:08:41	20	71,0000	-
2020-10-06 09:07:41	30	70,9000	-
2020-10-06 09:07:34	45	70,9000	-
2020-10-06 09:07:04	20	-	70,6000
2020-10-06 09:06:55	30	70,6800	-
2020-10-06 09:01:00	14	69,9400	-
2020-10-06 09:00:28	10	69,8000	-
2020-10-06 08:39:21	7	-	69,5000
2020-10-06 08:38:48	40	69,7200	-
2020-10-06 08:30:58	54	-	69,6600
2020-10-06 08:27:50	40	-	69,6400
2020-10-06 08:23:15	50	-	69,6400
2020-10-06 07:57:17	25	69,6000	-
2020-10-06 07:36:52	20	69,6400	-
2020-10-06 07:29:12	50	-	69,5000
2020-10-06 07:25:53	30	-	69,4200
2020-10-06 07:22:29	150	69,6600	-
2020-10-06 07:06:35	8	69,8000	-
2020-10-06 06:32:59	100	-	69,3800
2020-10-06 06:04:01	29	68,5000	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2020-10-06 16:12:13	100	26,6000	-
2020-10-06 13:52:38	100	-	26,4000
2020-10-06 10:22:16	200	-	26,8000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

2020-10-06 09:43:38	18	-	13,3000

Bitcoin Group SE **DE000A1TNV91**

2020-10-06 19:32:51	60	-	23,8500
2020-10-06 10:56:58	300	23,9500	-
2020-10-06 10:50:27	300	23,9500	-

Bittium Oyj **FI0009007264**

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 20/26 FLR	**US06051GHY89**
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 MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 2022	**AU3CB0247690**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA 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 NY MELLON 20/23	**US06406RAM97**
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	**US06051GFM69**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
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 ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**

BlackBerry Ltd. **CA09228F1036**

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0054578231**

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

Blackrock Inc. **US09247X1019**

2020-10-06 17:57:33	3	-	497,7000
2020-10-06 16:42:33	13	498,0500	-

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

BlackRock TCP Capital Corp. **US09259E1082**

Blackstone Group Inc. The **US09260D1072**

2020-10-06 18:03:54	10	46,5000	-

Bloom Energy Corp. **US0937121079**

2020-10-06 19:35:41	1	-	16,8750
2020-10-06 15:48:14	99	-	16,3550
2020-10-06 14:58:12	34	-	16,1850
2020-10-06 14:46:21	200	16,1500	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2020-10-06 19:13:50	220	-	63,9900
2020-10-06 15:24:39	6	64,9800	-
2020-10-06 14:39:40	620	-	64,9400
2020-10-06 13:43:28	11	-	65,4000
2020-10-06 13:39:14	500	-	65,3800
2020-10-06 12:51:19	90	-	65,4700
2020-10-06 12:41:20	110	-	65,4500
2020-10-06 12:28:35	40	-	65,3800
2020-10-06 12:23:52	16	-	65,4600
2020-10-06 11:45:02	500	-	65,3100
2020-10-06 11:04:10	360	-	65,2300
2020-10-06 10:28:44	96	-	64,9700
2020-10-06 10:26:17	25	-	65,0000
2020-10-06 10:26:17	395	-	65,0000
2020-10-06 10:26:17	10	-	65,0000
2020-10-06 10:26:17	215	-	65,0000
2020-10-06 10:22:28	10	-	64,9500
2020-10-06 09:24:56	30	64,7600	-
2020-10-06 09:06:44	100	-	64,8000
2020-10-06 09:02:03	200	-	64,7600
2020-10-06 08:41:11	500	64,6700	-
2020-10-06 07:12:42	40	-	64,3400

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

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

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

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

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

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

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

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

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

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

BMW FIN. 19/24 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. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**

BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**

BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**

BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Value Eu	**LU1377382285**

BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy FTSE EPRA Narei	**LU1859445063**
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	**LU1291102447**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro 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	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**

BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas Issuance B.V. OPEN E	**DE000PB7Z1N5**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6H1T5**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6D1Z6**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8C0P8**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8N1C1**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6BEN9**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6ALU1**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**

BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
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 8 Short Daily Gross Return EUR Index	**DE000A2BL4V5**
BNPP RICI Enhanced WTI CRUDE OIL	**DE000PZ9REW2**
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-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 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 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. 18/48 **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. 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**

Bolt Metals Corp **CA0976922066**

2020-10-06 19:16:53	76	-	0,3595
2020-10-06 13:47:22	3.847	0,3845	-

BOMBARDIER 19/27 REGS **USC10602BG11**

Bombardier Inc. **CA0977512007**

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

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

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

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

Bonanza Creek Energy Inc. **US0977934001**

Bonava AB **SE0008091581**

Bonduelle S.A. **FR0000063935**

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

2020-10-06 15:46:41	1.000	-	3,6730
2020-10-06 15:14:47	1.000	-	3,7250
2020-10-06 13:02:07	1.000	3,7740	-
2020-10-06 12:51:36	1.000	3,7800	-

BOOKING HLDG 20/25 **US09857LAP31**

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

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

BOOST 10 J 3x SHORT **DE000A1ZLZB5**

BOOST BRENT **DE000A18HC33**

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

BOOST BRENT 3X SHRT DLY ETP **DE000A2BGQ05**

BOOST EMERGING MARKETS 3X LV **DE000A2BGQ21**

BOOST EMERGING MARKETS 3X SH **DE000A2BGQ39**

BOOST ESTOXX50 3X **DE000A1VFZ69**

BOOST ESTOXX50 3X SHORT **DE000A1VFZ51**

BOOST EURO STOXX Banks 3x **DE000A18HC82**

BOOST EURO STOXX Banks 3x Short **DE000A18HC90**

BOOST GOLD **DE000A18HC41**

BOOST GOLD 3X **DE000A1ZLCQ2**

BOOST GOLD 3X SHORT **DE000A1ZLCP4**

BOOST LevDAX 3X DAILY **DE000A1VFZ44**

BOOST Long USD Short EUR 5x **DE000A18HC66**

Boost Nasdaq 3x Long **DE000A133ZY6**

Boost Nasdaq 3x Short **DE000A133ZR0**

BOOST NATURAL GAS **DE000A18HC58**

BOOST NATURAL GAS 3X **DE000A133ZU4**

BOOST NATURAL GAS 3X SHORT **DE000A133ZW0**

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

BOOST SHORTDAX 3X DAILY **DE000A1VFZ36**

BOOST SILVER 3X **DE000A1ZK3W9**

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

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

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

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

2020-10-06 18:56:35	149	-	12,7600

Borussia Dortmund **DE0005493092**

2020-10-06 19:39:06	8	5,1400	-
2020-10-06 18:48:24	166	5,1850	-
2020-10-06 16:38:42	580	5,1750	-
2020-10-06 12:37:58	1.000	-	5,1600
2020-10-06 10:57:10	900	5,1100	-
2020-10-06 10:05:32	1.863	-	5,0750
2020-10-06 08:10:14	1.863	5,0150	-
2020-10-06 07:49:00	1.000	-	5,0250
2020-10-06 07:45:22	390	-	5,0300
2020-10-06 06:32:09	115	-	5,0500

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

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 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193662728**

BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**

2020-10-06 13:10:05	610	-	8,1550
2020-10-06 10:45:37	170	-	8,1050

BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
2020-10-06 16:07:54 780 -	6,4500
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**

Brandenburg, Land Schatzanw. v.2 **DE000A1ELUD7**

BRAZIL 04/34 **US105756BB58**

BRAZIL 13/25 **US105756BV13**

BRAZIL 14/21 **XS1047674947**

BRAZIL 19/50 **US105756CB40**

Brembo S.p.A. **IT0005252728**

2020-10-06 09:39:29	30	-	9,1300

BREMEN LSA 232 **DE000A254YH8**

BREMEN LSA 247 **DE000A289K06**

Bremen, Freie Hansestadt LandSch **DE000A1680S7**

Brenntag **DE000A1DAHH0**

BRENNTAG FIN. 17/25 **XS1689523840**

BRF 20/50 REGS **USP1905CAJ91**

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**

BRIST.MYERS 20/26 **US110122CN68**

BRISTOL-MYERS 19/22 **US110122CL03**

BRISTOL-MYERS 19/24 **US110122CM85**

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**

2020-10-06 09:31:18	50	50,2800	-

Brit. Amer.Tobacco Hldgs **XS0468425615**

Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
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**
2020-10-06 18:32:34	200	-	30,7150
2020-10-06 06:27:57	100	31,2150	-

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**

Brockhaus Capital Mgmt AG			**DE000A2GSU42**
2020-10-06 13:37:19	200	-	29,8000

Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**

Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
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**
BULGARIEN 20/30 MTN	**XS2234571425**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2010	**DE0001135424**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**

Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
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	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141729**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesscha	**DE0001104743**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005240830**

BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005217770**

BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005188120**
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**
BWX Technologies Inc.	**US05605H1005**

BYD Co. Ltd.			**CNE100000296**
2020-10-06 19:57:53	200	-	13,3100
2020-10-06 19:54:04	35	-	13,3500
2020-10-06 19:37:18	456	13,4050	-
2020-10-06 19:30:18	334	13,4050	-
2020-10-06 19:29:56	300	-	13,3500
2020-10-06 19:29:16	300	13,4050	-
2020-10-06 19:03:30	45	13,4150	-
2020-10-06 19:01:40	40	13,4600	-
2020-10-06 18:53:51	125	13,4950	-
2020-10-06 17:16:23	80	-	13,5100
2020-10-06 16:29:44	35	13,5000	-
2020-10-06 16:07:50	500	-	13,4750
2020-10-06 15:08:29	160	13,5450	-
2020-10-06 15:07:23	110	13,5450	-
2020-10-06 14:58:46	580	13,5100	-
2020-10-06 14:42:49	50	-	13,4300
2020-10-06 14:31:08	200	-	13,4300
2020-10-06 14:29:19	50	-	13,4200
2020-10-06 13:48:14	100	13,3750	-
2020-10-06 13:45:36	30	13,3800	-
2020-10-06 13:26:40	500	13,5500	-
2020-10-06 13:05:40	75	13,5150	-
2020-10-06 12:52:41	100	-	13,5050
2020-10-06 12:47:05	24	13,5250	-
2020-10-06 12:44:08	40	13,5250	-

2020-10-06 11:45:40	3.300	13,4550	-
2020-10-06 11:36:45	50	13,3550	-
2020-10-06 11:28:12	490	13,3400	-
2020-10-06 11:04:21	250	-	13,2550
2020-10-06 10:52:18	1.000	13,2800	-
2020-10-06 10:41:36	100	13,2400	-
2020-10-06 10:20:22	775	-	13,1650
2020-10-06 09:54:28	100	13,1650	-
2020-10-06 09:54:18	200	13,1650	-
2020-10-06 09:22:52	1.000	-	13,2450
2020-10-06 09:21:56	100	13,2750	-
2020-10-06 08:57:54	450	-	13,2150
2020-10-06 08:57:20	180	13,2750	-
2020-10-06 08:57:14	100	13,2750	-
2020-10-06 08:48:24	300	-	13,1850
2020-10-06 08:06:32	90	-	13,3200
2020-10-06 08:00:31	230	13,3450	-
2020-10-06 07:51:38	7	13,3300	-
2020-10-06 07:25:08	650	13,3400	-
2020-10-06 07:24:08	100	13,3500	-
2020-10-06 07:23:49	2.000	-	13,3100
2020-10-06 07:18:18	1.200	13,3400	-
2020-10-06 07:17:15	975	-	13,3100
2020-10-06 07:17:01	16	-	13,3100
2020-10-06 07:15:29	700	-	13,3100
2020-10-06 06:53:43	100	13,2800	-
2020-10-06 06:33:44	377	-	13,3100
2020-10-06 06:25:31	350	13,2950	-
2020-10-06 06:22:17	80	13,2450	-
2020-10-06 06:15:35	500	13,1900	-
2020-10-06 06:07:18	300	-	13,1950
2020-10-06 06:07:13	1.000	-	13,2000
2020-10-06 06:00:56	110	-	13,2000
2020-10-06 06:00:34	500	-	13,2500
2020-10-06 06:00:34	150	13,3100	-

BYD Electronic International Co. **HK0285041858**

2020-10-06 07:15:31	300	-	4,3970

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

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

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

CA IMMOBILIEN ANLAGEN AG EO-ANL.			**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.			**XS2099128055**
Cabot Oil & Gas Corp.			**US1270971039**
Cadence Design Systems Inc.			**US1273871087**
2020-10-06 09:15:16	50	-	91,2200
CADENT FIN. 20/32 MTN			**XS2116701348**
CADES 20/30 MTN			**FR0013534559**
Caesars Entertainment Inc.			**US12769G1004**
Cais. dAmort.de la Dette Soc.			**FR0011037001**
Cais. dAmort.de la Dette Soc.			**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,			**FR0011333186**
Cais. dAmort.de la Dette Soc. E			**FR0012159812**
Cais. dAmort.de la Dette Soc. E			**FR0010347989**
Cais. dAmort.de la Dette Soc. E			**FR0010198036**
Cais. dAmort.de la Dette Soc. E			**FR0010915660**
CAISS.FRANC. 19/25 MTN			**FR0013396355**
CAISS.FRANC. 19/29 MTN			**FR0013459757**
CAISS.FRANC. 20/28 MTN			**FR0013535820**
CAISS.FRANC. 20/30 MTN			**FR0013519568**
CAISS.FRANC. 20/40 MTN			**FR0013482189**
Caisse Francaise d.Financ.Loc			**FR0010998039**
CAISSE FRANCAISE D.FINANC.LOC. E			**FR0011686401**
Caisse Francaise d.Financ.Loc. E			**FR0013330693**
Caisse Refinancement l Habitat 3			**FR0011213453**
Caisse Refinancement l?Habitat 2			**FR0011388339**
Caisse Refinancement lHabitat			**FR0010989889**
Caisse Refinancement lHabitat			**FR0011057306**
Caisse Refinancement lHabitat			**FR0011178946**
Caisse Refinancement lHabitat			**FR0010945451**

Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 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. 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**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**

2020-10-06 08:27:31	150	-	0,1130

Calida Holding AG	**CH0126639464**
Calithera Biosciences Inc.	**US13089P1012**
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**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
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**

Canada Nickel Company Inc. **CA13515Q1037**

Canadian Imperial Bank of Commer **CA1360691010**

2020-10-06 14:11:43	4	-	65,0000

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

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-10-06 16:26:22	22	45,9000	-
2020-10-06 14:10:15	1	46,2200	-
2020-10-06 13:42:49	200	-	46,1400
2020-10-06 08:10:59	160	45,2200	-
2020-10-06 08:00:30	150	45,3400	-
2020-10-06 07:58:59	100	45,4600	-
2020-10-06 07:52:10	200	45,7600	-
2020-10-06 07:43:09	220	45,6000	-
2020-10-06 07:42:12	164	45,6400	-
2020-10-06 07:35:10	100	45,7800	-

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-10-06 14:36:39	85	-	12,6040

CanSino Biologics Inc. **CNE100003F01**

CANTEL MEDICAL CORP. **US1380981084**

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

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

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

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

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

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

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

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

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

Carbios S.A.			**FR0011648716**
2020-10-06 17:09:34	150	-	30,0500
2020-10-06 14:57:52	40	30,2000	-

Card Factory PLC			**GB00BLY2F708**
2020-10-06 19:06:16	2.352	0,4245	-

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med.			**DE0005313704**
2020-10-06 19:53:07	100	-	111,1000
2020-10-06 14:54:52	2	-	111,7000
2020-10-06 14:02:03	7	-	112,0000
2020-10-06 13:40:33	29	-	111,1000

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

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

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-10-06 18:45:26	78	13,4660	-
2020-10-06 17:48:33	120	13,4300	-
2020-10-06 17:31:09	2.500	13,4500	-
2020-10-06 16:41:12	800	13,4060	-
2020-10-06 14:16:16	72	13,3460	-
2020-10-06 14:12:06	278	13,3160	-
2020-10-06 14:06:02	180	13,3460	-
2020-10-06 13:55:14	150	13,2380	-
2020-10-06 13:43:46	10	13,1180	-
2020-10-06 11:01:23	45	12,9440	-
2020-10-06 08:43:05	400	-	12,8100

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-10-06 18:57:40	2.300	11,1700	-
2020-10-06 15:27:42	119	11,4050	-
2020-10-06 15:22:15	119	11,4000	-
2020-10-06 15:21:50	118	11,4050	-
2020-10-06 14:38:31	113	11,5500	-
2020-10-06 14:38:14	113	11,5600	-

2020-10-06 11:56:19	40	11,1250	-
2020-10-06 10:04:16	100	11,0300	-
2020-10-06 08:47:24	119	10,9800	-
2020-10-06 08:46:48	119	10,9850	-
2020-10-06 08:36:53	118	11,0100	-
2020-10-06 08:36:31	118	11,0100	-
2020-10-06 08:29:24	118	11,0000	-
2020-10-06 08:29:07	118	11,0000	-
2020-10-06 08:23:29	118	11,0050	-
2020-10-06 08:23:14	118	11,0050	-
2020-10-06 08:19:57	118	11,0100	-
2020-10-06 08:19:42	118	11,0100	-
2020-10-06 08:14:59	119	10,9800	-
2020-10-06 08:14:25	119	10,9750	-
2020-10-06 08:05:12	119	10,9550	-
2020-10-06 08:04:59	119	10,9700	-
2020-10-06 08:01:51	118	11,0150	-
2020-10-06 08:01:36	118	11,0050	-
2020-10-06 07:51:13	118	11,0200	-
2020-10-06 07:50:56	118	11,0250	-
2020-10-06 07:24:29	118	10,9950	-
2020-10-06 07:24:11	118	10,9950	-
2020-10-06 07:06:28	500	10,7600	-

Carnival PLC-ADR-	**US14365C1036**
CARREFOUR 18/26 MTN	**FR0013383213**
CARREFOUR 19/27 MTN	**FR0013419736**
CARREFOUR B. 19/23 FLRMTN	**FR0013446580**
CARREFOUR B. 20/27 MTN	**FR0013505260**
Carrefour S.A.	**FR0000120172**
Carrefour S.A. 3,875 % EO-Medium	**XS0529414319**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carrefour SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL225**
Carrefour SA Faktor 8 Short Daily Net Return Index	**DE000A2BL258**
Carvana Co.	**US1468691027**
CAS.DEP.PRES 19/26 MTN	**IT0005366460**
CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**
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**

2020-10-06 09:08:37	200	-	20,1500

Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 2021	**US149123BV25**

CATERPILLAR INTL 10/13/20	**XS1232146412**
Caverion Oyj	**FI4000062781**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087ZJ69**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087ZU15**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
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 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**

CEETRUS 19/26			**FR0013462728**
Celanese US Holdings LLC EO-Note			**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE			**XS1492691008**
Celestica Inc.			**CA15101Q1081**
CELLNEX TEL. 20/25 MTN			**CH0555837753**
CELLNEX TEL. 20/27 MTN			**XS2102934697**
CELLNEX TELECOM S.A. EO-MED.-TER			**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T			**XS1265778933**
Celyad S.A.			**BE0974260896**
CEMEX FINANCE 16/24 REGS			**XS1433214449**
CEMEX S.A.B. 19/29 REGS			**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS			**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS			**USP2253TJQ33**
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**
Cenovus Energy Inc.			**CA15135U1093**
2020-10-06 13:27:02	1.500	3,2000	-
2020-10-06 12:35:45	1.000	3,2000	-
Centamin PLC			**JE00B5TT1872**
CenterPoint Energy Inc.			**US15189T1079**
Centerra Gold Inc.			**CA1520061021**
2020-10-06 15:23:59	110	8,9260	-
CENTRAIS ELETRICAS BRAS. SA ADR			**US15234Q2075**
Central China Real Estate Ltd.			**KYG207681001**
Centrica PLC			**GB00B033F229**
Centrotec SE			**DE0005407506**
2020-10-06 19:47:44	2	-	14,4400
centrotherm international AG			**DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2020-10-06 07:49:30	300	8,6060	-
2020-10-06 06:51:02	150	-	8,4550
2020-10-06 06:00:02	100	8,6230	-

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

Cequence Energy Ltd. **CA15671G5068**

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

2020-10-06 14:50:13	300	-	7,5700
2020-10-06 11:17:07	220	-	7,3300
2020-10-06 09:14:27	250	7,4400	-
2020-10-06 07:08:21	133	7,2400	-

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**

2020-10-06 14:44:20	8	-	58,9800

CH.COM./CORP 19/29 **US161175BR49**

CH.COM./CORP 19/49 **US161175BS22**

CH.COM./CORP 19/50 **US161175BT05**

Chalice Gold Mines Ltd. **AU000000CHN7**

CHANEL CERES 20/31 **XS2239845253**

Change Healthcare Inc.	**US15912K1007**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**

2020-10-06 14:23:59	100	-	49,6500

Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
CHEVRON USA 20/22	**US166756AF32**
CHEVRON USA 20/22 FLR	**US166756AG15**
CHEVRON USA 20/23	**US166756AJ53**
CHEVRON USA 20/25	**US166756AE66**
CHEVRON USA 20/27	**US166756AL00**
CHEVRON USA 20/50	**US166756AH97**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
CHINA 19/39	**XS2078535346**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**

China Minsheng Banking Corp.	**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**
China Overseas Land & Investment	**HK0688002218**
China Petroleum & Chemi. Corp.	**CNE1000002Q2**
China Railway Construction Corp.	**CNE100000981**
China Rare Earth Hldgs Ltd.	**KYG210891001**
China Reinsurance Group Corp.	**CNE100002342**
China Resources Beer [Holdings]	**HK0291001490**
China Resources Gas Group Ltd.	**BMG2113B1081**
China Resources Land Ltd.	**KYG2108Y1052**
China Sanjiang Fine Chem.Co.	**KYG211861045**
China Taiping Insurance Holdings	**HK0000055878**
China Unicom Hong Kong Ltd.	**US16945R1041**
CHINA WAT.AFF.GRP NEW	**BMG210901242**
Chipotle Mexican Grill Inc.	**US1696561059**
Chocoladefabriken Lindt	**CH0010570767**
Chow Tai Fook Jewellery Group	**KYG211461085**

Christian Dior SE			**FR0000130403**
2020-10-06 15:17:28	20	-	363,8000
2020-10-06 15:00:41	35	-	364,0000
2020-10-06 13:10:45	3	-	363,6000

Christian Hansen Holding AS	**DK0060227585**
CHUBB INA HD 19/24	**XS2091604715**
CHUBB INA HD 19/29	**XS2091606330**
Chubb Ltd.	**CH0044328745**
Cia de Minas Buenaventura S.A. B	**US2044481040**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRK21**

CIBC TOR 20/25 **US13607GLZ53**

Cidara Therapeutics Inc. **US1717571079**

Cie de Financement Foncier **FR0011181171**

Cie de Financement Foncier **FR0010960070**

Cie de Financement Foncier **FR0011035575**

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

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

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

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

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

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

CIE F.FONCIER 14/21 MTN **FR0012299394**

CIE FIN.FONC 20/30 MTN **FR0013536950**

Cie Financiere Richemont AG **CH0210483332**

Cie financiere Tradition S.A. **CH0014345117**

Cie Genle Ets Michelin SCpA **FR0000121261**

CIGNA 20/30 **US125523CL22**

CIGNA 20/40 **US125523CJ75**

CIGNA 20/50 **US125523CK49**

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

Cineworld Group PLC **GB00B15FWH70**

2020-10-06 17:51:57	4.000	-	0,3101
2020-10-06 06:19:32	500	-	0,3100

Cirrus Logic Inc. **US1727551004**

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

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
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	**US172967LR04**
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. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
CITRIX SYST 20/30	**US177376AF70**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**
Clean Harbors Inc.	**US1844961078**
Clear Blue Technologies Inc.	**CA18453C1077**
CLEARSIDE BIOM. DL-,001	**US1850631045**
Clearway Energy Inc.	**US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

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

Cliq Digital AG **DE000A0HHJR3**

2020-10-06 15:23:59	200	16,3000	-
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Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2020-10-06 16:17:12	135	36,4000	-
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Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

Clovis Oncology Inc. **US1894641000**

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

CMC Markets PLC **GB00B14SKR37**

CMC Materials Inc. **US12571T1007**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp. **US1261171003**

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

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

CNOOC PETROLEUM N.A. 2032 **US65334HAA05**

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

CNP Assurances S.A. **FR0000120222**

CNP Assurances S.A. EO-FLR Notes **FR0011033851**

CNP Assurances S.A. EO-FLR Notes **FR0013336534**

CNP ASSURANCES S.A.EO-FLR NOTES **FR0012317758**

CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 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 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**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**

COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 10/20	**US191216AR14**
COCA-COLA CO. 13/20	**US191216BG40**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574671662**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**

COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
Codexis Inc.	**US1920051067**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**
Coffee Holding Co. Inc.	**US1921761052**
COFIROUTE SA 20/31	**FR0013512621**
Coherent Inc.	**US1924791031**
Coherus Biosciences Inc.	**US19249H1032**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2021 MTN	**US19416QDY35**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**
Colgate-Palmolive Co.	**US1941621039**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Coloplast AS	**DK0060448595**

2020-10-06 13:49:51	21	-	130,1000
2020-10-06 13:27:50	20	-	130,5000

COLTENE Holding AG	**CH0025343259**
Columbia Sportswear Co.	**US1985161066**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST CORP 19/50	**US20030NCZ24**

COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/62	**US20030NDQ16**
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 MID CAPS EURA	**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
Cominar Real Estate Inv.Trust	**CA1999101001**

Commerz Funds Solutions S.A.			**DE000ETF7011**
2020-10-06 12:31:34	16	128,6200	-

Commerzbank AG			**DE000CBK1001**
2020-10-06 18:57:49	997	-	4,6000
2020-10-06 18:57:22	998	-	4,6000
2020-10-06 17:57:12	200	-	4,6520
2020-10-06 17:05:38	2.150	4,6780	-
2020-10-06 16:43:26	320	4,6780	-
2020-10-06 15:29:33	400	-	4,6520
2020-10-06 15:26:12	1.140	-	4,6510
2020-10-06 15:15:09	5	-	4,6600
2020-10-06 13:46:27	1.000	-	4,6320
2020-10-06 13:31:19	20	-	4,6560
2020-10-06 12:32:00	900	4,6750	-
2020-10-06 12:31:01	1.239	-	4,6770
2020-10-06 12:24:24	151	-	4,6630
2020-10-06 12:20:46	450	4,6380	-
2020-10-06 11:31:23	200	-	4,5940
2020-10-06 11:25:36	15	4,5910	-
2020-10-06 10:31:21	1.000	-	4,6330
2020-10-06 10:26:45	30	-	4,6290
2020-10-06 10:22:33	1.000	-	4,6270
2020-10-06 10:20:06	243	-	4,6170
2020-10-06 10:19:56	400	4,6190	-
2020-10-06 09:57:06	250	-	4,5780

2020-10-06 09:07:06	1.500	-	4,5060
2020-10-06 08:59:21	300	-	4,5000
2020-10-06 08:49:03	300	-	4,4980
2020-10-06 08:42:35	2.340	-	4,4800
2020-10-06 08:00:35	150	-	4,4680
2020-10-06 06:00:03	70	-	4,3880

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

Commerzbank AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8C6**

Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL8D4**

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

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

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

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

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

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

Commerzbank AG MTN-Anl. v.16(23) **DE000CZ40LR5**

Commerzbank AG MTN-Anl. v.17(24) **DE000CZ40L63**

Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

Commerzbank AG MTN-HPF. Em. 2372 **DE000EH1ACA0**

Commerzbank AG MTN-IHS S.928 v.1 **DE000CZ40N04**

Commerzbank AG T2 Nachr.MTN S.87 **DE000CZ40LW5**

COMMERZBANK ETN -1X DAXF DAILY S **DE000ETN0057**

COMMERZBANK ETN -2X DAXF DAILY S **DE000ETN0065**

COMMERZBANK ETN 1X DAXF DAILY LO **DE000ETN0016**

COMMONW.BK AUSTR.16/26MTN **US2027A1HT70**

COMMONW.BK AUSTR.17/27MTN **US2027A1JT52**

COMMONW.BK AUSTR.18/28MTN **US2027A1JZ13**

Commonwealth Bank of Australia E **XS1811023735**

Commonwealth Bank of Australia E **XS1789454326**

Community Health Systems Inc. Ne **US2036681086**

Commvault Systems Inc. **US2041661024**

COMP.DE ST.-GOBAIN 18/23 **XS1881574591**

COMP.DE ST.-GOBAIN 18/28			**XS1881593971**
Compagnie de Saint-Gobain S.A.			**FR0000125007**
Compagnie de Saint-Gobain S.A. E			**XS1962571011**
Compagnie de Saint-Gobain S.A. E			**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5			**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E			**FR0013201126**
Compagnie Plastic Omnium S.A.			**FR0000124570**
Companhia Energetica de Minas Ge			**US2044096012**
Compania de Distribucion Integra			**ES0105027009**
Compass Group PLC			**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM			**XS1079320203**
Compass Minerals International			**US20451N1019**
Compass Pathway PLC			**US20451W1018**
2020-10-06 15:59:26	3	34,9500	-
Compugen Ltd.			**IL0010852080**
2020-10-06 18:59:22	734	-	13,6000
2020-10-06 15:17:30	400	-	13,5000
2020-10-06 14:10:33	160	-	13,8000
2020-10-06 12:53:38	94	-	13,1000
2020-10-06 07:19:45	290	-	13,2000
ComSt.-DJ Industr.Averag.U.ETF			**LU0378437502**
2020-10-06 11:58:22	12	-	277,6000
ComSt.-F.A.Z.Index UCITS ETF			**LU0650624025**
ComSt.-MSCI Wld.w.EM E.N.			**LU0947416961**
ComSt.ETF-S&P SMIT 40 Ind. TRN I			**LU0860821874**
ComStage ETF-MSCI North Amer.U.			**LU0392494992**
ComStage 1 DAX UCITS ETF			**DE000ETF9017**
2020-10-06 06:09:02	1	-	110,7600
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
2020-10-06 14:30:00	1.000	-	24,3550

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

Comstage 10Y US-Treasury Short **LU1275254800**

ComStage Bloomberg Equal-weight **LU1275255799**

2020-10-06 11:30:38	220	-	59,7900

ComStage Bloomberg Equal-weight **LU0419741177**

2020-10-06 10:28:35	30	85,0400	-
2020-10-06 09:13:26	3	85,0700	-

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

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

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

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

2020-10-06 13:08:06	1.150	25,9840	-

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

COMSTAGE EMER MKT 2X TRN **LU0675401409**

2020-10-06 15:42:28	13	76,9200	-

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**

2020-10-06 09:38:09	39	-	25,1000

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**

2020-10-06 06:48:56	5	41,0550	-

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

ComStage ETF-MSCI Europe Middle **LU0392496260**

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

ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
2020-10-06 09:44:51	105	50,4800	-
2020-10-06 07:09:51	100	50,5200	-
2020-10-06 06:19:18	25	-	50,4400

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

ComStage ETF-MSCI World TRN U.ET			**LU0392494562**
2020-10-06 16:30:42	60	57,2740	-
2020-10-06 09:34:04	500	57,0730	-
2020-10-06 09:07:31	1	-	57,0210
2020-10-06 08:22:13	400	57,0770	-
2020-10-06 08:21:51	20	-	57,0230
2020-10-06 07:28:16	376	-	57,1270
2020-10-06 07:15:20	2	57,1490	-
2020-10-06 07:15:20	2	57,1490	-
2020-10-06 07:15:20	8	57,1490	-

ComStage ETF-PSI 20 Leverage U. **LU0444605306**

ComStage ETF-ST.Europe 600 NR U.			**LU0378434582**
2020-10-06 10:58:00	18	-	74,3700
2020-10-06 07:17:37	290	-	74,4500

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 **LU0444606379**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606296**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605991**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605645**

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

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

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606452**

ComStage iBOXX E. Sovgs Germ Cap **LU0444607005**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606965**

ComStage iBOXX E. Sovgs Germ Cap			**LU0444606882**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606700**
ComStage iBOXX E.German Covered			**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin			**LU0444607187**
ComStage iBOXX EO Liqi.Sovgs. Di			**LU0444605728**
ComStage iBOXX.E. Liqi.Sovgs. Di			**LU0444606023**
ComStage LevDAX x2 UCITS ETF			**LU1104579369**
ComStage MSCI Europe Large Cap T			**LU0392496187**
ComStage MSCI Europe Small Cap U			**LU0392496344**
ComStage MSCI Europe TRN U.ETF			**LU0392494646**
ComStage MSCI Italy TRN UCITS ET			**LU1104574725**
ComStage MSCI Japan 100% Daily H			**LU1033694107**
ComStage MSCI Spain			**LU1104577314**
ComStage MSCI USA Large Cap U.ET			**LU0392495882**
ComStage NYSE Arca Gold BUGS U.E			**LU0488317701**
2020-10-06 16:00:11	65	27,6000	-
ComStage S&P 500 Euro Daily Hedg			**LU1033694362**
Comstage ShortMDAX UCITS			**LU1104582231**
ComStage SICAV - ComStage DAX			**LU0378438732**
2020-10-06 18:55:28	10	111,1200	-
2020-10-06 18:51:50	10	111,5000	-
2020-10-06 14:46:08	200	111,9400	-
2020-10-06 12:21:03	200	-	112,0000
2020-10-06 09:39:53	40	-	111,1200
ComStage SICAV - ComStage DivDAX			**LU0603933895**
ComStage SICAV - ComStage Dow Jo			**LU0392496427**
2020-10-06 15:46:00	48	-	113,4000
ComStage SICAV - ComStage Dow Jo			**LU0392495536**
ComStage SICAV - ComStage EURO S			**LU0378434236**
2020-10-06 07:04:09	3	-	29,1450
ComStage SICAV - ComStage EURO S			**LU0378434079**
ComStage SICAV - ComStage MDAX			**LU1033693638**
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**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage Verm.str.-Def.UCI.ETF I	**DE000ETF7029**
ComStage Verm.str.-Off.UCI.ETF I	**DE000ETF7037**
ComStage-EURO STOXX 50 Daily Sho	**LU0392496856**
ComStage-EURO STOXX Daily Levera	**LU0392496930**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-HSCEI UCITS ETF	**LU0488316992**
2020-10-06 09:14:34 200 12,0420 -	
ComStage-HSI UCITS ETF	**LU0488316729**

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

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

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

2020-10-06 12:22:55	50	18,4260	-

ConAgra Brands Inc. **US2058871029**

CONCENTRA-A **DE0008475005**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

ConnectOne Bancorp Inc. **US20786W1071**

CONS. EDISON NY 2047 **US209111FL29**

CONST.BRANDS 18/48 **US21036PBD96**

Constellation Software Inc. **CA21037X1006**

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

Consus Real Estate AG **DE000A2DA414**

2020-10-06 07:34:25	100	-	7,3200

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

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

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

Continental AG **DE0005439004**

2020-10-06 19:22:59	2	-	97,8200
2020-10-06 19:10:01	150	-	98,0800
2020-10-06 17:42:19	22	-	99,7000
2020-10-06 12:22:24	18	-	100,0000
2020-10-06 11:08:31	40	-	99,4800

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

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**

2020-10-06 12:31:40	10.000	109,5150	-

CONTINENTAL MTN19/25	**XS2056430874**
CONVEST 21 VL	**DE0009769638**
Conzzeta AG	**CH0244017502**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk	**XS0576532054**
Coop. Centr. Raiff.-Boerenlbk	**XS0557252417**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
COPART INC.	**US2172041061**
COPPER T-ETC	**XS0470829432**
Corcept Therapeutics Inc.	**US2183521028**
Cordoba Minerals Corp.	**CA21852Q4043**
Core Laboratories N.V.	**NL0000200384**
Core-Mark Holding Co. Inc.	**US2186811046**
CORECIVIC INC. DL-,01	**US21871N1019**
Cornerstone OnDemand Inc.	**US21925Y1038**
CORP.ANDINA 16-24 MTN	**CH0315955903**
CORP.ANDINA 19/26 MTN	**XS2081543204**
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**

2020-10-06 18:57:41	200	5,3500	-
2020-10-06 18:15:36	65	5,4000	-
2020-10-06 17:42:32	200	5,4000	-

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-10-06 14:43:33	100	43,8000	-
2020-10-06 13:25:10	20	43,8300	-
2020-10-06 12:55:55	30	-	43,8100

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

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

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

2020-10-06 14:15:30	2.000	-	101,1750

COVESTRO AG MTN 20/30 **XS2188805845**

2020-10-06 09:40:09	10.000	102,8020	-

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

CPI PR. 20/UND. FLR MTN	**XS2231191748**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CR Capital Real Estate AG	**DE000A2GS625**

2020-10-06 13:56:10	200	27,3000	-

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.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**

CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013263951**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9C4**
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9D2**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**

CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse 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**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Cronos Group Inc.	**CA22717L1013**
CropEnergies AG	**DE000A0LAUP1**

Crowdstrike Holdings Inc.			**US22788C1053**
2020-10-06 18:56:18	40	-	123,0000
2020-10-06 18:40:32	24	126,0000	-
2020-10-06 18:17:15	5	126,0000	-
2020-10-06 09:49:52	40	125,0000	-

CROWN CASTL 19/29	**US22822VAN10**
Crown Castle International Corp.	**US22822V1017**
CROWN EUROPEAN HOLDINGS S.A. EO-	**XS1490137418**
Crown European Holdings S.A. EO-	**XS1758723883**
Crown European Holdings S.A. EO-	**XS1758716085**
Crown European Holdings S.A. EO-	**XS1227287221**
CRUDE OIL ENHANCED T-ETC	**XS0454792184**
Cruz Cobalt Corp.	**CA22889L1031**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS AG LDN 20/21 FLR MTN **XS2124933842**

CS ETF(IE)IB.EO INF.LKD. **IE00B3VTQ640**

CS ETF(IE)MSCI EMU SM.CAP **IE00B3VWMM18**

CS ETF(IE)MSCI JA.LAR.CAP **IE00B3VWM213**

CS ETF(IE)MSCI JA.SMA.CAP **IE00B3VWMK93**

CS ETF(IE)MSCI UK SMA.CAP **IE00B3VWLG82**

CS ETF(IE)MSCI USA LA.CAP **IE00B3VWLJ14**

CS ETF(IE)MSCI USA SM.CAP **IE00B3VWM098**

CS ETF(IE)ON D.J.IND.AVE. **IE00B53L4350**

CS ETF(IE)ON FTSE MIB **IE00B53L4X51**

CS ETF(IE)ON MSCI AUSTR. **IE00B5V70487**

CS ETF(IE)ON MSCI CHILE **IE00B5NLL897**

CS ETF(IE)ON MSCI EM ASIA **IE00B5L8K969**

CS ETF(IE)ON MSCI EM L.A. **IE00B5KMFT47**

CS ETF(IE)ON MSCI EUROPE **IE00B53QFR17**

CS ETF(IE)ON MSCI MEX.C. **IE00B5WHFQ43**

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**

2020-10-06 19:27:00	10	-	541,1000
2020-10-06 15:33:37	1	545,4000	-
2020-10-06 15:27:14	3	-	544,9000
2020-10-06 13:55:37	70	-	547,1000
2020-10-06 09:47:41	49	546,7000	-
2020-10-06 09:05:47	10	546,9000	-

CS ETF(IE)ON NIKKEI 225 **IE00B52MJD48**

CS ETF(IE)ON SP 500 **IE00B5BMR087**

2020-10-06 14:16:59	46	291,3190	-
2020-10-06 13:02:06	145	-	290,7810
2020-10-06 10:00:51	17	289,8490	-
2020-10-06 06:52:14	16	-	290,5500

CS ETF(L) ON MSCI EM.MKT. **LU0254097446**

CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

CS LUX PT FD YIELD USD-B **LU0078046959**

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**

CSN ISLAN.XI 20/28 REGS **USG2583XAB76**

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

CSSE DEP.CON 19/22 MTN **FR0013396843**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

2020-10-06 19:01:08	2.000	2,6160	-
2020-10-06 17:38:17	1.100	-	2,8800
2020-10-06 15:13:17	1.700	3,0300	-
2020-10-06 15:07:57	1.700	3,0240	-
2020-10-06 14:22:52	1.450	3,0860	-
2020-10-06 14:14:59	1.200	-	3,0380

CTV-Strategiefonds Renten Def. I **LU0316657369**

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2020-10-06 19:22:23	1	45,9900	-
2020-10-06 18:20:53	5	46,2750	-
2020-10-06 18:14:39	60	46,3100	-
2020-10-06 17:52:34	10	45,4800	-
2020-10-06 17:48:51	30	45,4800	-
2020-10-06 17:42:27	40	-	45,3850
2020-10-06 17:02:06	20	46,4800	-
2020-10-06 16:27:13	100	46,7650	-
2020-10-06 16:26:38	50	46,7750	-
2020-10-06 15:53:37	20	-	46,2000
2020-10-06 15:40:07	30	46,7800	-
2020-10-06 14:42:43	10	-	45,7300
2020-10-06 14:08:28	100	45,4350	-
2020-10-06 13:49:23	100	44,8300	-
2020-10-06 13:25:30	100	44,7900	-
2020-10-06 13:06:22	100	45,1850	-
2020-10-06 13:04:13	50	-	45,1250
2020-10-06 12:51:55	450	-	45,2950
2020-10-06 12:49:32	145	-	45,1150

2020-10-06 12:47:57	200	45,4850	-
2020-10-06 12:41:16	200	45,2900	-
2020-10-06 12:31:44	100	45,2900	-
2020-10-06 12:27:00	200	-	45,1150
2020-10-06 12:09:53	150	-	45,4600
2020-10-06 11:41:55	5	45,3950	-
2020-10-06 11:37:28	50	44,9900	-
2020-10-06 11:30:47	15	44,9700	-
2020-10-06 11:19:25	250	44,9850	-
2020-10-06 11:10:23	100	44,8900	-
2020-10-06 11:04:20	430	45,0100	-
2020-10-06 11:03:25	20	45,0900	-
2020-10-06 10:59:49	14	45,0900	-
2020-10-06 10:56:22	260	-	45,0300
2020-10-06 10:55:37	35	45,4900	-
2020-10-06 10:51:37	50	45,4900	-
2020-10-06 10:50:14	22	45,4700	-
2020-10-06 10:37:30	10	45,1850	-
2020-10-06 10:37:00	50	45,1850	-
2020-10-06 10:36:04	130	45,1850	-
2020-10-06 10:27:33	36	45,0850	-
2020-10-06 10:25:37	300	-	44,9350
2020-10-06 10:15:23	66	45,2750	-
2020-10-06 10:13:58	310	-	45,0050
2020-10-06 10:11:29	100	45,2350	-
2020-10-06 10:10:32	200	-	45,1250
2020-10-06 10:10:19	100	45,3900	-
2020-10-06 10:03:47	80	-	45,6150
2020-10-06 10:02:13	300	45,9400	-
2020-10-06 09:49:45	250	45,2100	-
2020-10-06 09:49:14	90	45,1350	-
2020-10-06 09:48:46	10	45,1350	-
2020-10-06 09:48:03	22	44,9850	-
2020-10-06 09:48:01	60	44,9850	-
2020-10-06 09:47:53	100	44,9850	-
2020-10-06 09:41:01	1.600	-	44,2200
2020-10-06 09:32:09	33	44,2900	-
2020-10-06 09:25:01	30	44,1900	-
2020-10-06 09:09:30	30	43,9850	-
2020-10-06 09:07:51	95	44,1850	-
2020-10-06 08:47:31	15	44,2100	-
2020-10-06 08:33:14	50	44,2350	-
2020-10-06 08:11:18	100	43,6750	-
2020-10-06 08:02:47	60	44,1900	-
2020-10-06 07:59:43	500	44,1600	-
2020-10-06 07:49:26	66	-	44,1600
2020-10-06 07:35:57	66	44,1900	-
2020-10-06 07:31:14	110	-	43,8850
2020-10-06 06:43:57	21	43,3750	-
2020-10-06 06:35:22	27	43,2800	-
2020-10-06 06:34:05	25	43,2800	-
2020-10-06 06:22:03	150	43,2900	-

CURRENCY-ETN AUF MSFX LONG CHINE	**DE000A1EK0K5**
CURRENCY-ETN AUF MSFX LONG INDIA	**DE000A1EK0M1**
CURRENCY-ETN AUF MSFX SHORT CHIN	**DE000A1EK0L3**
CURRENCY-ETN AUF MSFX SHORT INDI	**DE000A1EK0N9**
CVS HEALTH 15/25	**US126650CL25**
CVS HEALTH 19/24	**US126650DE72**
CVS HEALTH 19/26	**US126650DF48**
CVS HEALTH 20/30	**US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2020-10-06 13:29:58	20	50,0100	-
2020-10-06 13:25:11	25	50,1800	-
2020-10-06 11:14:03	50	50,1300	-

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

2020-10-06 17:08:42	100	0,4880	-

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2020-10-06 07:41:46	120	16,2000	-

CZECH GAS N. 20/27 **XS2193733503**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

2020-10-06 09:19:41	14	64,5000	-

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. 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 19/24 REGS **USU2339CDV73**

DAIM.FI.N.AM 19/29 REGS **USU2339CDU90**

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

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

Daimler AG Faktor 2 Long Daily Net Return EUR	**DE000A2GGLC1**
Daimler AG Faktor 2 Short Daily Gross Return EUR	**DE000A2GGLD9**
Daimler AG Faktor 3 Long Daily Net Return	**DE000A2GGSJ1**
Daimler AG Faktor 3 Short Daily Net Return	**DE000A2GGSK9**
Daimler AG Faktor 4 Long Daily Net Return EUR	**DE000A2GGLE7**
Daimler AG Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLF4**
Daimler AG Faktor 5 Long Daily Gross Return	**DE000A2GGSL7**
Daimler AG Faktor 5 Short Daily Gross Return	**DE000A2GGSM5**
Daimler AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G92Z7**
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9207**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
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	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**
dAmico International Shipping	**LU0290697514**
Dana Inc.	**US2358252052**
DANAHER CORP 20/24	**XS2147994995**
DANAHER CORP 20/26	**XS2147995299**
Danaher Corp.	**US2358511028**
Danieli & C.Officine Meccaniche	**IT0000076502**
DANONE 15/24 MTN	**FR0013063609**
DANONE 20/27 MTN	**FR0013495181**
Danone S.A.	**FR0000120644**

2020-10-06 15:52:51	100	55,1800	-

2020-10-06 13:52:16	250	-	55,6000
2020-10-06 13:32:15	44	-	55,8600
2020-10-06 12:09:27	152	55,4800	-
2020-10-06 10:56:59	400	-	55,1800
2020-10-06 10:10:22	91	55,1600	-
2020-10-06 09:23:49	454	55,0000	-
2020-10-06 09:22:51	45	55,0000	-
2020-10-06 09:07:40	90	55,0400	-
2020-10-06 08:37:00	100	55,0000	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 19/22 MTN **XS1957541953**

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

DANSKE BK 20/25 MTN **XS2171316859**

DANSKE BK 20/26 FLR MTN **US23636BAZ22**

Danske Invest SICAV - Europe Sma **LU0123485178**

Danske Invest SICAV - Global Eme **LU0085580271**

Danske Mortgage Bank PLC EO-Med **XS0640463062**

DANSKE MTG BANK 18/23 MTN **XS1914497034**

DANSKE STAT 2020 **DK0009923641**

DANSKE STAT 2024 ST.LAN **DK0009918138**

DANSKE STAT 2025 **DK0009923138**

DANSKE STAT 2027 **DK0009923567**

DANSKE STAT 2039 **DK0009922320**

Darden Restaurants Inc. **US2371941053**

Dassault Aviation S.A. **FR0000121725**

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

Datadog Inc **US23804L1035**

2020-10-06 15:37:28	54	89,5000	-
2020-10-06 07:39:07	15	91,5000	-

DATAGROUP SE **DE000A0JC8S7**

DATRON AG **DE000A0V9LA7**

2020-10-06 15:21:11	400	-	8,4000

DAV.CAMP-MIL 20/27 **XS2239553048**

Dave & Busters Entertain.Inc. **US2383371091**

2020-10-06 07:25:26	100	-	12,9000

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

2020-10-06 14:32:23	400	-	42,5040
2020-10-06 14:27:10	400	-	42,4980
2020-10-06 13:45:50	115	42,4400	-
2020-10-06 13:45:49	60	42,4400	-
2020-10-06 13:25:40	400	-	42,3680

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2020-10-06 14:23:33	20	125,8480	-
2020-10-06 14:18:40	360	-	125,7920
2020-10-06 08:37:36	130	125,3940	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-10-06 15:29:25	1	-	157,5220
2020-10-06 15:29:10	28	157,5980	-
2020-10-06 15:25:39	1	157,4880	-
2020-10-06 15:25:10	4	157,5480	-
2020-10-06 15:23:56	1	-	157,5620
2020-10-06 15:23:20	2	157,6260	-
2020-10-06 15:23:03	6	157,5580	-

2020-10-06 15:21:59	1	-	157,5820
2020-10-06 15:21:37	1	-	157,5650
2020-10-06 15:20:53	6	157,5580	-
2020-10-06 15:20:26	1	157,5980	-
2020-10-06 15:19:08	2	-	157,6520
2020-10-06 15:18:42	1	-	157,6220
2020-10-06 15:14:01	1	-	157,6420
2020-10-06 15:13:42	1	-	157,6320
2020-10-06 15:11:50	1	-	157,6250
2020-10-06 15:11:32	1	-	157,5820
2020-10-06 15:11:22	1	-	157,6020
2020-10-06 15:11:11	2	-	157,5550
2020-10-06 15:11:04	2	-	157,5350
2020-10-06 15:09:17	2	157,6820	-
2020-10-06 15:09:14	1	157,6170	-
2020-10-06 15:08:59	1	157,6480	-
2020-10-06 15:06:29	2	-	157,6920
2020-10-06 15:06:06	1	-	157,6670
2020-10-06 15:04:28	1	-	157,5820
2020-10-06 14:59:28	45	157,6080	-
2020-10-06 14:58:58	1	157,7150	-
2020-10-06 14:57:43	1	157,7350	-
2020-10-06 14:56:06	1	157,8340	-
2020-10-06 14:55:49	1	157,8460	-
2020-10-06 14:55:27	4	157,8340	-
2020-10-06 14:54:02	1	157,9880	-
2020-10-06 14:52:06	1	-	157,9450
2020-10-06 14:52:04	2	-	157,9340
2020-10-06 14:52:02	1	-	158,0020
2020-10-06 14:51:56	1	-	157,9820
2020-10-06 14:51:51	1	-	157,9850
2020-10-06 14:50:51	1	-	157,9950
2020-10-06 14:50:19	1	-	157,9970
2020-10-06 14:50:08	1	-	158,0020
2020-10-06 14:50:04	1	-	158,0020
2020-10-06 14:50:01	1	-	157,9820
2020-10-06 14:49:14	1	-	157,9150
2020-10-06 10:34:16	2	-	157,7750
2020-10-06 07:24:18	1	-	157,6020
2020-10-06 07:07:35	55	-	157,6420

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**
2020-10-06 12:51:29	3	-	144,2010
2020-10-06 11:16:10	28	-	144,2120

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60			**DE000A1E0HS6**
2020-10-06 17:43:37	20	194,3500	-

DB GOLD OEZT			**DE000A0S9GB0**
2020-10-06 19:24:06	3	51,7990	-
2020-10-06 19:06:29	200	51,8000	-
2020-10-06 17:51:12	58	51,9220	-
2020-10-06 14:42:20	200	52,2580	-
2020-10-06 13:44:12	306	52,3180	-
2020-10-06 13:27:02	450	-	52,2770
2020-10-06 13:09:24	23	-	52,2670
2020-10-06 13:05:11	275	-	52,2720
2020-10-06 12:57:11	100	-	52,2320
2020-10-06 12:37:42	230	52,2380	-

2020-10-06 12:32:43	191	52,2880	-
2020-10-06 12:32:29	50	52,2980	-
2020-10-06 12:14:34	57	52,2080	-
2020-10-06 12:09:22	183	52,2780	-
2020-10-06 12:07:55	115	52,2780	-
2020-10-06 12:06:56	95	52,2980	-
2020-10-06 11:43:38	190	52,2980	-
2020-10-06 11:09:07	450	-	52,2220
2020-10-06 10:59:09	800	52,2600	-
2020-10-06 10:53:53	400	52,2180	-
2020-10-06 10:45:07	400	52,2180	-
2020-10-06 10:13:32	98	-	52,2020
2020-10-06 10:12:38	97	-	52,2020
2020-10-06 09:46:27	47	52,2430	-
2020-10-06 09:44:13	389	52,2430	-
2020-10-06 09:38:30	47	52,2430	-
2020-10-06 09:09:20	103	52,1680	-
2020-10-06 09:00:09	190	52,1580	-
2020-10-06 08:53:41	30	52,1480	-
2020-10-06 08:37:34	900	52,1300	-
2020-10-06 08:33:02	5	52,1380	-
2020-10-06 08:27:37	277	52,1830	-
2020-10-06 08:25:11	30	52,1680	-
2020-10-06 08:18:32	192	52,1980	-
2020-10-06 07:44:00	280	-	52,1320
2020-10-06 07:13:28	100	-	52,1420
2020-10-06 06:55:48	29	-	52,1050
2020-10-06 06:00:08	1	52,1300	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd, **LU1409136006**

db x-t.II-iBoxx Euro L.C.100 T I **LU0478205379**

2020-10-06 07:10:08	130	161,1440	-

db x-t.II-iBoxx Ger.1-3 ETF Inha **LU0468897110**

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I **LU0592216633**

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I **LU0592217441**

db x-t.MSCI EM.Tel.Svcs.I. ETF I **LU0592217367**

db x-t.ST.EU.600 BKS SH.D. ETF I **LU0322249037**

DB X-TR DJ S ETF **LU0322249466**

DB X-TR EUROSTOXX 50 X2 **LU0411077828**

DB X-TR EUROSTOXX 50 X2 SHORT **LU0417510616**

db x-tr.DB CB-L.E.B.U.ETF Inhabe **LU0411078123**

db x-tr.DB Hedge Fd. Index ETF I **LU0328476337**

db x-tr.DJ ISLAMIC M.T.100 ETF I **LU0328475529**

db x-tr.HSI Short Daily ETF Inha **LU0429790313**

db x-tr.II Bar.Gl.Agg. **LU0942970798**

2020-10-06 16:44:25	21	23,0900	-

db x-tr.II Gl Sovereign ETF Inha **LU0378818131**

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**

2020-10-06 07:49:00	13	190,4990	-
2020-10-06 07:48:59	25	190,4990	-
2020-10-06 07:48:57	10	190,4890	-
2020-10-06 07:48:56	79	190,4890	-
2020-10-06 07:48:54	51	190,4990	-
2020-10-06 07:48:53	12	-	189,7960

db x-tr.II-ITRAXX Eu.ETF Inhaber **LU0290358653**

2020-10-06 07:49:03	97	-	120,2360
2020-10-06 07:49:02	44	-	120,2360

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**

2020-10-06 15:44:02	4	248,1310	-

db x-trackers II - Global Inflat **LU0908508814**

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

2020-10-06 13:14:45	165	-	41,6740
2020-10-06 09:53:29	222	41,7870	-

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0908508731**

2020-10-06 07:48:52	53	257,6380	-
2020-10-06 07:48:50	24	257,6380	-
2020-10-06 07:48:49	77	257,6370	-
2020-10-06 07:48:47	112	257,6370	-
2020-10-06 07:48:46	12	257,6370	-
2020-10-06 07:48:45	26	257,6370	-
2020-10-06 07:48:44	29	257,6370	-

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	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
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**
DBV technologies	**FR0010417345**

DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	**LU0290357176**
2020-10-06 07:49:06 20 - 249,8110	
2020-10-06 07:49:05 9 - 249,8110	
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	**LU0290358224**
DE VOLKSBANK 19/26 MTN	**XS1943455185**
DeA Capital S.p.A.	**IT0001431805**
Decheng Technology AG	**DE000A1YDDM9**
Dechra Pharmaceuticals PLC	**GB0009633180**
Deciphera Pharmaceuticals Inc.	**US24344T1016**
Deere & Co.	**US2441991054**

DEERE + CO 20/25			**US244199BH70**
DEERE + CO 20/30			**US244199BJ37**
DEERE + CO 20/50			**US244199BK00**
DEERE -JOHN- CAP. 2021 G			**US24422ETZ24**
DEERE -JOHN- CAP. 2022 G			**US24422ETV10**
DEERE -JOHN- CAP. 2023			**US24422EUH07**
DEERE -JOHN- CAP. 2023			**US24422ETG43**
DEERE -JOHN- CAP. 2024			**US24422ETT63**
DEERE -JOHN- CAP. 2025 G			**US24422EUE75**
DEERE -JOHN- CAP. 2026			**US24422ETH26**
DEGI International Inhaber-Antei			**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV			**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.			**DE0009771907**
Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
2020-10-06 14:51:52	280	-	56,1100
Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
2020-10-06 12:08:08	86	-	116,2600
2020-10-06 12:04:54	5	-	116,2000
2020-10-06 06:55:01	1	-	115,9400
Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
2020-10-06 18:31:13	60	-	56,8300
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**
2020-10-06 07:48:36	166	-	98,1630
2020-10-06 07:48:36	370	-	98,1620
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 Eurozone Rendite Plus 1-10	**DE000ETFL490**
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**
2020-10-06 11:00:34 3 265,5000	-
2020-10-06 08:04:20 8 264,4500	-
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**
2020-10-06 10:36:08	75	-	20,7800
Deka Oekom EO Nach. ETF			**DE000ETFL474**
DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-10-06 19:33:51	20	49,8300	-
2020-10-06 15:42:52	20	50,0500	-
2020-10-06 13:01:54	29	50,2600	-
2020-10-06 12:50:03	33	50,3000	-
2020-10-06 08:32:33	988	50,4000	-
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
2020-10-06 13:45:57	15	29,4500	-
2020-10-06 10:27:54	55	-	29,3200
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
DEKA-IMMOBILIENGLOBAL			**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A			**LU0044138906**

DEKA-STIFTUNGEN BALANCE			**DE0005896864**
DEKA-TECHNOLOGIE TF			**DE0005152631**
DEKAFONDS-TF			**DE000DK2D7T7**
DEKALUX-BIOTECH-TF			**LU0348461897**
DEKALUX-BOND-A			**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A			**LU0062624902**
DEKALUX-EUROPA TF			**LU0062625115**
DEKALUX-PHARMATECH-TF			**LU0348413815**
DEKALUX-USA TF			**LU0064405334**
DEKASTRUKTUR 4 - 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**
Delek US Holdings Inc.			**US24665A1034**
Delignit AG			**DE000A0MZ4B0**
2020-10-06 13:36:26	500	-	4,3600
DELL BK INTL 20/24			**XS2193734733**
DELL INC. 2038			**US24702RAF82**
Dell Technologies Inc.Shares C			**US24703L2025**
DELTA AIR 19/29			**US247361ZT81**
DELTA AIR 20/26			**US247361ZZ42**
Delta Air Lines Inc.			**US2473617023**
2020-10-06 15:41:10	30	-	27,3050
Delta Drone S.A.			**FR0011522168**
Delticom AG			**DE0005146807**
DEMETER INVESTMENTS B.V. EO-FLR			**XS1418788755**

DENALI THERAP.INC. DL-,01			**US24823R1059**
2020-10-06 06:18:20	50	32,8700	-
DENMARK 19/22			**DK0009923997**
DENMARK 19/29			**DK0009923807**
Denso Corp.			**JP3551500006**
Dentsply Sirona Inc.			**US24906P1093**
DER ZUKUNFTSFONDS - EUR DIS			**DE000A2DTM69**
Derichebourg S.A.			**FR0000053381**
Derwent London PLC			**GB0002652740**
DEUT. BK ESP. 18-24			**ES0413320096**
DEUT.BOERSE SUB.ANL20/47			**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23			**DE000A2NB9P4**
DEUTSCHE ANN FIN 03/31/25			**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,			**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO			**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me			**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL			**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me			**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me			**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me			**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me			**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me			**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me			**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me			**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me			**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me			**XS0988384904**
Deutsche Bahn Finance GmbH Mediu			**XS1752475720**
Deutsche Bahn Finance GmbH Mediu			**XS1772374770**
Deutsche Bank AG			**DE0005140008**
2020-10-06 19:19:29	330	-	7,6700

2020-10-06 17:55:13	3	-	7,7580
2020-10-06 15:09:25	8.300	7,7710	-
2020-10-06 14:51:39	700	-	7,7590
2020-10-06 14:33:29	200	-	7,7190
2020-10-06 14:32:11	59	-	7,7140
2020-10-06 14:07:08	240	-	7,7000
2020-10-06 13:24:36	10	-	7,7030
2020-10-06 12:21:43	350	-	7,6600
2020-10-06 11:42:12	710	-	7,6420
2020-10-06 11:22:04	1.000	7,6330	-
2020-10-06 11:09:39	1.000	-	7,6340
2020-10-06 10:35:08	1.000	-	7,6590
2020-10-06 10:09:13	300	7,6420	-
2020-10-06 09:38:28	1.000	7,6450	-
2020-10-06 09:27:32	1.000	-	7,5990
2020-10-06 09:11:05	1.500	-	7,6020
2020-10-06 09:09:05	4.600	-	7,5920
2020-10-06 08:57:18	1.000	-	7,5840
2020-10-06 08:47:55	300	7,5350	-
2020-10-06 08:33:09	180	-	7,5390
2020-10-06 08:30:11	1.400	-	7,5060
2020-10-06 08:26:14	90	7,5100	-
2020-10-06 08:07:49	1.400	-	7,4890
2020-10-06 08:03:01	250	-	7,4980
2020-10-06 07:53:42	50	-	7,5000
2020-10-06 07:53:42	2.000	-	7,5000
2020-10-06 07:40:53	1.000	-	7,4510
2020-10-06 07:39:24	300	7,4440	-
2020-10-06 06:49:40	1.000	-	7,3490

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

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

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

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

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T26**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T18**

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

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

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

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DB7XJJ2**

2020-10-06 13:50:36	8.000	102,1500	-
2020-10-06 13:45:51	10.000	102,1500	-
2020-10-06 12:43:05	1.000	-	101,5200
2020-10-06 12:28:30	10.000	102,1500	-
2020-10-06 12:09:22	4.000	102,1500	-
2020-10-06 10:33:00	1.000	-	101,7300
2020-10-06 10:10:16	1.000	-	101,7300
2020-10-06 09:09:19	3.000	102,2000	-
2020-10-06 08:37:51	1.000	102,2000	-

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-10-06 06:23:34	61	-	33,3500

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG			**DE0005810055**
2020-10-06 15:36:40	6	-	150,3000
2020-10-06 13:02:18	30	-	150,6500
2020-10-06 12:20:19	50	-	150,0500
2020-10-06 09:44:58	11	148,5000	-
2020-10-06 06:43:19	200	-	149,1500
DEUTSCHE BOERSE AG ANLEIHE V.15(			**DE000A1684V3**
DEUTSCHE BOERSE AG FLR-SUB.ANL.V			**DE000A161W62**
Deutsche Borse AG 2,375 % Medium			**DE000A1RE1W1**
Deutsche Borse AG Anleihe v.18(2			**DE000A2LQJ75**
			DE000A2HABF6
			DE000A2HABG4
			DE000A2HABE9
Deutsche Cannabis AG			**DE000A0BVVK7**
2020-10-06 08:31:00	500	-	0,3530
Deutsche Eff. und Wechsel-BG AG			**DE0008041005**
Deutsche Eff.-u.Wechs.-Bet. AG A			**DE000A2LQL97**
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
DEUTSCHE I EURO HIGH YIELD C			**LU0616839766**
Deutsche Industrie REIT-AG			**DE000A2G9LL1**
2020-10-06 15:02:51	300	18,0000	-
DEUTSCHE INVEST I EURO-GO			**LU0145652052**
DEUTSCHE INVEST I EURO-GOV			**LU0145652300**
DEUTSCHE KREDITBANK AG INH.-SCHV			**DE000GRN0008**
Deutsche Lufthansa AG Faktor 10 Long Daily Net Return			**DE000A2BL936**
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			**DE000A2BLV76**
Deutsche Lufthansa AG FLR-Sub.			**XS1271836600**
2020-10-06 07:19:52	10.000	-	75,0500
			DE000A2BL944
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Post AG **DE0005552004**

2020-10-06 17:52:49	70	-	39,6300
2020-10-06 16:18:25	50	39,6400	-
2020-10-06 15:27:29	400	-	39,6500
2020-10-06 14:39:11	500	39,6400	-
2020-10-06 14:19:05	45	39,6500	-
2020-10-06 14:18:19	75	39,6400	-
2020-10-06 14:00:46	250	39,6200	-
2020-10-06 13:57:44	255	39,6000	-
2020-10-06 13:49:36	770	-	39,5500
2020-10-06 13:16:57	200	-	39,7000
2020-10-06 13:04:35	65	39,6400	-
2020-10-06 13:02:30	150	-	39,5600
2020-10-06 12:37:48	300	-	39,6100
2020-10-06 12:36:40	146	-	39,6100
2020-10-06 12:16:07	380	39,6000	-
2020-10-06 12:14:30	125	39,5700	-
2020-10-06 12:09:26	379	39,5300	-
2020-10-06 11:36:23	500	-	39,6000
2020-10-06 10:54:46	1.520	39,4500	-
2020-10-06 10:46:36	54	-	39,3900
2020-10-06 10:10:29	500	39,4400	-
2020-10-06 10:07:12	510	39,4400	-
2020-10-06 10:04:11	130	39,3400	-
2020-10-06 09:32:47	630	39,4400	-
2020-10-06 09:32:13	100	-	39,4300
2020-10-06 09:24:14	15	-	39,4000
2020-10-06 09:16:13	250	-	39,4100
2020-10-06 09:15:33	200	39,4100	-
2020-10-06 09:13:25	35	39,4200	-
2020-10-06 08:45:40	100	39,4200	-
2020-10-06 08:38:18	200	-	39,5100
2020-10-06 08:21:39	322	-	39,4300
2020-10-06 08:19:54	253	39,5000	-
2020-10-06 07:57:30	500	-	39,6300
2020-10-06 07:38:11	30	-	39,6100
2020-10-06 07:36:47	300	-	39,5600
2020-10-06 07:34:55	49	39,5900	-
2020-10-06 07:10:55	25	39,7100	-
2020-10-06 06:00:04	50	39,6400	-

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

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

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

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

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

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

Deutsche Post AG Faktor 8 Short Daily Gross Return	**DE000A2G91G9**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AG Faktor 10 Long Daily Net Return	**DE000A2G91M7**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**

DEUTZ			**DE0006305006**
2020-10-06 13:37:25	500	-	5,1850
2020-10-06 12:23:32	1.200	-	5,1900
2020-10-06 08:15:56	1.000	-	5,1850

DEV.BK JAPAN 17/22 MTN	**XS1697651468**
DEV.BK JAPAN 18/23 MTN	**XS1865126004**

DEV.BK JAPAN 18/28 MTN	**XS1865126343**
Devon Energy Corp.	**US25179M1036**
DexCom Inc.	**US2521311074**

2020-10-06 08:55:21	5	-	324,0000

DEXIA CL 19/24 MTN	**XS2003512824**
Dexia Credit Local S.A. EO-Mediu	**XS1019709069**
Dexia Municipal Agency S.A.	**FR0010850982**
DEXUS	**AU000000DXS1**
DF Deutsche Forfait AG	**DE000A2AA204**
DFV Dt.Familienvers.AG	**DE000A2NBVD5**
DH EUR.F.II 19/22	**US23291KAF21**
DH EUR.F.II 19/39	**US23291KAJ43**
DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DHT Holdings Inc.	**MHY2065G1219**
DIAGEO CAP. 20/28 MTN	**XS2240063730**
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	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
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. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

2020-10-06 07:38:59	50	-	7,2100

DIG.DUT.FIN. 20/30 **XS2100664114**

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

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

2020-10-06 10:33:04	70	-	30,2300

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

2020-10-06 14:37:35	30	18,6000	-

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2020-10-06 19:54:36	10	102,7400	-
2020-10-06 19:30:04	10	103,5800	-
2020-10-06 19:23:01	10	-	103,3400
2020-10-06 19:07:29	15	-	103,2000
2020-10-06 18:58:04	9	-	103,3600
2020-10-06 15:03:17	10	-	104,9000
2020-10-06 14:37:43	2	105,3400	-
2020-10-06 13:50:20	50	-	103,9800
2020-10-06 13:18:34	10	-	104,7400

2020-10-06 08:16:11	5	-	104,3000
2020-10-06 07:52:13	7	-	104,3600

Distribuidora Internacional de	**ES0126775032**
DISTRIBUIDORA INTL DE ALIM.SA EO	**XS1400342587**
Dixons Carphone PLC	**GB00B4Y7R145**
DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
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-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**

DNB BOLIGKREDITT A.S. EO-MORTG. **XS1344745481**

DNB BOLIGKREDITT A.S. EO-MORTG. **XS1485596511**

DNB BOLIGKREDITT AS **XS1909061597**

DNB TECHNOLOGY **LU0302296495**

DNB-GLB EMERGING MKTS SRI-A **LU0090738252**

DNB-INDIA-A **LU0302237721**

DNB-SCANDINAVIA-A **LU0083425479**

DNCA INVEST - EUROSE-A **LU0284394235**

DNCA INVEST - EVOLUTIF-A **LU0284394664**

DNCA INVEST-INFRAST LIFE-B **LU0309082799**

DocCheck **DE000A1A6WE6**

DocuSign Inc. **US2561631068**

2020-10-06 19:31:57	10	-	188,4400
2020-10-06 19:07:45	7	-	185,9400
2020-10-06 19:05:55	5	-	188,1400
2020-10-06 10:56:14	5	193,4600	-
2020-10-06 10:25:35	17	-	193,0200
2020-10-06 08:32:36	25	194,9600	-
2020-10-06 06:58:14	26	193,8600	-

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Domtar Corp. **US2575592033**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/25 REGS **USU26054KF95**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/40	**XS2122933695**
Dow Inc.	**US2605571031**
2020-10-06 12:46:22 25 - 41,6250	
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**
Dr. Hoenle	**DE0005157101**
DRDGold Ltd.	**ZAE000058723**
DRDGold Ltd.-ADR-	**US26152H3012**
Drone Delivery Canada Corp.	**CA26210W1005**
Dropbox Inc.	**US26210C1045**
DS Smith PLC	**GB0008220112**
DS Smith PLC EO-Medium-Term Nts	**XS2051777873**
DT. BAHN FIN. 12-24 MTN	**CH0143838396**
DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**

Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
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.506	**DE000DHY5066**
DT.HYP.BK.MTN.IS.473	**DE000DHY4739**
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 PF.R.15283	**DE000A2GSLV6**
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.17/27REGS **USN27915AS11**

DT.TELEK.INTL F.17/29 MTN **XS1595796035**

DT.TELEK.INTL F.18/28REGS **USN2557FFL33**

DT.TELEKOM 20/50 REG.S **USD2035MYV82**

DT.TELEKOM MTN 19/31 **DE000A2TSDE2**

DT.TELEKOM MTN 19/34 **XS2024716099**

2020-10-06 12:43:05	1.000	-	107,0100
2020-10-06 10:33:00	1.000	-	107,0600
2020-10-06 10:10:17	1.000	-	107,1100
2020-10-06 06:55:47	1.000	-	106,8500

DT.TELEKOM MTN 19/49 **XS2089226026**

DT.TELEKOM MTN 20/32 SF **CH0521333655**

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

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

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

DUBAI GOV. 20/50 MTN **XS2226973522**

Duerr AG **DE0005565204**

2020-10-06 09:42:36	8	-	27,1000
2020-10-06 07:25:14	200	-	27,1800

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

DUERR AG WA 20/26 **DE000A3H2XR6**

Dufry AG **CH0023405456**

DUFRY ONE B. 19/27 **XS2079388828**

DUKE EN.OHIO 20/30 **US26442EAH36**

DUKE ENERGY 19/UND. **US26441CBG96**

Duke Energy Corp. New **US26441C2044**

DUKE REALTY CORP. **US2644115055**

Dunkin Brands Group Inc. **US2655041000**

DuPont de Nemours Inc. **US26614N1028**

Dustin Group AB **SE0006625471**

	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS 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 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 INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Emergi	**LU0273227784**

DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP WORLD	**DE0009769794**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS ZINSEINKOMMEN	**LU0649391066**
DWS-MERKUR FONDS 1	**DE0008493370**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

2020-10-06 17:05:35	48	0,4390	-

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

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

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

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

E.ON SE **DE000ENAG999**

2020-10-06 14:40:18	2.490	-	9,8040
2020-10-06 13:42:27	2.400	-	9,8180
2020-10-06 13:32:52	250	-	9,8380
2020-10-06 12:37:52	4.200	-	9,8400
2020-10-06 12:24:06	500	-	9,8320
2020-10-06 11:06:30	100	9,7800	-
2020-10-06 07:39:42	300	-	9,7900
2020-10-06 07:21:11	3.000	-	9,8120
2020-10-06 07:20:05	5.000	-	9,8120
2020-10-06 07:10:00	285	-	9,8060

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 Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2 **XS2047500769**

E.ON SE Medium Term Notes v.19(2 **XS2047500926**

E.ON SE MTN 19/22 **XS2091216205**

E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2177575177**

E.ON SE MTN 20/25 **XS2152899584**

2020-10-06 14:14:15	1.000	-	104,8700

E.ON SE MTN 20/28	**XS2177580250**
EAA IS. MTN 19/22	**DE000EAA0517**
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**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
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**
EBAY 12/42	**US278642AF09**
EBAY 14/24	**US278642AL76**

EBAY 20/25			**US278642AV58**
eBay Inc.			**US2786421030**
2020-10-06 18:51:32	200	-	43,0350
2020-10-06 12:25:33	200	44,2350	-
EBRD 19/22 MTN			**US29874QDQ47**
EBRD 19/24 FLR MTN			**XS1957351072**
EBRD 19/24 MTN			**XS2066639522**
EBRD 19/24 MTN			**US29874QAY08**
EBRD 20/23 MTN 144A			**US29874QEH39**
EBRD 20/25 MTN			**US29874QEE08**
Ebro Foods S.A.			**ES0112501012**
EC Finance PLC EO-Notes 2017(17/			**XS1703900164**
EcoGraf Ltd.			**AU0000071482**
Ecolab Inc.			**US2788651006**
2020-10-06 11:53:08	15	169,3800	-
ECOPETROL 13/43			**US279158AE95**
ECOPETROL 14/45			**US279158AJ82**
ECOPETROL 15/26			**US279158AL39**
Ecotel Communication AG			**DE0005854343**
EDAG Engineering Group AG			**CH0303692047**
EDENRED 18-26			**FR0013385655**
EDENRED 20/29			**FR0013518537**
Edenred S.A.			**FR0010908533**
EDENRED S.A. EO-BONDS 2013(20)			**FR0011612381**
Edgewell Personal Care Co.			**US28035Q1022**
Edison International			**US2810201077**
2020-10-06 18:02:58	2	46,4000	-
Editas Medicine Inc.			**US28106W1036**
2020-10-06 13:32:32	100	24,9600	-
EDP - Energias de Portugal SA			**PTEDP0AM0009**
EDP FIN. 19/26 MTN			**XS2053052895**

EDP FIN. 20/28 REGS	**XS2233217558**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS0995380580**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EIB 19/22 FLR	**XS2061971615**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS2075938188**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
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 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2100001192**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
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 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**

EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/20 MTN	**XS1314336204**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HT68**

EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**

ELECT.FRANCE 19/49 MTN			**FR0013465424**
ELECT.FRANCE 19/69 MTN			**FR0013464963**
Electricite de France (E.D.F.)			**FR0010242511**
2020-10-06 18:52:43	100	-	9,7000
Electricite de France (E.D.F.)			**FR0010891317**
Electricite de France (E.D.F.)			**XS0409749206**
Electricite de France (E.D.F.)			**FR0010800540**
Electricite de France (E.D.F.)			**FR0010961540**
Electricite de France (E.D.F.)			**FR0011182641**
Electricite de France (E.D.F.) 2			**FR0011318658**
Electricite de France (E.D.F.) 4			**FR0011225143**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697028**
Electricite de France (E.D.F.) E			**FR0011401751**
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**
2020-10-06 15:48:39	48	-	107,2000
Element Solutions Inc.			**US28618M1062**
Elementis PLC			**GB0002418548**
2020-10-06 15:24:06	1.000	0,8415	-
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 19/49 **US532457BT48**

ELI LILLY 19/59 **US532457BU11**

ELI LILLY 20/50 **US532457BY33**

ELI LILLY 20/60 **US532457BZ08**

ELIA SYSTEM OP.18/UND FLR **BE0002597756**

Elia System Operator S.A./N.V. **BE0003822393**

Elia System Operator S.A./N.V. 3 **BE0002432079**

Elia System Operator S.A./N.V. 3 **BE0002433085**

Elia System Operator S.A./N.V. E **BE0002629104**

ELIA TRANSM. B. 20-30 MTN **BE6321529396**

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

2020-10-06 13:12:47	100	-	11,3600

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Eloro Resources Ltd. **CA2899003008**

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

2020-10-06 14:21:18	1.000	4,2600	-
2020-10-06 10:15:01	25	3,8800	-
2020-10-06 09:21:28	350	3,8800	-

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

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

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

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

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

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

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

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

ENCAVIS AG **DE0006095003**

2020-10-06 19:15:05	150	17,7600	-
2020-10-06 19:09:19	155	17,7800	-
2020-10-06 16:37:12	59	17,8600	-
2020-10-06 16:34:57	100	17,8600	-
2020-10-06 16:02:24	900	-	17,3400
2020-10-06 14:38:23	500	-	17,7600
2020-10-06 14:36:23	45	17,8000	-
2020-10-06 14:24:11	200	17,7800	-
2020-10-06 14:17:54	250	-	17,8000
2020-10-06 13:45:03	250	-	17,7000
2020-10-06 12:30:31	100	17,2800	-
2020-10-06 12:28:34	100	17,2800	-
2020-10-06 11:35:50	500	17,2800	-
2020-10-06 11:25:18	300	17,3200	-
2020-10-06 09:43:28	200	17,3800	-
2020-10-06 09:43:05	100	-	17,3400
2020-10-06 09:26:34	150	17,3800	-
2020-10-06 08:59:33	300	17,3600	-
2020-10-06 08:01:09	60	17,0000	-
2020-10-06 07:21:12	180	16,8400	-

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2020-10-06 17:52:51	1.200	-	2,8930

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

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

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

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

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

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

ENEL S.p.A. **IT0003128367**

2020-10-06 18:12:44	500	7,4580	-
2020-10-06 13:05:11	70	7,4280	-
2020-10-06 07:48:53	50	7,3590	-
2020-10-06 07:15:48	200	-	7,3830

Enel S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC77**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

EnergieKontor AG **DE0005313506**

2020-10-06 16:57:17	40	37,9000	-
2020-10-06 16:56:22	14	37,9000	-
2020-10-06 10:42:45	100	38,0000	-

Energous Corp. **US29272C1036**

2020-10-06 09:32:04	1.548	-	2,4130

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN	**FR0013284270**
ENGIE 18/25 MTN	**FR0013365285**
ENGIE 18/33 MTN	**FR0013365293**
ENGIE 19/27 MTN	**FR0013428489**
ENGIE 19/27 MTN	**FR0013444775**
ENGIE 19/39 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. EO-FLR Notes 2018(23/	**FR0013310505**
Engie S.A. EO-Med.-Term Notes 20	**FR0013344686**
Engie S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5C2**
Engie S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5D0**
Engineer Gold Mines Ltd.	**CA29286E1034**

ENI S.p.A. **IT0003132476**

2020-10-06 15:01:10	1.000	6,9230	-
2020-10-06 12:10:54	100	-	6,9100
2020-10-06 06:35:05	200	-	6,7280

ENI S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBR23**
ENLINK MIDSTR.PART. 2025	**US29336UAE73**
ENTERP.P.OP. 20/30	**US29379VBX01**
EOG Resources Inc.	**US26875P1012**
EP INFRASTR. 19/26	**XS2034622048**
EP INFRASTR. 19/28	**XS2062490649**

EPAM Systems Inc. **US29414B1044**

2020-10-06 18:47:27	3	292,7000	-
2020-10-06 17:02:20	25	-	288,5000
2020-10-06 15:46:14	2	287,8000	-

Epigenomics AG			**DE000A11QW50**
2020-10-06 17:42:09	100	-	2,3400

EQS Group AG N.A.			**DE0005494165**
2020-10-06 13:32:38	13	-	22,4000
2020-10-06 08:59:16	65	22,6000	-
2020-10-06 08:16:34	32	22,6000	-

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc. **US29444U7000**

Equinix Inc. EO-Notes 2017(17/26 **XS1734328799**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40 **US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson			**SE0000108656**
2020-10-06 09:19:27	100	9,1460	-

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

ERP OPERATING 2023 **US26884ABA07**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN	**XS2000538343**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
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-Pref.Med.	**XS1982725159**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**

ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**

2020-10-06 09:20:46	6	-	54,0600

ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**

ETC AUF DOW JONES-UBS INDUSTRIAL			**DE000A0SVX75**
ETC AUF DOW JONES-UBS LEAN HOGS			**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL			**DE000A0KRJ28**
2020-10-06 14:22:01	500	-	4,7660
ETC AUF DOW JONES-UBS LIVESTOCK			**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB			**DE000A0KRJ44**
2020-10-06 06:49:17	200	-	11,6300
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE			**DE000A0KRJX4**
ETC AUF DOW JONES-UBS ZINC SUBIN			**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9YV6**
2020-10-06 11:45:44	2.300	-	0,9300
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS LEAN			**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE			**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU			**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK			**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB			**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA			**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc			**DE000A2E4XE4**
ETF BRENT OIL			**DE000A0KRKM5**
ETF DT.ZT08/Und.2xD.Lng. Nickel			**DE000A2BDEC4**
ETF DT.ZT08/Und.2xD.Lng. Wheat			**DE000A2BDEA8**
ETF DT.ZT08/Und.2xD.Lng. WTI Oil			**DE000A2BDEB6**
2020-10-06 13:40:45	445	-	2,7790
2020-10-06 06:11:03	77	2,6320	-
ETF WTI OIL			**DE000A0KRKN3**
ETFS LEV HEATING O			**JE00B2NFTM03**
ETFS LONG AUD			**DE000A1EK0P4**

ETFS LONG CAD			**DE000A1EK0R0**
ETFS LONG JPY			**DE000A1DFSE3**
ETFS LONG NOK			**DE000A1DFSG8**
2020-10-06 13:45:49	150	37,4250	-
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**
2020-10-06 08:58:18	340	14,7530	-
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS COPPER			**DE000A0KRJU0**
ETFS COPPER 2X LONG			**DE000A0V9YU8**
ETFS COPPER SHORT			**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY			**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**
ETFS ESTOXX 50 3 X Long			**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short			**DE000A1YKTL2**
ETFS EUR D.H.			**DE000A1N3G19**
ETFS EUR D.H.Copper			**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS			**DE000A1NZLP1**
ETFS EUR D.H.Silver			**DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

2020-10-06 15:44:01	350	11,6560	-
2020-10-06 13:18:23	2.010	-	11,6610

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

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

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

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

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

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

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

2020-10-06 17:22:34	3	-	128,3000
2020-10-06 17:12:33	3	-	128,4100
2020-10-06 15:08:55	1	-	128,6380
2020-10-06 15:07:56	1	-	128,7540
2020-10-06 14:59:53	2	-	128,8640
2020-10-06 14:59:44	4	-	128,7660
2020-10-06 14:59:41	2	-	128,7770
2020-10-06 14:58:22	5	-	128,9340

2020-10-06 14:58:11	2	-	128,9440
2020-10-06 14:50:15	1	-	129,0140
2020-10-06 14:50:13	2	-	129,0770
2020-10-06 14:50:09	2	-	129,0820
2020-10-06 14:49:57	1	-	129,0640
2020-10-06 14:49:44	3	-	129,0570
2020-10-06 14:49:40	1	-	129,0540
2020-10-06 14:49:35	6	-	129,0540

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

ETFS METSEC SILV **DE000A0N62F2**

2020-10-06 19:17:51	36	18,7110	-
2020-10-06 17:08:53	49	-	18,9630
2020-10-06 07:57:43	165	-	19,2680

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2020-10-06 07:06:24	8	116,1200	-

EU 20/35 MTN **EU000A28X702**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH 3,875 %	**XS0551935769**
EUROGRID GMBH MTN.20/32	**XS2171713006**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**

Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
EUROP.FIN.STAB.FACILITY (EFSF) 1	**EU000A1G0BK3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**

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	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS0752034206**

European Investment Bank EO-Medi **XS1271698612**

European Investment Bank EO-Medi **XS1260085037**

European Investment Bank EO-Medi **XS1422953932**

European Metals Holdings Ltd **AU000000EMH5**

European Metals Holdings Ltd. **VGG3191T1021**

EURORENT-EM-INVEST **DE0008479254**

Euskaltel S.A. **ES0105075008**

EUTELSAT S.A. EO-BONDS 2016(16/2 **FR0013184702**

EUWAX GOLD **DE000EWG0LD1**

Eventbrite Inc. **US29975E1091**

Everest Reinsurance Group Ltd. **BMG3223R1088**

Evergrande Real Estate Grp Ltd **KYG2119W1069**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Evertec Inc. **PR30040P1032**

EVN AG **AT0000741053**

2020-10-06 18:56:09	70	-	14,0200
2020-10-06 14:33:21	360	14,0600	-
2020-10-06 14:22:04	500	14,0600	-
2020-10-06 10:44:31	90	14,1600	-

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2020-10-06 14:46:57	50	-	2,2000

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Mining Ltd. **AU000000EVN4**

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

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

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

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

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

Evotec AG Faktor 4 Short Daily Gross Return Index	**DE000A2HACA5**
Evotec AG Faktor 5 Long Daily Net Return Index	**DE000A2HACB3**
Evotec AG Faktor 5 Short Daily Gross Return Index	**DE000A2HACC1**
Evotec AG Faktor 6 Long Daily Net Return Index	**DE000A2LZ5J9**
Evotec AG Faktor 6 Short Daily Gross Return Index	**DE000A2LZ5K7**
EVRAZ 15/21	**XS1319822752**
EVRAZ 16/22	**XS1405775377**
EVRAZ 17/23 REGS	**XS1533915721**
EVRAZ 19/24 REGS	**XS1843443273**
Evraz PLC	**GB00B71N6K86**
EWE AG4,125 %	**XS0699330097**
EX.IMP.BK.K. 19/22 FLRMTN	**US302154CX52**
EX.IMP.BK.K. 20/30	**US302154DD89**

EXASOL AG			**DE000A0LR9G9**
2020-10-06 18:41:10	25	20,6400	-
2020-10-06 09:40:52	25	20,5000	-

Excellon Resources Inc.	**CA30069C8016**
Exelon Corp.	**US30161N1019**

EXONE CO., THE DL-,01			**US3021041047**
2020-10-06 19:07:25	500	10,0800	-

EXOR 14/24	**XS1119021357**
EXP.-IM.BK INDIA 17/22MTN	**XS1656195796**
EXP.-IM.BK INDIA 18/28MTN	**US30216KAC62**
EXP.-IMP BK 19/24 MTN	**XS1960399530**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA INC 06/03/22	**XS1117297512**

Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
EXPORT DEV CND 17/20	**US30216BGY20**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
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 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
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**

F5 Networks Inc. **US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2020-10-06 17:47:50	190	-	5,2500

Facebook Inc. **US30303M1027**

2020-10-06 19:52:32	10	-	220,3000
2020-10-06 19:39:16	30	221,5500	-
2020-10-06 19:22:34	20	221,4000	-
2020-10-06 19:21:03	6	-	221,3000
2020-10-06 19:19:44	20	-	221,5000
2020-10-06 18:55:45	5	221,5000	-
2020-10-06 18:34:30	3	224,2000	-
2020-10-06 15:25:36	30	-	222,5000
2020-10-06 15:04:31	15	224,4500	-
2020-10-06 14:13:10	15	-	224,8000
2020-10-06 12:06:00	2	-	222,8000
2020-10-06 09:49:28	15	223,5500	-
2020-10-06 09:39:59	55	-	223,1500
2020-10-06 07:52:00	5	223,4500	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

2020-10-06 07:58:08	40	-	21,8600

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

Fast Retailing Co. Ltd. **JP3802300008**

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

FASTENAL CO. **US3119001044**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FCA Bank S.p.A. [Irish Branch] E **XS1435295925**

FCA CAPITAL 19/23	**CH0498400586**
FCC SMA HLD. 19/23	**XS2081491727**
FCE BANK PLC 15/20 MTN	**XS1317725726**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE Bank PLC EO-Medium-Term Note	**XS1362349943**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**
2020-10-06 15:41:48 3 - 151,9500	
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**

FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 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 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 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
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 SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**

Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**

Fidelity Funds Euro STOXX 50 Fun			**LU0069450319**
Fidelity Funds SICAV - European			**LU0052588471**
Fidelity Funds SICAV - European			**LU0283900842**
Fidelity Funds SICAV - European			**LU0261950553**
Fidelity Funds SICAV - Global In			**LU0099575291**
Fidelity Funds SICAV - Global In			**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS			**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E			**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE			**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE			**LU0303816705**
FIDELITY FUNDS-EMERGING M-A			**LU0048575426**
Fidelity Gl.Quality Income ETF			**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R			**IE00BYXVGZ48**
2020-10-06 10:57:47	4.860	-	5,3040
Fidelity Sustainable Research En			**IE00BKSBGT50**
Fidelity Sustainable Research En			**IE00BKSBGV72**
Fidelity Sustainable Research En			**IE00BKSBGS44**
Fidelity US Quality Income ETF R			**IE00BYXVGX24**
2020-10-06 10:57:46	1.910	-	5,8550
Fidelity US Quality Income ETF R			**IE00BYXVGY31**
Fidelity US Quality Income ETF R			**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD			**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC			**LU0261945553**
FIDELITY-ASIAN SS-A USD ACC			**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR			**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD			**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR			**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR			**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR			**LU0346388969**

FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**

2020-10-06 09:14:26	100	-	70,3000

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
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 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 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**
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**
2020-10-06 15:12:18	20.000	-	0,0857

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd.			**AU000000FGR3**
2020-10-06 06:06:32	4.000	0,0864	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc.			**US3364331070**
2020-10-06 19:07:10	50	62,4800	-
2020-10-06 19:05:06	109	-	62,5800
2020-10-06 08:19:20	100	61,1500	-

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Fjord1 ASA **NO0010792625**

flatex AG			**DE000FTG1111**
2020-10-06 19:57:17	20	-	44,1000
2020-10-06 17:05:11	2	-	44,1000
2020-10-06 16:09:29	100	44,1500	-

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flexigroup Ltd. **AU000000FXL1**

Flir Systems Inc. **US3024451011**

2020-10-06 16:50:57	200	31,5000	-
2020-10-06 13:21:38	50	-	31,2050
2020-10-06 13:05:52	100	31,5600	-

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

Flowers Foods Inc. **US3434981011**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

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

Flughafen Zurich AG **CH0319416936**

Fluidra, S.A. **ES0137650018**

Flutter Entertainment PLC **IE00BWT6H894**

FMC CORP 19/49 **US302491AV74**

FMC Corp. **US3024913036**

2020-10-06 09:10:44	3	89,8000	-

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-AEURA **LU0300743431**

FOKUS WOHNEN DEUTSCHLAND Inhaber **DE000A12BSB8**

Fomento de Construcciones y Cont **ES0122060314**

FONDIS **DE0008471020**

FONDS FUER STIFTUNGEN INVESC **DE0008023565**

Foot Locker Inc.	**US3448491049**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
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. 18/23FLR	**US345397ZC07**
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	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-Med	**XS1959498160**
Ford Motor Credit Co. LLC EO-Med	**XS1767930586**
FormFactor Inc.	**US3463751087**

Formycon AG			DE000A1EWVY8
2020-10-06 14:24:03	200	-	29,5000
2020-10-06 14:11:56	200	-	29,5000

Fortec	**DE0005774103**
FORTESCUE METALS GRP LTD	**AU000000FMG4**
Fortinet Inc.	**US34959E1091**
Fortis Inc.	**CA3495531079**
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**
Fossil Group Inc.	**US34988V1061**
FOSUN TOURISM GROUP	**KYG365731069**
Fox Corp.	**US35137L2043**
Fox Factory Holding Corp.	**US35138V1026**
FR-JAPAN-N ACCEUR	**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam	**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC	**LU0170475312**
FRAN.LIB.Q EU DIV.UC. EOD	**IE00BF2B0L69**
FRAN.LIB.Q GL.EQ.SRI DLA	**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3,375 %	**XS0541453147**
France Telecom 3,875 %	**XS0563306314**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**
Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**

FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**

FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES. 2025	**US354613AK71**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0128520375**

Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0029873410**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
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 2013(23) **FR0011486067**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT			**DE0005773303**
2020-10-06 15:04:25	1.000	-	35,5400
2020-10-06 14:45:28	200	-	35,6000
2020-10-06 10:50:43	40	34,9400	-
2020-10-06 09:41:33	20	34,9200	-
2020-10-06 07:46:35	38	35,0000	-
2020-10-06 06:32:51	11	34,7600	-

FRAPORT AG 20/27			**XS2198879145**
2020-10-06 09:46:45	10.000	101,5000	-
2020-10-06 08:12:41	5.000	101,5000	-

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**

Freeman Gold Corp. **CA35658P1053**

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

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

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-10-06 15:53:21	100	13,9960	-
2020-10-06 15:32:49	1.000	14,0160	-
2020-10-06 11:17:48	300	13,8740	-

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**

2020-10-06 17:53:16	15	39,1700	-
2020-10-06 13:37:18	288	-	39,2200
2020-10-06 11:47:30	41	-	39,0700
2020-10-06 11:11:06	288	38,8900	-
2020-10-06 09:48:09	142	-	39,0900
2020-10-06 08:30:47	200	-	39,0000
2020-10-06 08:04:20	20	38,9800	-
2020-10-06 07:38:45	300	-	39,1900
2020-10-06 07:07:03	300	38,9800	-

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

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

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

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

Fresenius Medical Care AG **DE0005785802**

2020-10-06 14:42:04	78	-	73,0000

Fresenius Medical Care KGaA MTN **XS1854532949**

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

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

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

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

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

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

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

FRESENIUS SE MTN 20/33 **XS2237447961**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

FROSTA AG			**DE0006069008**
2020-10-06 07:39:55	71	70,0000	-
2020-10-06 07:30:53	7	70,0000	-

FSD PHARMA B SUB. VTG			**CA35954B2066**
2020-10-06 14:41:57	14	-	2,0900

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE			**DE0005790406**
2020-10-06 13:14:43	150	-	33,3000
2020-10-06 11:41:49	100	33,4000	-
2020-10-06 09:33:54	9	-	33,2000

Fuelcell Energy Inc.			**US35952H6018**
2020-10-06 18:56:39	170	-	1,6276
2020-10-06 14:17:01	100	-	1,6036
2020-10-06 14:08:40	999	1,6014	-
2020-10-06 13:43:18	2.500	-	1,6112
2020-10-06 13:38:14	125	1,6488	-
2020-10-06 12:33:40	445	1,7000	-
2020-10-06 12:07:03	300	1,6998	-
2020-10-06 11:49:58	1.000	-	1,7176
2020-10-06 11:38:34	900	1,6700	-
2020-10-06 11:10:56	2.000	1,5646	-
2020-10-06 10:03:40	500	-	1,5102
2020-10-06 07:33:08	95	1,5850	-
2020-10-06 06:23:17	400	1,5894	-
2020-10-06 06:04:23	430	1,5944	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

Fujifilm Holdings Corp.			**JP3814000000**
2020-10-06 13:34:15	10	-	40,6000

Fujitsu Ltd.			**JP3818000006**
Funkwerk			**DE0005753149**
FVM-CLASSIC UI			**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R			**LU0323578145**
G&W - HDAX - TRENDFONDS			**DE0009765446**
G&W - ORDO STIFTUNGSFONDS			**DE0009765289**
G-III Apparel Group Ltd.			**US36237H1014**
G4S INTERN.FIN. 16/23 MTN			**XS1515216650**
G4S PLC			**GB00B01FLG62**
G8 Education Ltd.			**AU000000GEM7**
Galaxy Entertainment Group Ltd			**HK0027032686**
Galenica Sante AG			**CH0360674466**
Galiano Gold Inc.			**CA36352H1001**
GALP ENERGIA 20/26 MTN			**PTGALCOM0013**
Galp Energia SGPS S.A.			**PTGAL0AM0009**
GAM Holding AG			**CH0102659627**
GAM Multistock - Swiss Equity			**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC			**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC			**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC			**IE0005616481**
GAMAX FUNDS-JUNIOR-A			**LU0073103748**
Gamesa			**ES0143416115**
2020-10-06 16:43:25	21	24,1800	-
GAMIGO AG FLN 18/22			**SE0011614445**
Gaming & Leisure Properties			**US36467J1088**
GANADO-SPIRIT INVEST-A			**LU0326961637**
GANFENG LITHIUM H HD1			**CNE1000031W9**
2020-10-06 16:12:12	300	-	4,4850
2020-10-06 09:46:05	50	4,5350	-
Gannett Co. Inc.-New-			**US36472T1097**
2020-10-06 17:18:32	4.000	-	1,2100

2020-10-06 07:29:35	1.000	1,2200	-

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

2020-10-06 12:53:59	70	-	16,3880

Gapwaves AB **SE0009155518**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

GAZ FINANCE 20/27 MTN **XS2196334671**

Gazprom Neft PJSC **US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-10-06 19:57:34	500	3,7120	-
2020-10-06 18:57:08	270	-	3,7220
2020-10-06 16:35:29	225	-	3,7170
2020-10-06 16:07:46	290	3,7180	-
2020-10-06 14:15:15	155	-	3,7150
2020-10-06 14:09:57	999	-	3,7100
2020-10-06 11:25:38	250	3,7190	-
2020-10-06 11:24:02	140	3,7180	-
2020-10-06 10:51:59	100	3,7020	-
2020-10-06 09:40:07	999	3,7010	-
2020-10-06 09:09:38	200	3,6970	-
2020-10-06 08:42:24	50	3,6970	-
2020-10-06 08:28:20	200	3,6920	-
2020-10-06 07:46:47	500	3,6900	-
2020-10-06 07:31:05	600	-	3,6550
2020-10-06 07:23:21	410	3,6550	-
2020-10-06 06:26:28	95	3,7090	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GdF Suez S.A. 6,375 % EO-Medium- **FR0010709451**

GDF SUEZ S.A. EO-FLR NOTES 2013(**FR0011531730**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GE CAP.FUND. 20/25 REGS **USU3701NAA01**

GE CAP.FUND. 20/27 REGS **USU3701NAD40**

GE CAP.FUND. 20/30 REGS **USU3701NAB83**

GE CAP.FUND. 20/32 REGS **USU3701NAC66**

GE Capital European Funding **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. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-10-06 17:02:31	400	1,7100	-
2020-10-06 15:40:28	1.500	1,7148	-
2020-10-06 15:38:47	500	1,7148	-
2020-10-06 13:50:00	300	1,7098	-
2020-10-06 10:07:24	300	1,7098	-

GEK TERNA S.A. **GRS145003000**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

Generac Holdings Inc.	**US3687361044**
GENERAL ELEC.04/24FLR MTN	**US36962GL367**
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. 11/21 MTN	**US36962G4Y78**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
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. EO-Notes	**XS1612542826**
General Electric Co. EO-Notes	**XS1612542669**
General Electric Co. EO-Notes	**XS1612543121**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**

2020-10-06 07:36:34	50	53,1900	-

GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
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-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505866**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**
GENL EL. 17/37	**XS1612543394**
GENL EL. 2024	**US369604BG75**
GENL ELECTR 20/50	**US369604BY81**
GENMAB AS	**DK0010272202**

2020-10-06 14:45:15	15	-	318,2000

Gentex Corp.	**US3719011096**
Genuine Parts Co.	**US3724601055**
Genworth MI Canada Inc.	**CA37252B1022**
GEORG FISCHER 18-28	**CH0373476636**
Georg Fischer AG	**CH0001752309**
George Weston Ltd.	**CA9611485090**
Geox S.p.A.	**IT0003697080**
Geratherm	**DE0005495626**
Gerdau S.A.	**BRGGBRACNPR8**
Gerdau S.A.	**US3737371050**

German Startups Group GmbH & Co.			**DE000A1MMEV4**
Geron Corp.Del.			**US3741631036**
Gerresheimer AG			**DE000A0LD6E6**
2020-10-06 08:58:52	10	-	98,5000
GESCO AG			**DE000A1K0201**
2020-10-06 08:02:56	200	11,9500	-
2020-10-06 07:44:35	100	11,9500	-
Gestamp Automocion S.A.			**ES0105223004**
Gestamp Automocion S.A. EO-Notes			**XS1814065345**
GETLINK 18/23			**XS1886399093**
Gevo Inc.			**US3743964062**
2020-10-06 14:40:18	1.000	0,8328	-
2020-10-06 13:52:40	100	0,8302	-
GFT Technologies SE			**DE0005800601**
2020-10-06 07:09:16	200	-	12,0000
GIE ENGIE ALLIAN.03/23MTN			**FR0000475758**
Gie PSA Tresorerie 6 %			**FR0010014845**
Gigaset			**DE0005156004**
GILEAD SCIEN 20/23 FLR			**US375558BV46**
GILEAD SCIEN 20/30			**US375558BY84**
GILEAD SCIEN 20/50			**US375558BT99**
GILEAD SCIENCES 2046			**US375558BD48**
GK Software SE Wandelschuldv.v.1			**DE000A2GSM75**
Gladstone Commercial Corp.			**US3765361080**
2020-10-06 18:15:54	300	-	15,1300
2020-10-06 15:55:20	75	14,9900	-
Glanbia PLC			**IE0000669501**
GLARNER KTBK 20/28			**CH0506071189**
Glatfelter			**US3773161043**
Glaukos Corp.			**US3773221029**
GLAXOSM.CAP. 19/21 FLRMTN			**XS2054626358**
GLAXOSM.CAP. 19/21 MTN			**XS2054626515**
GLAXOSM.CAP. 19/23 MTN			**XS2054626788**

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

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

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

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

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

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

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

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2020-10-06 17:44:03	275	15,9360	-
2020-10-06 09:33:41	54	15,8080	-

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1202846819**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2020-10-06 12:35:00	50	-	5,3790
2020-10-06 09:43:50	200	-	5,5230

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
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	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2020	**US37045XBD75**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2027	**US37045XBT28**

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**

2020-10-06 14:22:07	200	-	2,6300
2020-10-06 14:19:57	4.200	-	2,6460
2020-10-06 11:23:14	1.000	-	2,7790

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-10-06 19:17:13	22	-	155,1800
2020-10-06 18:45:20	1	156,0800	-
2020-10-06 18:40:13	2	156,0400	-
2020-10-06 17:01:50	1	-	155,5900
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Golden Star Resources Ltd. **CA38119T8077**

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GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2020 MTN	**US38141EA661**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**

GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS1796209010**
Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38145GAG55**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 17/20	**US38141GWG53**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS N-11 EP-E A	**LU0385345219**
GoldMining Inc.	**CA38149E1016**
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**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
GOV.SHARJAH 20/50MTN REGS	**XS2207514063**
Goviex Uranium Inc.	**CA3837981057**
GrafTech International Ltd.	**US3843135084**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**
Gran Colombia Gold Corp.	**CA38501D8089**
Gran Tierra Energy Inc.	**US38500T1016**
GRAUBUENDEN 15-27	**CH0303196148**
GRAUBUENDNER KT.BK 18-26	**CH0373476438**
GRD-DUCAL LUX. 17/27	**LU1556942974**
Great Atlantic Resources Corp.	**CA3900873025**
Great Bear Resource Ltd.	**CA3901437093**
Great Panther Silver Ltd.	**CA39115V1013**
Great Portland Estates PLC	**GB00BF5H9P87**
Great Wall Motor Co. Ltd.	**CNE100000338**
Great-West Lifeco Inc.	**CA39138C1068**

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Green Dot Corp.	**US39304D1028**
Greencore Group PLC	**IE0003864109**
Greenlane Holdings Inc.	**US3953301039**

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GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

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Grenke Finance PLC EO-Medium-Ter **XS1527138272**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

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. 20/26 **GB00BL68HJ26**

GROSSBRIT. 20/30 **GB00BL68HH02**

GROSSBRIT. 20/35 **GB00BMGR2916**

GROUPAMA AS. 19/29 **FR0013447125**

GROUPAMA ASSUR.MUT.18/28 **FR0013365640**

Groupama Assurances Mutuelles EO			**FR0011896513**
Groupe Bruxelles Lambert S.A. GB			**BE0003797140**
Groupe Euromedis S.A.			**FR0000075343**
Groupe Gorge S.A.			**FR0000062671**
GROUPE VYV UMG 19/29			**FR0013430840**
GRUENER FISHER GLOBAL UI			**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC			**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not			**XS1812087598**
Grupo Supervielle S.A.			**US40054A1088**
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GS GLB EQ P ESG PORT-BAS			**LU0377748123**
GS N-11 EQTY PORT-OCEURA			**LU0385344592**
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**
GUESS ? INC.			**US4016171054**
Guidewire Software Inc.			**US40171V1008**
GUILLEMOT CORP.			**FR0000066722**
2020-10-06 18:29:37	700	7,3200	-
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GVC Holdings PLC			**IM00B5VQMV65**
GVS S.p.A.			**IT0005411209**
GW Pharmaceuticals PLC			**US36197T1034**
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H. Lundbeck A/S			**DK0010287234**
2020-10-06 09:42:55	8	-	28,4500

HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			**BMG4233B1090**
Haier Electronics Group Co.Ltd			**BMG423131256**
2020-10-06 11:35:28	320	-	3,1390
Haitian International Holdings L			**KYG4232C1087**
2020-10-06 13:07:34	1.500	-	1,9600
Haitong Securities Co. Ltd			**CNE1000019K9**
HALLIBURTON 20/30			**US406216BL45**
Halliburton Company			**US4062161017**
Halma PLC			**GB0004052071**
Halo Labs Inc.			**CA4063721027**
2020-10-06 18:20:36	15.000	0,0496	-
2020-10-06 17:43:47	37.300	0,0534	-
2020-10-06 17:08:27	11.000	0,0518	-
2020-10-06 15:09:38	3.833	0,0519	-
2020-10-06 14:24:14	2.555	-	0,0510
2020-10-06 13:57:45	10.000	0,0529	-
2020-10-06 11:57:18	6.000	0,0544	-
2020-10-06 09:41:54	10.000	-	0,0540
2020-10-06 07:59:09	10.000	0,0550	-
2020-10-06 07:23:47	15.000	-	0,0526
Halozyme Therapeutics Inc			**US40637H1095**
HAMB.INV.FOE.IS 20/25			**DE000A2LQZ34**
HAMBORNER			**DE0006013006**
2020-10-06 13:55:11	900	-	9,0550
2020-10-06 06:40:29	400	8,9000	-
Hamburg Commercial Bank AG NH			**DE000HSH40L0**
Hamburg Commercial Bank AG Fest			**DE000HSH4105**
Hamburg Commercial Bank AG HSH			**DE000HSH4J94**
Hamburg Commercial Bank AG HSH			**DE000HSH4PS4**
Hamburg Commercial Bank AG HYPF			**DE000HSH4M73**
Hamburg Commercial Bank AG IHS			**DE000HSH4J45**
Hamburg Commercial Bank AG IHS			**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS			**DE000HSH30H9**
Hamburg Commercial Bank AG IHS			**DE000HSH3E09**
Hamburg Commercial Bank AG IHS			**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS			**DE000HSH4RX0**

Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**

Hamburg Commercial Bank AG NH M	**DE000HSH4GX3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**

Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
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 MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**

Hamburg Commercial Bank AG SZ VI **DE000HSH5WQ1**

Hamburg Commercial Bank AG SZ X **DE000HSH4WC4**

Hamburg Commercial Bank AG SZ XI **DE000HSH4XE8**

Hamburg Commercial Bank AG SZVII **DE000HSH4TR8**

Hamburg Commercial Bank AG ZS 18 **DE000HSH5Y78**

Hamburg Commercial Bank AG ZS 26 **DE000HSH5WB3**

Hamburg Commercial Bank AG ZS 29 **DE000HSH5WL2**

Hamburg Commercial Bank AG ZS 9 **DE000HSH5YA1**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

Hamburg Commercial Bank AGNVBO11 **DE000HSH4ZH6**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB00BK7YQK64**

2020-10-06 18:03:22	15.000	0,2034	-
2020-10-06 10:14:28	15.000	-	0,2000

HAMMERSON PLC 98/28 **XS0085732716**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

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**

2020-10-06 19:46:12	100	-	12,8000
2020-10-06 19:46:06	250	-	12,8000

HANN RUECK SUB 2020/2040 **XS2198574209**

Hannover Ruck SE N.A.			**DE0008402215**
2020-10-06 13:32:44	50	-	137,1000
2020-10-06 06:17:49	40	139,8000	-

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG			**DE000HLAG475**
2020-10-06 18:34:43	50	-	47,5000
2020-10-06 16:47:48	50	-	46,2000
2020-10-06 07:17:46	21	-	48,6000

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2020-10-06 14:03:06	600	-	4,4815

Heidelberg Pharma AG **DE000A11QVV0**

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

Heidelberger Druck **DE0007314007**

2020-10-06 14:15:26	600	-	0,5530
2020-10-06 13:44:56	1.000	-	0,5565
2020-10-06 10:23:22	3.000	-	0,5475
2020-10-06 07:31:33	500	0,5480	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications			**GRS260333000**
2020-10-06 12:25:41	1	-	12,6400
2020-10-06 12:24:41	1	-	12,6500

HelloFresh SE			**DE000A161408**
2020-10-06 16:38:56	65	-	46,5400
2020-10-06 16:13:30	100	-	46,5400
2020-10-06 15:56:10	12	-	46,1800
2020-10-06 15:54:20	15	-	45,9400
2020-10-06 15:00:47	32	46,3800	-
2020-10-06 14:50:36	200	46,5000	-
2020-10-06 13:38:21	32	47,0600	-
2020-10-06 09:52:55	32	-	47,9200
2020-10-06 09:28:12	10	-	48,1000
2020-10-06 09:03:13	45	48,0400	-
2020-10-06 07:43:39	23	47,2000	-
2020-10-06 07:07:52	21	47,4000	-

HELMA Eigenheimbau AG			**DE000A0EQ578**
2020-10-06 12:54:29	20	-	38,1000
2020-10-06 09:00:50	100	-	38,1000

Helmerich & Payne Inc.			**US4234521015**
2020-10-06 07:43:39	100	12,4000	-

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMA BONDCO I 17/22 REGS **XS1647643110**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA			**DE0006048408**
2020-10-06 07:33:01	120	81,0000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2020-10-06 18:18:18	50	10,9700	-
2020-10-06 16:38:33	200	-	10,8300
2020-10-06 16:08:14	200	10,8000	-
2020-10-06 15:42:34	500	10,8000	-
2020-10-06 15:40:57	50	10,8000	-
2020-10-06 15:27:14	400	10,7800	-
2020-10-06 14:17:52	45	10,8300	-
2020-10-06 14:11:27	300	10,8000	-
2020-10-06 14:04:41	250	10,7600	-
2020-10-06 13:57:35	100	10,7600	-
2020-10-06 13:18:28	160	10,8300	-
2020-10-06 13:13:26	500	10,8400	-
2020-10-06 13:04:13	200	10,9100	-
2020-10-06 12:02:23	200	10,9900	-
2020-10-06 11:58:06	400	10,9900	-
2020-10-06 11:24:55	50	11,0000	-
2020-10-06 11:24:55	100	11,0000	-
2020-10-06 07:42:43	40	11,0880	-
2020-10-06 06:16:19	20	-	11,1200

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Global Holdings Inc. **US42806J1060**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN, 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 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

Hewlett Packard Enterprise Co.			**US42824C1099**
2020-10-06 16:56:00	126	-	8,2980

Hexagon AB			**SE0000103699**
2020-10-06 14:15:26	61	-	64,3200
2020-10-06 08:12:08	31	-	64,3000

Hexagon Composites ASA			**NO0003067902**
2020-10-06 18:12:53	27	4,8800	-
2020-10-06 13:33:03	200	4,9280	-
2020-10-06 12:48:28	100	4,9340	-
2020-10-06 11:35:41	1.000	-	4,8540
2020-10-06 08:52:26	1.125	4,8940	-
2020-10-06 08:01:52	100	-	4,8720

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd			**GB0032360173**
2020-10-06 07:56:48	1.500	-	3,2900

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**
2020-10-06 14:42:38	200	3,1800	-
2020-10-06 10:23:31	1.000	-	3,1400
2020-10-06 09:32:03	1.000	3,0000	-
2020-10-06 08:31:50	400	2,9400	-

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-10-06 06:03:43	80	72,6500	-

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-10-06 19:44:27	10	235,7000	-
2020-10-06 14:19:24	20	-	238,4500
2020-10-06 12:43:57	10	240,7500	-

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

home24 SE **DE000A14KEB5**

2020-10-06 17:17:21	50	-	14,0040
2020-10-06 14:17:01	93	13,9880	-
2020-10-06 14:16:47	93	13,9880	-
2020-10-06 13:31:04	93	-	14,0020
2020-10-06 13:30:51	93	-	14,0020
2020-10-06 13:30:38	93	-	14,0020
2020-10-06 07:49:56	100	13,6480	-

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

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**
2020-10-06 17:21:36	9	144,0000	-

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd.			**HK0388045442**
2020-10-06 17:41:02	50	41,6000	-

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG			**DE0006084403**
2020-10-06 19:24:53	90	-	41,5500
2020-10-06 16:51:28	80	-	41,7000
2020-10-06 13:39:50	40	42,9500	-
2020-10-06 13:14:18	30	42,5000	-
2020-10-06 11:53:32	25	-	42,7500
2020-10-06 11:11:07	140	-	42,7500
2020-10-06 10:52:50	30	42,9000	-
2020-10-06 10:06:06	15	-	43,2000
2020-10-06 09:20:42	500	-	43,3000
2020-10-06 07:49:43	35	43,4000	-
2020-10-06 07:33:40	150	43,4000	-

Hornbach Holding AG & Co. KGaA **DE0006083405**

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp.			**US44267D1072**
2020-10-06 12:50:13	100	-	51,0000
2020-10-06 10:49:45	11	-	51,0000

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc.	**US4432011082**
Hoya Corp.	**JP3837800006**
HP 11/41	**US428236BR31**
HP 20/30	**US40434LAC90**
HP ENTERPRISE 16/25	**US42824CAW91**
HP ENTERPRISE 16/45	**US42824CAY57**
HSBC Aktienstrukturen Europa	**LU0154656895**
HSBC Asia Pacific ex Japan Susta	**IE00BKY58G26**
HSBC BANK 03/33 MTN	**XS0174470764**
HSBC Bank PLC 4 %	**XS0526606537**
HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
2020-10-06 12:03:05 112 29,0740 -	
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
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-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**

HSBC Global Investment Funds SIC	**LU0149725797**
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 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China A Inclusion UCIT	**IE00BF4NQ904**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**

HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI Korea UCITS ETF	**DE000A1JXC60**
HSBC MSCI Korea UCITS ETF	**IE00B3Z0X395**
HSBC MSCI Malaysia UCITS ETF	**DE000A1JF7S5**
HSBC MSCI Malaysia UCITS ETF	**IE00B3X3R831**
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	**IE00B57S5Q22**
HSBC MSCI South Africa UCITS ETF	**DE000A1JF7M8**
HSBC MSCI Taiwan UCITS ETF	**IE00B3S1J086**
HSBC MSCI Taiwan UCITS ETF	**DE000A1JF7R7**
HSBC MSCI Turkey UCITS ETF	**IE00B5BRQB73**
HSBC MSCI Turkey UCITS ETF	**DE000A1H49V6**
HSBC MSCI World UCITS ETF	**IE00B4X9L533**

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2020-10-06 12:26:44	9	20,4240	-
2020-10-06 07:53:48	13	-	20,3910

HSBC MSCI World UCITS ETF	**DE000A1C9KL8**
HSBC MULTI FACTOR WORLDWIDE EQUI	**IE00BKZGB098**
HSBC Multi Markets Select	**DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC	**DE000A0JDCK8**
HSBC USA Sustainable Equity UCIT	**IE00BKY55W78**
HSH FIN.FDS. IS 17/23	**DE000A2DAHW7**
Hua Hong Semiconductor Ltd.	**HK0000218211**
Huadian Power International Cor	**CNE1000003D8**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYT9**
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYU7**
Huhtamaki Oyj	**FI0009000459**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
HUNGARY 04-20 20/A	**HU0000402235**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Husky Energy Inc. **CA4480551031**

HUTCHISON WHAMPOA FIN.(14)LTD.EO **XS1132402709**

HWG-FONDS **DE0008491432**

Hyatt Hotels Corp. ClassA **US4485791028**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE GRUPPE BANK AG 1,75 % E **XS0981808933**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB 20/27 MTN **XS2176710510**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPOPORT SE **DE0005493365**

2020-10-06 15:49:45	12	-	552,0000
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2020-10-06 10:30:48	1	548,0000	-
2020-10-06 10:11:04	15	-	544,0000
2020-10-06 09:45:45	1	-	542,0000
2020-10-06 06:33:50	10	568,0000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**
I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 19/22 FLR MTN	**US45818WCM64**
I.A.D.B 20/23 MTN	**US4581X0DP00**
I.A.D.B 20/25 MTN	**US4581X0DN51**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**

Iberdrola International B.V.2,87	**XS0940711947**
IBM 19/21 FLR	**US459200KD25**
IBM 19/25	**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. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 12 Long Platin Index	**DE000A2BL761**
ICF Faktor 15 Long Palladium Index	**DE000A2BL746**
ICF Faktor 15 Long Platin Index	**DE000A2BL779**
ICF Faktor 15 Long Silver Index	**DE000A2BL795**
ICF Faktor 15 Long WTI Oil Index	**DE000A2BL878**
ICF Faktor 15 Short Palladium Index	**DE000A2BL753**
ICF Faktor 15 Short Platin Index	**DE000A2BL787**
Iconic Minerals Ltd.	**CA45107N2059**
ICONIX BRAND GRP DL-,001	**US4510553054**
2020-10-06 09:01:35 3.998 - 0,6000	
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**

IDA 20/25 MTN REG.S	**XS2233265953**
Ideanomics Inc.	**US45166V1061**
Idera Pharmaceuticals Inc.	**US45168K4058**
IDEXX Laboratories Inc.	**US45168D1046**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
IFA Hotel & Touristik AG	**DE0006131204**
ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**

ILIAD 20/26	**FR0013518420**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**

2020-10-06 17:16:33	10	169,8600	-

Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
ImmulPharma PLC	**GB0033711010**
Immunic Inc.	**US4525EP1011**

2020-10-06 07:34:43	30	-	16,4000

IMPACT SILVER CORP.	**CA45257A1021**
IMPER.BRAND.FIN.15/22REGS	**USG4721VNT72**
Imperial Brands PLC	**GB0004544929**
Imperial Oil Ltd.	**CA4530384086**

2020-10-06 13:18:08	600	10,1000	-

Impinj Inc.	**US4532041096**
Incitec Pivot Ltd.	**AU000000IPL1**
Incyte Corp.	**US45337C1027**
Ind.& Com.Bk of China (SG Br.) E	**XS1982690858**
Indel B SPA	**IT0005245508**
Inditex SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2Y3**

Inditex SA Faktor 8 Long Daily Gross Return Index **DE000A2BL209**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Infineon **DE0006231004**

2020-10-06 16:48:32	10	-	25,7400
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2020-10-06 14:28:04	990	25,8450	-
2020-10-06 14:03:18	5.000	-	25,8350
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2020-10-06 13:05:15	25	-	25,8700
2020-10-06 12:30:29	100	-	25,7900
2020-10-06 12:23:56	1.000	25,7600	-
2020-10-06 12:20:03	1.000	25,7450	-
2020-10-06 12:18:01	230	-	25,7050
2020-10-06 11:57:05	6	25,6750	-
2020-10-06 11:14:56	50	-	25,5000
2020-10-06 11:09:22	5.000	25,5300	-
2020-10-06 10:57:24	990	25,5250	-
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2020-10-06 09:20:48	20	25,5850	-
2020-10-06 09:17:19	80	-	25,6100
2020-10-06 08:51:14	130	25,6500	-
2020-10-06 06:23:29	2	-	25,7750

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. MTN 20/23	**XS2194282948**
Infineon Technologies AG Faktor 10 Long Daily Net Return	**DE000A2BL8M5**
Infineon Technologies AG Faktor 10 Short Daily Gross Return	**DE000A2BL8N3**
Infineon Technologies AG Faktor 3 Long Daily Net Return	**DE000A2BLWT3**
Infineon Technologies AG Faktor 3 Short Daily Gross Return	**DE000A2BLWU1**
Infineon Technologies AG Faktor 5 Long Daily Net Return	**DE000A2BLWV9**
Infineon Technologies AG Faktor 5 Short Daily Gross Return	**DE000A2BLWW7**
INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/30 FLR MTN	**XS2079079799**

ING Groep N.V.			**NL0011821202**
2020-10-06 19:48:18	500	-	6,4870
2020-10-06 18:58:20	300	-	6,4800
2020-10-06 13:49:28	2.000	-	6,5430
2020-10-06 09:19:29	50	-	6,3890

ING Groep N.V. Aand.op naam (Sp.	**US4568371037**
ING Groep N.V. DL-FLR Cap. Secs	**XS2122174415**
ING GROEP N.V. EO-FLR BONDS 2003	**NL0000113587**
ING GROEP N.V. EO-FLR BONDS 2004	**NL0000116127**
ING Groep N.V. EO-FLR Med.-Term	**XS1796079488**
ING Groep N.V. EO-Med.-Term Nts	**XS1771838494**
ING Groep N.V. EO-Med.-Term Nts	**XS1730885073**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2020-10-06 11:11:27	70	-	29,9000
2020-10-06 10:41:04	31	-	30,1000
2020-10-06 07:36:26	22	-	30,3000
2020-10-06 07:35:44	40	30,5000	-

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innergex Renewable Energy Inc. **CA45790B1040**

2020-10-06 11:39:44	300	15,8000	-

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

2020-10-06 06:00:01	30	-	8,5020

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2020-10-06 19:34:23	35	44,0200	-
2020-10-06 19:05:17	20	-	43,9100
2020-10-06 14:40:53	7	-	44,5000
2020-10-06 14:11:20	150	44,3750	-
2020-10-06 11:51:21	24	-	43,5600
2020-10-06 08:41:23	50	43,7100	-
2020-10-06 07:41:07	15	43,7650	-
2020-10-06 07:24:09	125	43,8000	-

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 15/22 **US45818WBA36**

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.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

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**

Intercept Pharmaceuticals Inc. **US45845P1084**

2020-10-06 16:30:30	28	-	35,0600

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2020-10-06 08:24:27	100	103,6500	-
2020-10-06 06:00:06	7	-	103,3500

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-10-06 13:07:21	300	-	3,7800
2020-10-06 08:56:51	7	-	3,4200
2020-10-06 08:35:47	5	-	3,4200
2020-10-06 07:41:13	3	-	3,4200

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNA8**

Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNNB6**

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2RPEF7**

Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2RPEG5**

Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDB8**

Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDC6**

InTiCa Systems AG **DE0005874846**

2020-10-06 13:04:46	1.000	-	6,5500

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
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 Inc.	**US4612021034**
2020-10-06 19:18:08 15 - 277,8500	
Intuitive Surgical Inc.	**US46120E6023**

INV.BK.S-H. IHS 20/26			**DE000A2TR125**
INV.BK.S-H.S.2 VAR 15/22			**DE000A13SL59**
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			**IE00BKWD3B81**
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			**IE00BKWD3966**
Inv.P.European Struct.Resp.Eq. A			**LU0194779913**
Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R			**IE00BGBN6P67**
2020-10-06 07:38:38	3	-	57,2300
INVESCO ACT MULTI-SCT CRDT-A			**LU0102737144**
Invesco Bloomberg Commodity ex-A			**IE00BYXYX521**
Invesco Communications S&P US Se			**IE00BG7PP820**
INVESCO EMRG EUROP EQUITY-A			**LU0028120375**
INVESCO ENERGY FUND-A			**LU0123357419**
Invesco EQQQ Nasdaq-100 UCITS ET			**IE00BFZXGZ54**
INVESCO EURO BOND-A CAP			**LU0066341099**
INVESCO EUROPA CORE AKTIENFD			**DE0008470337**
Invesco Funds SICAV - Invesco Gl			**LU0052864419**
INVESCO GLOBAL EQ INC-AAUSD			**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I			**LU0267984937**
Invesco Goldman Sachs Equity Fac			**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Ltd.			**BMG491BT1088**
2020-10-06 13:49:20	250	10,3560	-
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2020-10-06 08:36:29	50	46,7800	-
2020-10-06 08:36:28	50	46,7850	-
2020-10-06 06:00:04	20	-	46,8300
Invesco Morningstar US Energy In			**IE00B8CJW150**
Invesco Morningstar US Energy In			**IE00B94ZB998**

Invesco MSCI Emerging Markets UC	**IE00B3DWVS88**
Invesco MSCI Europe ESG Universa	**IE00BJQRDL90**
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-AUSD	**LU0334858593**
Invesco Physical Gold EUR Hedged	**XS2183935274**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**
Invesco Physical Markets PLC ETC	**IE00B579F325**
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 Consumer Discretionar	**IE00B449XP68**
Invesco US Industrials Sector UC	**IE00B3YC1100**
Invesco US Real Estate Sector UC	**IE00BYM8JD58**
INVESCO US STRUCT EQTY-A	**LU0149503202**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Treasury Bond 0-1 Yea	**IE00BLCH1X54**
Invesco US Utilities Sector UCIT	**IE00B3VPKB53**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
INVESTOR 18/30 MTN	**XS1877654126**
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**

2020-10-06 10:39:15	250	-	12,1800

Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Equity US	**AT0000709977**
IQAM Quality Equity Europe	**AT0000857750**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000817960**
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 20/35	**IE00BKFVC345**
IRLAND 2028	**IE00BDHDPR44**
Irland 3,900 % EO-Treasury Bond	**IE00B4S3JD47**
Irland 5 %	**IE00B60Z6194**
Irland 5,40 %	**IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

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**

2020-10-06 11:27:26	165	104,1990	-
2020-10-06 07:51:15	60	104,1790	-
2020-10-06 07:51:15	279	104,1790	-
2020-10-06 07:51:13	133	104,1790	-
2020-10-06 07:51:12	201	104,1790	-
2020-10-06 07:51:10	78	104,1790	-
2020-10-06 07:51:08	74	104,1790	-
2020-10-06 07:51:07	262	-	104,1060

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**

2020-10-06 11:25:48	40	128,5480	-

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**

2020-10-06 15:27:32	74	19,4660	-
2020-10-06 15:23:14	51	19,4840	-
2020-10-06 14:57:28	46	-	19,4380
2020-10-06 10:25:17	214	19,3740	-

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**

2020-10-06 14:50:21	650	-	24,2150
2020-10-06 13:45:18	1.055	-	24,2200
2020-10-06 07:53:53	175	24,2350	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ	**DE000A0LGQH3**
IS.II-ISHS FTSE BRIC 50DZ	**DE000A0MSAE7**
IS.II-ISHS MSCI EM.M.I.DZ	**DE000A0NA0M3**
IS.II-ISHS MSCI LA.AM. DZ	**DE000A0NA0K7**
IS.II-ISHS MSCI TURKEY DZ	**DE000A0LGQN1**
IS.II-ISHS MSCI USA IS.DZ	**DE000A0NA0N1**
IS.II-ISHS MSCI W.ISL. DZ	**DE000A0NA0L5**
IS.II-ISHS S+P GL T.+F.DZ	**DE000A0NA0H3**
iS.II-US Aggregate Bd UCIT.ETF	**IE00B44CGS96**
iS.II-US Prop. Yield UCITS ETF	**IE00B1FZSF77**
IS.III-B.C.EO G.BD10-15DZ	**DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF			**IE00BYZK4552**
2020-10-06 19:40:05	78	-	8,2640
2020-10-06 19:00:15	200	8,3330	-
2020-10-06 13:39:03	300	-	8,3170
2020-10-06 12:53:40	775	-	8,3100
2020-10-06 12:51:22	100	8,3230	-
2020-10-06 08:33:05	360	-	8,2880
2020-10-06 07:28:33	600	8,3000	-

ISH EDGE MSCI ERP MLTFCTR	**IE00BZ0PKV06**
ISH EMERG. MKT. GOV	**DE000A1JB4Q0**
ISH ESTX ex Finan	**IE00BD5J2G21**
ISH EUR ULTRA SHRT BOND	**DE000A1W4WF2**
ISH EURO STOXX 50 ACC	**DE000A0RD800**
ISH GLOBAL GOV	**DE000A0RM439**
ISH GLOBAL HIGH YIELD	**DE000A1KB2A5**

ISH HEALTHCARE INNOVATION			**IE00BYZK4776**
2020-10-06 14:34:43	404	7,4340	-
2020-10-06 11:00:43	110	-	7,4060
2020-10-06 10:41:03	700	7,4050	-
2020-10-06 09:20:56	2.750	7,3970	-
2020-10-06 08:42:45	400	7,3960	-

ISH MSCI EURO MIN VOL			**IE00B86MWN23**
2020-10-06 07:50:18	585	-	44,9900

ISH MSCI EURO MIN VOL	**DE000A1KB2C1**
ISH. STOXX EU ENL. 15(DE)	**DE000A0D8Q15**
iSh.DJ Asia Pa.S.D.30 U.ETF DE	**DE000A0H0744**

2020-10-06 12:44:26	1.000	20,3800	-

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**

2020-10-06 12:09:26	197	44,8350	-
2020-10-06 11:50:34	301	44,7900	-
2020-10-06 10:26:45	550	44,7850	-
2020-10-06 09:20:59	500	44,6900	-
2020-10-06 08:27:59	124	-	44,6850

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2020-10-06 19:42:52	40	-	234,7000
2020-10-06 09:39:15	38	237,2000	-

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

2020-10-06 12:32:21	86	140,2930	-

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2020-10-06 11:33:22	1.350	-	8,4390

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

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**

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

2020-10-06 10:26:29	106	56,7400	-

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2020-10-06 17:20:53	157	19,4120	-
2020-10-06 10:24:23	67	-	19,3440
2020-10-06 09:49:42	425	19,3220	-
2020-10-06 09:48:02	500	19,3260	-
2020-10-06 08:42:24	520	19,1640	-
2020-10-06 08:36:30	600	19,1940	-
2020-10-06 08:10:26	500	19,1480	-
2020-10-06 07:29:25	1.290	19,2720	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE			**DE000A0Q4R44**
iSh.ST.Eu.600 Technol.U.ETF DE			**DE000A0H08Q4**
iSh.ST.Eu.600 Telecom.U.ETF DE			**DE000A0H08R2**
iSh.ST.Eu.600 Trav.&L.U.ETF DE			**DE000A0H08S0**
iSh.ST.Eur.600 Chemic.U.ETF DE			**DE000A0H08E0**
iSh.ST.Eur.600 Retail U.ETF DE			**DE000A0H08P6**
iSh.ST.Eur.600 Utilit.U.ETF DE			**DE000A0Q4R02**
2020-10-06 10:01:52	226	-	35,5500
iSh.ST.Eur.Sel.Div.30 U.ETF DE			**DE0002635299**
2020-10-06 07:48:10	330	13,7200	-
iSh.ST.Euro.600 Media U.ETF DE			**DE000A0H08L5**
iSh.ST.Euro.Large 200 U.ETF DE			**DE0005933980**
iSh.ST.Euro.Small 200 U.ETF DE I			**DE000A0D8QZ7**
iSh.STO.Europe 50 UCITS ETF DE			**DE0005933949**
ISH.STOXX EUR.MID 200(DE)			**DE0005933998**
iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2020-10-06 13:17:32	830	36,2550	-
2020-10-06 12:25:57	1.206	-	36,2050
2020-10-06 09:33:59	40	36,0200	-
2020-10-06 08:45:35	139	35,9700	-
2020-10-06 08:44:59	500	35,9700	-
2020-10-06 08:27:05	19	-	35,9550
2020-10-06 07:59:08	25	36,0500	-
2020-10-06 07:56:56	139	36,0600	-
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**
2020-10-06 07:51:25	72	107,7180	-
2020-10-06 07:51:24	196	107,7180	-
2020-10-06 07:51:23	13	107,7180	-
2020-10-06 07:51:21	76	107,7180	-
2020-10-06 07:51:20	211	-	107,5720
2020-10-06 07:51:19	95	-	107,5720
2020-10-06 07:51:18	323	-	107,5690
iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2020-10-06 19:33:55	6	-	94,0700
2020-10-06 17:28:53	1	94,8000	-
2020-10-06 16:12:14	10	94,5800	-
2020-10-06 15:29:25	3	94,3400	-

2020-10-06 15:29:11	95	94,3200	-
2020-10-06 15:27:57	6	94,2700	-
2020-10-06 15:27:26	5	94,2700	-
2020-10-06 15:26:14	4	94,2000	-
2020-10-06 15:25:58	2	94,2100	-
2020-10-06 15:25:50	1	94,2200	-
2020-10-06 15:25:36	4	94,2300	-
2020-10-06 15:25:29	1	94,2500	-
2020-10-06 15:25:16	4	94,2300	-
2020-10-06 15:25:10	12	94,2100	-
2020-10-06 15:24:52	4	94,2500	-
2020-10-06 15:24:47	1	94,2900	-
2020-10-06 15:24:45	9	94,2700	-
2020-10-06 15:24:36	2	94,2800	-
2020-10-06 15:24:25	1	94,2800	-
2020-10-06 15:23:30	3	94,3900	-
2020-10-06 15:23:03	10	94,4300	-
2020-10-06 15:22:41	2	94,4000	-
2020-10-06 15:22:38	1	94,4200	-
2020-10-06 15:22:36	2	94,4300	-
2020-10-06 15:21:15	3	94,4700	-
2020-10-06 15:21:14	2	94,4600	-
2020-10-06 15:21:12	4	94,4600	-
2020-10-06 15:21:05	1	94,4600	-
2020-10-06 15:20:26	2	94,4100	-
2020-10-06 15:20:12	1	94,4100	-
2020-10-06 15:20:03	3	94,4400	-
2020-10-06 15:19:57	2	94,4500	-
2020-10-06 15:19:14	2	94,4600	-
2020-10-06 15:19:08	3	-	94,4500
2020-10-06 15:17:22	1	94,4200	-
2020-10-06 15:17:20	1	94,4700	-
2020-10-06 15:17:13	1	94,4900	-
2020-10-06 15:17:12	1	94,5000	-
2020-10-06 15:16:59	1	94,5300	-
2020-10-06 15:16:53	3	94,5400	-
2020-10-06 15:16:40	1	94,5200	-
2020-10-06 15:16:33	5	94,4900	-
2020-10-06 15:16:31	4	94,4900	-
2020-10-06 15:15:49	1	94,5600	-
2020-10-06 15:15:47	1	94,5700	-
2020-10-06 15:15:46	1	94,5700	-
2020-10-06 15:15:27	3	94,5600	-
2020-10-06 15:15:09	1	94,5700	-
2020-10-06 15:15:07	1	94,5700	-
2020-10-06 15:15:05	3	94,5700	-
2020-10-06 15:14:51	2	94,5500	-
2020-10-06 15:13:58	1	94,5700	-
2020-10-06 15:13:55	4	94,5700	-
2020-10-06 15:12:19	3	94,5400	-
2020-10-06 15:12:17	5	94,5400	-
2020-10-06 15:12:09	1	94,5200	-
2020-10-06 15:12:07	1	94,5200	-
2020-10-06 15:12:03	5	94,5200	-
2020-10-06 15:11:58	2	94,5500	-
2020-10-06 15:11:50	2	-	94,5300
2020-10-06 15:11:33	5	94,5100	-
2020-10-06 15:10:45	7	94,5200	-
2020-10-06 15:10:41	3	94,5200	-
2020-10-06 15:10:26	2	94,5200	-
2020-10-06 15:10:21	1	94,5400	-
2020-10-06 15:10:13	2	-	94,5700
2020-10-06 15:09:52	1	94,5600	-
2020-10-06 15:09:50	2	94,5600	-
2020-10-06 15:09:43	4	94,5600	-
2020-10-06 15:09:18	3	94,5900	-
2020-10-06 15:08:59	11	94,6000	-
2020-10-06 15:08:53	1	94,6000	-
2020-10-06 15:08:52	3	94,6000	-
2020-10-06 15:08:40	3	94,6100	-
2020-10-06 15:08:34	1	94,5800	-
2020-10-06 15:08:32	1	94,5900	-
2020-10-06 15:08:20	4	94,5900	-
2020-10-06 15:08:10	1	94,6300	-
2020-10-06 15:08:05	35	-	94,6300

2020-10-06 15:08:02	2	94,6300	-
2020-10-06 15:07:59	1	94,6400	-
2020-10-06 15:07:57	6	94,6400	-
2020-10-06 15:07:52	1	94,6400	-
2020-10-06 15:07:50	3	94,6400	-
2020-10-06 15:07:44	2	94,6600	-
2020-10-06 15:07:42	1	94,6500	-
2020-10-06 15:07:12	1	94,6800	-
2020-10-06 15:06:56	1	94,7000	-
2020-10-06 15:06:54	4	94,6900	-
2020-10-06 15:06:42	9	94,7100	-
2020-10-06 15:05:40	5	94,6700	-
2020-10-06 15:05:35	6	94,6600	-
2020-10-06 15:05:31	2	94,7100	-
2020-10-06 15:04:17	1	94,7600	-
2020-10-06 15:04:12	1	94,7600	-
2020-10-06 15:04:04	5	94,7500	-
2020-10-06 15:04:01	1	94,7800	-
2020-10-06 15:03:51	1	94,7900	-
2020-10-06 15:03:50	4	94,7900	-
2020-10-06 15:03:44	1	94,8100	-
2020-10-06 15:02:11	3	94,8000	-
2020-10-06 15:01:07	3	-	94,8300
2020-10-06 14:59:37	1	94,7200	-
2020-10-06 14:59:36	3	94,7200	-
2020-10-06 14:59:34	5	94,7300	-
2020-10-06 14:59:28	104	94,7400	-
2020-10-06 14:58:57	2	94,7200	-
2020-10-06 14:58:53	2	94,7300	-
2020-10-06 14:58:52	3	94,7300	-
2020-10-06 14:58:42	4	94,7400	-
2020-10-06 14:58:37	1	94,7700	-
2020-10-06 14:58:29	7	94,7500	-
2020-10-06 14:58:07	4	94,8000	-
2020-10-06 14:58:04	2	94,7800	-
2020-10-06 14:57:58	2	94,7800	-
2020-10-06 14:57:55	3	94,8000	-
2020-10-06 14:57:52	1	94,8000	-
2020-10-06 14:57:49	1	94,8000	-
2020-10-06 14:57:44	5	94,8000	-
2020-10-06 14:57:40	1	94,7900	-
2020-10-06 14:57:38	2	94,7900	-
2020-10-06 14:57:35	1	94,8000	-
2020-10-06 14:57:33	2	94,8100	-
2020-10-06 14:57:25	1	94,8300	-
2020-10-06 14:57:24	2	94,8300	-
2020-10-06 14:56:07	2	94,7400	-
2020-10-06 14:56:01	37	94,7700	-
2020-10-06 14:55:57	2	94,7500	-
2020-10-06 14:55:55	1	94,7600	-
2020-10-06 14:55:54	8	94,7600	-
2020-10-06 14:55:33	1	94,7900	-
2020-10-06 14:55:25	4	94,7700	-
2020-10-06 14:55:23	5	94,7600	-
2020-10-06 14:55:20	9	94,7400	-
2020-10-06 14:55:18	5	94,7700	-
2020-10-06 14:55:14	2	94,7800	-
2020-10-06 14:55:12	3	94,7900	-
2020-10-06 14:55:10	1	94,8000	-
2020-10-06 14:55:08	1	94,7800	-
2020-10-06 14:54:58	7	94,8200	-
2020-10-06 14:54:56	1	94,8200	-
2020-10-06 14:54:54	3	94,8000	-
2020-10-06 14:54:53	6	94,8100	-
2020-10-06 14:54:50	2	94,8200	-
2020-10-06 14:54:46	5	94,8200	-
2020-10-06 14:54:45	1	94,8100	-
2020-10-06 14:54:41	35	94,8200	-
2020-10-06 14:54:35	10	94,8200	-
2020-10-06 14:54:14	8	94,8400	-
2020-10-06 14:54:08	8	94,8200	-
2020-10-06 14:54:03	4	94,8400	-
2020-10-06 14:54:00	8	94,8700	-
2020-10-06 14:53:58	6	94,8600	-
2020-10-06 14:53:56	2	94,8600	-

2020-10-06 14:53:53	2	94,8700	-
2020-10-06 14:53:51	7	94,8600	-
2020-10-06 14:53:49	2	94,8500	-
2020-10-06 14:53:46	8	94,8600	-
2020-10-06 14:53:42	2	94,8700	-
2020-10-06 14:52:19	3	-	94,9100
2020-10-06 14:52:06	8	94,9000	-
2020-10-06 14:51:26	8	94,9200	-
2020-10-06 14:51:16	4	94,9200	-
2020-10-06 14:49:23	1	94,8000	-
2020-10-06 14:49:21	4	94,8100	-
2020-10-06 14:49:18	4	94,8100	-
2020-10-06 14:49:15	7	94,7900	-
2020-10-06 14:26:23	34	94,9900	-
2020-10-06 13:32:36	130	-	94,8400
2020-10-06 13:26:48	900	-	94,6700
2020-10-06 13:24:09	110	-	94,7200
2020-10-06 13:18:17	62	94,7000	-
2020-10-06 13:15:46	320	94,6600	-
2020-10-06 12:13:15	385	-	94,6500
2020-10-06 11:55:28	8	-	94,6100
2020-10-06 11:12:55	43	-	94,6500
2020-10-06 10:25:16	5	94,6100	-
2020-10-06 09:40:00	95	94,5600	-
2020-10-06 09:34:05	6	-	94,5500
2020-10-06 08:33:25	8	94,7400	-
2020-10-06 08:27:02	100	-	94,6700
2020-10-06 07:57:31	4	-	94,7100
2020-10-06 07:57:26	15	94,7200	-
2020-10-06 07:33:05	200	94,7800	-
2020-10-06 07:24:19	4	-	94,8600
2020-10-06 07:06:35	15	-	94,8600

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 **IE00BK4W7N32**

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2020-10-06 07:49:35	1.417	4,2620	-
2020-10-06 07:49:34	6.607	4,2620	-
2020-10-06 07:49:33	3.157	4,2620	-
2020-10-06 07:49:32	4.603	4,2620	-
2020-10-06 07:49:29	1.747	4,2630	-
2020-10-06 07:49:28	697	4,2630	-
2020-10-06 07:49:27	1.588	4,2630	-

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**

2020-10-06 06:53:22	4	-	5,1290

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**
ISHARES BARCLAYS AUSTRIA TREASURY BOND			**DE000A1J0BA2**
ISHARES BARCLAYS BELGIUM TREASURY BOND			**DE000A1J0BB0**
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			**DE000A1J0ZB9**
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			**DE000A1JNCQ2**
ISHARES BARCLAYS FINLAND TREASURY BOND			**DE000A1J0BC8**
ISHARES BARCLAYS FRANCE TREASURY BOND			**DE000A1J0BD6**
ISHARES BARCLAYS GERMANY TREASURY BOND			**DE000A1J0BE4**
ISHARES BARCLAYS ITALY TREASURY BOND			**DE000A1J0BF1**
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			**DE000A1J0BG9**
ISHARES BARCLAYS SPAIN TREASURY BOND			**DE000A1J0BH7**
iShares China CNY Bond UCITS ETF			**IE00BYPC1H27**
iShares China Large Cap UCITS ET			**IE00B02KXK85**
iShares Core EURO STOXX 50 UCITS			**DE0005933956**
2020-10-06 09:15:02	154	-	32,2900
ISHARES CORE FTSE 100			**IE0005042456**
iShares Core MSCI EM IMI UCITS E			**IE00BD45KH83**
2020-10-06 14:25:48	760	3,9450	-
2020-10-06 13:17:30	1.530	3,9320	-
ISHARES CORPORATE			**DE0002511243**
ISHARES DIGITALISATION ETF			**IE00BYZK4883**
2020-10-06 11:24:13	1.009	7,5340	-
2020-10-06 09:51:49	1.390	7,5300	-
2020-10-06 09:08:10	400	7,5420	-
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**
2020-10-06 16:05:27	100	22,6400	-

2020-10-06 14:00:05	50	22,4900	-
2020-10-06 12:43:27	136	22,4900	-
2020-10-06 11:05:50	200	22,4250	-
2020-10-06 09:11:39	110	-	22,3550
2020-10-06 08:47:42	18	22,3650	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

iShares Edge MSCI World Minimum **IE00BKVL7778**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2020-10-06 18:32:37	70	-	37,5700

iShares FactorSelect MSCI World **IE00BZ0PKT83**

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU **IE0008471009**

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2020-10-06 08:36:09	155	22,3600	-
2020-10-06 08:36:08	155	22,3600	-
2020-10-06 08:36:07	1.060	22,3600	-

iShares II PLC - iShares EO Corp **IE00BYZTVT56**

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2020-10-06 14:39:31	66	29,6550	-

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2020-10-06 07:50:47	78	-	49,6750
2020-10-06 07:50:46	350	-	49,6750
2020-10-06 07:50:44	173	-	49,6750

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

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**

2020-10-06 19:50:23	2	-	230,9500
2020-10-06 14:11:12	22	234,3000	-
2020-10-06 13:24:17	2	234,8000	-
2020-10-06 08:29:36	3	233,6000	-

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-10-06 15:30:02	430	-	51,5600
2020-10-06 13:26:29	320	-	51,3900

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-10-06 16:52:03	19	-	25,8290
2020-10-06 14:13:53	235	25,8470	-
2020-10-06 14:10:39	20	-	25,8270
2020-10-06 13:48:29	11	-	25,7270
2020-10-06 13:43:12	200	25,7610	-
2020-10-06 13:37:32	200	25,7920	-
2020-10-06 12:50:37	200	-	25,7620
2020-10-06 12:07:00	1.160	25,7180	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-10-06 08:24:41	710	5,6170	-

iShares MSCI Japan ESG Enhanced	**IE00BHZPJ346**
iShares MSCI Japan ESG Enhanced	**IE00BHZPJ452**
ISHARES MSCI JAPAN MONTHLY EUR HEDGED	**DE000A1H53P0**
iShares MSCI Japan Small Cap	**IE00B2QWDY88**
iShares MSCI Japan SRI UCITS ETF	**IE00BGDQ0V72**
ISHARES MSCI MEXICO IMI CAPPED	**DE000A1J7CN8**
iShares MSCI North America UCITS	**IE00B14X4M10**
ISHARES MSCI POLAND	**DE000A1H8EL8**
iShares MSCI South Africa UCITS	**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE	**IE00B0M63623**
iShares MSCI UK Large Cap UCITS	**IE00B3VWKZ07**
ISHARES MSCI USA	**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC	**IE00BHZPJ908**
iShares MSCI USA ESG Enhanced UC	**IE00BHZPJ890**
iShares MSCI USA SRI UCITS ETF U	**IE00BZ173T46**

iShares MSCI World (Acc)			**IE00B4L5Y983**
2020-10-06 19:29:47	52	55,0510	-
2020-10-06 17:33:15	36	55,5580	-
2020-10-06 17:07:07	20	-	55,5140
2020-10-06 16:50:13	82	-	55,4680
2020-10-06 14:54:14	45	-	55,4330
2020-10-06 14:18:14	5	55,5290	-
2020-10-06 14:15:49	332	-	55,5030
2020-10-06 14:12:01	92	55,4710	-
2020-10-06 13:49:18	2	-	55,3770
2020-10-06 13:11:50	36	55,4450	-
2020-10-06 13:00:06	360	-	55,4270
2020-10-06 12:35:03	106	55,4170	-
2020-10-06 12:32:47	200	55,3970	-
2020-10-06 12:16:20	90	55,3750	-
2020-10-06 11:48:34	40	-	55,3510
2020-10-06 11:36:20	10	55,3550	-
2020-10-06 11:11:45	8	-	55,2490
2020-10-06 10:57:41	1.220	-	55,2580
2020-10-06 10:40:02	31	-	55,2530
2020-10-06 10:19:55	360	55,2930	-
2020-10-06 10:11:49	36	55,2450	-
2020-10-06 09:44:55	45	55,2490	-
2020-10-06 09:36:39	45	55,2450	-
2020-10-06 08:52:32	10	55,2610	-
2020-10-06 08:42:27	430	-	55,1950
2020-10-06 08:42:26	430	-	55,1930
2020-10-06 08:35:08	15	55,2750	-
2020-10-06 08:25:27	57	-	55,2210
2020-10-06 07:56:43	1	-	55,2790
2020-10-06 07:55:48	60	-	55,2630
2020-10-06 07:52:11	265	55,2770	-
2020-10-06 07:51:30	900	55,2870	-

2020-10-06 07:50:49	900	55,2990	-
2020-10-06 07:15:19	14	-	55,2890
2020-10-06 07:15:19	10	-	55,2890

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-10-06 08:24:34	723	5,5250	-

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

2020-10-06 19:59:41	400	28,4860	-
2020-10-06 13:40:17	347	28,7470	-
2020-10-06 07:49:24	348	28,7200	-

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

2020-10-06 18:16:07	1	43,5000	-
2020-10-06 14:26:54	68	43,4540	-
2020-10-06 13:19:06	135	43,4190	-

ISHARES S&P 500 **DE0002643889**

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

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

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

iShares S&P 500 Health Care Sect **IE00B43HR379**

2020-10-06 06:00:02	300	6,7550	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-10-06 14:23:43	600	12,5200	-
2020-10-06 14:00:44	2	-	12,4820

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

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

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**

2020-10-06 10:57:39	115	-	99,0800

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

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**
2020-10-06 10:59:09	10	-	109,3600
iShares VII PLC - iShares Core M			**IE00B53QG562**
2020-10-06 07:50:34	81	-	111,5800
2020-10-06 07:50:33	157	-	111,5800
2020-10-06 07:50:32	36	-	111,5800
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**

2020-10-06 19:58:36	70	-	109,1000
2020-10-06 19:34:16	60	-	109,5000
2020-10-06 18:44:37	40	110,4200	-
2020-10-06 17:17:44	30	-	110,2000
2020-10-06 16:54:27	30	110,1800	-
2020-10-06 16:45:57	50	110,0600	-
2020-10-06 16:17:54	5	109,9600	-
2020-10-06 16:01:24	100	109,9000	-
2020-10-06 15:55:30	100	-	109,7800
2020-10-06 15:17:06	50	110,0200	-
2020-10-06 15:10:25	14	110,0000	-
2020-10-06 15:08:54	50	110,0400	-
2020-10-06 14:45:20	50	-	110,0200
2020-10-06 14:37:48	50	-	110,1200
2020-10-06 14:22:34	70	-	110,2400
2020-10-06 14:15:07	70	110,2000	-
2020-10-06 14:06:53	30	-	110,0600
2020-10-06 14:01:32	30	110,1200	-
2020-10-06 13:57:00	50	110,0200	-
2020-10-06 13:56:12	30	110,0000	-
2020-10-06 13:54:14	80	-	110,0000
2020-10-06 13:48:17	56	110,1200	-
2020-10-06 13:44:59	50	110,1000	-
2020-10-06 13:42:36	50	-	110,1000
2020-10-06 13:26:56	80	-	110,3000
2020-10-06 13:21:41	30	110,4600	-
2020-10-06 13:11:55	50	110,3600	-
2020-10-06 12:41:35	100	-	110,1600
2020-10-06 12:35:24	100	110,2600	-
2020-10-06 12:26:34	80	-	110,1200
2020-10-06 12:21:58	100	110,2000	-
2020-10-06 12:04:57	50	-	109,7400
2020-10-06 10:41:01	30	-	109,3800
2020-10-06 09:41:52	80	-	109,2600
2020-10-06 09:01:09	90	-	109,0400
2020-10-06 08:39:57	10	-	109,0800
2020-10-06 08:38:45	10	-	109,1000
2020-10-06 08:31:19	7	109,0400	-
2020-10-06 08:22:22	20	108,9400	-
2020-10-06 08:16:26	10	108,9800	-
2020-10-06 08:05:57	30	108,9000	-
2020-10-06 08:05:07	20	108,9800	-
2020-10-06 07:33:19	20	109,2000	-
2020-10-06 07:26:36	15	109,4200	-
2020-10-06 07:25:49	45	109,4000	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-10-06 12:09:26	176	109,0790	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

2020-10-06 08:01:25	42	-	143,9310

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-10-06 13:53:39	255	-	98,3560

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2020-10-06 07:51:07	17	219,1190	-
2020-10-06 07:51:05	43	219,1090	-
2020-10-06 07:51:04	140	219,1170	-
2020-10-06 07:51:03	24	219,1090	-
2020-10-06 07:51:01	20	-	218,9110
2020-10-06 07:50:59	24	-	218,9110
2020-10-06 07:50:57	22	-	218,9110
2020-10-06 07:50:55	43	-	218,9110

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-iShs $ Flt.Ra.Bd U.ETF R **IE00BF11F458**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

2020-10-06 12:46:15	50	93,7300	-
2020-10-06 08:55:09	110	93,8620	-

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI India UC ETF R			**IE00BZCQB185**
2020-10-06 07:28:59	500	4,5445	-

iShs IV-iShs MSCI Japan ES ETF	**IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R	**IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi	**IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re	**IE00BFNM3H51**

iShs IV-iShs MSCI USA ESG ETF Re	**IE00BFNM3G45**

ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2020-10-06 12:07:55	785	7,6790	-

ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2020-10-06 07:50:21	706	-	6,9880
2020-10-06 07:50:20	1.573	-	6,9880

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**
2020-10-06 14:12:33	111	45,7150	-
2020-10-06 11:32:42	320	45,6200	-
2020-10-06 08:27:46	20	45,5700	-

ISHS IV-MSCI WL.QUA.F.DZ	**IE00BP3QZ601**

ISHS IV-MSCI WL.SIZ.F.DZ	**IE00BP3QZD73**

ISHS IV-MSCI WL.VAL.F.DZ	**IE00BP3QZB59**

iShs IV-Sust.MSCI Em.Mkts SRI Re	**IE00BGDQ0T50**

ISHS MARK IBOOX GOV	**DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D)	**IE00B0M63516**

iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
2020-10-06 13:25:09	200	-	36,1690

iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
2020-10-06 10:05:58	1.550	12,6850	-
2020-10-06 09:25:01	2.250	12,6890	-

iShs V - MSCI Poland UCITS ETF	**IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2020-10-06 09:53:49	43	-	47,7250

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-iShs Div.Com.SW.UC.ETF R **IE00BDFL4P12**

iShs VI-MSCI Wld Mi.Vo.UTS ETF			**IE00B8FHGS14**
2020-10-06 09:27:20	450	-	43,7400

iShs VII-$ Trsy Bd 3-7yr U.ETF **IE00BFXYHY63**

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
2020-10-06 12:07:55	66	140,1790	-
2020-10-06 11:41:39	36	140,1940	-

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$ TIPS UCITS ETF Reg. Shs			**IE00BDZVH966**
2020-10-06 15:43:26	180	5,5750	-

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**
2020-10-06 06:00:03	1	47,4950	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
2020-10-06 07:50:54	9	284,1980	-
2020-10-06 07:50:53	17	284,2180	-
2020-10-06 07:50:52	7	284,2180	-
2020-10-06 07:50:49	35	284,2180	-
2020-10-06 07:50:49	55	284,2180	-
2020-10-06 07:50:48	9	-	283,9820

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
2020-10-06 17:48:48	2	-	230,0480

iShsII-G.Timber&Forestry U.ETF	IE00B27YCF74

iShsII-Gl.Clean Energy U.ETF			IE00B1XNHC34
2020-10-06 18:15:16	110	9,9040	-
2020-10-06 15:54:37	110	-	9,7510
2020-10-06 15:24:52	100	9,7390	-
2020-10-06 15:03:02	110	9,7880	-
2020-10-06 14:59:47	1.000	9,7800	-
2020-10-06 14:23:04	100	9,7510	-
2020-10-06 13:53:47	308	9,7210	-
2020-10-06 13:43:21	500	-	9,7220
2020-10-06 13:28:49	100	9,8490	-
2020-10-06 12:08:20	1.000	9,8580	-
2020-10-06 12:05:50	1.520	9,8540	-
2020-10-06 11:51:35	125	9,8470	-
2020-10-06 11:04:26	1.000	9,8210	-
2020-10-06 10:24:22	50	9,8160	-
2020-10-06 10:22:28	10.000	9,8020	-
2020-10-06 10:17:41	200	9,7960	-
2020-10-06 09:44:54	1.000	9,7960	-
2020-10-06 09:09:59	550	9,7840	-
2020-10-06 08:45:10	1.000	9,7770	-
2020-10-06 08:44:12	550	9,7720	-
2020-10-06 08:32:46	400	9,7820	-
2020-10-06 08:05:51	1.200	9,7590	-
2020-10-06 07:38:11	664	9,7660	-
2020-10-06 07:15:19	300	9,7520	-

iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-10-06 13:49:22	100	42,4650	-
2020-10-06 12:51:46	205	-	42,5650
2020-10-06 12:20:27	20	42,4650	-
2020-10-06 09:45:29	158	42,3700	-
2020-10-06 08:50:09	150	-	42,2850
2020-10-06 08:00:35	50	42,4650	-

iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2020-10-06 12:50:31	13	39,7000	-
2020-10-06 08:42:44	630	39,5400	-

iShsII-J.P.M.$ EM Bond U.ETF Reg	IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2020-10-06 13:10:58	1.700	17,6800	-
2020-10-06 11:47:36	200	17,6420	-
2020-10-06 07:39:07	300	-	17,5260

iShsII-MSCI EM Islamic U.ETF	IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF	IE00B27YCK28

iShsIII -S&P Sm.Cap 600 U.ETF	IE00B2QWCY14

ISHSIII-B.C.EO G.B.5-7 DZ	DE000A0YBRY0

ISHSIII-B.C.EO T.B.0-1 DZ	DE000A0RM462

ISHSIII-B.CP.EO C.B.1-5DZ	DE000A0YEEZ9

ISHSIII-B.EO TREAS.BD DZ	DE000A0YBRZ7

ISHSIII-BA.GL INF.-LKD DZ	DE000A0RFED7

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

2020-10-06 12:35:43	114	-	38,0760

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2020-10-06 16:18:19	9	-	134,1610
2020-10-06 07:21:23	165	134,2990	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2020-10-06 14:36:06	108	110,7030	-
2020-10-06 13:56:06	81	110,6980	-
2020-10-06 12:36:58	90	110,6730	-
2020-10-06 07:50:43	89	110,6630	-
2020-10-06 07:50:41	23	110,6630	-
2020-10-06 07:50:40	139	110,6630	-
2020-10-06 07:50:39	17	110,6630	-
2020-10-06 07:50:38	43	110,6630	-
2020-10-06 07:50:37	23	-	110,6420

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2020-10-06 12:33:58	1.110	5,2130	-
2020-10-06 10:35:17	230	5,2130	-

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2020-10-06 13:45:04	220	-	120,7520
2020-10-06 13:34:47	212	-	120,7920
2020-10-06 07:15:44	130	-	120,8430

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2020-10-06 10:26:27	71	111,1680	-
2020-10-06 10:26:22	35	111,1680	-
2020-10-06 07:29:09	30	-	111,0770

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

ISHSIII-IS.INT.CR.BD U.E. **IE00BDQZ5152**

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

iShsIII-MSCI Wld Sm.Ca.UCI.ETF R **IE00BF4RFH31**

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-10-06 14:04:35	60	5,1570	-
2020-10-06 13:24:40	2.940	5,1320	-
2020-10-06 13:23:08	2.940	5,1280	-
2020-10-06 13:21:52	2.940	5,1280	-
2020-10-06 13:19:03	3.920	5,1280	-
2020-10-06 08:40:56	3.320	5,1170	-
2020-10-06 08:17:10	3.900	5,1170	-
2020-10-06 07:58:06	780	5,1180	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

2020-10-06 08:27:41	157	5,7980	-

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

2020-10-06 19:16:39	100	5,0820	-
2020-10-06 06:42:12	100	5,0900	-

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**

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI USA SRI UCITS **IE00BZ173V67**

2020-10-06 13:02:40	3	-	1.287,0000

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2020-10-06 12:57:15	1.070	13,9980	-

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

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

iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-10-06 10:05:57	80	173,4140	-
2020-10-06 07:50:17	57	173,3390	-
2020-10-06 07:50:16	91	173,3390	-
2020-10-06 07:50:15	15	173,3790	-
2020-10-06 07:50:14	11	173,3390	-
2020-10-06 07:50:13	28	173,3390	-
2020-10-06 07:50:11	1	-	173,2110
2020-10-06 07:50:10	16	-	173,2110

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

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-10-06 13:59:41	100	14,5460	-
2020-10-06 12:11:16	345	14,5440	-
2020-10-06 07:48:41	1.000	14,4660	-
2020-10-06 07:38:16	345	14,5060	-
2020-10-06 07:26:21	480	14,5080	-

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

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-10-06 11:49:38	135	74,3350	-
2020-10-06 08:04:33	116	-	73,9990

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

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

iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-10-06 14:56:50	9	87,7990	-
2020-10-06 14:51:20	1	-	87,6000
2020-10-06 10:35:44	12	-	87,4500

iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-10-06 13:20:52	117	-	107,5270
2020-10-06 12:09:22	153	-	107,5120
2020-10-06 12:07:56	45	107,6330	-
2020-10-06 09:09:19	25	107,6430	-
2020-10-06 08:37:51	29	107,6530	-
2020-10-06 07:22:30	60	107,5880	-
2020-10-06 07:18:17	210	107,6480	-
2020-10-06 07:14:36	140	107,6430	-
2020-10-06 07:09:21	190	107,6630	-
2020-10-06 07:05:59	115	107,9050	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-10-06 13:37:11	290	-	90,6490
2020-10-06 07:50:08	28	90,7590	-
2020-10-06 07:50:07	49	90,7590	-
2020-10-06 07:50:06	20	90,7510	-
2020-10-06 07:50:03	103	90,7590	-
2020-10-06 07:50:02	164	90,7590	-
2020-10-06 07:50:01	26	-	90,6490
2020-10-06 07:50:00	3	-	90,6490

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
2020-10-06 13:43:27	58	-	121,0800
2020-10-06 13:43:27	51	-	121,0800
iShsVII-MSCI Bra.U.ETF USD			**IE00B59L7C92**
iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
2020-10-06 13:43:28	28	-	111,6000
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
iShsVII-NASDAQ 100 UCITS ETF Reg			**IE00BYVQ9F29**
2020-10-06 19:07:37	347	-	7,2590
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
ISRA VISION AG			**DE0005488100**
ISRAEL 19/29 MTN			**XS1936100483**
ISRAEL 20/30			**US46513JB346**
ISRAEL 20/50			**US46513JB429**
ISS A/S			**DK0060542181**
ISS GLOBAL 19/26 MTN			**XS2013618421**
ISS GLOBAL 20/25 MTN			**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES			**XS1145526825**
ITALIEN 19/21 ZO			**IT0005371247**
ITALIEN 19/22			**IT0005366007**
ITALIEN 19/23 FLR			**IT0005399230**
ITALIEN 19/24			**IT0005367492**
ITALIEN 19/24			**US465410BX58**
ITALIEN 19/25			**IT0005386245**
ITALIEN 19/25 FLR			**IT0005359846**
ITALIEN 19/26			**IT0005370306**
ITALIEN 19/27			**IT0005390874**
ITALIEN 19/29			**IT0005365165**
ITALIEN 19/30			**IT0005383309**

ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/41	**IT0005421703**
Itau Unibanco Holding S.A. - ADR	**US4655621062**
ItN Nanovation AG	**DE000A0JL461**
ITOCHU Corp.	**JP3143600009**
ITV PLC	**GB0033986497**
IuteCredit Finance S.a.r.l. EO-N	**XS2033386603**
Ivanhoe Mines Ltd.	**CA46579R1047**

IVU AG			**DE0007448508**
2020-10-06 12:05:39	50	-	16,2000
2020-10-06 09:46:31	350	-	16,2500
2020-10-06 09:43:30	350	-	16,2500
2020-10-06 09:41:49	350	-	16,2500
2020-10-06 09:39:11	350	-	16,2500
2020-10-06 08:51:14	300	16,3500	-

IWG PLC	**JE00BYVQYS01**
IYO BANK LTD., THE	**JP3149600003**
J. Sainsbury PLC	**GB00B019KW72**
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**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0113993801**

Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0264597617**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**
JD.com Inc.	**KYG8208B1014**

2020-10-06 14:10:55	30	33,0000	-

JDCM 19/39 MTN	**XS2010331101**
JDCM 20/24 MTN	**XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-10-06 19:43:02	32	-	40,8500
2020-10-06 19:33:21	100	40,7500	-
2020-10-06 18:37:11	20	-	40,9000
2020-10-06 17:48:54	300	-	40,2000
2020-10-06 17:21:55	100	-	40,0000
2020-10-06 16:54:35	250	40,4500	-
2020-10-06 16:50:53	65	-	40,1500
2020-10-06 16:39:49	170	-	40,2500
2020-10-06 16:32:35	300	-	39,6500
2020-10-06 16:26:59	25	-	39,6000
2020-10-06 16:22:05	100	39,9500	-
2020-10-06 15:40:22	100	38,1500	-
2020-10-06 15:37:43	208	38,0500	-
2020-10-06 15:31:32	12	-	37,7500
2020-10-06 15:26:04	10	-	37,6000
2020-10-06 15:11:30	30	38,2000	-
2020-10-06 15:09:42	500	38,5000	-
2020-10-06 14:56:13	360	-	38,4500
2020-10-06 14:48:10	30	-	38,4000
2020-10-06 14:43:21	15	38,7000	-
2020-10-06 14:43:17	100	38,6500	-
2020-10-06 14:42:20	50	38,7500	-
2020-10-06 14:29:04	50	38,4000	-
2020-10-06 14:21:48	500	-	38,4000
2020-10-06 14:14:15	350	38,7000	-
2020-10-06 14:13:46	270	-	38,6000
2020-10-06 14:07:36	1.000	39,0500	-
2020-10-06 14:03:06	80	-	38,5500
2020-10-06 13:32:37	25	-	39,6500
2020-10-06 13:31:43	50	40,0500	-
2020-10-06 11:43:06	50	-	41,7000
2020-10-06 11:38:45	50	-	42,0000
2020-10-06 11:00:08	208	42,1500	-
2020-10-06 10:33:56	70	42,1000	-
2020-10-06 08:46:46	47	41,8500	-
2020-10-06 08:00:32	25	-	41,6000
2020-10-06 07:19:07	280	42,4000	-

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-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A161Y52**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 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**

2020-10-06 15:42:53	1	125,3000	-
2020-10-06 13:31:38	32	-	125,6600
2020-10-06 11:18:42	100	-	125,8800
2020-10-06 09:59:41	2	125,7200	-
2020-10-06 09:49:28	4	125,7200	-
2020-10-06 08:43:36	20	125,6400	-
2020-10-06 08:23:24	200	-	125,4800
2020-10-06 07:35:35	4	125,7600	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JOST Werke AG	**DE000JST4000**
JOYY Inc.	**US46591M1099**

2020-10-06 09:47:59	10	69,5000	-

JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM ETFs(I)ICAV-Man.Futs U.ETF R	**IE00BF4G7290**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**

JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM ICAV-BetaB.EO Govt Bd 1-3y R	**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y	**IE00BD9MMD49**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM JAPAN SEL EQ-A	**LU0070214613**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**

JPMORG.CHASE 19/30 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**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 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**
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JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**

JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 20/81 FLR MTN	**XS2238783422**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**

Jumia Technologies AG-ADR-			**US48138M1053**
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Jungheinrich AG Faktor 5 Long Daily Gross Return Index			**DE000A2BL183**
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JUNIPER NETW 19/29			**US48203RAM60**
Juniper Networks Inc.			**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR			**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na			**LU0260085492**
JUPITER JGF DY BD FD-LEUR			**LU0459992896**
JYSKE BANK 20/31 FLR MTN			**XS2109391214**
Jyske Bank A/S			**DK0010307958**
JYSKE BK 18/21 MTN			**XS1918017259**
JYSKE BK 19/24 FLR MTN			**XS2015231413**
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 4 Long Daily Net Return EUR Index			**DE000A2BLY16**
K+S AG Faktor 4 Short Daily Gross Return EUR Index			**DE000A2BLY24**
K+S AG Faktor 5 Long Daily Net Return EUR Index			**DE000A2BLY32**
K+S AG Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BLY40**
K+S Aktiengesellschaft 3 % Anlei			**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v			**XS1854830889**
K.F.W.ANL.06/36 NK DL			**US500769BR40**
K.F.W.ANL.V.05/2025 SF			**CH0022268004**
K.F.W.ANL.V.12/2022 DL			**US500769FH22**
K.F.W.ANL.V.14/2024 DL			**US500769GK42**
K.F.W.ANL.V.16/2021 AD			**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL			**US500769GX62**
K.F.W.ANL.V.16/2026 AD			**AU000KFWHAE5**
K.F.W.ANL.V.17/2022			**DE000A2GSKL9**

K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
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Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
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KARLSBERG BR.ITV 20/25	**DE000A254UR5**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**

KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**

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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 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
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**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**

KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**
Kering S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9P6**
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9Q4**
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Q2**
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5R0**
Kernel Holding S.A.	**LU0327357389**
KERRFINL SVC. 19/29	**XS2042667944**
Kesko Oy	**FI0009000202**
KEURIG DR P. 19/38	**US49271VAC46**
KEURIG DR P. 19/48	**US49271VAD29**
KEURIG DR P. 20/30	**US49271VAJ98**
KEURIG DR P. 20/50	**US49271VAK61**
Keurig Dr Pepper Inc.	**US49271V1008**
KeyCorp	**US4932671088**
KEYENCE CORP.	**JP3236200006**
Keysight Technologies Inc.	**US49338L1035**
KEYSIGHT TECHS 19/29	**US49338LAF04**
KGHM Polska Miedz S.A.	**PLKGHM000017**
KHD Humboldt Wedag International	**DE0006578008**
Kiadis Pharma N.V.	**NL0011323407**
KIMBER.CLARK 19/29	**US494368BZ58**
KIMBER.CLARK 20/50	**US494368CA98**
Kimco Realty Corp.	**US49446R1095**
KINDER MORGAN 03/16/27	**XS1196817586**
Kinder Morgan Inc. (Del.)	**US49456B1017**
KINEPOLIS GR 19/26	**BE0002660414**
Kinepolis Group S.A.	**BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

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Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

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Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

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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 GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

Klassik Radio AG NA. **DE0007857476**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG **CH0420462266**

Klondike Gold Corp. **CA4989033010**

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Knaus Tabbert AG	**DE000A2YN504**
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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**
Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALKREDIT AUSTRIA AG EO-MED	**XS1033673440**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
Kon. Boskalis Westminster N.V.	**NL0000852580**
KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 3,25 % EO-Medium	**XS0811124790**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

KONE Corp. **FI0009013403**

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2020-10-06 08:26:32	340	73,1400	-

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 Philips N.V. EO-Note **XS1815116998**

Koninklijke Philips N.V. EO-Note **XS1815116568**

Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index **DE000A2HACN8**

Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index **DE000A2HACP3**

Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACQ1**

KONZEPT PRIVAT **DE0009766915**

Kore Mining Ltd. **CA50066W1059**

KOREA 20/25 **XS2226969686**

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**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

Korian S.A. **FR0010386334**

KPS AG			**DE000A1A6V48**
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KRAFT HEINZ 19/30 REGS	**USU5009LAX83**
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KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
KRAFT HEINZ F. 16/26	**US50077LAD82**
KRAFT HEINZ F. 18/29	**US50077LAT35**
KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2021	**US50077LAP13**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
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KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/20 MTN NK	**XS1606957063**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**

KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
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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.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
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KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
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Kreditanst.f.Wiederaufbau	**DE0002760980**
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KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
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Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
Kroger Co., The	**US5010441013**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**
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Krones	**DE0006335003**
KRUNG THAI	**TH0150010Z11**
KS AKTIENGESELLSCHAFT ANLEIHE V.	**XS0997941355**

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KS Aktiengesellschaft NA **DE000KSAG888**

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2020-10-06 11:46:36	300	-	7,1500
2020-10-06 10:46:57	200	-	7,1100
2020-10-06 10:42:53	100	7,1100	-
2020-10-06 09:14:11	600	-	7,0740
2020-10-06 08:58:29	100	7,1000	-
2020-10-06 08:21:53	520	-	7,1540
2020-10-06 08:15:21	17	-	7,1400
2020-10-06 08:13:37	40	7,1280	-
2020-10-06 08:06:49	200	7,1240	-
2020-10-06 07:52:23	2.500	-	7,1660
2020-10-06 07:51:33	2.500	-	7,1660
2020-10-06 07:45:43	100	-	7,1720
2020-10-06 07:41:29	1.000	-	7,1900
2020-10-06 07:38:49	10	-	7,1900
2020-10-06 07:38:42	300	7,1960	-
2020-10-06 07:14:43	100	7,0600	-
2020-10-06 07:13:09	3.000	7,0500	-
2020-10-06 06:14:23	1.300	7,1480	-

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

2020-10-06 13:58:59	30	-	212,0000

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2020-10-06 07:35:21	125	-	38,4000

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2020-10-06 17:14:41	9	-	279,0000
2020-10-06 14:22:02	6	280,1000	-
2020-10-06 13:28:46	30	-	279,8000

2020-10-06 13:10:36	9	280,1000	-
2020-10-06 12:57:29	27	-	280,1000

L&G All Commodities UCITS ETF **IE00BF0BCP69**

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2020-10-06 09:48:26	411	12,1620	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2020-10-06 14:13:28	721	9,7030	-
2020-10-06 09:10:15	515	9,6940	-
2020-10-06 08:55:41	200	9,7110	-

L&G Clean Water UCITS ETF **IE00BK5BC891**

2020-10-06 06:04:12	208	9,6000	-

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2020-10-06 15:04:56	600	17,1460	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

2020-10-06 14:43:39	1.200	2,7415	-

L&G E Fund MSCI China A UCITS ET **IE00BHBFDF83**

L&G Ecommerce Logistics UCITS ET **IE00BF0M6N54**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G Longer Dated All Commodities **IE00BYQJ1388**

L&G Pharma Breakthrough UCITS ET **IE00BF0H7608**

L&G ROBO Global? Robotics and Au **IE00BMW3QX54**

2020-10-06 16:13:51	20	16,5740	-

L&G Russell 2000 US Small Cap UC	IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B	DE000A2PWZD7
L&G US Energy Infrastructure MLP	IE00BHZKHS06
L&G US Equity (Responsible Exclu	IE00BKLWY790
L&G US Equity UCITS ETF	IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac	LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/31	FR0013519261
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774

LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
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 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Lanxess	**DE0005470405**
LANXESS AG Faktor 3 Long Daily Net Return	**DE000A2BLY57**
LANXESS AG Faktor 3 Short Daily Gross Return	**DE000A2BLY65**
LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
Laramide Resources Ltd.	**CA51669T1012**
2020-10-06 18:00:00 2.000 0,1650 -	
Larsen and Toubro Ltd.	**USY5217N1183**
Las Vegas Sands Corp.	**US5178341070**
Lassila & Tikanoja OYJ	**FI0009010854**

LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**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 SMT IHS 15/25	**XS1246732249**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**

LDN STOCK EXCH.GRP 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**
LEG Immobilien AG	**DE000LEG1110**
LEG Immobilien AG Anleihe v.2017	**XS1554456613**
LEG IMMOBILIEN MTN 19/27	**DE000A254P51**
LEG IMMOBILIEN MTN 19/34	**DE000A254P69**
Legal & General Group PLC	**GB0005603997**
Legal & General UCITS ETF Plc -	**DE000A0X9AA8**
Legal & General UCITS ETF Plc -	**DE000A1CXBV8**
Legal & General UCITS ETF Plc -	**DE000A14ZT85**
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legend Holdings Corp.	**CNE100001ZT0**
LEGRAND 19/28	**FR0013428943**
LEGRAND 20/30	**FR0013513538**
LEGRAND S.A. EO-OBL. 2015(15/27)	**FR0013073277**
Leidos Holdings Inc.	**US5253271028**
LEM HOLDING SA	**CH0022427626**
Lennar Corp.	**US5260571048**
Lenovo Group Ltd.	**HK0992009065**
Leonardo S.p.A.	**IT0003856405**
Leoni AG Faktor 3 Long Daily Net Return	**DE000A2BLZB4**
Leoni AG Faktor 4 Long Daily Net Return	**DE000A2BLZD0**

Leoni AG Faktor 4 Short Daily Gross Return	**DE000A2BLZE8**
Leoni AG Faktor 5 Long Daily Net Return	**DE000A2X1TD7**
Leoni AG Faktor 5 Short Daily Gross Return	**DE000A2X1TE5**
Leroy Seafood Group AS	**NO0003096208**
2020-10-06 08:31:42 1.000 4,8530 -	
LETTLAND, REPUBLIK EO-MED.-TERM	**XS1017763100**
LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
2020-10-06 15:07:38 500 1,9480 -	
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 17/27	**XS1602130947**
LEVI STRAUSS 20/25 2 REGS	**USU52799BD11**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
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 SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**
LIECHTEN.LB 19/26	**CH0419041204**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**
2020-10-06 19:44:13	35 - 122,7800
2020-10-06 09:21:31	25 - 124,0400
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
Lincoln National Corp.	**US5341871094**
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 PLC **IE00BZ12WP82**

2020-10-06 18:41:12	37	-	201,0000
2020-10-06 16:05:47	55	201,1000	-
2020-10-06 15:51:54	37	200,6000	-
2020-10-06 15:26:03	12	200,6000	-
2020-10-06 14:59:23	7	200,0000	-
2020-10-06 14:57:28	50	200,1000	-
2020-10-06 14:21:34	9	200,3000	-
2020-10-06 14:20:41	308	-	200,1000
2020-10-06 14:07:14	118	199,7000	-
2020-10-06 13:56:49	100	-	199,4000
2020-10-06 13:39:08	50	199,6500	-
2020-10-06 13:23:42	90	200,7000	-
2020-10-06 13:12:31	33	200,5000	-
2020-10-06 13:09:14	13	200,4000	-
2020-10-06 12:17:17	37	-	199,2000
2020-10-06 11:48:16	25	199,8000	-
2020-10-06 11:26:23	5	198,5500	-
2020-10-06 11:05:14	20	198,6000	-
2020-10-06 10:55:52	300	198,3000	-
2020-10-06 10:42:34	5	198,5000	-
2020-10-06 10:36:13	10	198,2500	-
2020-10-06 10:29:30	5	198,5000	-
2020-10-06 10:25:55	15	-	198,3500
2020-10-06 09:51:20	250	198,3000	-
2020-10-06 09:45:13	6	-	198,1500
2020-10-06 09:37:10	35	198,1500	-
2020-10-06 09:23:21	20	198,1000	-
2020-10-06 09:13:42	10	198,2000	-
2020-10-06 09:06:39	20	-	197,9000
2020-10-06 09:04:36	50	197,9500	-
2020-10-06 08:51:47	50	-	197,8000
2020-10-06 08:07:22	40	197,4000	-
2020-10-06 07:54:35	62	-	197,7000
2020-10-06 07:43:34	15	198,2500	-
2020-10-06 07:03:26	100	198,6000	-

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359195008**

Lions Gate Entertainment Corp. C **CA5359194019**

Liontown Resources Ltd. **AU000000LTR4**

2020-10-06 19:01:39	5.000	0,1340	-

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS1310032260**

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2020-10-06 16:47:02	300	9,8770	-
2020-10-06 16:28:00	100	9,7240	-
2020-10-06 15:44:29	100	9,7860	-
2020-10-06 14:42:34	100	9,7150	-
2020-10-06 14:33:33	300	9,7930	-
2020-10-06 14:28:11	100	9,9380	-
2020-10-06 13:34:37	10	10,0020	-
2020-10-06 11:42:53	36	11,0700	-
2020-10-06 11:01:08	15	10,7900	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

Livongo Health Inc. **US5391831030**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799641045**

LKQ European Holdings B.V. EO-No **XS1799640666**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

Lloyds Banking Group PLC **GB0008706128**

Lloyds Banking Group PLC EO-FLR **XS1788982996**

Lloyds Banking Group PLC EO-FLR **XS1749378342**

LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
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**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**

LOreal SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Q9**

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**
2020-10-06 10:56:52	6	-	302,0500

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/40 **US548661DV65**

Lowes Companies Inc.			**US5486611073**
2020-10-06 12:59:15	15	-	142,7400

LOXAM 19/25 REGS **XS2031870921**

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**
2020-10-06 15:50:43	90	-	21,8500
2020-10-06 11:29:24	25	22,2500	-
2020-10-06 10:57:45	25	-	22,1000

LS TELCOM AG			**DE0005754402**
2020-10-06 12:03:49	600	-	5,8500
2020-10-06 07:42:26	500	6,1000	-

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

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**
2020-10-06 19:58:18	14	7,6000	-
2020-10-06 18:24:49	1	-	7,6200
2020-10-06 17:35:05	2.700	7,6120	-
2020-10-06 16:20:11	134	-	7,6160
2020-10-06 15:27:25	1.200	-	7,6460
2020-10-06 14:51:26	66	7,6320	-
2020-10-06 14:34:35	500	7,6060	-
2020-10-06 14:21:01	700	-	7,6480
2020-10-06 13:55:13	1.000	7,6240	-
2020-10-06 13:49:38	500	-	7,6540
2020-10-06 13:32:39	300	-	7,5940
2020-10-06 13:02:04	1.000	-	7,5520

2020-10-06 12:53:59	1.000	-	7,5400
2020-10-06 12:53:59	575	-	7,5380
2020-10-06 12:40:56	1.000	7,5120	-
2020-10-06 12:39:59	500	-	7,5220
2020-10-06 12:37:50	1.000	-	7,5420
2020-10-06 12:27:16	700	-	7,5320
2020-10-06 12:26:25	101	-	7,5320
2020-10-06 12:18:24	1.000	-	7,5320
2020-10-06 12:10:37	1.000	-	7,5060
2020-10-06 11:39:24	700	-	7,4400
2020-10-06 11:38:30	80	7,4420	-
2020-10-06 10:55:23	100	7,4200	-
2020-10-06 10:28:26	160	-	7,4440
2020-10-06 10:12:11	140	-	7,4100
2020-10-06 10:07:55	200	7,4200	-
2020-10-06 09:47:29	10.000	7,4260	-
2020-10-06 09:34:40	1.312	-	7,4520
2020-10-06 09:30:12	358	-	7,4260
2020-10-06 09:23:51	1	-	7,4160
2020-10-06 09:22:19	450	-	7,4080
2020-10-06 08:47:34	2.060	7,2880	-
2020-10-06 08:15:42	105	-	7,3420
2020-10-06 07:55:20	300	7,3700	-
2020-10-06 07:04:39	200	7,1200	-
2020-10-06 06:00:23	365	7,2600	-

LUKOIL PJSC ADR **US69343P1057**

2020-10-06 17:25:10	25	49,0700	-
2020-10-06 09:23:04	100	-	49,2200
2020-10-06 07:57:17	50	49,1200	-

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

2020-10-06 12:48:46	2	69,3800	-
2020-10-06 08:42:35	22	68,1900	-
2020-10-06 08:28:15	50	68,1900	-

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/23 MTN			**FR0013405347**
LVMH 20/22 FLR MTN			**FR0013482809**
LVMH 20/23 MTN			**FR0013482858**
LVMH 20/27 MTN			**FR0013482866**
LVMH MOET HENN. L. VUITTON SA 1,			**FR0011625441**
LVMH Moet Hennessy Louis Vuitton			**FR0000121014**
2020-10-06 13:57:26	85	-	411,7500
2020-10-06 12:54:27	26	-	413,6500
2020-10-06 12:10:23	34	412,9500	-
2020-10-06 11:46:48	7	413,3500	-
			DE000A2DBSE0
			DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index			**DE000A2BL9F7**
LVMH SE Faktor 10 Short Daily Gross Return Index			**DE000A2BL9G5**
LVMH SE Faktor 5 Long Daily Gross Return Index			**DE000A2BL2G0**
LVMH SE Faktor 8 Short Daily Net Return Index			**DE000A2BL2K2**
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 19/31			**XS2052313827**
LYB International Fin. II B.V. E			**XS1373987707**
Lyft Inc.			**US55087P1049**
Lynas Corp. Ltd.			**AU000000LYC6**
Lyondellbasell Industries NV			**NL0009434992**
2020-10-06 13:29:59	4	-	64,0000
LYX COM TH R/CORECM CRS EX-A			**LU1435770406**
LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
LYX ETF STOXX 50			**FR0010468983**
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**
LYX I.-L.MSCIEMU VA. CEOC			**LU1598690169**

LYX USD 10Y INFL EXPECTATION			**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.			**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF			**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			**FR0011720911**
2020-10-06 12:00:45	50	151,7200	-
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 MSCI Japan (DR) UCITS			**LU2133056387**
Lyxor Core MSCI Japan (DR) UCITS			**LU2090063673**
Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
2020-10-06 12:09:25	28	147,8290	-
2020-10-06 09:09:21	19	148,8340	-
2020-10-06 08:37:53	23	148,8590	-
2020-10-06 08:18:55	110	148,8430	-
2020-10-06 07:04:12	370	148,4500	-
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**
2020-10-06 12:10:37	1.000	-	2,3590
2020-10-06 11:38:04	2.000	2,3580	-
2020-10-06 06:42:58	3.000	2,3810	-

LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
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**

2020-10-06 13:38:12	9	202,3490	-

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	**LU1650487926**
Lyxor Euro Government Bond 1-3Y	**LU1650487413**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 10-15	**LU1650489385**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488494**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
Lyxor Euro Government Inflation	**LU1650491282**
Lyxor Euro Government Inflation	**LU1650491795**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
LYXOR GOLD BULLION SECURITIES	**DE000A0LP781**
Lyxor Green Bond 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 Oil & G. Ac	**LU1834988278**
Lyxor IF-L.ST.Eu.600 Per. Ho. A	**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A	**LU1834985845**
Lyxor IF-L.ST.Eur.600 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 Utiliti. A	**LU2082999215**
Lyxor Index Fund ? Lyxor Stoxx	**LU1812091194**
LYXOR INDEX FUND STOXX EUROPE 60	**LU1574142243**
Lyxor Index-L.Co.St.EO 600(DR) A	**LU0908500753**
2020-10-06 17:21:06	13 - 153,0000
LYXOR J.P. Morgan Multi Factor	**LU1348962132**
LYXOR J.P. Morgan Multi Factor	**LU1290894820**
Lyxor MSCI All Country World UCI	**LU1829220216**
2020-10-06 10:53:32	10 - 274,7500
2020-10-06 07:21:41	1 - 274,9000
Lyxor MSCI Brazil UCITS ETF	**FR0010408799**
Lyxor MSCI Brazil UCITS ETF	**LU1900066207**
Lyxor MSCI Digital Economy ESG F	**LU2023678878**
Lyxor MSCI Disruptive Technology	**LU2023678282**
Lyxor MSCI Eastern Europe ex Rus	**FR0010204073**
Lyxor MSCI EM Latin America UCIT	**LU1900066629**
Lyxor MSCI Emerging Mkts U.ETF	**FR0010429068**
Lyxor MSCI EMU Growth (DR) UCITS	**FR0010168765**
Lyxor MSCI EMU Small Cap (DR) UC	**LU1598689153**

Lyxor MSCI EMU Small Cap UCITS E	**FR0010168773**
Lyxor MSCI EMU UCITS ETF	**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS	**FR0010168781**
Lyxor MSCI Future Mobility ESG F	**LU2023679090**
LYXOR MSCI GREECE U.ETF D	**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF	**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C	**FR0011067511**
Lyxor MSCI Malaysia UCITS ETF	**LU1901001542**
Lyxor MSCI Millennials ESG Filte	**LU2023678449**
Lyxor MSCI Russia UCITS ETF	**LU1923627092**
Lyxor MSCI Russia UCITS ETF	**FR0010326140**
Lyxor MSCI Smart Cities ESG Filt	**LU2023679256**
Lyxor MSCI South Africa UCITS ET	**FR0010464446**
Lyxor MSCI Thailand UCITS ETF	**LU1900067437**
Lyxor MSCI Turkey UCITS ETF	**FR0010326256**
Lyxor MSCI USA UCITS ETF	**FR0010296061**
Lyxor MSCI World Communication S	**LU0533034129**
LYXOR 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 Smart Overnight Return	**LU2082999306**
Lyxor STOXX Europe 600 Banks UCI	**LU2082996112**
Lyxor STOXX Europe 600 Banks UCI	**LU1834983477**
Lyxor STOXX Europe 600 Construct	**LU2082996898**
Lyxor STOXX Europe 600 Financial	**LU2082997193**

Lyxor STOXX Europe 600 Industria	**LU2082997789**
Lyxor STOXX Europe 600 Insurance	**LU2082997946**
Lyxor STOXX Europe 600 Media ETF	**LU2082995734**
Lyxor STOXX Europe 600 Personal	**LU2082998324**
Lyxor STOXX Europe 600 Retail UC	**LU2082998670**
Lyxor STOXX Europe 600 Technolog	**LU2082998837**
Lyxor STOXX Europe 600 Telecommu	**LU2082999058**
Lyxor STOXX Europe 600 Travel &	**LU2082999132**
LYXOR STOXX EUROPE SELECT DIVIDE	**LU1812092168**
Lyxor UCITS ETF iBoxx Germany 1-	**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -	**FR0011475078**

LYXOR WORLD WATER			**FR0010527275**
2020-10-06 16:19:41	30	43,5200	-
2020-10-06 15:40:25	51	-	42,8550
2020-10-06 13:29:19	120	43,3700	-
2020-10-06 06:22:40	10	43,1400	-

M&G EUR INDEX TRACK-E-A-ACC	**GB0030929417**
M&G EUROPEAN SM CO-E-A-ACC	**GB0030929748**
M&G Investment Funds [1] - M&G G	**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G	**GB0030932676**
M&G PLC	**GB00BKFB1C65**
M&G RECOVERY-E-A-ACC	**GB0032139684**
M&W INVEST: M&W CAPITAL	**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF	**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF	**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF	**LU0667622202**
M.BENZ (AU)PAC. 17/20 MTN	**XS1720936043**
M.BENZ (AU)PAC. 18/21 MTN	**XS1751117513**
M.BENZ (AU)PAC. 18/21 MTN	**XS1791711127**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A	**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A	**LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2020-10-06 16:05:32	22	-	101,4000
2020-10-06 14:12:04	50	-	102,5000
2020-10-06 14:06:35	10	-	102,3400
2020-10-06 12:51:18	2	102,1400	-
2020-10-06 12:48:19	49	102,1400	-
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2020-10-06 11:03:48	19	38,3750	-
2020-10-06 11:02:21	11	-	38,3600
2020-10-06 10:05:54	450	38,3050	-
M6 Metropole Television S.A.			**FR0000053225**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
Macquarie Group Ltd.			**AU000000MQG1**
Macquarie Group Ltd. EO-FLR Med.			**XS1784246701**
Macquarie Infrastructure Corp.			**US55608B1052**
Macys Retail Holdings Inc. DL-N			**US55616XAF42**
Mag One Products Inc.			**CA55903J1003**
MAGELLAN			**FR0000292278**
MagForce AG			**DE000A0HGQF5**
MAGNA-EMER MARKET DVD-RA EUR			**IE00B670Y570**
Magnite Inc.			**US55955D1000**
2020-10-06 07:46:56	350	7,1000	-
Magnitogorsk Iron & Steel Works			**US5591892048**
MAHLE GMBH 05/20/22			**XS1233299459**
Maiden Holdings Ltd.			**BMG5753U1128**
MAIN CAPITAL FUNDING II L.P. EO-			**DE000A0G18M4**
MainFirst SICAV - Euro Value Sta			**LU0152754726**
Maire Tecnimont S.p.A.			**IT0004931058**
Majestic Gold Corp.			**CA5609121077**
MAN GLG EUROPE PLUS SOURCE			**IE00B59D1459**
Man Group PLC			**JE00BJ1DLW90**
MAN SE			**DE0005937007**

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2020-10-06 14:41:44	500	-	28,6000
2020-10-06 13:44:58	69	29,0000	-
2020-10-06 13:02:46	25	29,3000	-
2020-10-06 12:42:24	220	-	28,9000
2020-10-06 11:57:10	455	-	28,6000
2020-10-06 10:07:38	100	-	29,7000
2020-10-06 08:45:48	100	30,0000	-
2020-10-06 08:23:18	250	30,2000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/25 **US56585ABH41**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

2020-10-06 17:57:59	3	-	838,2000

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

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 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MasterCard Inc **US57636Q1040**

2020-10-06 19:34:15	15	289,1000	-
2020-10-06 19:25:06	100	-	287,4500
2020-10-06 18:54:36	4	290,0000	-
2020-10-06 18:51:42	20	291,0000	-
2020-10-06 13:32:03	16	-	290,2000

Matador Resources Co. **US5764852050**

2020-10-06 13:30:00	17	-	7,5000

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2020-10-06 17:13:03	4.000	-	0,2640

MAX Automation SE NA			**DE000A2DA588**
2020-10-06 14:18:59	74	-	3,5400
2020-10-06 09:53:42	30	3,6100	-
2020-10-06 08:49:51	1.000	3,6100	-

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY 17/22 REGS **XS1648303813**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB Fund - Max Value **LU0121803570**

MBB SE			**DE000A0ETBQ4**
2020-10-06 13:42:03	50	82,0000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc.			**US5797802064**
2020-10-06 14:22:15	32	-	164,7600

MCCORMICK+CO 20/30 **US579780AQ09**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

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. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1			**MT0000580101**
2020-10-06 19:08:07	2.600	-	1,3250
2020-10-06 14:37:21	2.600	1,3300	-
2020-10-06 13:01:26	50	1,3450	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene			**DE000A1X3W00**
2020-10-06 15:41:16	500	3,7700	-
2020-10-06 12:56:07	1.000	3,7300	-
2020-10-06 09:44:48	800	3,7500	-
2020-10-06 08:44:11	400	-	3,6350

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION			**DE0006605009**
2020-10-06 18:10:29	160	15,1000	-
2020-10-06 14:54:34	100	-	15,0000
2020-10-06 07:49:55	350	15,0000	-
2020-10-06 07:48:25	350	15,0000	-
2020-10-06 07:46:50	350	15,0000	-
2020-10-06 07:05:17	350	15,0000	-
2020-10-06 06:48:47	350	15,0000	-
2020-10-06 06:47:19	350	15,0000	-

Medios AG			**DE000A1MMCC8**
2020-10-06 16:10:39	20	30,5000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39	**XS2020670936**
MEDTR.GLB HD 19/49	**XS2020671157**
MEDTR.GLB HD 20/23	**XS2240133459**
MEDTR.GLB HD 20/32	**XS2238792175**
MEDTR.GLB HD 20/40	**XS2238792332**
MEDTR.GLB HD 20/50	**XS2238792688**
MEDTRONIC 2025	**US585055BS43**
MEDTRONIC 2045	**US585055BU98**
Medtronic Global Holdings SCA EO	**XS1960676127**
Medtronic Global Holdings SCA EO	**XS1960675822**
Medtronic Global Holdings SCA EO	**XS1960678099**
Medtronic Global Holdings SCA EO	**XS1960678685**
Medtronic PLC	**IE00BTN1Y115**
MEGUMAGOLD CORP. NEW	**CA58518M1041**
Meituan Dianping	**KYG596691041**
Melco International Development	**HK0200030994**
Melia Hotels International S.A.	**ES0176252718**
Mensch und Maschine	**DE0006580806**

2020-10-06 16:48:19	3	-	56,6000
2020-10-06 12:27:41	21	-	57,4000

MERCIALYS 20/27	**FR0013522091**
Merck & Co. Inc	**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**

MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
MERCK FINCK-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 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 SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Merrimack Pharmaceuticals Inc.	**US5903282094**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**

MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROPOLE Funds SICAV-Metropole	**FR0007078829**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**

MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**

MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIC INVESTM. 20/28	**US552848AG81**
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 8 Long Daily Net Return EUR Index	**DE000A2BL5V2**
Microchip Technology Inc.	**US5950171042**
MICRON TECHN 19/24	**US595112BL65**
MICRON TECHN 19/26	**US595112BM49**
MICRON TECHN 19/30	**US595112BQ52**
MICRON TECHN 20/23	**US595112BR36**
Micron Technology Inc.	**US5951121038**
MICROSOFT 09/39	**US594918AD65**
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 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BJ27**
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 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MicroStrategy Inc. **US5949724083**

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp.			**CA60040W1059**
2020-10-06 19:57:21	2.000	-	1,1840
2020-10-06 19:52:14	2.000	-	1,1640
2020-10-06 19:34:13	380	-	1,1760
2020-10-06 19:32:13	2.000	1,1880	-
2020-10-06 18:56:33	840	1,1880	-
2020-10-06 18:10:13	3.500	1,1580	-
2020-10-06 17:26:29	290	1,1680	-
2020-10-06 16:33:33	500	-	1,1140
2020-10-06 16:06:45	500	1,1180	-
2020-10-06 15:35:21	3.000	-	1,1020
2020-10-06 13:25:05	910	1,0980	-
2020-10-06 13:16:33	250	1,0960	-
2020-10-06 12:33:06	1.000	1,0960	-
2020-10-06 12:29:24	850	1,0960	-
2020-10-06 10:57:24	200	1,0840	-
2020-10-06 10:41:49	1.950	-	1,0560
2020-10-06 10:15:56	500	1,0680	-
2020-10-06 08:36:31	1.100	1,0780	-
2020-10-06 08:25:50	1.000	1,0780	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Mining and Metallurgical Company			**US55315J1025**
2020-10-06 16:43:38	25	-	20,4000
2020-10-06 14:46:29	500	-	20,6000
2020-10-06 12:51:57	500	20,7200	-

2020-10-06 09:26:20	40	-	20,8100
2020-10-06 07:13:42	10	20,9500	-

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**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

2020-10-06 09:45:29	66	-	3,4800

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

2020-10-06 18:51:49	25	-	15,0000

Mitsui Chemicals Inc. **JP3888300005**

2020-10-06 09:36:51	13	-	20,4000

Mitsui Fudosan Co. Ltd. **JP3893200000**

Mitsui O.S.K. Lines Ltd. **JP3362700001**

MIZUHO BANK 14/24 REGS **USJ46186AX06**

MIZUHO F.G. 19/23 FLR **US60687YBB48**

MIZUHO F.G. 19/24 MTN **XS2049630887**

MIZUHO F.G. 19/24 MTN **XS2004880832**

MIZUHO F.G. 19/29 MTN **XS2049630028**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

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 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**

2020-10-06 07:33:12	349	5,7500	-

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2020-10-06 19:03:37	785	-	2,4000
2020-10-06 18:05:42	50	2,3950	-
2020-10-06 17:27:53	708	-	2,4200
2020-10-06 16:49:34	580	2,4700	-
2020-10-06 16:47:47	70	2,4700	-
2020-10-06 16:24:38	1.000	-	2,4500
2020-10-06 15:26:11	600	-	2,4100
2020-10-06 14:45:45	450	-	2,4000
2020-10-06 14:35:56	250	2,4300	-
2020-10-06 14:34:59	945	-	2,4000
2020-10-06 13:06:43	2.680	2,5250	-
2020-10-06 12:37:43	20	2,5250	-
2020-10-06 11:42:40	200	2,5400	-
2020-10-06 09:58:45	1.000	2,5400	-
2020-10-06 09:14:07	500	2,5450	-
2020-10-06 08:42:03	150	2,5450	-
2020-10-06 08:24:36	400	-	2,5100

2020-10-06 08:04:10	600	2,5450	-
2020-10-06 07:44:52	806	2,5200	-

Moderna Inc.			**US60770K1079**
2020-10-06 19:01:24	40	-	60,5200
2020-10-06 16:20:02	30	-	60,8600
2020-10-06 16:04:29	10	60,9500	-
2020-10-06 16:01:07	30	61,3000	-
2020-10-06 15:30:31	10	61,4900	-
2020-10-06 13:03:49	100	60,9500	-
2020-10-06 10:41:09	15	-	60,9700
2020-10-06 06:39:30	100	61,7300	-

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**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Mologen AG **DE000A2LQ900**

Molson Coors Brewing Co. **US60871R2094**

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/23 **US609207AS49**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31 **US609207AX34**

MONDELE.INTL 20/50 **US609207AW50**

MONDELEZ INT 20/29 **XS2235987224**

Mondelez International Inc. **US6092071058**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTL 16-22	**CH0310175549**
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**
MoneyGram International Inc.	**US60935Y2081**
Monster Beverage Corp. NEW	**US61174X1090**

2020-10-06 09:26:57	3	66,6500	-

MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**

2020-10-06 15:58:26	4	249,2500	-

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-LAT AM EQT-A	**LU0073231317**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/26 FLR	**US6174468Q59**

MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/29 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	**XS1050547857**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**
Morphosys	**DE0006632003**

2020-10-06 19:54:19	20	-	97,2400
2020-10-06 18:59:33	20	97,3800	-
2020-10-06 18:55:39	20	98,0000	-
2020-10-06 18:55:20	6	-	98,0200
2020-10-06 18:54:19	20	98,3200	-
2020-10-06 18:52:54	25	-	98,0800
2020-10-06 18:05:54	11	-	98,5600
2020-10-06 16:29:03	50	-	98,9000
2020-10-06 15:46:28	16	-	98,8200
2020-10-06 14:57:45	14	99,4000	-

2020-10-06 14:16:55	100	99,8400	-
2020-10-06 13:27:10	20	-	99,4000
2020-10-06 13:09:09	120	99,1200	-
2020-10-06 12:49:09	25	99,1000	-
2020-10-06 11:20:56	28	-	99,2000
2020-10-06 10:03:50	10	-	99,4000
2020-10-06 09:53:32	30	-	99,7600
2020-10-06 09:34:45	150	-	99,3200
2020-10-06 09:12:29	100	99,1000	-
2020-10-06 08:25:57	150	97,0000	-
2020-10-06 07:57:24	100	-	97,5400
2020-10-06 07:38:08	60	-	97,7400
2020-10-06 07:16:13	5	98,1800	-
2020-10-06 07:12:08	112	98,1000	-

Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morphosys AG Faktor 5 Long Daily Net Return **DE000A2BL0H2**

Morphosys AG Faktor 5 Short Daily Gross Return **DE000A2BL0J8**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

2020-10-06 16:55:24	1.500	-	1,4550

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2020-10-06 19:46:02	100	150,1000	-
2020-10-06 18:32:09	10	152,7000	-
2020-10-06 18:20:44	98	-	152,1500
2020-10-06 18:18:01	3	-	152,1500
2020-10-06 16:12:40	10	-	151,6500
2020-10-06 15:44:35	15	-	151,8000
2020-10-06 15:28:05	45	-	152,1000
2020-10-06 15:24:58	10	-	152,0500
2020-10-06 13:52:51	345	-	152,0500
2020-10-06 13:45:50	100	-	151,7000
2020-10-06 13:40:22	1	-	151,1000
2020-10-06 13:40:18	340	-	151,0500
2020-10-06 12:44:52	340	150,1500	-
2020-10-06 12:24:10	110	-	151,1500
2020-10-06 12:23:56	340	-	151,1500
2020-10-06 10:50:29	140	-	150,4000
2020-10-06 10:50:14	340	-	150,3000
2020-10-06 10:24:31	15	-	149,5000
2020-10-06 08:44:49	140	148,5000	-
2020-10-06 08:37:22	340	149,6000	-

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

2020-10-06 19:31:41	50	-	220,4000
2020-10-06 19:07:44	11	-	220,0000
2020-10-06 17:13:26	98	-	222,1000
2020-10-06 17:00:20	98	221,9000	-
2020-10-06 16:46:18	98	221,9000	-
2020-10-06 16:40:12	20	222,1000	-
2020-10-06 16:39:50	100	221,9000	-
2020-10-06 16:32:57	60	221,9000	-
2020-10-06 16:31:57	98	221,9000	-
2020-10-06 16:30:48	98	221,9000	-
2020-10-06 16:17:09	98	221,9000	-
2020-10-06 16:16:15	48	-	222,0000
2020-10-06 16:08:42	98	222,1000	-
2020-10-06 15:56:14	10	221,4000	-
2020-10-06 15:18:03	12	222,1000	-
2020-10-06 14:49:45	100	222,4000	-
2020-10-06 14:10:07	9	222,8000	-
2020-10-06 14:03:04	70	222,9000	-
2020-10-06 13:48:19	10	222,8000	-
2020-10-06 13:36:56	70	222,7000	-
2020-10-06 12:38:03	45	223,4000	-
2020-10-06 12:28:36	115	-	223,2000
2020-10-06 11:15:58	20	221,4000	-
2020-10-06 10:05:57	113	221,0000	-
2020-10-06 10:01:59	14	221,1000	-
2020-10-06 09:33:59	23	221,5000	-
2020-10-06 09:25:25	200	-	220,9000
2020-10-06 09:09:01	27	-	221,0000
2020-10-06 09:04:58	14	-	221,1000
2020-10-06 07:18:29	50	221,7000	-
2020-10-06 07:05:21	400	-	220,9000
2020-10-06 07:04:05	170	221,8000	-
2020-10-06 06:12:44	40	-	222,6000

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2020-10-06 10:15:38	1.000	-	11,9220

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In **LU1781541252**

2020-10-06 13:43:29	1.719	-	12,0680
2020-10-06 13:43:29	1.438	-	12,0680

MUL-Lyx.Cor.MSCI Wld DR U.ETF In **LU1781541179**

MUL-Lyx.Core MSCI EMU(DR)U.ETF N			**LU1646360971**
MUL-LYX.DAILY LevDAX UCITS ETF			**LU0252634307**
2020-10-06 13:21:00	30	97,3700	-
MUL-LYX.DAILY LevDAX UCITS ETF A			**LU2090062600**
2020-10-06 12:17:52	1.456	-	10,5320
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			**LU1829219390**
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			**LU1287023342**
MUL-Lyx.Hong Kong (HSI) UCITS Ac			**LU1900067940**
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			**LU1900068328**
2020-10-06 12:55:14	118	-	57,2000
MUL-Lyx.MSCI AC Asia e.Japan Act			**LU1900068161**
MUL-Lyx.MSCI East.Eur.ex Russ. A			**LU2090063160**
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			**LU2009202107**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU2090063327**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU1900066033**
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			**LU1792117696**
MUL-LYX.MSCI W.Con.Dis.UC.ETF			**LU0533032008**
MUL-LYX.MSCI W.Con.St.TR U.ETF			**LU0533032263**
MUL-LYX.MSCI Wd H.C.TR UC.ETF			**LU0533033238**
2020-10-06 14:43:36	21	334,3000	-
2020-10-06 12:56:32	19	-	335,4500
2020-10-06 08:42:47	29	-	334,5000
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**
2020-10-06 17:08:30	13	384,9500	-
2020-10-06 06:00:02	4	383,0000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			**LU1792117779**
MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-LYXOR FTSE 100 UCITS ETF Inh **LU1650492256**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

Multi Units France SICAV - Lyxor **FR0010524777**

2020-10-06 13:24:52	150	35,7150	-
2020-10-06 10:13:04	150	35,5250	-
2020-10-06 09:49:04	600	35,5050	-
2020-10-06 09:16:28	85	35,5150	-
2020-10-06 09:05:19	150	35,5050	-
2020-10-06 07:46:11	200	35,5800	-
2020-10-06 07:10:16	300	35,7200	-
2020-10-06 07:04:22	55	35,6850	-

Multi Units France SICAV - Lyxor **FR0010261198**

2020-10-06 13:21:04	170	-	119,5200

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU1829218319**

2020-10-06 13:08:17	86	-	100,4340
2020-10-06 07:48:33	150	-	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 **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

MUNICIP.FIN. 20/30 MTN **XS2160979550**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

2020-10-06 09:38:30	150	7,5000	-

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

DE000A2G9173

DE000A2BL8R4

DE000A2BLW18

DE000A2G9157

DE000A2G9165

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2020-10-06 08:35:58	29	-	25,8000

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

2020-10-06 14:18:55	85	-	0,1560

MyHammer **DE000A11QWW6**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2020-10-06 15:27:51	10	77,8000	-
2020-10-06 13:31:49	200	77,6000	-
2020-10-06 10:22:51	47	-	77,2000
2020-10-06 09:06:18	50	76,8000	-
2020-10-06 07:51:47	250	76,0000	-

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**

2020-10-06 15:12:04	16.815	-	0,0036

NAGOYA RAILROAD CO. LTD.	**JP3649800004**
Nanoform Finnland OYJ	**FI4000330972**
NanoString Technologies Inc.	**US63009R1095**
NASDAQ 19/29	**XS1843442622**
NASDAQ 20/30	**XS2010032881**
Nasdaq Inc.	**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)	**XS1418630023**
NAT.B GREECE 19/29 FLR	**XS2028846363**
NAT.B GREECE 20/26 FLR	**XS2237982769**
National Australia Bank Ltd. 1,8	**XS0864360358**
NATIONAL AUSTRALIA BANK LTD. 2 %	**XS0993248052**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**
2020-10-06 08:42:36 5.200 1,0785 -	
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Oilwell Varco Inc.	**US6370711011**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
National Westminster Bank PLC EO	**XS0551478844**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**

NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
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 20/29 MTN	**XS2231259305**
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 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
Nautilus Inc.	**US63910B1026**

2020-10-06 06:12:29	118	16,8000	-

Navient Corp.	**US63938C1080**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NEC Corp.	**JP3733000008**

2020-10-06 06:29:30	22	49,3600	-

NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH. 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. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**

NED.WATERSCH. 18/22 REGS			**XS1917719319**
NED.WATERSCH. 18/28 MTN			**XS1785147098**
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**
Nektar Therapeutics			**US6402681083**
Neles Corp.			**FI4000440664**
Nemetschek SE			**DE0006452907**
2020-10-06 19:43:09	50	-	61,1500
2020-10-06 12:54:01	16	62,1500	-
2020-10-06 12:53:30	335	-	62,0500
NEOEN S.A.			**FR0011675362**
NeoGenomics Inc.			**US64049M2098**
Neoleukin Therapeutics Inc.			**US64049K1043**
Neopost S.A.			**FR0000120560**
Neste Corp.			**FI0009013296**
2020-10-06 07:19:49	200	47,1800	-
NESTLE 18-24			**CH0419042491**
NESTLE F.I. 20/24 MTN			**XS2170362326**
NESTLE F.I. 20/27 MTN			**XS2170362672**
NESTLE F.I. 20/30 MTN			**XS2148390755**
NESTLE F.I. 20/32 MTN			**XS2170362912**
NESTLE FIN.INTL 12/23 MTN			**XS0860561942**
NESTLE FIN.INTL 17/24 MTN			**XS1707074941**
NESTLE FIN.INTL 17/37 MTN			**XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

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**

2020-10-06 19:44:19	100	100,5000	-

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2020-10-06 07:19:10	1.000	-	0,5620

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

2020-10-06 19:35:30	20	76,6800	-
2020-10-06 14:41:53	13	77,1700	-
2020-10-06 11:36:12	35	76,6600	-

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS			**XS2072829794**
NETFLIX INC. 20/25 REGS			**XS2166217278**
Netflix Inc. EO-Notes 2017(27) R			**XS1821883102**
Network Internat. Hldg Ltd.			**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25			**DE000A255DF3**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A2GSNF5**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A13SAD4**
Neurocrine Biosciences Inc.			**US64125C1099**
2020-10-06 12:42:52	30	84,7800	-
Nevada Copper Corp.			**CA64128F1099**
Nevada Exploration Inc.			**CA64128D2032**
Nevada Sunrise Gold Corp.			**CA64149P3007**
2020-10-06 17:58:14	2.500	-	0,1470
Nevro Corp.			**US64157F1030**
NEW BRUNSWICK 17-29			**CH0347556877**
New China Life Insurance Company			**CNE100001922**
New Gold Inc.			**CA6445351068**
New Mountain Finance Corp.			**US6475511001**
2020-10-06 10:52:14	250	8,4500	-
New Oriental Educat.&Techn.Group			**US6475811070**
New Residential Investm. Corp.			**US64828T2015**
NEW ZEAL.,G. 20/24			**NZGOVDT524C5**
NEW ZEALD 2021 15.5			**NZGOVD0521C2**
NEW ZEALD 2025			**NZGOVDT425C5**
NEW ZEALD 2029			**NZGOVDT429C7**
NEWCREST FIN. 20/30 REGS			**USQ66511AE81**
NEWCREST FIN. 20/50 REGS			**USQ66511AF56**
Newcrest Mining Ltd.			**AU000000NCM7**
Newell Rubbermaid Inc.			**US6512291062**
NEWMONT 19/29			**US651639AX42**

NEWMONT 20/30			**US651639AY25**
Newmont Corp.			**US6516391066**
2020-10-06 16:25:39	50	-	52,8300
2020-10-06 15:44:41	7	-	53,1200
2020-10-06 07:48:49	100	53,7000	-
Newmont Corp. DL-Notes 2012			**US651639AN69**
News Corp.			**US65249B2088**
News Corp. (new)			**AU000000NWS2**
News Corp. new			**US65249B1098**
NEXANS 17/24			**FR0013248713**
Nexans S.A.			**FR0000044448**
NEXEN ENERGY 2039			**US65334HAJ14**
NeXR Technologies SE			**DE000A1K03W5**
NEXTCURE INC. DL-,001			**US65343E1082**
2020-10-06 13:51:57	52	9,4500	-
NEXTERA CAP. 19/29			**US65339KBM18**
NextEra Energy Partners L.P.			**US65341B1061**
NGG FINANCE 19/79 FLR			**XS2010044977**
NGM Biopharmaceuticals Inc.			**US62921N1054**
NIBC BANK 18/28 MTN			**XS1877512258**
NIBC BANK 19/24 MTN			**XS1978668298**
NIBC BANK 19/25 MTN			**XS2023631489**
NIBC BANK 19/29 MTN			**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1964577396**
NIBC Bank N.V. EO-Medium-Term No			**XS1809240515**
NIBC Holding N.V.			**NL0012756316**
NIBE Industrier AB			**SE0008321293**
Nicox S.A.			**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1			**XS1914256695**
NIDDA BONDCO REG-S 17/25			**XS1690645129**
Nidda Healthcare Holding GmbH An			**XS1690644668**

NIEDERLANDE 20/52	**NL0015614579**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
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.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
NIKE 13/23	**US654106AC78**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**

NIKE Inc.			**US6541061031**
2020-10-06 19:43:40	10	108,9000	-
2020-10-06 19:18:38	50	108,7800	-
2020-10-06 17:33:51	45	110,7000	-
2020-10-06 14:58:12	46	109,2400	-
2020-10-06 14:32:20	40	-	109,1600
2020-10-06 13:52:16	46	-	109,0200
2020-10-06 13:32:49	43	-	108,5400

Nikola Corp.			**US6541101050**
2020-10-06 18:00:18	3	-	20,3000
2020-10-06 17:02:04	3	20,5000	-
2020-10-06 16:29:55	200	-	20,4000
2020-10-06 15:05:25	245	-	20,7000
2020-10-06 14:00:58	100	-	19,7500

2020-10-06 12:40:29	10	-	20,6000
2020-10-06 10:27:52	100	20,5000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2020-10-06 11:13:23	1	-	462,0500
2020-10-06 08:12:56	15	465,9000	-

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-10-06 18:26:46	13	18,4000	-
2020-10-06 18:22:20	100	18,4000	-
2020-10-06 15:31:50	15	18,3000	-
2020-10-06 14:29:03	30	18,1500	-
2020-10-06 14:20:15	110	18,4000	-
2020-10-06 13:45:23	27	-	18,0500
2020-10-06 13:34:46	500	18,4500	-
2020-10-06 09:43:18	1.000	-	18,4000
2020-10-06 07:51:57	50	18,6000	-
2020-10-06 07:48:59	500	-	18,5500
2020-10-06 06:04:28	50	18,5000	-

NIPRO CORP. **JP3673600007**

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

Nissan Motor Co. Ltd. **JP3672400003**

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-10-06 17:58:37	500	20,1000	-

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN GROUP N.V. 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-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577727164**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Oyj (Sp.ADRs)	**US6549022043**
2020-10-06 17:54:52 22 - 3,3400	
NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACR9**
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACS7**
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HACU3**
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACW9**
Nomad Foods Ltd.	**VGG6564A1057**
NOMURA REAL RETURN FONDS	**DE0008484361**
Noram Ventures Inc.	**CA65542J2056**

NORAMCO QUALITY FUNDS-EUROPE			**LU0131669946**
NorCom Information Technolgoy Gm			**DE000A12UP37**
2020-10-06 11:03:15	100	9,2800	-
2020-10-06 07:45:43	200	9,1400	-
NORD 1 SIC-NORD SCF-BP-EUR			**LU0278527428**
NORD.INV.BK 19/22			**US65562QBM69**
NORD.INV.BK 19/24			**US65562QBL86**
NORD.INV.BK 20/23			**US65562QBN43**
NORD.INV.BK 20/23 MTN			**XS2152308644**
NORD.INV.BK 20/25			**US65562QBP90**
NORDASIA.COM			**DE0009792176**
NORDDEUTSCHE LANDESBANK -GZ- MTN			**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- MTN			**DE000NLB2TD7**
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-Norwegian Equity Fund A			**LU0173784223**
NORDEA 1-STABLE RET.BP-EO			**LU0227384020**
NORDEA BANK 19/26 MTN			**XS2003499386**
NORDEA BANK 20/27 MTN			**XS2171874519**
Nordea Bank AB EO-Medium-Term No			**XS1842961440**
Nordea Bank Abp			**FI4000297767**
Nordea Bank Abp EO-FLR Med.-T. N			**XS1317439559**
Nordea Bank Abp EO-Medium-Term N			**XS0544654162**
Nordea Bank Abp EO-Medium-Term N			**XS1032997568**
Nordea Bank Abp EO-Medium-Term N			**XS1368470156**
Nordea Bank Abp EO-Medium-Term N			**XS0801636902**

Nordea Bank Abp EO-Medium-Term N **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS1189263400**

Nordea Bank Finland PLC 4 % **XS0591428445**

Nordea European Covered Bond **LU0076315455**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordex **DE000A0D6554**

2020-10-06 19:43:22	195	-	12,7000
2020-10-06 19:38:53	1.500	-	12,6900
2020-10-06 18:14:00	258	-	12,7700
2020-10-06 17:00:45	16	-	12,8400
2020-10-06 16:54:30	368	-	12,8400
2020-10-06 16:39:42	60	-	12,9000
2020-10-06 15:57:57	22	12,9300	-
2020-10-06 15:05:13	40	-	12,9600
2020-10-06 14:35:27	40	-	12,8600
2020-10-06 13:48:08	300	-	12,9400
2020-10-06 11:20:58	80	12,6800	-
2020-10-06 11:16:33	2.000	12,6500	-
2020-10-06 09:42:44	600	12,7500	-
2020-10-06 09:27:03	30	-	12,7500
2020-10-06 08:49:03	40	12,9300	-
2020-10-06 08:46:22	40	12,9300	-
2020-10-06 08:45:36	350	12,8900	-
2020-10-06 08:43:02	300	12,9300	-
2020-10-06 08:32:15	174	-	12,8300
2020-10-06 08:29:36	87	12,8200	-
2020-10-06 08:03:36	60	-	12,7100
2020-10-06 08:03:23	330	-	12,7100
2020-10-06 08:03:18	6	-	12,7000
2020-10-06 07:50:52	1.000	12,7700	-
2020-10-06 07:47:15	150	-	12,8300
2020-10-06 07:45:11	645	-	12,8100
2020-10-06 07:30:33	125	12,4300	-
2020-10-06 07:26:49	180	12,4200	-
2020-10-06 07:18:51	104	-	12,2200
2020-10-06 06:26:46	323	12,3800	-
2020-10-06 06:25:03	1.100	-	12,3100
2020-10-06 06:22:55	300	12,3900	-
2020-10-06 06:15:45	176	12,3500	-
2020-10-06 06:08:39	88	-	12,2700

Nordex AG Faktor 3 Short Daily Gross Return **DE000A2BL0L4**

Nordex AG Faktor 4 Long Daily Net Return **DE000A2BL0M2**

Nordex AG Faktor 4 Short Daily Gross Return **DE000A2BL0N0**

Nordex AG Faktor 5 Long Daily Net Return **DE000A2BL0P5**

Nordex AG Faktor 5 Short Daily Gross Return **DE000A2BL0Q3**

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd.	**BMG657731060**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
NORDLB LUX 20/27 MTN	**XS2186093410**
NORDLB OPF.S.12	**DE000NLB2DX9**
NORDMAZEDONIEN 18/25 REGS	**XS1744744191**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
2020-10-06 13:14:22	200	11,4000	-
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
NORIS - FONDS	**DE0008492356**
Norsk Hydro ASA	**NO0005052605**
NORSKE SKOG 19/22 FLR	**NO0010856123**
NORTH.TRUST 19/29	**US665859AU89**
Northern Star Resources Ltd.	**AU000000NST8**
2020-10-06 18:20:31	500	9,3700	-

2020-10-06 08:12:18	200	-	9,2010
2020-10-06 08:10:57	900	-	9,2010
2020-10-06 06:12:36	900	-	9,2900
2020-10-06 06:09:11	700	-	9,3030

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

2020-10-06 19:55:59	21.000	-	101,8700

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norwegian Cruise Line Holdings **BMG667211046**

2020-10-06 17:19:58	150	15,2780	-
2020-10-06 13:45:05	200	-	15,0040
2020-10-06 09:16:22	1.620	-	14,0880

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2020-10-06 13:53:40	48	-	58,8300
2020-10-06 11:48:20	70	59,0500	-
2020-10-06 10:08:54	50	59,0900	-
2020-10-06 07:48:18	25	59,0700	-

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

2020-10-06 13:25:03	10.000	100,8500	-

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

2020-10-06 07:21:33	40	54,0200	-

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 MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/22 DL **XS2159034359**

NRW.BANK MTI 20/25 DL **XS2177023137**

NSI N.V. **NL0012365084**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 90/20 **XS0028334687**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-10-06 19:56:43	9	468,4500	-
2020-10-06 19:46:45	35	-	465,6000
2020-10-06 19:24:08	10	-	469,0000
2020-10-06 19:06:25	20	469,7000	-
2020-10-06 18:26:09	10	478,5500	-
2020-10-06 18:15:24	10	478,9000	-
2020-10-06 16:04:33	100	473,1500	-
2020-10-06 15:30:13	20	471,4000	-
2020-10-06 15:25:22	40	469,7500	-
2020-10-06 14:52:29	10	476,0000	-
2020-10-06 14:50:02	17	-	475,8000
2020-10-06 14:46:06	20	-	475,7500
2020-10-06 14:30:03	2	-	477,6000
2020-10-06 14:12:04	60	-	479,0000
2020-10-06 14:04:34	100	-	478,3000
2020-10-06 13:56:55	40	-	476,7500
2020-10-06 13:50:23	2	476,0500	-
2020-10-06 13:37:35	3	473,8000	-
2020-10-06 13:26:11	40	470,4500	-
2020-10-06 13:21:03	15	470,0000	-
2020-10-06 12:57:11	1	469,8500	-

2020-10-06 12:00:49	5	470,2500	-
2020-10-06 11:25:56	5	-	467,8000
2020-10-06 11:19:22	1	-	466,7500
2020-10-06 10:04:06	11	-	460,6000
2020-10-06 09:48:58	5	-	462,0500
2020-10-06 09:02:38	2	463,3500	-
2020-10-06 08:58:33	10	463,6500	-
2020-10-06 08:27:28	10	-	462,3000
2020-10-06 08:23:27	23	-	462,1000
2020-10-06 08:21:28	50	462,9000	-
2020-10-06 07:42:41	8	466,2500	-
2020-10-06 07:39:43	1	465,3500	-
2020-10-06 07:13:21	6	467,4500	-
2020-10-06 07:04:56	25	470,2000	-
2020-10-06 06:41:10	100	464,0000	-
2020-10-06 06:29:23	3	-	463,2000
2020-10-06 06:24:17	10	463,9500	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2020-10-06 14:46:46	50	-	113,1800

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nyrstar **BE0974294267**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,50 % EO-M **XS0232778083**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

Obsidian Energy Ltd **CA6744822033**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCIDENTAL PET. 16/26 **US674599CH65**

Occidental Petroleum Corp. **US6745991058**

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-No			**US674599CX16**
Occidental Petroleum Corp. DL-No			**US674599CP81**
OceanaGold Corp.			**CA6752221037**
2020-10-06 13:02:29	25	-	1,3202
2020-10-06 09:47:15	165	-	1,3172
OceanaGold Corp. Reg.Def.Dep.Rec			**AU000000OGC7**
2020-10-06 13:41:06	2.000	-	1,3400
OCI 19/24 REGS			**XS2066213625**
OCI 20/25 REGS			**XS2241400295**
OCUGEN INC. DL-,001			**US67577C1053**
OD7B ETFS COFFEE			**DE000A0KRJT2**
OD7D ETFS CORN			**DE000A0KRJV8**
OD7S ETFS WHEAT			**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR			**FR0000990095**
ODDO BHF Algo Europe			**DE0008478181**
ODDO BHF 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 EO-MEDIUM-			**XS1071747023**
OEKB 19/26 MTN			**XS2062986422**
OEKB 19/22			**US676167BZ12**
OEKB 19/22			**US676167BY47**
OEKOWORLD-GROWING MK2.O-EUR			**LU0800346016**
OEKOWORLD-KLIMA-CC			**LU0301152442**
OESTERREICH 19/24 MTN			**AT0000A28KX7**
OESTERREICH 19/29 MTN			**AT0000A269M8**
OESTERREICH 20/23 MTN			**AT0000A2EJZ6**

OESTERREICH 20/51 MTN			**AT0000A2EJ08**
OESTERREICH, REPUBLIK EO-BUNDESO			**AT0000A1FAP5**
OHB SE			**DE0005936124**
2020-10-06 06:38:49	100	41,4000	-
Oil States International Inc.			**US6780261052**
2020-10-06 13:53:24	4.000	2,4600	-
OLIN CORP.			**US6806652052**
OLIN CORP. 19/29			**US680665AL00**
Ollies Bargain Outlet Holdg.			**US6811161099**
Olvi OYJ			**FI0009900401**
Olympus Corp.			**JP3201200007**
OMAN 16/26 REGS			**XS1405777589**
OMEROS CORP. DL -,01			**US6821431029**
OMNI.FIN.HL. 19/27			**XS2019814503**
OMNI.FIN.HL. 19/31			**XS2019815062**
Omnicell Inc.			**US68213N1090**
Omnicom Group Inc.			**US6819191064**
2020-10-06 06:00:02	120	44,2450	-
OMV 19/25 MTN			**XS2022093434**
OMV 19/34 MTN			**XS2022093517**
OMV 20/30 MTN			**XS2189613982**
OMV AG			**AT0000743059**
2020-10-06 13:45:07	500	22,9000	-
2020-10-06 09:19:16	100	21,8800	-
2020-10-06 08:16:55	50	21,9400	-
OMV AG 2,625 % EO-Medium-Term			**XS0834367863**
OMV AG 18/28 MTN			**XS1917590959**
OMV AG 20/UND FLR			**XS2224439385**
OMV AG 3,50 % EO-Medium-Term Not			**XS0834371469**
OMV AG 4,25 % EO-Medium-Term Not			**XS0690406243**
OMV AG EO-FLR Notes 2015(21/Und.			**XS1294342792**
OMV AG EO-FLR Notes 2015(25/Und.			**XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

2020-10-06 13:54:17	8.000	0,2387	-

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2020-10-06 19:07:35	10	-	22,6250
2020-10-06 18:20:56	500	23,4650	-

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. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 20/27 MTN **XS2153608141**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontrak Inc. **US6833731044**

2020-10-06 14:33:13	134	61,0000	-

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. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

2020-10-06 13:38:38	300	-	3,5975
2020-10-06 13:29:06	150	-	3,6090
2020-10-06 12:20:26	1.000	-	3,5855
2020-10-06 09:27:39	200	-	3,5140
2020-10-06 09:21:06	100	-	3,5140
2020-10-06 09:12:34	200	-	3,5160
2020-10-06 08:35:43	484	-	3,5165
2020-10-06 08:29:43	700	-	3,5170
2020-10-06 06:46:28	1.000	3,6355	-

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

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 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2020-10-06 16:53:10	3	51,0600	-

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN **FR0013396512**

ORANGE 19/26 MTN **FR0013444676**

ORANGE 19/29 MTN **FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN **FR0013444692**

ORANGE 19/UND. FLR MTN **FR0013447877**

ORANGE 19/UND. FLR MTN **FR0013413887**

ORANGE 20/27 MTN **FR0013506292**

ORANGE 20/29 MTN **FR0013534484**

ORANGE 20/32 MTN **FR0013506300**

Orange Belgium S.A. **BE0003735496**

Orange S.A. **FR0000133308**

2020-10-06 18:55:21	410	-	9,1740
2020-10-06 10:15:13	560	-	9,2820

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 2 **FR0013310224**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

Orange S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Y6**

Orange S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL506**

Orange S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5Z3**

Orange S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL514**

ORANO 14/23 MTN **FR0011791391**

ORANO 19/26 MTN **FR0013414919**

ORANO 20/28 MTN **FR0013533031**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

2020-10-06 14:36:19	960	-	3,3800

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

OrganiGram Holdings Inc. **CA68620P1018**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

2020-10-06 07:55:25	648	-	2,7000

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

2020-10-06 13:27:20	19	-	12,2000

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

2020-10-06 19:32:00	3.600	-	0,7860
2020-10-06 18:51:16	3.400	-	0,8240
2020-10-06 08:29:15	1.500	0,7560	-

Orocobre Ltd. **AU000000ORE0**

2020-10-06 07:29:58	500	1,6930	-

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

Osram Licht AG **DE000LED4000**

2020-10-06 10:01:55	80	52,5000	-
2020-10-06 07:06:28	29	-	52,3800

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR **LU0599613063**

OSSIAM ETF STOXX EUROPE 600 **LU0599613147**

OSSIAM EUROPE MINIMUM **LU0599612842**

OSSIAM JAPAN MIN VARIANCE 1C **LU1254453738**

OSSIAM RISK WEIGHT COMM X GR			**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR			**LU1079841273**
Ossiam US ESG Low Carbon Equity			**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E			**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N			**LU0599612685**
Ossiam World Esg Machine Learnin			**IE00BF4Q4063**
OSSIAM World min. Variance $			**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I			**LU1093307442**
OSSIAM-O.ESG LC S.B.C.US S.ETF I			**IE00BF92LV92**
OSSIAM-O.ESG LC S.B.C.US S.ETF I			**IE00BF92LR56**
Osterreich, Republik 3,15 % EO-M			**AT0000A0VRQ6**
Osterreich, Republik 3,40 %			**AT0000A0U3T4**
Osterreich, Republik 3,50 %			**AT0000A001X2**
Osterreich, Republik 3,80 %			**AT0000A0U299**
Osterreich, Republik 4,15 %			**AT0000A04967**
Osterreich, Republik 4,85 %			**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2020-10-06 16:48:46	200	-	28,7000
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
2020-10-06 11:48:41	50	-	3,9600
2020-10-06 08:53:11	207	-	3,9500
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

2020-10-06 14:35:15	9.000	101,9800	-
2020-10-06 13:52:17	6.000	101,9800	-
2020-10-06 12:35:02	10.000	101,9800	-

OTTO GCKG MTN 14/21 **XS1123401579**

Outokumpu Oyj **FI0009002422**

2020-10-06 09:50:53	62	-	2,3050

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Ovintiv Inc. **US69047Q1022**

OVS S.p.A. **IT0005043507**

Ovzon AB **SE0010948711**

Owens Corning New **US6907421019**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

P. Shares Glo. Buyback **IE00BLSNMW37**

P.SHS S+P 500 QVM UCI.ETF **IE00BDZCKK11**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Biosciences of Californi **US69404D1081**

2020-10-06 14:18:36	1.200	10,4000	-
2020-10-06 14:15:59	220	10,5000	-
2020-10-06 14:08:29	1.100	10,4000	-

Pacific Ethanol Inc. **US69423U3059**

2020-10-06 18:59:56	135	7,4160	-
2020-10-06 17:43:09	130	7,6540	-
2020-10-06 15:42:22	10	7,4960	-
2020-10-06 15:37:36	110	7,4420	-
2020-10-06 09:30:03	80	-	7,2020
2020-10-06 09:29:35	500	7,2980	-
2020-10-06 08:31:19	120	-	7,1520

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

Palantir Technologies Inc. **US69608A1088**

2020-10-06 19:12:04	20	-	8,2110
2020-10-06 18:59:24	1.500	8,2580	-
2020-10-06 18:48:28	120	8,4380	-
2020-10-06 18:23:58	2.600	8,3150	-
2020-10-06 18:20:32	120	8,4190	-
2020-10-06 18:00:42	250	8,4620	-
2020-10-06 16:50:22	62	8,0530	-
2020-10-06 16:09:10	30	7,9050	-
2020-10-06 11:36:27	20	-	7,6180
2020-10-06 10:20:44	400	7,6190	-
2020-10-06 10:14:16	2.300	-	7,5460
2020-10-06 08:58:21	700	-	7,6650
2020-10-06 07:56:00	50	-	7,6280
2020-10-06 07:53:29	500	-	7,6270
2020-10-06 06:29:06	245	-	7,6670

Palatin Technologies Inc. **US6960774031**

2020-10-06 08:09:02	10.000	0,3868	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

Panasonic Corp. **JP3866800000**

PannErgy Nyrt. **HU0000089867**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

2020-10-06 09:51:36	1.000	-	1,5150

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

2020-10-06 17:19:04	7	182,8800	-

2020-10-06 09:41:29	45	181,0400	-

Parkland Corp. **CA70137W1086**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

2020-10-06 09:25:23	40	-	21,8500

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

Paychex Inc. **US7043261079**

2020-10-06 15:06:34	12	68,9200	-

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PAYPAL HDGS 20/23 **US70450YAF07**

PAYPAL HDGS 20/25 **US70450YAG89**

PAYPAL HDGS 20/30 **US70450YAH62**

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.16(17 **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18 **DE000A2LQZH9**

PCC SE ITV.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**
2020-10-06 13:32:15	1.554 0,5090 -
Peabody Energy Corp.	**US7045511000**
Pearson PLC	**GB0006776081**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 19/30 REGS	**USP78625DX85**
Peninsula Energy Ltd.	**AU000000PEN6**
PENSIONPROTECT 2020-A	**LU0206731506**
Pentair PLC	**IE00BLS09M33**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EM65**
PEPSICO 19/49	**US713448EP96**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/27	**US713448ER52**
PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/60	**US713448EV64**
PepsiCo Inc.	**US7134481081**
2020-10-06 07:16:14	20 117,2000 -
PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**
Performance Shipping Inc.	**MHY673051055**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
2020-10-06 06:54:19	12 - 110,0000

PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
Pershing Square Tontine Holdings	**US71531R1095**

2020-10-06 15:13:29	50	19,5300	-

PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2029	**US71654QCP54**

PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS G.F.19/30 REGS	**USN6945AAL19**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/21	**US71645WAR25**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
Petrobras Int. Finance Co. Ltd	**XS0716979595**
PetroChina Co. Ltd.	**CNE1000003W8**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS0997484430**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
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. EO-Med.-Term Notes	**FR0013245586**
Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**
Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**
Pexip Holding AS	**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**
Pfeiffer Vacuum Technology AG	**DE0006916604**
PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**

PFIZER 15/23	**US717081DS97**

PFIZER 16/21 **US717081DX82**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2020-10-06 17:01:55	1.300	-	31,2000
2020-10-06 16:00:34	300	-	31,2000
2020-10-06 15:45:17	200	31,2000	-
2020-10-06 14:33:53	137	31,1000	-
2020-10-06 14:25:38	10	31,2000	-
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2020-10-06 14:08:13	200	31,2000	-
2020-10-06 13:14:42	73	31,6000	-
2020-10-06 12:21:34	125	31,6000	-
2020-10-06 11:36:13	94	31,7000	-
2020-10-06 10:46:19	150	31,8000	-
2020-10-06 10:12:23	50	31,7000	-
2020-10-06 09:25:23	100	31,5000	-
2020-10-06 09:24:09	2	31,5000	-
2020-10-06 08:15:38	100	31,3000	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/30 **CH0536892752**

PFZ.SCHW.KTB 20/32 **CH0536892703**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A	**LU0295585748**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
Philip Morris Internat. Inc.	**US7181721090**

2020-10-06 08:13:46	30	64,3800	-

Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
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 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phoenix Solar AG	**DE000A0BVU93**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**

PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR 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-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Pierre & Vacances S.A.	**FR0000073041**

Pilbara Minerals Ltd.			**AU000000PLS0**
2020-10-06 18:18:22	600	-	0,2226

Pimco Euro Short Maturitiy Sourc			**IE00B5ZR2157**
2020-10-06 12:07:55	43	99,7610	-

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**

2020-10-06 12:07:55	86	103,9000	-
2020-10-06 07:50:24	63	-	103,7150
2020-10-06 07:50:23	136	-	103,7150

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Plug Power **US72919P2020**

2020-10-06 19:54:29	700	-	13,7960
2020-10-06 19:54:03	500	13,8860	-
2020-10-06 19:50:35	80	13,8360	-
2020-10-06 19:25:57	300	-	13,6300
2020-10-06 19:23:06	30	13,7140	-
2020-10-06 19:15:35	11	13,6860	-
2020-10-06 19:14:27	80	13,6500	-
2020-10-06 19:10:44	100	13,4780	-
2020-10-06 19:08:04	180	-	13,2640
2020-10-06 19:00:50	15	-	13,6240
2020-10-06 18:58:55	100	-	13,7680
2020-10-06 18:57:23	200	-	13,6240
2020-10-06 18:52:09	500	-	13,8040
2020-10-06 18:36:39	80	13,9760	-
2020-10-06 18:12:19	500	13,9660	-
2020-10-06 18:06:42	150	13,9060	-
2020-10-06 18:01:11	300	13,8700	-
2020-10-06 17:58:06	500	-	13,8100
2020-10-06 17:55:54	1.000	13,8500	-
2020-10-06 17:47:27	145	13,8480	-
2020-10-06 17:44:50	200	13,8560	-
2020-10-06 17:41:10	200	13,8460	-
2020-10-06 17:25:31	100	13,7760	-
2020-10-06 17:24:31	215	13,7760	-
2020-10-06 17:12:23	200	-	13,8040

2020-10-06 17:12:23	50	13,8360	-
2020-10-06 16:55:44	210	-	13,7040
2020-10-06 16:31:31	8	13,7960	-
2020-10-06 16:30:43	109	13,7960	-
2020-10-06 16:25:55	370	13,7660	-
2020-10-06 16:18:41	150	13,6960	-
2020-10-06 16:13:30	30	13,6860	-
2020-10-06 16:05:59	5	13,6820	-
2020-10-06 15:49:39	100	13,7220	-
2020-10-06 15:49:02	300	13,7260	-
2020-10-06 15:48:59	110	13,7260	-
2020-10-06 15:48:32	300	13,7260	-
2020-10-06 15:32:01	100	13,5960	-
2020-10-06 15:31:42	129	13,5960	-
2020-10-06 15:21:03	1.320	-	13,4460
2020-10-06 15:20:12	23	-	13,3900
2020-10-06 15:12:28	22	13,5760	-
2020-10-06 15:05:21	160	13,6260	-
2020-10-06 15:01:21	180	-	13,5820
2020-10-06 14:56:08	120	13,5000	-
2020-10-06 14:44:31	20	-	13,4040
2020-10-06 14:43:40	250	13,4280	-
2020-10-06 14:41:15	40	13,4460	-
2020-10-06 14:40:35	1.685	13,4400	-
2020-10-06 14:39:32	100	-	13,4000
2020-10-06 14:30:36	150	13,4400	-
2020-10-06 14:23:39	750	13,4020	-
2020-10-06 14:19:12	700	13,3840	-
2020-10-06 14:18:51	144	-	13,3560
2020-10-06 14:16:23	120	13,3880	-
2020-10-06 14:11:07	1.100	13,3740	-
2020-10-06 14:03:51	400	-	13,4020
2020-10-06 13:58:18	1.500	13,3440	-
2020-10-06 13:57:56	150	13,3520	-
2020-10-06 13:49:00	15	13,1920	-
2020-10-06 13:44:03	38	13,2560	-
2020-10-06 13:43:56	100	13,1940	-
2020-10-06 13:43:50	160	13,1620	-
2020-10-06 13:40:13	60	13,1100	-
2020-10-06 13:35:06	100	13,3580	-
2020-10-06 13:34:39	30	13,3500	-
2020-10-06 13:30:53	50	-	13,4160
2020-10-06 13:16:46	218	13,6920	-
2020-10-06 12:55:08	500	13,7760	-
2020-10-06 12:45:57	50	13,7540	-
2020-10-06 12:41:53	100	13,7760	-
2020-10-06 12:40:05	100	13,7760	-
2020-10-06 12:39:32	100	13,7760	-
2020-10-06 12:34:01	100	-	13,7080
2020-10-06 12:32:17	560	13,8440	-
2020-10-06 12:31:23	500	13,8280	-
2020-10-06 12:29:15	100	13,8320	-
2020-10-06 12:18:11	3.000	13,9000	-
2020-10-06 12:17:54	10	13,7060	-
2020-10-06 12:10:02	370	13,6940	-
2020-10-06 12:01:52	750	13,6340	-
2020-10-06 11:46:34	100	13,4960	-
2020-10-06 11:10:53	150	13,4160	-
2020-10-06 11:06:17	10	13,4440	-
2020-10-06 11:03:58	400	13,4460	-
2020-10-06 10:49:50	1.300	-	13,3700
2020-10-06 10:36:16	100	13,4960	-
2020-10-06 10:28:24	30	13,5140	-
2020-10-06 10:26:27	500	-	13,4440
2020-10-06 09:51:29	100	13,4460	-
2020-10-06 09:37:12	37	13,4700	-
2020-10-06 09:33:02	40	-	13,3660
2020-10-06 09:02:21	80	13,5460	-
2020-10-06 09:01:33	1.200	13,5460	-
2020-10-06 09:00:09	50	-	13,5080
2020-10-06 08:59:44	32	13,5460	-
2020-10-06 08:58:45	285	13,5460	-
2020-10-06 08:57:44	100	13,5460	-
2020-10-06 08:26:07	683	-	13,4560

2020-10-06 08:15:32	2.000	-	13,4020
2020-10-06 08:13:09	1.000	13,5260	-
2020-10-06 08:02:32	52	13,4940	-
2020-10-06 07:43:40	365	13,5400	-
2020-10-06 07:33:01	35	-	13,4900
2020-10-06 07:16:43	111	13,4960	-
2020-10-06 07:13:14	400	13,4960	-
2020-10-06 07:11:00	1.000	13,4760	-
2020-10-06 07:09:20	400	13,4820	-
2020-10-06 07:08:46	240	-	13,4320
2020-10-06 07:06:54	200	13,4360	-
2020-10-06 07:01:29	50	13,4700	-
2020-10-06 06:53:33	100	13,4460	-
2020-10-06 06:36:30	350	13,4100	-
2020-10-06 06:27:05	45	-	13,3020
2020-10-06 06:20:32	112	13,3440	-
2020-10-06 06:16:51	500	13,3440	-
2020-10-06 06:13:34	149	13,3440	-
2020-10-06 06:03:37	300	-	13,3000

Pluralsight Inc. **US72941B1061**

2020-10-06 13:05:06	40	-	13,4980
2020-10-06 12:52:58	200	13,9740	-

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

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 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**
Pool Corp.	**US73278L1052**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche			**DE000PAH0038**
2020-10-06 19:23:37	40	49,6500	-
2020-10-06 11:34:29	100	-	50,2200
2020-10-06 10:37:31	70	-	50,1600
2020-10-06 09:09:50	200	49,8900	-
2020-10-06 08:41:20	400	49,8400	-
2020-10-06 07:35:50	50	50,1200	-
2020-10-06 06:48:29	10	50,2800	-

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index	**DE000A2BL1Z2**
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index	**DE000A2BL100**
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index	**DE000A2LZ5A8**
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index	**DE000A2LZ5B6**
PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/30	**PTOTELOE0028**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
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 FIN 20/30 MTN REGS	**US73928RAB24**
Power Metals Corp.	**CA73929Q1072**

PowerCell Sweden AB			**SE0006425815**
2020-10-06 18:17:08	182	-	22,6000
2020-10-06 16:19:51	29	-	22,4600
2020-10-06 16:18:55	40	22,5000	-
2020-10-06 15:46:45	100	-	22,6000
2020-10-06 15:17:02	15	22,7800	-
2020-10-06 14:02:53	300	-	22,7200
2020-10-06 14:02:47	20	22,8400	-
2020-10-06 13:51:38	219	22,7800	-
2020-10-06 12:47:17	25	22,7600	-
2020-10-06 12:35:32	300	22,7400	-
2020-10-06 12:23:24	35	-	22,5000

2020-10-06 12:10:37	30	-	22,5000
2020-10-06 11:21:15	15	-	22,5200
2020-10-06 11:06:54	13	22,6400	-
2020-10-06 10:55:14	250	22,6400	-
2020-10-06 10:34:54	499	22,5400	-
2020-10-06 09:56:29	42	-	22,5200
2020-10-06 09:39:26	23	22,6000	-
2020-10-06 07:47:27	100	-	22,5200
2020-10-06 06:35:16	533	-	22,6400

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**

2020-10-06 14:10:03	21	238,8000	-
2020-10-06 12:18:54	105	237,7500	-
2020-10-06 11:34:48	3	237,8500	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24 **XS1362384262**

Precigen Inc. **US74017N1054**

PRECIOUS METALS T-ETC **XS0417152781**

Precision Biosciences Inc. **US74019P1084**

Premier Gold Mines Ltd. **CA74051D1042**

PREMIUMSTARS CHANCE **DE0009787077**

PREMIUMSTARS WACHSTUM **DE0009787069**

PREOS REAL ESTATE NA O.N. **DE000A2LQ850**

PREVOIR GESTION ACTIONS **FR0007035159**

Prim S.A. **ES0170884417**

PRIMA-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

Primo Water Corp. **CA74167P1080**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

Principia Biopharma Inc. **US74257L1089**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2020-10-06 11:17:14	12	118,4400	-
2020-10-06 07:23:57	141	-	117,5600

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER+GAMBLE 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**
PROMONT EUROPA 130/30	**LU0390424108**
Promotora de Informaciones S.A.	**ES0171743901**
Proofpoint Inc.	**US7434241037**
2020-10-06 06:37:32	14	89,6600	-
ProPetro Holding Corp.	**US74347M1080**
Prosegur - Cia de Seguridad SA E	**XS1759603761**
Prosegur - Compania de Seguridad	**ES0175438003**
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return	**DE000A2BL8S2**
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return	**DE000A2BLXV7**
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return	**DE000A2BLXW5**
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return	**DE000A2X1TF2**
PROSIEBENSAT.1 MEDIA AG ANLEIHE	**DE000A11QFA7**
Prospect Capital Corp.	**US74348T1025**
PROSUS 20/28 MTN REGS	**XS2211183244**
PROSUS 20/32 MTN REGS	**XS2211183756**
Provident Financial PLC	**GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

2020-10-06 15:41:15	320	16,6800	-

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-10-06 19:49:35	200	-	11,8000

2020-10-06 12:55:49	60	12,1600	-
2020-10-06 06:44:59	155	12,5000	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V.			**NL0012169213**
2020-10-06 17:48:45	110	-	45,7800
2020-10-06 16:04:43	130	-	45,8700
2020-10-06 15:41:04	25	-	45,8600
2020-10-06 15:21:59	250	-	45,7100
2020-10-06 15:15:41	310	-	45,7900
2020-10-06 15:10:03	20	-	45,8500
2020-10-06 14:10:27	100	-	45,9900
2020-10-06 14:05:13	100	-	45,9900
2020-10-06 12:03:22	96	45,9800	-
2020-10-06 11:31:25	50	-	45,7900
2020-10-06 11:30:53	50	-	45,7500
2020-10-06 09:14:41	100	-	45,3900
2020-10-06 09:09:48	200	-	45,2800
2020-10-06 07:37:23	150	-	45,0700
2020-10-06 06:00:37	100	45,1900	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QUALCOMM 15/22 **US747525AE30**

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**
2020-10-06 19:34:41	9	102,5400	-
2020-10-06 18:15:39	2	103,6600	-
2020-10-06 18:07:27	100	103,5400	-
2020-10-06 13:44:30	5	101,9400	-

Qualys Inc. **US74758T3032**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

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. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**

2020-10-06 07:04:21	2	214,0000	-

QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**

RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK 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**
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 20/27FLR MTN	**AT000B014931**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**

RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
Rallye S.A. EO-Med.-Term-Notes 2	**FR0013257557**

RALPH LAUREN 18/25 **US751212AC57**

RALPH LAUREN 20/22 **US731572AA14**

RALPH LAUREN 20/30 **US731572AB96**

Ralph Lauren Corp. Class A **US7512121010**

Ramsay Generale de Sante **FR0000044471**

Rational **DE0007010803**

2020-10-06 19:39:06	4	-	704,5000
2020-10-06 19:38:20	6	-	704,5000
2020-10-06 14:10:58	10	-	710,0000
2020-10-06 09:58:26	10	-	706,5000
2020-10-06 06:00:02	2	-	689,0000

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

2020-10-06 09:29:58	100	50,0000	-

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

2020-10-06 12:15:19	3.000	-	99,7750
2020-10-06 06:55:46	1.000	-	99,6000

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20			**FR0013250693**
RCI BANQUE EO-MEDIUM-TERM NOTES			**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N			**FR0013322146**
RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCS MediaGroup S.p.A.			**IT0004931496**
Readly International AB			**SE0014855292**
Realia Business S.A.			**ES0173908015**
Realogy Holdings Corp.			**US75605Y1064**
RealPage Inc.			**US75606N1090**
RealReal Inc., The			**US88339P1012**
Realty Income Corp.			**US7561091049**
RECK.B.T.S. 20/26 REGS			**XS2177013252**
RECK.B.T.S. 20/32 REGS			**XS2177006983**
Reconnaissance Energy Afri.Ltd			**CA75624R1082**
Recordati - Industria Chimica e			**IT0003828271**
Recticel S.A.			**BE0003656676**
RED ELECTRIC 20/25			**XS2154441120**
Red Electrica Corporacion S.A.			**ES0173093024**
2020-10-06 14:14:28	200	16,0700	-
RED ELECTRICA FI 04/24/25			**XS1219462543**
Red Electrica Financ. S.A.U. 3,8			**XS0876289652**
Red Electrica Financ. S.A.U. EO-			**XS1788586375**
Red Electrica Financ. S.A.U. EO-			**XS1395060491**
REDEXIS GAS FINANCE B.V. EO-MED.			**XS1050547931**
Redflow Ltd.			**AU000000RFX8**
Regeneron Pharmaceuticals Inc.			**US75886F1075**
2020-10-06 11:15:20	1	514,3000	-
2020-10-06 08:48:56	2	519,3000	-

REGENXBIO INC. DL-,0001 **US75901B1070**

REGIONS FIN. 20/25 **US7591EPAQ39**

REGIONS FINANCIAL 17/22 **US7591EPAM25**

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 PLC **GB00B2B0DG97**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

2020-10-06 09:31:36	147	-	2,3800

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-10-06 13:31:18	100	22,5850	-
2020-10-06 09:20:26	117	-	22,3300
2020-10-06 09:09:06	150	-	22,2000

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**

Renren Inc. Reg.Shs Cl. A (Sp.AD **US7598923008**

RENTOKIL IN. 19/26 MTN **XS1996441066**

Rentokil Initial PLC **GB00B082RF11**

RENTOKIL INITIAL PLC 3,25 % EO-M **XS0976892611**

REP. FSE 02-32 O.A.T. **FR0000188799**

REP. FSE 17-28 O.A.T. **FR0013286192**

RepliGen Corp.			**US7599161095**
2020-10-06 16:21:27	18	139,2000	-
2020-10-06 13:33:15	4	137,5000	-

Reply S.p.A. **IT0005282865**

REPSOL INT 19/27 MTN **XS2035620710**

REPSOL INT 20/24 MTN **XS2241090088**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1334225361**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A.			**ES0173516115**
2020-10-06 17:20:16	100	6,0600	-
2020-10-06 10:45:21	530	5,8980	-

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

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**
2020-10-06 13:35:51	200	-	0,5804

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35			**US761713BA36**
REYNOLDS AMERIC. 15/45			**US761713BB19**
REYNOLDS AMERICAN 13/23			**US761713AY21**
Reynolds Consumer Product.Inc.			**US76171L1061**
RHEINL.PF.SCHATZ.V.2020			**DE000RLP1205**
RHEINLAND-PFALZ, LANDLANDESSCH.V			**DE000RLP0603**
Rheinmetall			**DE0007030009**
2020-10-06 17:59:57	12	-	78,3200
2020-10-06 13:03:34	50	78,0400	-
2020-10-06 08:59:04	26	-	78,5000
2020-10-06 08:57:05	300	-	78,6200
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**
Ribbon Communications Inc.			**US7625441040**
RICHEM.INTL HLDG 18/26			**XS1789751531**
RICHEMONT IH 20/28			**XS2170736180**
RICHEMONT IH 20/32			**XS2170736263**
Ricoh Co. Ltd.			**JP3973400009**
Rieter Holding AG			**CH0003671440**
Rigel Pharmaceutical Inc.			**US7665596034**
Rightmove PLC			**GB00BGDT3G23**
RingCentral Inc.			**US76680R2067**
Ringmetall AG			**DE0006001902**
RIO TINTO FIN.USA 12/42			**US76720AAG13**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
Rio Tinto PLC			**GB0007188757**
2020-10-06 07:06:13	228	-	51,8000
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
2020-10-06 07:14:26	95	51,5000	-
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**

RIZE Education Tech & Remote Lea	**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci	**IE00BJXRZ273**
RIZE Sustainable Future of Food	**IE00BLRPQH31**
RLB OOE 20/35	**AT0000A2CFT1**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0187077218**
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 Holdings Inc. 6,50 %	**XS0415624716**

Rocket Internet AG			**DE000A12UKK6**
2020-10-06 14:22:13	100	-	18,6400
2020-10-06 10:46:05	340	-	18,6100
2020-10-06 07:41:15	300	-	18,6100

Rocket Internet SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2E5**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**

Rockwool International A/S			**DK0010219153**
2020-10-06 10:41:00	15	344,6000	-

ROGERS COMM 19/49	**US775109BN09**
ROGERS COMM 19/49	**US775109BP56**
Rollins Inc.	**US7757111049**

Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Romande Energie Holding S.A.	**CH0025607331**
Roper Industries Inc.	**US7766961061**
ROPER TECHN. 19/24	**US776743AH99**
Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**

2020-10-06 09:27:12	150	-	4,2460

ROSS STORES 20/27	**US778296AC75**
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 20/27 MTN	**XS2227050023**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
ROY.SCHIPHOL 20/32 MTN	**XS2227050379**
Royal Bank of Canada	**CA7800871021**
ROYAL BK CDA 15/20 MTN	**US78012KJA60**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**

ROYAL BK CDA 20/27 MTN			**XS2104915207**
Royal Caribbean Cruises Ltd.			**LR0008862868**
2020-10-06 11:18:12	2	-	55,4300
2020-10-06 09:11:52	25	-	55,1300
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			**DE000A2BL3E3**
Royal Dutch plc Faktor 5 Short Daily Net Return Index			**DE000A2BL3F0**
Royal Gold Inc			**US7802871084**
2020-10-06 17:35:13	27	-	102,0000
Royal Mail PLC			**GB00BDVZYZ77**
RPM International Inc-			**US7496851038**
RT VIF VERSICHERUNG INTL-A			**AT0000858907**
RTE EDF Transport S.A.4,125 %			**FR0011001098**
RTE RE.TRAN.ELE.18-30 MTN			**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN			**FR0013368172**
RTE RESEAU 19/49 MTN			**FR0013445152**
RTE RESEAU 20/32 MTN			**FR0013522695**
RTE RESEAU 20/40 MTN			**FR0013522703**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0011991488**
RTE Reseau de Transp.d Electr. E			**FR0013152899**
RTE Reseau de Transp.d Electr. E			**FR0013152907**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0012199081**
RTL Group S.A.			**LU0061462528**
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 19/34	**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 EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG	**DE0007037129**

2020-10-06 14:56:44	30	32,9000	-
2020-10-06 14:55:16	1.460	32,9100	-
2020-10-06 14:49:13	500	32,9400	-
2020-10-06 14:37:30	500	33,0400	-
2020-10-06 14:15:31	1.000	33,0800	-
2020-10-06 13:54:56	300	33,1100	-
2020-10-06 12:35:53	2.000	-	33,1700
2020-10-06 12:11:13	1.500	-	33,0900
2020-10-06 11:31:42	2.000	-	32,9600
2020-10-06 11:20:24	150	32,8600	-
2020-10-06 11:12:26	500	32,8300	-
2020-10-06 11:09:18	30	32,8300	-
2020-10-06 10:58:32	500	32,8500	-
2020-10-06 10:01:26	2.000	32,8600	-
2020-10-06 09:59:32	500	32,8700	-
2020-10-06 09:10:11	300	33,0200	-
2020-10-06 08:33:27	100	-	33,1000
2020-10-06 08:05:32	100	33,0100	-

2020-10-06 08:03:45	15	33,0300	-
2020-10-06 07:54:45	150	-	33,1300
2020-10-06 07:39:09	26	33,1700	-
2020-10-06 07:21:51	2.000	-	33,2900
2020-10-06 07:06:11	400	33,3900	-
2020-10-06 06:23:54	300	-	33,0800

RWE AG 04/21/75 **XS1219498141**

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2BL8T0**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC			**IE00BYTBXV33**
2020-10-06 18:42:52	62	-	12,2450
2020-10-06 08:07:52	700	-	12,1050

Ryder System Inc.			**US7835491082**
2020-10-06 12:32:47	6	-	39,0000

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2020-10-06 15:05:26	1.300	-	1,6600

SABRA HLTH CARE REIT **US78573L1061**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2020-10-06 18:58:02	200	-	7,5200
2020-10-06 15:16:13	8	7,5550	-
2020-10-06 13:59:10	60	7,5150	-
2020-10-06 10:31:21	500	-	7,5000

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-10-06 07:23:18	110	-	86,0400

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6D8**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Salvatore Ferragamo Italia SpA **IT0004712375**

2020-10-06 09:46:51	17	-	12,8900

Salzgitter **DE0006202005**

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

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 20/52 FLR MTN **XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2020-10-06 18:59:00	2	939,0000	-
2020-10-06 14:26:12	6	-	934,0000
2020-10-06 13:38:02	4	-	934,0000
2020-10-06 08:09:55	1	933,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-10-06 17:51:43	50	85,2300	-
2020-10-06 14:59:22	165	-	84,9200
2020-10-06 14:24:23	200	85,2800	-
2020-10-06 14:23:25	250	-	85,2500
2020-10-06 14:21:31	160	-	85,2600
2020-10-06 10:30:35	75	-	85,2200
2020-10-06 10:12:11	100	-	85,2800
2020-10-06 09:03:12	47	-	85,2300

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 **FR0013324357**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

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 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2Q2**
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2R0**
SANOFI SA 18/28	**US801060AD60**
Sanofi SA Faktor 10 Long Daily Net Return Index	**DE000A2BL9T8**
Sanofi SA Faktor 10 Short Daily Gross Return Index	**DE000A2BL9U6**
Sanofi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2U1**
Sanofi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2V9**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 20/23	**US80283LAY92**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**
SAP SE	**DE0007164600**

2020-10-06 19:32:04	1	131,6400	-
2020-10-06 18:09:29	10	131,9600	-
2020-10-06 18:07:53	26	131,9600	-
2020-10-06 17:25:01	40	132,0400	-
2020-10-06 15:56:57	18	-	131,4200
2020-10-06 15:13:12	25	131,3200	-
2020-10-06 14:58:24	50	-	131,7800
2020-10-06 14:24:30	13	132,0800	-
2020-10-06 14:00:15	185	-	131,7800
2020-10-06 13:46:41	89	131,6800	-
2020-10-06 13:14:59	19	132,2600	-
2020-10-06 13:10:07	349	-	132,2600
2020-10-06 13:01:36	31	-	132,0000
2020-10-06 12:56:16	50	-	132,0800
2020-10-06 12:44:41	38	131,8000	-
2020-10-06 12:18:45	77	131,5800	-
2020-10-06 12:14:55	190	131,5400	-
2020-10-06 12:09:26	114	131,5400	-
2020-10-06 11:41:13	5	-	131,6200
2020-10-06 11:23:04	380	131,1200	-
2020-10-06 11:19:21	20	131,0800	-
2020-10-06 11:10:37	10	-	131,0200
2020-10-06 11:09:20	40	130,9600	-
2020-10-06 10:58:49	65	-	131,0200
2020-10-06 10:40:27	5	131,1600	-
2020-10-06 10:21:23	40	-	131,0600
2020-10-06 10:10:53	150	131,0800	-
2020-10-06 09:33:34	50	130,9600	-
2020-10-06 09:29:31	190	-	131,2000
2020-10-06 09:23:38	100	131,0600	-
2020-10-06 09:12:43	100	-	131,1800
2020-10-06 09:07:24	50	131,1200	-
2020-10-06 08:59:08	15	130,9200	-
2020-10-06 08:26:43	60	130,9800	-
2020-10-06 08:21:20	7	-	130,7600
2020-10-06 08:17:46	56	130,9200	-
2020-10-06 08:17:33	650	-	130,9600
2020-10-06 08:08:42	100	130,9800	-
2020-10-06 08:03:38	10	131,0000	-
2020-10-06 08:01:32	200	131,3200	-
2020-10-06 07:51:30	15	131,2000	-
2020-10-06 07:44:05	4	131,2600	-
2020-10-06 07:43:21	430	-	131,2800
2020-10-06 07:13:22	100	131,5400	-
2020-10-06 07:12:29	100	131,5000	-
2020-10-06 07:11:42	100	131,5800	-
2020-10-06 06:44:34	20	-	132,3000
2020-10-06 06:05:00	1	-	132,6000

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 FLR 18/20 **DE000A2TSTC2**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd. **AU000000SAR9**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

Sartorius AG Vz.A. **DE0007165631**

2020-10-06 16:49:17	8	-	369,8000
2020-10-06 14:56:11	21	368,8000	-
2020-10-06 14:30:55	102	368,6000	-
2020-10-06 14:20:27	10	-	371,0000
2020-10-06 09:12:50	3	375,4000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

2020-10-06 18:09:31	1.750	0,9300	-

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-10-06 15:18:03	100	5,7200	-
2020-10-06 14:57:27	300	5,7500	-
2020-10-06 13:49:15	800	-	5,7750
2020-10-06 13:22:49	30	-	5,8150
2020-10-06 10:05:35	1.500	-	5,7050
2020-10-06 06:21:39	1.000	-	5,6850

SCHAEFFLER FIN 05/15/25 **XS1212470972**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

2020-10-06 14:14:58	120	-	26,6000

Scherzer & Co. AG **DE0006942808**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2020-10-06 18:19:20	170	15,4000	-

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6E6**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHOELLER 19/24 REGS	**XS2070055095**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**

SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL 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 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/C IN-AHI			**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA			**LU0757360614**
Schroder ISF.- European Value			**LU0161305593**
Schroder ISF.- European Value			**LU0161305163**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
2020-10-06 08:34:44	700	-	9,8800
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR 20/51 FLR			**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
Scotts Miracle Gro Co., The			**US8101861065**
Scout24 AG			**DE000A12DM80**
2020-10-06 19:34:32	6	-	75,0500
Seagate Technology PLC			**IE00B58JVZ52**

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 EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**

secunet			**DE0007276503**
2020-10-06 15:38:43	25	-	271,0000
2020-10-06 11:29:58	3	270,0000	-

Securitas AB	**SE0000163594**
Segro PLC	**GB00B5ZN1N88**
Seiko Epson Corp.	**JP3414750004**
SEILERN GLOBAL TRUST - T	**AT0000818000**
Select Energy Services Inc.	**US81617J3014**
Selection Global Convertibles	**DE0008484957**
SELP FIN. 19/26	**XS2015240083**

Semiconductor Manuf.Intl Corp.			**KYG8020E1199**
2020-10-06 14:07:21	300	2,0800	-
2020-10-06 12:09:23	50	-	1,9900

SEMPER IDEM ANL 19/25	**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe	**DE000A2LQQ43**
SEMPRA ENERGY 18/28	**US816851BG34**
SEMPRA ENERGY 2023	**US816851BF50**
Semtech Corp.	**US8168501018**
Sensient Technologies Corp	**US81725T1007**
Senvion S.A.	**LU1377527517**
SERBIEN 19/29 REGS	**XS2015296465**
SERBIEN 20/27 REGS	**XS2170186923**
Serco Group PLC	**GB0007973794**
SERVICE CORP. INTL 17/27	**US817565CD49**
SERVICE 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**
Severn Trent PLC	**GB00B1FH8J72**
Severstal PAO -GDR-	**US8181503025**

SFC Energy AG			**DE0007568578**
2020-10-06 16:06:55	250	-	15,2400
2020-10-06 08:11:53	300	15,3000	-
2020-10-06 07:27:35	139	-	15,3800
2020-10-06 07:18:22	50	15,5200	-
2020-10-06 06:41:03	400	-	15,5400

SFIL 19/22 MTN	**FR0013415940**
SFIL 19/24 MTN	**FR0013421674**
SFIL S.A. EO-Medium-Term Notes 2	**FR0013314036**
SFS Group AG	**CH0239229302**
SGKB LUX-DANUBE TIGER EUR-B	**LU0161742381**

SGL CARBON			**DE0007235301**
2020-10-06 10:40:25	1.325	-	3,2550

SGL CARBON ANL.19/24	**XS1945271952**
SGS 20/23	**CH0536892570**
SGS S.A.	**CH0002497458**
Shaftesbury PLC	**GB0007990962**
Shake Shack Inc.	**US8190471016**
Shandong Weigao Grp	**CNE100000171**
Shanghai Dongzh.Autom.Finance	**CNE100003HX6**
Shanghai Fos.Pharm.(Gr.)Co.Ltd	**CNE100001M79**
Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**

SHELL INTL FIN. 18/28 **US822582CB65**

SHER.WILLIAM 19/49 **US824348BK17**

SHER.WILLIAM 20/30 **US824348BL99**

SHER.WILLIAM 20/50 **US824348BM72**

Shimano Inc.			**JP3358000002**
2020-10-06 19:33:44	10	-	170,2000
2020-10-06 14:27:56	5	-	170,2000
2020-10-06 12:44:54	3	-	170,2000
2020-10-06 08:10:07	15	170,0000	-
2020-10-06 07:35:50	3	170,0000	-

Shin-Etsu Chemical Co. Ltd. **JP3371200001**

SHINHAN BK 19/24 MTN **XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shopify Inc.			**CA82509L1076**
2020-10-06 17:58:53	4	-	898,9000
2020-10-06 16:13:52	10	-	900,1000
2020-10-06 15:46:14	5	-	895,7000

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL			**DE000A0V9XY2**
2020-10-06 07:04:09	20	62,4690	-

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**

2020-10-06 12:29:26	300	10,0000	-
2020-10-06 12:29:19	300	10,0000	-

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 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 Energy AG -Namens-Aktien **DE000ENER6Y0**

2020-10-06 19:09:21	100	-	21,0100
2020-10-06 19:09:17	100	21,0500	-
2020-10-06 19:01:49	10	21,1500	-
2020-10-06 18:44:14	30	21,1900	-
2020-10-06 18:21:27	100	21,1500	-
2020-10-06 16:56:35	200	-	21,0800
2020-10-06 16:31:25	50	21,1100	-
2020-10-06 16:27:14	500	21,1300	-
2020-10-06 16:22:10	15	21,0700	-
2020-10-06 16:21:21	32	-	21,0100
2020-10-06 15:58:31	35	21,0900	-
2020-10-06 15:55:54	950	21,1400	-
2020-10-06 15:44:52	35	-	21,0100
2020-10-06 15:33:32	27	21,2000	-
2020-10-06 15:25:01	100	21,1300	-
2020-10-06 15:21:42	325	-	21,0300
2020-10-06 15:07:02	200	21,1050	-
2020-10-06 15:04:18	200	21,1400	-
2020-10-06 14:58:06	300	21,0000	-
2020-10-06 14:58:06	250	21,0000	-
2020-10-06 14:58:06	5	21,0000	-
2020-10-06 14:58:06	105	21,0000	-
2020-10-06 14:58:06	100	21,0000	-
2020-10-06 14:58:06	250	21,0000	-
2020-10-06 14:58:06	300	21,0000	-
2020-10-06 14:58:06	23	21,0000	-
2020-10-06 14:57:57	45	-	21,0000
2020-10-06 14:49:39	250	-	21,2350
2020-10-06 14:38:52	22	-	21,1550
2020-10-06 14:38:22	38	21,2400	-
2020-10-06 14:38:13	200	21,2500	-
2020-10-06 14:37:24	63	21,2700	-
2020-10-06 14:37:12	150	21,2900	-
2020-10-06 14:35:36	100	21,3900	-
2020-10-06 14:32:23	110	21,4250	-
2020-10-06 14:31:12	25	21,4400	-
2020-10-06 14:31:04	45	-	21,4200

2020-10-06 14:28:57	200	21,4500	-
2020-10-06 14:26:23	200	-	21,4450
2020-10-06 14:24:53	20	-	21,4450
2020-10-06 14:24:33	35	-	21,4550
2020-10-06 14:23:52	52	-	21,4650
2020-10-06 14:23:37	200	-	21,4800
2020-10-06 14:20:22	32	-	21,4700
2020-10-06 14:18:34	233	21,4700	-
2020-10-06 14:11:16	45	21,5000	-
2020-10-06 14:09:04	800	21,4800	-
2020-10-06 14:05:17	165	-	21,4400
2020-10-06 14:03:32	478	21,4600	-
2020-10-06 13:55:36	100	-	21,4100
2020-10-06 13:53:44	100	-	21,4100
2020-10-06 13:53:01	14	21,4200	-
2020-10-06 13:51:05	77	21,3900	-
2020-10-06 13:45:38	375	21,4400	-
2020-10-06 13:44:30	22	21,4400	-
2020-10-06 13:42:47	21	-	21,4400
2020-10-06 13:40:05	90	-	21,4500
2020-10-06 13:39:07	90	-	21,4500
2020-10-06 13:37:08	480	21,4600	-
2020-10-06 13:35:44	15	21,4600	-
2020-10-06 13:34:10	50	-	21,4500
2020-10-06 13:27:27	120	21,4600	-
2020-10-06 13:23:06	23	21,4600	-
2020-10-06 13:16:57	500	21,4300	-
2020-10-06 13:14:27	32	-	21,4200
2020-10-06 13:14:05	10	-	21,4200
2020-10-06 13:13:01	15	-	21,4100
2020-10-06 13:09:19	60	-	21,4100
2020-10-06 13:08:28	1.100	-	21,4150
2020-10-06 13:08:15	350	21,4450	-
2020-10-06 13:06:21	700	-	21,4300
2020-10-06 13:02:09	138	21,4400	-
2020-10-06 12:56:58	10	21,4450	-
2020-10-06 12:54:22	67	-	21,3950
2020-10-06 12:52:26	210	21,4050	-
2020-10-06 12:51:45	250	21,4150	-
2020-10-06 12:51:21	220	21,4200	-
2020-10-06 12:47:48	125	21,4550	-
2020-10-06 12:43:18	12	-	21,4200
2020-10-06 12:42:56	150	21,4300	-
2020-10-06 12:40:31	35	-	21,4200
2020-10-06 12:39:30	1.000	21,4250	-
2020-10-06 12:38:31	262	-	21,4050
2020-10-06 12:38:24	125	21,4350	-
2020-10-06 12:16:12	22	-	21,3500
2020-10-06 12:13:43	12	21,3600	-
2020-10-06 12:09:50	120	21,3700	-
2020-10-06 11:57:24	48	21,3600	-
2020-10-06 11:55:30	400	-	21,3300
2020-10-06 11:51:18	250	-	21,4400
2020-10-06 11:39:16	9	21,3900	-
2020-10-06 11:35:13	235	21,3700	-
2020-10-06 11:34:49	20	21,3700	-
2020-10-06 11:28:47	5	-	21,3200
2020-10-06 11:25:24	100	21,3300	-
2020-10-06 11:05:05	40	21,1900	-
2020-10-06 10:47:27	280	21,3200	-
2020-10-06 10:41:51	25	-	21,3100
2020-10-06 10:40:04	1.000	21,3200	-
2020-10-06 10:38:37	32	21,3400	-
2020-10-06 10:38:00	200	-	21,3300
2020-10-06 10:34:47	22	-	21,3300
2020-10-06 10:26:44	250	-	21,3300
2020-10-06 10:26:24	50	-	21,3300
2020-10-06 10:24:06	200	-	21,3900
2020-10-06 10:16:45	100	21,4300	-
2020-10-06 10:13:34	9	-	21,4300
2020-10-06 10:09:15	100	-	21,4300
2020-10-06 10:07:32	30	21,4400	-
2020-10-06 10:05:25	200	21,4400	-
2020-10-06 10:02:12	465	21,4400	-

2020-10-06 10:01:43	56	-	21,4200
2020-10-06 09:57:37	7	-	21,4300
2020-10-06 09:54:15	465	21,4800	-
2020-10-06 09:53:13	200	21,4600	-
2020-10-06 09:51:53	175	21,4600	-
2020-10-06 09:50:45	300	21,4600	-
2020-10-06 09:48:28	50	-	21,4300
2020-10-06 09:48:16	112	21,4400	-
2020-10-06 09:48:01	115	-	21,4300
2020-10-06 09:46:16	250	21,4800	-
2020-10-06 09:46:08	100	-	21,4300
2020-10-06 09:44:57	50	21,5100	-
2020-10-06 09:42:30	100	21,5150	-
2020-10-06 09:41:50	110	-	21,5100
2020-10-06 09:40:55	58	-	21,5600
2020-10-06 09:40:11	250	21,5700	-
2020-10-06 09:38:17	150	21,5900	-
2020-10-06 09:36:01	33	-	21,5600
2020-10-06 09:33:49	46	21,6150	-
2020-10-06 09:32:18	47	21,4250	-
2020-10-06 09:27:25	30	-	21,3200
2020-10-06 09:25:44	30	21,2750	-
2020-10-06 09:25:35	40	21,2750	-
2020-10-06 09:20:12	200	-	21,2050
2020-10-06 09:20:07	50	-	21,2050
2020-10-06 09:15:23	68	-	21,2600
2020-10-06 09:14:59	20	21,2800	-
2020-10-06 09:13:56	25	21,2500	-
2020-10-06 09:13:26	30	-	21,2400
2020-10-06 09:12:44	125	-	21,2350
2020-10-06 09:12:39	500	21,2650	-
2020-10-06 09:11:03	712	-	21,2600
2020-10-06 09:10:46	141	-	21,2600
2020-10-06 09:09:10	100	21,3150	-
2020-10-06 09:06:07	30	-	21,2050
2020-10-06 09:03:32	225	-	21,2450
2020-10-06 09:01:35	50	21,1650	-
2020-10-06 08:57:13	50	-	21,2000
2020-10-06 08:57:13	25	-	21,2000
2020-10-06 08:53:49	40	-	21,2750
2020-10-06 08:51:47	25	-	21,2750
2020-10-06 08:48:45	18	21,3200	-
2020-10-06 08:47:56	65	21,2800	-
2020-10-06 08:46:48	35	-	21,2500
2020-10-06 08:46:19	100	21,2800	-
2020-10-06 08:45:54	50	-	21,3000
2020-10-06 08:45:54	30	-	21,3000
2020-10-06 08:44:50	77	21,3600	-
2020-10-06 08:44:23	50	-	21,3450
2020-10-06 08:42:19	100	21,4350	-
2020-10-06 08:37:44	150	21,4950	-
2020-10-06 08:37:31	100	21,4950	-
2020-10-06 08:36:32	24	21,5050	-
2020-10-06 08:32:43	50	-	21,4550
2020-10-06 08:32:22	50	21,4700	-
2020-10-06 08:31:56	7	21,4750	-
2020-10-06 08:28:25	45	21,4250	-
2020-10-06 08:28:20	100	21,4250	-
2020-10-06 08:28:14	465	21,4250	-
2020-10-06 08:22:09	140	21,4700	-
2020-10-06 08:21:06	150	21,4900	-
2020-10-06 08:20:03	500	-	21,4800
2020-10-06 08:19:21	200	-	21,4500
2020-10-06 08:18:50	50	-	21,4600
2020-10-06 08:17:37	15	21,4600	-
2020-10-06 08:13:54	40	21,4200	-
2020-10-06 08:13:03	37	-	21,3700
2020-10-06 08:11:49	101	-	21,3700
2020-10-06 08:11:07	37	-	21,3700
2020-10-06 07:54:11	70	-	21,4900
2020-10-06 07:52:06	50	21,4600	-
2020-10-06 07:50:45	10	21,4600	-
2020-10-06 07:48:19	48	21,4300	-
2020-10-06 07:46:40	91	21,4200	-

2020-10-06 07:35:37	8	-	21,4600
2020-10-06 07:35:07	8	-	21,4600
2020-10-06 07:32:16	100	21,5000	-
2020-10-06 07:31:43	25	21,5000	-
2020-10-06 07:31:43	50	21,5000	-
2020-10-06 07:27:12	400	21,5400	-
2020-10-06 07:25:12	7	-	21,5800
2020-10-06 07:19:46	550	21,6300	-
2020-10-06 07:16:41	200	21,6000	-
2020-10-06 07:16:21	33	21,6900	-
2020-10-06 07:09:07	300	-	21,7400
2020-10-06 07:07:58	100	21,7400	-
2020-10-06 07:05:30	200	-	21,7200
2020-10-06 06:19:25	100	22,1700	-
2020-10-06 06:17:23	12	-	22,0400

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118280218**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-10-06 13:32:47	35	-	37,4850
2020-10-06 13:32:33	35	-	37,4850
2020-10-06 13:32:29	400	-	37,4850
2020-10-06 13:29:54	35	-	37,5350
2020-10-06 13:29:40	35	-	37,5300
2020-10-06 13:29:27	35	-	37,5350
2020-10-06 13:29:14	35	-	37,5200
2020-10-06 13:29:00	35	-	37,5100
2020-10-06 13:28:46	35	-	37,5100
2020-10-06 13:28:33	35	-	37,5150
2020-10-06 13:28:14	35	-	37,4950
2020-10-06 13:23:38	35	-	37,4600
2020-10-06 13:23:25	35	-	37,4550
2020-10-06 13:21:17	35	-	37,4750

2020-10-06 13:21:03	35	-	37,4750
2020-10-06 11:56:26	100	37,1400	-
2020-10-06 11:23:43	100	36,9700	-
2020-10-06 09:05:18	150	-	36,9850
2020-10-06 08:44:16	36	-	36,9400
2020-10-06 08:44:03	36	-	36,9400
2020-10-06 08:43:50	36	-	36,9400
2020-10-06 08:43:37	36	-	36,9400
2020-10-06 08:43:25	36	-	36,9400
2020-10-06 08:42:01	36	-	36,9650
2020-10-06 08:41:48	36	-	36,9450
2020-10-06 08:41:37	36	-	36,9450
2020-10-06 08:40:29	36	-	36,9400
2020-10-06 08:40:17	36	-	36,9450
2020-10-06 08:40:05	36	-	36,9400
2020-10-06 08:39:48	36	-	36,9450
2020-10-06 08:39:36	36	-	36,9400
2020-10-06 08:38:28	36	-	36,9400
2020-10-06 08:38:16	36	-	36,9500
2020-10-06 08:38:04	36	-	36,9550
2020-10-06 08:37:52	36	-	36,9600
2020-10-06 08:37:38	36	-	36,9600
2020-10-06 08:34:54	36	-	36,9700
2020-10-06 08:34:38	36	-	36,9500
2020-10-06 08:34:26	36	-	36,9500
2020-10-06 08:34:15	36	-	36,9450
2020-10-06 08:34:03	36	-	36,9450
2020-10-06 08:32:57	36	-	36,9100
2020-10-06 08:32:44	36	-	36,9300
2020-10-06 08:32:32	36	-	36,9450
2020-10-06 08:32:19	36	-	36,9450
2020-10-06 08:28:48	36	-	36,9450
2020-10-06 08:28:35	36	-	36,9450
2020-10-06 08:20:57	36	-	36,8600
2020-10-06 08:20:44	36	-	36,8600
2020-10-06 08:15:57	36	-	36,8750
2020-10-06 08:15:44	36	-	36,8750
2020-10-06 08:13:42	36	-	36,8800
2020-10-06 08:06:32	36	-	36,8650
2020-10-06 08:05:59	36	-	36,8550
2020-10-06 08:03:24	36	-	36,8300
2020-10-06 08:02:43	36	-	36,8000
2020-10-06 07:53:30	36	-	36,8500
2020-10-06 07:52:57	36	-	36,8450
2020-10-06 07:42:12	36	-	36,9750
2020-10-06 07:41:39	36	-	36,9750
2020-10-06 07:31:58	36	-	36,9200
2020-10-06 07:31:46	36	-	36,9200
2020-10-06 07:28:27	36	-	36,9900
2020-10-06 07:28:15	36	-	36,9900
2020-10-06 07:27:11	36	-	36,9850
2020-10-06 07:25:14	250	-	36,9500
2020-10-06 07:20:41	36	-	37,0200
2020-10-06 07:09:35	36	-	37,0600
2020-10-06 07:09:22	36	-	37,0900

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

SILGAN HLDGS 20/28 144A **XS2124980769**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-10-06 19:57:01	40	-	79,2200
2020-10-06 15:02:36	150	80,6600	-
2020-10-06 14:41:50	60	-	80,9200
2020-10-06 14:14:12	30	-	80,8800
2020-10-06 13:13:20	50	-	80,6200

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-10-06 10:45:50	40	6,4160	-

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirona Biochem Corp. **CA82967M1005**

2020-10-06 14:42:08	5.000	0,2090	-
2020-10-06 14:02:26	2.500	-	0,1892

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 -B-AC			**LU0107768136**
SISF-WEALTH PRESERV-A-DI			**LU0107768300**
Sixt SE			**DE0007231326**
2020-10-06 17:19:59	2	-	78,3000
2020-10-06 17:03:54	50	-	78,2500
2020-10-06 11:25:30	10	-	78,1000
2020-10-06 07:15:39	150	-	78,6000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**
2020-10-06 12:13:55	16	-	19,4000
Skandinaviska Enskilda Banken			**SE0000148884**
SKANDINAVISKA ENSKILDA BANKEN 1			**XS0988357090**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1033940740**
Skandinaviska Enskilda Banken EO			**XS1788951090**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1072796870**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1370669639**
Skandinaviska Enskilda Banken EO			**XS1716825507**
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**
2020-10-06 14:38:09	4	128,0800	-
SL Green Realty Corp.			**US78440X1019**
2020-10-06 15:27:05	200	43,6000	-
Slang Worldwide Inc.			**CA8310062002**

SLEEPZ AG			**DE000A2E3772**
SLM Corp.			**US78442P1066**
SLM Solutions Group AG			**DE000A111338**
SLOWAKEI 17-47			**SK4120013400**
SLOWAKEI 20/24			**SK4000017398**
SLOWAKEI 20/25			**SK4000017158**
SLOWAKEI 20/32			**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)			**SK4120009044**
Slowakei 4 % EO-Medium-Term			**XS0249239830**
Slowakei 4,35 % EO-Anl. 2010			**SK4120007543**
Slowakei EO-Anl. 2012(24)			**SK4120008871**
Slowakei EO-Anl. 2014(29)			**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)			**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2			**SK4120012220**
Slowakei EO-Anl. 2016(31)			**SK4120011420**
Slowakei EO-Anl. 2018(28)			**SK4120014150**
Slowakei EO-Anl. 2018(68)			**SK4120014184**
SLOWENIEN 20/30			**SI0002103966**
SM Energy Co.			**US78454L1008**
SMA Solar Technology			**DE000A0DJ6J9**
2020-10-06 11:24:52	13	38,7200	-
SMART INVEST HELIOS AR-A			**LU0227003679**
SMART INVEST HELIOS AR-B			**LU0146463616**
SmarTone Telecom. Hldgs Ltd.			**BMG8219Z1059**
Smartsheet Inc.			**US83200N1037**
2020-10-06 10:26:47	47	42,3200	-
Smith & Wesson Brands Inc.			**US8317541063**
SMITHS GROUP 17/27 MTN			**XS1570260460**
Smiths Group PLC			**GB00B1WY2338**
Smurfit Kappa Treasury PUC EO-No			**XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2020-10-06 15:33:53	180	23,0650	-
2020-10-06 10:44:09	15	-	23,1850
2020-10-06 07:07:45	46	23,2950	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2020-10-06 17:41:16	50	209,0000	-
2020-10-06 15:16:53	20	206,2000	-
2020-10-06 13:52:50	25	205,8000	-
2020-10-06 11:57:00	12	204,9000	-

SNS BANK N.V. EO-FLR MED.-T. NTS **XS1315151388**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2020-10-06 12:57:04	100	30,2000	-

Societe du Grand Paris EO-Med.-T **FR0013409612**

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 **FR0013321791**

Societe Generale S.A. EO-FLR Non **FR0013444841**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1369614034**

Societe Generale S.A. EO-Medium- **FR0013410818**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1195574881**

Societe Generale S.A. EO-Medium-			**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1418786890**
Societe Generale S.A.4,75 %			**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.			**XS1110558407**
SOCIETE GENERALE SFH EO-MED.-T.O			**FR0011644392**
			DE000A2BL6J5
			DE000A2GF2S8
			DE000A2GF2T6
SODEXO 20/24			**XS2203995910**
SODEXO 20/25			**XS2163320679**
SODEXO 20/28			**XS2203996132**
SODEXO 20/29			**XS2163333656**
Sofina S.A.			**BE0003717312**
SOFTBANK GROUP 17/24			**XS1684384511**
SOFTBANK GROUP 17/27			**XS1684384867**
SOFTBANK GROUP 17/UND.			**XS1642686676**
SoftBank Group Corp. ADR			**US83404D1090**
2020-10-06 14:34:28	240	-	27,0000
SoftBank Group Corp. EO-Notes 20			**XS1811213864**
SoftBank Group Corp. EO-Notes 20			**XS1793255941**
SOFTBANK GROUP CORP. EO-NOTES 20			**XS1266661013**
SoftBank Group Corp. EO-Notes 20			**XS1684385161**
SoftBank Group Corp. EO-Notes 20			**XS1684385591**
SoftBank Group Corp. EO-Notes 20			**XS1811213781**
Softing			**DE0005178008**
2020-10-06 08:53:52	1.725	-	5,0000
Softline AG			**DE000A2DAN10**
Software AG			**DE000A2GS401**
2020-10-06 07:38:49	501	40,0600	-
2020-10-06 07:08:33	100	-	39,9000
SOGECAP S.A. EO-FLR NOTES 2014 (			**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

2020-10-06 11:05:29	66	-	129,4000

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2020-10-06 19:57:28	50	-	231,4000
2020-10-06 19:44:21	31	232,7500	-
2020-10-06 19:40:32	10	232,3500	-
2020-10-06 19:00:20	6	230,5500	-
2020-10-06 16:41:45	5	230,1500	-
2020-10-06 15:07:45	20	225,9000	-
2020-10-06 15:02:26	60	227,3000	-
2020-10-06 14:59:15	20	225,9000	-
2020-10-06 14:49:00	5	227,0500	-
2020-10-06 14:33:46	5	-	225,1000
2020-10-06 14:12:49	5	225,7000	-
2020-10-06 14:05:17	62	225,7000	-
2020-10-06 13:42:36	17	-	226,0000
2020-10-06 13:40:48	7	-	228,2000
2020-10-06 12:25:38	8	235,8000	-
2020-10-06 10:08:27	20	236,0000	-
2020-10-06 08:42:30	22	234,9500	-
2020-10-06 07:49:10	4	235,9500	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

2020-10-06 19:15:23	100	-	17,1000

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2020-10-06 19:34:15	2.000	-	0,1760
2020-10-06 08:34:55	1	-	0,1710
2020-10-06 08:01:35	3	-	0,1710

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

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**
2020-10-06 11:51:31	100	63,0000	-

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 **IE00B60SWX25**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

Source Mkts-S.Russell2000U.ETF **IE00B60SX402**

Source Mkts-S.ST.E.Mid200U.ETF **IE00B60SX063**

Source Mkts-S.ST.Eur.Sm.200U.E **IE00B60SWZ49**

Source Mkts-S.STXXEur.600U.ETF **IE00B60SWW18**

Source MSCI Emerging Markets UCI **DE000A1JM6G3**

Source MSCI Europe Value UCITS E **IE00B3LK4Z20**

Source S&P 500 UCITS ETF **DE000A1JM6F5**

Source S&P 500 UCITS ETF - EUR H **IE00BRKWGL70**

Source S+P 500 ETF **DE000A141DW0**

Source STOXX Eurozone Exporters **IE00BWFDP571**

Source STOXX Japan Exporters UCI **IE00BWFDP803**

Source-S.ST.Eur.600 Opt.A+P **IE00B5NLX835**

Source-S.ST.Eur.600 Opt.Banks **IE00B5MTWD60**

Source-S.ST.Eur.600 Opt.C+Mat. **IE00B5MTY309**

Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**

Southern Cross Media Group Ltd	**AU000000SXL4**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
2020-10-06 14:01:28 3.000 - 114,9600	
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,85 % EO-Bonos 2010	**ES00000122T3**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**

SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**

SPBK 1 SR-BK 16/22 MTN			**XS1516271290**
SPDR 10+ EURO GOVERNMENT			**IE00BYSZ6062**
SPDR 7-10 US TREASURY			**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg			**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg			**IE00B3T9LM79**
2020-10-06 07:20:38	285	59,5390	-
2020-10-06 07:14:18	440	59,5390	-
2020-10-06 07:12:55	420	59,5390	-
SPDR Bar.EO Government Bd ETF Re			**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
2020-10-06 14:16:04	136	-	96,7400
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**
2020-10-06 11:02:35	170	31,4520	-
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 IMI UCITS ETF Reg			**IE00B3YLTY66**
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2020-10-06 15:51:36	4	127,6000	-
2020-10-06 14:08:28	55	127,7000	-
2020-10-06 08:38:13	4	-	127,2000
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2020-10-06 14:01:30	810	-	64,6500

SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R			**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES			**FR0000001745**
SPDR MSCI EUROPE ENERGY			**FR0000001810**
SPDR MSCI EUROPE ETF			**FR0000001885**
SPDR MSCI EUROPE ETF			**IE00BKWQ0Q14**
SPDR MSCI EUROPE FINANCIALS			**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE			**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
SPDR MSCI EUROPE MATERIALS			**FR0000001794**
SPDR MSCI EUROPE SMALL CAP ETF			**FR0010149880**
SPDR MSCI Europe Small Cap ETF			**IE00BKWQ0M75**
SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**
SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI Japan EUR Hdg UCITS ET			**IE00BZ0G8C04**
SPDR MSCI Japan UCITS ETF			**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
2020-10-06 13:19:56	610	48,9100	-
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2020-10-06 09:40:37	31	287,8790	-
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**

SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
2020-10-06 19:21:36	8	50,8600	-
2020-10-06 15:20:48	480	51,1000	-
2020-10-06 06:00:00	100	51,0800	-
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-10-06 19:34:41	70	44,6500	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-10-06 15:12:12	24	23,2700	-
2020-10-06 15:10:04	1.385	-	23,2450
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
2020-10-06 16:30:35	175	6,9500	-
2020-10-06 14:03:20	500	-	6,1000
SPIE 17/24			**FR0013245263**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
2020-10-06 18:28:28	10	-	6,8500
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**

2020-10-06 13:12:38	3	163,8600	-

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

2020-10-06 16:37:57	200	14,2000	-

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SSE 20/UND.FLR **XS2195190520**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5K17**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B99FL386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B7MXFZ59**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
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**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**

2020-10-06 12:43:04	1.000	-	100,8500
2020-10-06 06:55:45	1.000	-	100,8500

Stadler Rail AG	**CH0002178181**
STADSHYPOTEK AB 1,625 % EO-MORTG	**XS0987101242**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**

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**
STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**

2020-10-06 10:27:49	1.000	12,3950	-
2020-10-06 07:42:12	410	12,3400	-

Statoil ASA 5,625 %	**XS0416848520**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**

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	**US83368TAT51**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 MTN	**FR0013518057**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEELCASE INC.	**US8581552036**

STEICO SE			**DE000A0LR936**
2020-10-06 18:41:59	25	-	50,2000

Steinhoff International Holdings			**NL0011375019**
2020-10-06 19:55:55	97.000	0,0372	-
2020-10-06 19:55:23	5.000	0,0372	-
2020-10-06 19:55:23	97.000	0,0372	-
2020-10-06 16:11:21	50.000	-	0,0367
2020-10-06 13:16:09	500	-	0,0373
2020-10-06 09:57:51	3.475	-	0,0382
2020-10-06 09:19:19	141.000	-	0,0383

STEMMER IMAGING AG	**DE000A2G9MZ9**
STENA INTER. 20/25 REGS	**XS2110768525**
Stericycle Inc.	**US8589121081**
Sterling Bancorp Inc.	**US85917W1027**
Stern Immobilien AG Anleihe	**DE000A2G8WJ4**
Steven Madden Ltd.	**US5562691080**
Stewart Investors Asia Pacific	**GB00B2PDRY03**
Stewart Investors Asia Pacific	**GB00B0TY6S22**

Stewart Investors Asia Pacific			**GB0030183890**
Stewart Investors Global Emergin			**GB0033873919**
Stewart Investors Indian Subcont			**GB00B2PF5X11**
Stewart Investors Worldwide Lead			**GB0030978612**
STG GLB FIN. 20/35 REGS			**XS2237302646**
STICHT.AK RABOBK 14/UND.			**XS1002121454**
Stitch Fix Inc.			**US8608971078**
STMicroelectronics N.V.			**NL0000226223**
2020-10-06 19:11:26	200	-	27,6900
2020-10-06 16:30:31	45	-	28,0100
STMicroelectronics N.V. A. op na			**US8610121027**
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL6Q0**
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL6P2**
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL6R8**
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			**DE000A2DBSJ9**
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			**DE000A2DBSK7**
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			**DE000A2GF2W0**
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2020-10-06 07:31:05	17	114,4000	-
2020-10-06 07:18:21	50	114,4000	-
Stock Yards Bancorp Inc.			**US8610251048**
StoneCo Ltd.			**KYG851581069**
STORA ENSO 18/28 MTN			**XS1794354628**
Store Electronic Systems S.A.			**FR0010282822**
Storebrand ASA			**NO0003053605**
Storytel AB			**SE0007439443**
Stoxx Europe 600 Theam Easy Ucit			**FR0011550193**
Strabag SE			**AT000000STR1**
2020-10-06 18:45:43	39	-	26,2500
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
2020-10-06 10:15:23	10	-	10,8450

STRATEC SE			**DE000STRA555**
2020-10-06 18:26:00	20	-	122,0000
2020-10-06 07:31:29	80	-	123,4000

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG			**DE000A1TNU68**
2020-10-06 13:37:45	35	-	2,9830

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE			**DE000A1K0235**
2020-10-06 11:34:13	300	-	15,5200

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp.	**JP3322930003**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
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 ENERG 20/25	**US867224AD98**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**
SUNNY OPT.TECH.G.HD-,10	**KYG8586D1097**
SunOpta Inc.	**CA8676EP1086**

SunPower Corp.			**US8676524064**
2020-10-06 16:20:52	40	13,3680	-
2020-10-06 14:17:42	100	12,7800	-
2020-10-06 13:33:43	590	12,9320	-

Sunrun Inc.			**US86771W1053**
2020-10-06 15:08:14	75	66,4000	-
2020-10-06 08:33:50	50	65,9800	-
2020-10-06 08:23:34	25	65,9800	-

Sunworks Inc.			**US86803X2045**
Super Micro Computer Inc.			**US86800U1043**
2020-10-06 11:20:42	200	-	22,3250
SuperCom Ltd.			**IL0010830961**
SuperGroup PLC			**GB00B60BD277**
SUPERIOR 3-ETHIK-A			**AT0000904909**
Supernus Pharmaceuticals Inc.			**US8684591089**
Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
2020-10-06 17:23:54	500	3,8940	-
SURTECO GROUP SE			**DE0005176903**
SUZANO AUST. 19/29			**US86964WAF95**
SUZANO AUST. 19/30			**US86964WAH51**
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN			**US00254EMU37**
SVENSK EXPOR 20/25 MTN			**US00254EMZ24**
SVENSK.HDLSB. 12-22 MTN			**CH0194958986**
SVENSK.HDLSB. 19/24 MTN			**XS2013536029**
SVENSKA CELLULOS 03/05/25			**XS1198117670**
Svenska Cellulosa AB			**SE0000112724**
Svenska Handelsbanken AB			**SE0007100599**
Svenska Handelsbanken AB 2,625 %			**XS0819759571**
Svenska Handelsbanken AB EO-Medi			**XS1795254025**
Svenska Handelsbanken AB EO-Medi			**XS1848875172**
SVENSKA HDBK 19/26 MTN			**XS2049582542**
SVENSKA HDBK 20/30 MTN			**XS2121207828**
SVENSKA HDBK. 20/25 MTN			**XS2156510021**

SW.PRIME SIT 19/27	**CH0419040990**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**

Sweet Earth Holdings Corp.			**CA87039X1096**
2020-10-06 15:44:28	9.500	0,1070	-
2020-10-06 15:40:29	10.000	0,1070	-

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 **LU0208341536**

Swisscanto [LU] Portfolio Fund F **LU0112800569**

SWISSCOM 12-24 **CH0188335365**

SWISSCOM 14-26 **CH0247776138**

SWISSCOM 19-29 **CH0419040982**

Swisscom AG **CH0008742519**

SWISSCOM FIN 20/28 **XS2169243479**

Swissport Financing S.a.r.l. EO- **XS2036838634**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

Symrise AG **DE000SYM9999**

2020-10-06 19:39:44	9	114,8500	-
2020-10-06 19:27:32	55	114,8500	-
2020-10-06 19:19:25	3	114,6500	-
2020-10-06 16:29:00	150	115,7500	-
2020-10-06 15:40:52	100	115,1000	-
2020-10-06 13:49:08	25	-	116,2500
2020-10-06 09:24:58	20	117,5500	-
2020-10-06 08:46:59	200	-	117,6000

SYMRISE AG ANL.19/25 **DE000SYM7720**

2020-10-06 14:14:51	5.000	-	103,7300

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

2020-10-06 18:01:00	15	-	184,6800

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

2020-10-06 14:50:13	3.000	0,2899	-

SYSCO 20/30	**US871829BK24**
SYSCO 20/50	**US871829BJ50**
SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**
Systemair AB	**SE0002133975**
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
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	**US87264AAU97**
T-MOBILE USA 2027	**US87264AAT25**
T. Rowe Price Group Inc.	**US74144T1088**
2020-10-06 13:50:12	20	114,0000	-
T2 BIOSYSTEMS DL-,001	**US89853L1044**
Tabula European iTraxx Crossover	**IE00BH05CB83**
Tabula European iTraxx Crossover	**IE00BH059L74**
Tabula European iTraxx IG Bond E	**IE00BL6XZW69**
Tabula European Performance Cred	**IE00BG0J8L59**
TAG Immobilien	**DE0008303504**

TAG Immobilien AG Anleihe v.2018	**DE000A2LQP77**
Take-Two Interactive Software	**US8740541094**
Takeaway.com N.V.	**NL0012015705**
TAKEDA PHARMA. 18/26 REGS	**XS1843449122**
TAKEDA PHARMA. 20/32	**XS2197349645**
TAKEDA PHARMA. 20/40	**XS2198582301**
TAKEDA PHARMA.18/30 REGS	**XS1843449395**
Takko Luxembourg 2 S.C.A. EO-FLR	**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not	**XS1710653137**
TAL Education Group	**US8740801043**
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**
TALENT YIELD EU. 20/25	**XS2181280335**
Talga Resources Ltd.	**AU000000TLG7**
Tandem Diabetes Care Inc.	**US8753722037**
TANNER S.FIN. 20/22	**CH0517825300**
Tanzanian Gold Corp.	**CA87601A1075**
Tapestry Inc.	**US8760301072**
2020-10-06 13:02:59	11 - 14,3000
TARGA RES.PA/F. 19/29	**US87612BBN10**
Targa Resources Corp.	**US87612G1013**
TARGET CORP 20/30	**US87612EBJ47**
Tata Motors Ltd. ADR	**US8765685024**
Tate & Lyle PLC	**GB0008754136**
Tatneft PJSC -ADR-	**US8766292051**
2020-10-06 17:13:57	40 31,4400 -
Taylor Morrison Home Corp.	**US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-10-06 15:26:40	35	41,9000	-
2020-10-06 13:59:27	75	41,7600	-
2020-10-06 13:55:35	500	41,7700	-
2020-10-06 12:35:32	800	-	42,1300
2020-10-06 12:33:51	350	42,1700	-
2020-10-06 11:58:58	10	42,4000	-
2020-10-06 11:39:09	20	42,4500	-
2020-10-06 11:30:43	10	-	42,4400
2020-10-06 11:08:50	15	42,4600	-
2020-10-06 10:59:23	460	-	42,4700
2020-10-06 10:16:34	250	42,5800	-
2020-10-06 09:56:23	358	-	42,5300
2020-10-06 09:49:45	400	-	42,5000
2020-10-06 07:13:14	200	41,9500	-
2020-10-06 07:11:45	80	42,0500	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL9E0**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

2020-10-06 16:18:06	5	190,6200	-
2020-10-06 11:39:55	10	192,9600	-
2020-10-06 10:17:21	16	190,4800	-
2020-10-06 06:00:00	15	192,2800	-

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

2020-10-06 10:53:48	30.000	0,3552	-

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-10-06 19:11:14	558	-	2,2020
2020-10-06 14:05:12	4.200	2,2150	-
2020-10-06 13:58:37	5.080	2,2230	-
2020-10-06 13:29:54	1.000	2,2340	-

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 **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica S.A. **ES0178430E18**

2020-10-06 13:08:50	77	-	3,2580
2020-10-06 12:53:27	425	3,2740	-
2020-10-06 11:21:51	370	-	3,2730
2020-10-06 11:20:51	400	-	3,2700
2020-10-06 09:46:29	20.000	-	3,2730
2020-10-06 09:44:10	300	-	3,2720
2020-10-06 09:41:48	241	-	3,2720
2020-10-06 08:54:23	3.500	-	3,2870
2020-10-06 08:37:29	1.700	-	3,2520
2020-10-06 08:30:29	3.000	-	3,2600
2020-10-06 08:16:52	1.000	-	3,2850
2020-10-06 07:42:46	400	-	3,2310
2020-10-06 07:37:31	1.650	3,2280	-

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

TELIA CO AB 20/UND FLR **XS2082429890**

TeliaSonera AB 3 % EO-Medium-Ter **XS0826189028**

TeliaSonera AB 3,875 % **XS0545428285**

TeliaSonera AB 4 % **XS0680904827**

TeliaSonera AB 4,75 % **XS0465576030**

TELIASONERA AB EO-MED.-TERM NOTE **XS1193213953**

Telit Communications PLC **GB00B06GM726**

TELSTRA CORP 20/30 MTN **XS2160857798**

Telstra Corp. 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**

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**

2020-10-06 19:21:58	17	58,8900	-
2020-10-06 19:06:42	200	-	58,5100
2020-10-06 17:43:46	40	58,4800	-
2020-10-06 10:28:31	100	-	57,8700
2020-10-06 09:47:38	10	58,1800	-
2020-10-06 07:36:04	10	57,6900	-

Tencent Holdings Ltd.ADR **US88032Q1094**

Tencent Music Entertainment Grou **US88034P1093**

2020-10-06 09:13:48	78	-	12,4000

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	**XS1828037587**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
Teranga Gold Corp.	**CA8807972044**
TEREGA 20/28	**FR0013486834**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
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 PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 19/25 REGS **XS2083962691**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2020-10-06 15:01:00	1.000	-	7,9700
2020-10-06 13:39:08	360	-	7,8600

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

2020-10-06 14:10:42	307	24,5950	-
2020-10-06 12:59:31	55	23,7850	-

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

THALES 19/22 MTN **FR0013422052**

THALES 20/28 MTN **FR0013512969**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The Estee Lauder Companies Inc. **US5184391044**

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**

2020-10-06 15:48:49	320	-	2,5200
2020-10-06 14:55:41	535	-	2,4000
2020-10-06 14:50:41	550	-	2,3800
2020-10-06 14:50:29	550	-	2,3800
2020-10-06 14:30:16	500	-	2,4000
2020-10-06 14:28:48	500	-	2,4000

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

THERMO FISHER SCIENTIFIC INC. EO **XS1250034276**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

Think Glo.Equity UCITS ETF Aande **NL0009690221**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

Thule Group AB (publ)			**SE0006422390**
2020-10-06 11:09:17	150	27,7000	-
ThyssenKrupp AG Faktor 10 Long Daily Net Return			**DE000A2BL8U8**
ThyssenKrupp AG Faktor 3 Long Daily Net Return			**DE000A2BLXH6**
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			**DE000A2BLXJ2**
ThyssenKrupp AG Faktor 5 Long Daily Net Return			**DE000A2BLXK0**
thyssenkrupp AG Medium Term Note			**DE000A2BPET2**
2020-10-06 12:21:33	6.000	-	98,7500
thyssenkrupp AG Medium Term Note			**DE000A14J587**
2020-10-06 09:22:19	4.000	92,9000	-
2020-10-06 07:15:20	7.000	93,1500	-
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**
TIME WARNER CBL 2039			**US88732JAU25**
TIME WARNER CBL 2041			**US88732JBB35**
Timken Co.			**US8873891043**
Tinka Resources Ltd.			**CA8875221001**
TITAGLBL FIN 20/27			**XS2199268470**
TITAN GLOBAL FINANCE PLC EO-NOTE			**XS1429814830**
Titan International Inc.			**US88830M1027**
TKH Group N.V.			**NL0000852523**
TLG IMMOBI.ANL.19/22			**XS2010044464**
TLG IMMOBILIEN AG			**DE000A12B8Z4**
2020-10-06 12:12:16	105	18,2500	-
TMAC RESOURCES INC.			**CA8725771015**
2020-10-06 17:30:32	500	-	0,7500
Tobii AB			**SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-10-06 13:05:21	27	37,0100	-
2020-10-06 08:21:18	55	-	36,7500
2020-10-06 07:34:15	200	-	36,7700

Tonix Pharma. Holding Corp. **US8902607063**

2020-10-06 06:31:40	1.649	0,7000	-

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

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 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

TOTAL CA.INT 19/21 **US89153VAR06**

TOTAL CA.INT 19/28 MTN **XS2004381674**

TOTAL CA.INT 19/29 **US89153VAQ23**

TOTAL CA.INT 19/39 MTN **XS2004381245**

TOTAL CA.INT 20/27 MTN **XS2153406868**

TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.A. 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. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.2020 MTN	**AU3CB0249183**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

2020-10-06 12:32:48	6	-	56,0000

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**

TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**
2020-10-06 12:01:10 2.500 - 0,5510	
TRANSOCEAN 11/41	**US893830AZ29**
TRANSOCEAN 12/22	**US893830BC25**
TRANSOCEAN 2020	**US893830AY53**
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 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

2020-10-06 07:29:04	190	-	2,5700

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Tripadvisor Inc. **US8969452015**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2020-10-06 13:09:03	360	1,2300	-

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

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**

2020-10-06 17:48:43	20	49,2000	-

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

2020-10-06 09:08:25	540	-	7,2500

Tui **DE000TUAG000**

2020-10-06 18:54:26	1.000	3,4320	-
2020-10-06 17:44:17	3.500	-	3,3560
2020-10-06 17:23:45	100	3,3970	-
2020-10-06 17:23:37	50	-	3,3530
2020-10-06 17:01:15	300	3,3970	-
2020-10-06 16:39:18	65	-	3,3670
2020-10-06 16:07:13	1.000	3,3760	-
2020-10-06 16:00:09	1.000	-	3,3540
2020-10-06 15:39:02	175	-	3,4130
2020-10-06 15:36:21	100	-	3,4130
2020-10-06 15:26:29	200	3,4470	-
2020-10-06 15:07:09	2.906	3,4420	-
2020-10-06 14:56:26	320	-	3,4410
2020-10-06 14:53:27	50	3,4360	-
2020-10-06 14:11:39	1.500	-	3,4220
2020-10-06 14:09:10	150	-	3,4290
2020-10-06 14:08:56	5.000	-	3,4250
2020-10-06 14:07:50	2.000	-	3,4290
2020-10-06 13:48:57	45	-	3,4230
2020-10-06 13:45:22	3.319	-	3,4170
2020-10-06 13:15:43	250	-	3,4030
2020-10-06 13:02:25	1.840	-	3,3980
2020-10-06 13:00:12	4.200	-	3,3990
2020-10-06 12:54:47	24	3,3980	-
2020-10-06 12:14:58	3.311	-	3,3530
2020-10-06 11:19:46	600	3,3140	-
2020-10-06 11:10:05	70	-	3,2990
2020-10-06 11:03:50	160	-	3,3010
2020-10-06 10:48:09	3.000	3,2960	-
2020-10-06 10:44:54	300	3,3030	-
2020-10-06 10:41:15	875	-	3,2940
2020-10-06 10:26:20	63	3,2940	-
2020-10-06 10:16:46	200	3,2790	-

2020-10-06 10:15:09	315	-	3,2720
2020-10-06 10:13:50	200	3,2720	-
2020-10-06 10:08:03	3.800	-	3,2750
2020-10-06 10:01:48	150	3,2810	-
2020-10-06 09:49:19	148	3,2830	-
2020-10-06 09:24:18	314	3,2380	-
2020-10-06 09:21:56	10	-	3,2360
2020-10-06 09:19:48	490	-	3,2410
2020-10-06 08:56:19	2.000	3,2460	-
2020-10-06 08:14:39	70	-	3,2270
2020-10-06 07:38:10	1.800	-	3,1930
2020-10-06 07:33:53	3.000	3,1960	-
2020-10-06 07:03:30	113	-	3,1590

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2020-10-06 12:17:03	2.000	0,7220	-
2020-10-06 11:45:42	2.000	0,7840	-

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

2020-10-06 12:24:22	200	15,6000	-

Twilio Inc. **US90138F1021**

2020-10-06 19:23:42	12	-	245,8000
2020-10-06 19:04:28	16	-	244,9000
2020-10-06 16:32:08	5	247,5500	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

2020-10-06 13:19:22	880	4,5200	-

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 19/24 MTN	**US91159HHX17**
U.S. BANCORP 19/29 MTN	**US91159HHW34**
U.S. Xpress Enterprises Inc.	**US90338N2027**
UBAM EUROPE EQUITY-AC	**LU0045842449**
UBAM-SWISS EQUITY-AC	**LU0073503921**
Uber Technologies Inc.	**US90353T1007**
Ubisoft Entertainment S.A.	**FR0000054470**
UBM DEVELOP. 19/25	**AT0000A2AX04**
UBM DEVELOPMENT 18-23	**AT0000A23ST9**
UBM Development AG	**AT0000815402**
UBM Development AG EO-FLR Notes	**DE000A18UQM6**
UBM Development AG EO-FLR Notes	**XS1785474294**
UBS (D) EQTY FD-SMALL CP GER	**DE0009751651**
UBS (Irl) ETF plc - DJ Global Se	**IE00BMP3HG27**
UBS (Irl) ETF plc - Factor MSCI	**IE00BX7RRJ27**
2020-10-06 13:43:28 88 - 26,6350	
UBS (Irl) ETF plc - MSCI World U	**IE00B7KQ7B66**
UBS (Irl) ETF plc - Solactive GI	**IE00B7KMNP07**
UBS (Irl) ETF plc - Solactive GI	**IE00B5PYL424**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN	**AU3FN0041026**

UBS AG LDN 14/21 MTN			**XS1057841980**
UBS AG LONDON 17/21 MTN			**XS1673620016**
UBS AU.BR. 20/23 FLR			**AU3FN0055299**
UBS AU.BR. 20/25 FLR			**AU3FN0055307**
UBS BLOOMBERG BARCLAYS TIPS 10 U			**LU1459802754**
2020-10-06 15:14:01	133	14,5820	-
UBS D EQTY FD-GLOBAL OPPORT			**DE0008488214**
UBS D KONZEPTFONDS EUROPA+			**DE0005320329**
UBS ETF (IE) CMCI Commodity Carr			**IE00BKFB6L02**
UBS ETF (IE) CMCI ex-Agriculture			**IE00BYT5CV85**
UBS ETF (IE) MSCI USA hedged EUR			**IE00BD4TYG73**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi			**LU2095995895**
UBS ETF - Barclays US Liquid Cor			**LU1048315243**
2020-10-06 15:08:46	500	15,1780	-
2020-10-06 07:50:31	180	15,1540	-
2020-10-06 07:50:31	320	15,1540	-
2020-10-06 07:50:29	1.061	15,1540	-
2020-10-06 07:50:28	131	15,1540	-
2020-10-06 07:50:27	829	-	15,1010
2020-10-06 07:50:26	15	-	15,1010
2020-10-06 07:50:25	163	-	15,1010
UBS ETF - Barclays US Liquid Cor			**LU1048314949**
UBS ETF - Bloomberg Barclays MSC			**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo			**LU1215454460**
UBS ETF - JP Morgan EM Multi-Fac			**LU1720938841**
UBS ETF - MSCI United Kingdom 10			**LU0950671239**
UBS ETF - SBI Foreign AAA-BBB 1-			**LU0879397742**
2020-10-06 13:13:55	529	-	11,0520
UBS ETF - SBI Foreign AAA-BBB 5-			**LU0879399441**
UBS ETF - Sustainable Developmen			**LU1852212965**
UBS ETF ? Barclays Capital US 1-			**LU0721552544**
UBS ETF ? Barclays Capital US 7-			**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553351**

UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF FACTOR USA LV H EUR A	**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC	**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN	**LU1324516050**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETF-U.E.-MSCI USA S.R.U.E. N	**LU1280303014**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-CMCI Ex-Agriculture	**IE00BZ2GV965**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	**IE00B7WK2W23**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS Irl ETF plc - S&P 500 ESG UC	**IE00BHXMHK04**
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-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**

UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
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 V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
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-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**
2020-10-06 14:47:38 260 - 59,2700	
UBS-ETF MSCI EUROPE I	**LU0446734286**
UBS-ETF MSCI JAPAN I	**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN	**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I	**LU0629460915**
UBS-ETF MSCI USA I	**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile	**LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-BI.Ba.USD E.M.So.U.ETF N **LU1324516308**

UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N **LU1645380368**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2020-10-06 08:11:58	350	-	92,3760

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

2020-10-06 18:40:10	4	40,0330	-
2020-10-06 17:22:35	8	40,0280	-
2020-10-06 17:12:34	5	40,0280	-
2020-10-06 15:25:16	4	39,9510	-
2020-10-06 15:20:08	12	39,9580	-
2020-10-06 15:14:33	11	39,9580	-
2020-10-06 15:14:30	7	39,9610	-
2020-10-06 15:14:06	7	39,9590	-
2020-10-06 15:11:44	4	39,9550	-
2020-10-06 15:11:33	4	39,9520	-
2020-10-06 15:09:28	12	39,9580	-
2020-10-06 15:09:24	16	39,9490	-
2020-10-06 15:08:57	4	39,9590	-
2020-10-06 15:06:33	9	39,9650	-
2020-10-06 15:06:30	6	39,9650	-
2020-10-06 15:00:48	4	39,9480	-
2020-10-06 15:00:37	4	39,9560	-
2020-10-06 14:59:21	6	39,9420	-
2020-10-06 14:59:07	4	39,9500	-
2020-10-06 14:58:47	11	39,9400	-
2020-10-06 14:57:52	3	39,9600	-
2020-10-06 14:57:52	11	39,9600	-
2020-10-06 14:57:40	12	39,9660	-
2020-10-06 14:55:59	8	39,9340	-
2020-10-06 14:55:35	12	39,9410	-
2020-10-06 14:55:06	15	39,9580	-
2020-10-06 14:54:10	4	39,9550	-
2020-10-06 14:53:44	14	39,9470	-
2020-10-06 14:51:20	4	39,9580	-
2020-10-06 09:00:50	20	39,8720	-

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2020-10-06 12:10:49	15	203,9890	-

UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2020-10-06 12:54:05	50	94,4800	-
2020-10-06 11:51:53	15	-	94,2300
2020-10-06 10:54:50	220	94,1400	-
2020-10-06 07:46:28	197	94,2000	-
2020-10-06 06:31:30	25	-	94,3700
2020-10-06 06:05:03	40	-	94,3800

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 PD			**LU0033049577**
UC AXIOM Gl CoCo Bds UCITS ETF I			**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS			**LU1372156916**
UC Thomson Reuters Balanced Euro			**LU1199448058**
UC-HVB OPF2056 MTN			**XS2019312318**
UC-HVB PF 2029			**DE000HV2ART5**
UC-HVB PF 2055			**DE000HV2ASK2**
UC-HVB PF 2071			**DE000HV2AS10**
UC-HVB PF 2091			**DE000HV2ATM6**
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**
UGI CORP.			**US9026811052**
2020-10-06 17:44:12	700	29,3700	-
UKRAINE 19/26 REGS			**XS2015264778**
UKRAINE 20/30 144A			**XS2010033343**
Ultra Clean Holdings Inc.			**US90385V1070**
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
Umicore S.A.			**BE0974320526**
2020-10-06 09:02:54	200	-	36,8700
Under Armour Inc.			**US9043112062**
UNEDIC 20/30			**FR0013489259**
UNEDIC 20/35 MTN			**FR0013524410**
UNGARN 20/35			**XS2181689659**
UNI-GLOBAL-EQ EUROPE-SA EUR			**LU0191819951**

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-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**

UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP. 17/24	**US904764AX59**

Unilever N.V.			**NL0000388619**
2020-10-06 15:05:10	302	-	51,9400
2020-10-06 14:47:47	240	-	51,9600
2020-10-06 14:46:49	100	52,0000	-
2020-10-06 14:12:04	57	52,1200	-
2020-10-06 14:09:56	57	52,1400	-
2020-10-06 14:07:04	120	-	52,1200
2020-10-06 14:02:53	320	-	52,1800
2020-10-06 13:49:18	100	52,1200	-
2020-10-06 13:16:22	49	52,0600	-
2020-10-06 12:26:36	300	-	52,1000
2020-10-06 12:08:50	300	52,1000	-
2020-10-06 11:52:16	56	52,1400	-
2020-10-06 11:51:18	100	52,1400	-
2020-10-06 11:13:48	100	-	52,0200

2020-10-06 10:08:22	60	52,1000	-
2020-10-06 09:44:55	26	52,0800	-
2020-10-06 09:39:06	19	52,0600	-
2020-10-06 08:01:30	103	-	52,2400
2020-10-06 07:43:55	213	-	52,2800

Unilever N.V. EO-Medium-Term Not **XS1769090728**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever PLC **GB00B10RZP78**

2020-10-06 18:08:17	93	53,2200	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2020-10-06 19:53:42	12	-	27,8400
2020-10-06 14:56:05	10	-	27,9800
2020-10-06 08:27:05	320	-	28,0400

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2020-10-06 11:39:10	600	32,7500	-
2020-10-06 08:13:29	61	32,6500	-
2020-10-06 08:03:20	200	-	32,6000

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

2020-10-06 19:28:57	1	165,9200	-

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

Universal 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**
Upland Software Inc.	**US91544A1097**
UPM Kymmene Corp.	**FI0009005987**
2020-10-06 09:17:24 18 - 26,3000	
UPS INC 19/49	**US911312BS40**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URUGUAY 13/24	**US760942AZ58**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/30 MTN	**FR0013506821**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2020	**US912828PC88**
US TREASURY 2020	**US912828A420**
US TREASURY 2020	**US9128282Z22**
US TREASURY 2020	**US912828L997**
US TREASURY 2020	**US9128283G32**
US TREASURY 2020	**US912828N480**

US TREASURY 2020	**US9128285Q95**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828F965**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TJ95**

US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128285K26**

US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828D564**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025 15.08	**US912810EV62**

US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828S505**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US912828X885**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QC53**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QQ40**

US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QU51**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RM27**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SD19**
USA 18-20	**US9128285S51**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YP90**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YJ31**

USA 19/21	**US9128286D73**
USA 19/21	**US912828YT13**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YW42**
USA 19/22	**US912828YK04**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286U98**
USA 19/23	**US912828Z294**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YV68**
USA 19/24	**US912828YH74**
USA 19/24	**US912828YM69**
USA 19/24	**US9128286R69**
USA 19/24	**US9128286G05**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YG91**
USA 19/29	**US9128287D64**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/49	**US912810SF66**
USA 20/22	**US91282CAG69**

USA 20/22	**US912828Z609**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAC55**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828Z864**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZC78**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZB95**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US912810SN90**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**

UTD OV. BK 20/31 FLR MTN **XS2230275633**

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 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. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

2020-10-06 16:23:17	50	-	64,9500
2020-10-06 13:57:24	45	-	63,7000

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

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**

2020-10-06 19:11:45	200	-	27,1000

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**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

2020-10-06 11:24:04	15	36,6950	-

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**
Van Lanschot Kempen N.V.	**NL0000302636**
VANDERMOORT. 16-23	**BE0002268374**
VanEck V.GL.F.Angels HY Bd U.E R	**IE00BF540Z61**
VanEck Vec.JPM EM L.C.Bd U.ETF R	**IE00BDS67326**
VanEck Vec.Natural Resources Reg	**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R	**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re	**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re	**IE00BDFBTQ78**
VanEck Vectors Global Real Estat	**NL0009690239**
VanEck Vectors Gold Miners UCITS	**IE00BQQP9F84**
VanEck Vectors iBoxx EUR Soverei	**NL0009690254**
VanEck Vectors iBoxx EUR Soverei	**NL0010273801**
VanEck Vectors Junior Gold Miner	**IE00BQQP9G91**
VanEck Vectors Morningstar Globa	**IE00BL0BMZ89**
VanEck Vectors Morningstar US Wi	**IE00BQQP9H09**
Vang.FTSE Dev.Eur.ex UK U.ETF Re	**IE00BK5BQY34**
Vanguard DAX UCITS ETF Shares EU	**IE00BG143G97**
Vanguard EUR Corp.Bond U.ETF Reg	**IE00BGYWT403**
VANGUARD EUR CORPORATE BOND UCIT	**IE00BZ163G84**

2020-10-06 07:18:04	510	54,1480	-
2020-10-06 07:15:20	480	54,1480	-
2020-10-06 07:12:03	460	54,1480	-
2020-10-06 07:08:58	145	54,1480	-

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD EUR EUROZONE GOVERNMENT **IE00BZ163H91**

2020-10-06 07:42:17	15	27,5530	-

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**

2020-10-06 14:44:46	480	42,1800	-
2020-10-06 10:32:12	20	42,0400	-
2020-10-06 10:01:07	42	42,0300	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-10-06 15:10:06	26	-	80,1900
2020-10-06 14:49:41	190	80,3200	-
2020-10-06 07:05:16	7	80,2100	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2020-10-06 11:12:28	3	59,5800	-
2020-10-06 09:47:46	1	59,5700	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2020-10-06 11:37:40	118	-	28,3650
2020-10-06 11:36:58	75	-	28,3700
2020-10-06 11:34:08	75	-	28,3500
2020-10-06 11:32:59	75	-	28,3500
2020-10-06 08:12:58	18	28,1900	-
2020-10-06 07:46:06	18	28,2500	-
2020-10-06 07:18:03	18	28,2850	-
2020-10-06 06:42:23	18	28,3250	-
2020-10-06 06:31:26	18	28,3500	-

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**
2020-10-06 14:13:48	92	54,8690	-
2020-10-06 12:50:28	92	54,8050	-
2020-10-06 11:52:51	25	54,7030	-
Vanguard U.K. Gilt UCITS ETF			**IE00BMX0B524**
VANGUARD U.K. GUILT UCITS ETF -			**IE00B42WWV65**
Vanguard USD Corp.1-3 Yr Bd U. R			**IE00BDD48R20**
Vanguard USD Corporate B.U.ETF R			**IE00BGYWFK87**
VANGUARD USD CORPORATE BOND UCIT			**IE00BZ163K21**
2020-10-06 06:03:52	60	-	48,7300
Vanguard USD Corporate Bond UCIT			**IE00BGYWFL94**
VANGUARD USD EMERGING MARKETS GO			**IE00BZ163L38**
2020-10-06 08:56:38	250	43,9540	-
Vanguard USD Treasury Bond UCITS			**IE00BMX0B631**
VANGUARDFTSE EMERGING MARKETS UC			**IE00B3VVMM84**
Vastned Retail N.V.			**NL0000288918**
VAT Group AG			**CH0311864901**
VATTENFALL 19/26 MTN			**XS2009891479**
VATTENFALL AB 03/19/77			**XS1205618470**
Vattenfall AB 6,25 %			**XS0417209052**
VB WIEN 19/26			**AT000B122031**
VB WIEN 19/29			**AT000B122049**
VCH Expert Natural Resources			**LU0184391075**
VE-RI LISTED REAL ESTATE R			**DE0009763276**
Vector Group Ltd.			**US92240M1080**
Vectura PLC			**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202			**DE000A2GSTP1**
Veeva System Inc.			**US9224751084**
2020-10-06 16:20:42	16	245,9000	-
2020-10-06 15:45:17	4	245,8500	-
Velocys PLC			**GB00B11SZ269**
2020-10-06 09:11:58	50.000	0,0668	-

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2020-10-06 14:00:27	75	18,7400	-
2020-10-06 07:48:09	50	18,6400	-
2020-10-06 07:39:17	55	18,6350	-
2020-10-06 07:38:44	200	18,6450	-

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

2020-10-06 06:00:02	1.200	1,1505	-

Verbund AG **AT0000746409**

2020-10-06 16:50:31	10	49,6000	-

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI MULTI ASSET ALLCTION R **DE0009763235**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

Verisign Inc. **US92343E1029**

Veritiv Corp. **US9234541020**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMM 17/27 **US92343VDY74**

VERIZON COMM 17/37 **US92343VDU52**

VERIZON COMM 17/47 **US92343VDV36**

VERIZON COMM 19/27 **XS1979280853**

VERIZON COMM 19/29 144A **US92343VEU44**

VERIZON COMM 19/30 **XS1979280937**

VERIZON COMM 19/30 **XS2052321176**

VERIZON COMM 19/39 **XS2052321093**

VERIZON COMM 20/33 **XS2176560444**

VERIZON COMM 20/40 **XS2176561095**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2020-10-06 17:55:15	7	-	222,7000

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2020-10-06 16:23:09	1	143,4000	-
2020-10-06 13:33:07	30	143,0000	-
2020-10-06 10:28:10	200	143,3000	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

ViacomCBS Inc. **US92556H2067**

2020-10-06 11:00:00	21	-	24,0000

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

Victoria Gold Corp. **CA92625W5072**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-10-06 19:48:56	100	75,1800	-
2020-10-06 14:17:12	110	-	76,0200
2020-10-06 13:49:56	261	75,8200	-
2020-10-06 11:26:17	50	75,6400	-

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

Viohalco S.A. **BE0974271034**

Virbac S.A. **FR0000031577**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

Vista Gold Corp. (New) **CA9279263037**

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

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 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

Vizsla Resources Corp. **CA92857Y1060**

2020-10-06 16:47:41	320	-	1,0200
2020-10-06 16:42:28	1.000	-	1,0350
2020-10-06 10:19:46	900	1,1500	-

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

Vodafone Group PLC			**GB00BH4HKS39**
2020-10-06 17:45:55	1.050	1,2344	-
2020-10-06 17:17:09	3.000	-	1,2300
2020-10-06 14:43:47	1.000	1,2290	-
2020-10-06 13:12:38	445	1,2338	-
2020-10-06 07:13:16	415	1,2082	-

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/79 FLR **XS1888179477**

VODAFONE GRP 19/39 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**
2020-10-06 19:35:56	1	22,9800	-
2020-10-06 11:42:52	25	-	23,2300
2020-10-06 10:00:02	200	-	22,9600

VOESTALPINE AG EO-MEDIUM-TERM NO **AT0000A19S18**

voestalpine AG EO-Medium-Term No **AT0000A1Y3P7**

VOLKSW. FINANCIAL SERVICES AG Me **XS1806453814**

VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/20	**XS1893632221**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/20 FLR	**USU9273ACL71**
VOLKSW.GRP AM. 18/20 REGS	**USU9273ACD55**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
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 INTL 18/26 **XS1910948089**

VOLKSWAGEN INTL 18/31 **XS1910948592**

VOLKSWAGEN INTL FINANCE N.V. 5,1 **XS0968913342**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

2020-10-06 14:46:31	9.000	108,4530	-

Volkswagen Intl Finance N.V. EO- **XS1586555861**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428012**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2020-10-06 11:40:26	1.000	-	107,0410
2020-10-06 10:33:00	3.000	-	107,0330
2020-10-06 10:10:16	1.000	-	107,0200
2020-10-06 06:55:46	1.000	-	106,8670

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen preferred Leva 3 Long Daily Net Return EUR **DE000A2DBSN1**

Volkswagen preferred Leva 3 Short Daily Gross Return EUR **DE000A2DBSP6**

Voltabox AG **DE000A2E4LE9**

VOLVO CAR 20/27 MTN **XS2240978085**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/30 MTN **DE000A28ZQQ5**

VONOVIA FIN 20/30 MTN **DE000A28VQD2**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
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 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-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**

VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-US EQUITY - B	**LU0035765741**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**

VW, Vz. A.			**DE0007664039**
2020-10-06 19:25:11	2	-	136,2600
2020-10-06 18:58:00	30	137,2800	-
2020-10-06 17:45:58	16	-	137,8200
2020-10-06 17:13:59	10	-	137,6200
2020-10-06 17:10:28	50	137,9800	-
2020-10-06 16:55:18	10	137,9000	-
2020-10-06 15:46:00	50	-	137,1600
2020-10-06 15:44:05	35	137,3200	-
2020-10-06 15:24:23	100	137,6200	-
2020-10-06 15:17:51	18	137,8400	-
2020-10-06 14:31:20	50	137,8200	-
2020-10-06 14:27:40	20	-	137,7600

2020-10-06 14:22:32	5	137,8800	-
2020-10-06 14:12:21	2	137,5600	-
2020-10-06 14:02:47	500	137,6000	-
2020-10-06 13:27:15	5	138,0600	-
2020-10-06 13:25:52	500	138,2600	-
2020-10-06 13:17:31	50	138,2000	-
2020-10-06 13:08:14	365	138,4400	-
2020-10-06 12:41:51	10	138,6800	-
2020-10-06 12:27:40	100	-	138,4800
2020-10-06 12:27:00	60	-	138,4800
2020-10-06 12:23:41	100	-	138,5400
2020-10-06 11:37:11	90	-	138,1000
2020-10-06 11:27:59	100	-	138,0800
2020-10-06 11:18:01	500	-	138,0000
2020-10-06 11:17:48	500	-	137,9800
2020-10-06 11:07:37	4	-	138,0400
2020-10-06 11:06:44	22	137,9800	-
2020-10-06 11:04:15	50	-	138,0000
2020-10-06 10:53:28	100	-	137,4800
2020-10-06 10:44:25	200	-	137,3200
2020-10-06 10:37:18	8	-	137,3400
2020-10-06 10:16:59	250	-	136,7400
2020-10-06 10:05:28	15	136,3600	-
2020-10-06 09:52:04	10	-	136,5200
2020-10-06 09:46:20	25	136,4400	-
2020-10-06 09:22:31	25	-	135,9200
2020-10-06 09:00:08	10	136,0200	-
2020-10-06 08:53:14	14	136,0400	-
2020-10-06 08:41:28	15	-	136,0000
2020-10-06 08:35:42	100	136,1800	-
2020-10-06 08:29:20	35	136,2200	-
2020-10-06 08:25:50	100	136,2800	-
2020-10-06 07:42:54	100	-	136,6400
2020-10-06 07:18:32	100	136,5200	-
2020-10-06 07:14:59	10	-	137,0000
2020-10-06 06:40:15	75	135,5200	-

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

Wal-Mart Stores Inc. **US9311421039**

2020-10-06 13:32:35	15	120,3000	-

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**

2020-10-06 18:55:31	90	30,6550	-
2020-10-06 13:08:19	390	31,1150	-
2020-10-06 10:30:26	30	31,1900	-
2020-10-06 10:10:39	321	-	30,9950

WALGREENS BOOTS ALLIANCE INC.EO-	**XS1138360166**
WALLBRIDGE MINING CO. LTD.	**CA9323971023**
WALLONNE,REG 19/26	**BE6313645127**
WALLONNE,REG 19/34	**BE6313647149**
WALMART 18/21	**US931142EJ83**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
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 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**

WARBURG-DEFENSIV-FONDS	**DE0009765396**
WARBURG-ZUKUNFT-STRATEGIEFND	**DE0006780265**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**
Wartsila Corp.	**FI0009003727**
WashTec AG	**DE0007507501**

2020-10-06 07:08:04	600	-	38,4500

Waste Connections Inc.	**CA94106B1013**
Wayfair Inc. Cl.A	**US94419L1017**
WD-40 Co.	**US9292361071**
WEC Energy Group Inc.	**US92939U1060**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/20 FLR MTN	**US94974BGS34**
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	**US949746RT05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**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 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**

WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**

Western Copper & Gold Corp.			**CA95805V1085**
2020-10-06 15:17:34	625	-	0,9250

Western Digital Corp.			**US9581021055**
2020-10-06 09:25:31	180	31,3100	-

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 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	**XS1097953050**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/20 FLR MTN	**XS1917808849**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/21 FLR	**US961214DV21**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

2020-10-06 18:41:37	10	9,7950	-
2020-10-06 15:59:18	200	8,5450	-
2020-10-06 13:41:59	61	11,7900	-
2020-10-06 12:24:07	100	-	9,3750
2020-10-06 12:08:51	20	10,3500	-
2020-10-06 11:33:47	300	-	10,8900
2020-10-06 11:02:31	200	10,6600	-
2020-10-06 10:23:37	345	-	10,2500
2020-10-06 10:05:09	300	-	11,7300
2020-10-06 09:42:25	70	-	12,4100
2020-10-06 08:33:00	65	9,8100	-
2020-10-06 08:25:09	100	9,0950	-

Westwing Group AG **DE000A2N4H07**

2020-10-06 18:57:18	10	19,8440	-
2020-10-06 18:55:04	88	-	19,8480
2020-10-06 18:41:24	260	-	19,9040
2020-10-06 13:25:13	65	-	20,1100
2020-10-06 13:05:34	30	-	20,0550
2020-10-06 08:24:45	64	20,4950	-
2020-10-06 08:24:32	64	20,4950	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

2020-10-06 17:56:19	50	32,0600	-
2020-10-06 11:52:15	300	31,7000	-

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp.			**CA9628791027**
2020-10-06 14:50:41	22	42,0050	-

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC			**GB0031698896**
2020-10-06 14:55:43	100	3,1360	-

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams Grand Prix **DE000A1H6VM4**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

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**
2020-10-06 16:51:46	56	-	0,7012
2020-10-06 16:45:43	180	-	0,7012
2020-10-06 15:38:41	33	-	0,7002
2020-10-06 15:32:50	95	-	0,7006
2020-10-06 15:32:50	15	-	0,7006
2020-10-06 15:23:45	10	-	0,7073
2020-10-06 15:11:54	50	-	0,7117
2020-10-06 14:36:08	100	-	0,7104
2020-10-06 14:35:18	275	-	0,7112
2020-10-06 14:24:59	500	-	0,7061
2020-10-06 14:17:04	50	-	0,7048

2020-10-06 14:09:59	50	-	0,7103
2020-10-06 13:48:49	400	-	0,7041
2020-10-06 13:05:06	20	-	0,7005
2020-10-06 12:58:46	10	-	0,7112
2020-10-06 12:45:16	17	-	0,7123
2020-10-06 12:28:38	50	-	0,7138
2020-10-06 12:13:52	100	-	0,7151
2020-10-06 11:41:33	1.000	-	0,7130
2020-10-06 11:38:06	800	-	0,7137
2020-10-06 11:36:01	90	-	0,7156
2020-10-06 10:43:26	30	-	0,7168
2020-10-06 10:42:52	2.165	-	0,7168
2020-10-06 10:42:52	2.165	-	0,7168
2020-10-06 10:18:04	1.500	0,7246	-
2020-10-06 09:50:44	36	-	0,7227
2020-10-06 09:38:54	12	-	0,7225
2020-10-06 09:31:37	2	-	0,7225
2020-10-06 09:25:42	10	-	0,7221
2020-10-06 08:42:08	3.000	-	0,7248
2020-10-06 08:33:10	100	-	0,7243
2020-10-06 08:32:54	100	-	0,7243
2020-10-06 08:31:19	21	-	0,7243
2020-10-06 07:53:05	50	-	0,7254
2020-10-06 07:52:24	100	-	0,7254
2020-10-06 07:28:47	248	-	0,7251
2020-10-06 07:25:35	75	-	0,7250
2020-10-06 06:45:11	40	-	0,7132
2020-10-06 06:41:17	100	-	0,7132
2020-10-06 06:16:56	200	-	0,7112

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-10-06 18:26:47	40	37,7350	-
2020-10-06 11:36:40	30	37,3750	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-10-06 06:50:42	200	36,6850	-

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 **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Eurozone Quality Divi **IE00BZ56TQ67**

WisdomTree Global Quality Divide **IE00BZ56SW52**

WisdomTree Japan Equity UCITS ET	**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET	**IE00BVXC4854**
WisdomTree Japan Equity UCITS ET	**IE00BYQCZN58**
WisdomTree US Equity Income UCIT	**IE00BQZJBQ63**
WisdomTree US Equity Income UCIT	**IE00BD6RZT93**
WisdomTree US SmallCap Dividend	**IE00BQZJBT94**
Wix.com Ltd.	**IL0011301780**
WM AKTIEN GLOBAL UI-FONDS	**DE0009790758**
Wolford AG	**AT0000834007**
Wolftank-Adisa Holding AG	**AT0000A25NJ6**
Wolters Kluwer N.V. 2,875 % EO-N	**XS0907301260**
WOODSIDE FIN 19/29 REGS	**USQ98229AN94**
Woodside Petroleum Ltd.	**AU000000WPL2**
WOOLWO.GRP 20/25 MTN	**AU3CB0272219**
WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 13/20	**US459058DH31**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/20 MTN	**XS1523974027**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058EW98**

WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**

WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
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 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**
Wright Medical Group N.V.	**NL0011327523**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**

WT Germany Equities ETF			**DE000A142K45**
WT Japan Equities ACC ETF			**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F			**XS1064049767**
WURTH FIN INTL 05/19/22			**XS1234248919**
Wurth Finance International BV E			**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P			**DE000WBP0A38**
Wustenrot&Wurttembergische AG			**DE0008051004**
2020-10-06 11:04:07	190	-	14,9600
WUXI Biologics (Cayman) Inc.			**KYG970081090**
Wyndham Worldwide Corp.			**US98310W1080**
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
X-FAB Silicon Foundries SE			**BE0974310428**
2020-10-06 09:24:43	800	-	3,1800
Xcel Energy Inc.			**US98389B1008**
Xenia Hotels & Resorts Inc.			**US9840171030**
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			**KYG982971072**
XIAOMI B.T. 20/30 REGS			**USY77108AA93**
Xilinx Inc.			**US9839191015**
Xinjiang Goldwind Science & Tech			**CNE100000PP1**
2020-10-06 06:19:11	550	0,7958	-
Xinyuan Real Estate Co. Ltd.			**US98417P1057**
XLMedia PLC			**JE00BH6XDL31**
XP Inc.			**KYG982391099**
XPHYTO THERAPEUTICS			**CA98421R1055**
2020-10-06 09:21:35	100	-	1,6600
Xtr.(IE) - MSCI USA Reg.Shares 2			**IE00BG04M077**
Xtr.(IE)-Art.Int.+Big Data ETF R			**IE00BGV5VN51**
2020-10-06 09:42:51	9	56,5400	-
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
2020-10-06 15:44:32	27	38,1600	-
2020-10-06 14:25:05	14	38,3100	-
2020-10-06 06:54:29	290	-	38,3400

Xtrackers (IE) Plc - Xtrackers E	IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers E	IE00B3Z66S39

Xtrackers (IE) Plc - Xtrackers F	IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G	IE00B9MRJJ36

Xtrackers (IE) Plc - Xtrackers J	IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers J	IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers M			IE00BTJRMP35
2020-10-06 16:56:33	4	45,0780	-
2020-10-06 13:45:49	435	44,8650	-
2020-10-06 13:45:49	195	44,8650	-
2020-10-06 13:45:48	150	44,8680	-
2020-10-06 08:36:20	50	44,7140	-
2020-10-06 08:36:19	50	44,7150	-
2020-10-06 08:36:18	360	44,7160	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-10-06 15:09:02	450	34,2400	-
2020-10-06 14:28:11	315	34,2850	-
2020-10-06 12:09:25	40	34,3700	-
2020-10-06 10:33:00	46	-	34,2800
2020-10-06 10:11:54	28	-	34,2650
2020-10-06 10:10:16	35	-	34,2600
2020-10-06 09:31:10	145	34,2900	-
2020-10-06 09:09:21	38	34,2950	-
2020-10-06 08:37:53	48	34,3100	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2020-10-06 14:43:12	60	33,0450	-
2020-10-06 10:14:33	310	-	32,9600

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-10-06 14:02:29	320	22,7950	-

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-10-06 14:02:02	180	55,0750	-
2020-10-06 10:08:38	38	54,8690	-
2020-10-06 08:15:20	100	54,8710	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-10-06 12:58:14	39	-	39,4600
2020-10-06 12:18:18	126	39,5000	-
2020-10-06 12:09:23	151	39,4850	-
2020-10-06 12:07:55	130	39,4850	-
2020-10-06 10:33:00	35	-	39,4050
2020-10-06 10:26:03	40	-	39,4150
2020-10-06 09:30:28	300	-	39,3650
2020-10-06 09:09:20	69	39,4600	-
2020-10-06 08:37:52	97	39,4600	-
2020-10-06 08:17:41	25	39,5200	-
2020-10-06 07:18:21	300	39,5200	-
2020-10-06 07:14:03	100	-	39,5000
2020-10-06 06:55:46	60	-	39,5450
2020-10-06 06:49:27	200	-	39,5350

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-10-06 07:49:59	310	60,5210	-
2020-10-06 07:49:58	732	60,5190	-
2020-10-06 07:49:57	229	60,5190	-
2020-10-06 07:49:56	204	60,5310	-
2020-10-06 07:49:54	1.513	60,5310	-
2020-10-06 07:49:53	157	60,5190	-
2020-10-06 07:49:52	350	60,5190	-

Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2020-10-06 07:09:46	165	38,1700	-

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
2020-10-06 15:46:34	80	50,7800	-
2020-10-06 13:36:15	507	-	50,7190

Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2020-10-06 09:25:00	800	48,4450	-

Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-10-06 12:09:23	208	-	14,9390
2020-10-06 10:01:52	11	-	14,9650
2020-10-06 09:09:19	163	15,0050	-
2020-10-06 08:37:52	248	15,0030	-

2020-10-06 07:21:54	360	14,9980	-
2020-10-06 07:17:44	1.200	14,9980	-
2020-10-06 07:13:56	1.050	14,9900	-
2020-10-06 07:09:53	1.120	14,9900	-
2020-10-06 07:05:18	1.500	14,9950	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2020-10-06 10:57:44	1.000	-	16,5930
2020-10-06 08:36:15	2.900	16,6300	-

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-10-06 09:52:53	10	-	101,7800

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-10-06 19:52:36	8	123,0400	-
2020-10-06 15:19:39	15	124,0400	-
2020-10-06 15:04:54	120	-	124,0800
2020-10-06 13:13:09	1	-	124,3600
2020-10-06 11:31:53	1	-	123,7000
2020-10-06 11:08:38	8	123,3000	-
2020-10-06 10:51:06	1	-	123,4000
2020-10-06 10:04:03	41	123,0000	-
2020-10-06 08:51:01	100	-	122,8800
2020-10-06 07:18:10	10	-	123,2400
2020-10-06 07:16:14	6	-	123,2000
2020-10-06 06:54:35	6	123,4000	-
2020-10-06 06:50:13	10	123,3800	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2020-10-06 17:16:47	454	-	14,8320
2020-10-06 09:39:35	870	-	14,7920

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-10-06 14:04:08	2.220	-	34,0850

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-10-06 07:48:43	1.528	48,5200	-
2020-10-06 07:48:42	491	-	48,4900
2020-10-06 07:48:41	221	-	48,5050
2020-10-06 07:48:40	1.481	-	48,4950
2020-10-06 07:48:38	384	-	48,5100

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**
2020-10-06 18:03:18	200	19,2120	-
Xtrackers - Xtrackers FTSE Vietn			**LU0322252924**
Xtrackers - Xtrackers Harvest CS			**LU0875160326**
Xtrackers - Xtrackers Harvest FT			**LU1310477036**
Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**
2020-10-06 11:00:07	10	-	105,4000
Xtrackers - Xtrackers LPX Privat			**LU0322250712**
Xtrackers - Xtrackers MSCI AC As			**LU0322252171**
Xtrackers - Xtrackers MSCI Afric			**LU0592217524**
Xtrackers - Xtrackers MSCI Bangl			**LU0659579220**
Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**
2020-10-06 07:25:30	230	-	29,1100
Xtrackers - Xtrackers MSCI Canad			**LU0476289540**
2020-10-06 06:00:00	5	45,8100	-
Xtrackers - Xtrackers MSCI China			**LU0514695690**
2020-10-06 07:23:17	100	-	18,8080
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			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**

Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
2020-10-06 16:38:43	30	20,7650	-
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
2020-10-06 14:06:14	340	-	54,6110
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**
2020-10-06 07:44:49	30	33,8000	-
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2020-10-06 13:43:29	807	-	81,8060
2020-10-06 13:43:29	611	-	81,8060
Xtrackers - Xtrackers MSCI World			**LU0659579733**
2020-10-06 15:27:17	295	25,2930	-
2020-10-06 13:42:46	2.017	-	25,3050
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-10-06 09:49:12	27	-	59,6190
2020-10-06 08:52:36	40	59,6570	-
2020-10-06 08:37:56	310	-	59,6190
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
Xtrackers - Xtrackers Portfolio			**LU0397221945**
Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-10-06 13:22:03	20	-	77,9100
Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2020-10-06 09:50:44	3.000	-	9,1780
2020-10-06 09:49:14	2.000	-	9,1800

Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-10-06 17:40:27	15	54,3640	-
2020-10-06 16:53:17	10	54,3120	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-10-06 16:09:12	40	-	17,4260
2020-10-06 15:54:20	40	17,4640	-
2020-10-06 11:57:04	1.950	-	17,4520
2020-10-06 09:31:46	400	17,5600	-
2020-10-06 08:58:41	10	-	17,5800
2020-10-06 08:51:25	30	-	17,5840
2020-10-06 08:40:31	40	17,5840	-
2020-10-06 06:53:53	400	-	17,5080
2020-10-06 06:44:46	60	-	17,5220
2020-10-06 06:27:59	30	17,5140	-
2020-10-06 06:26:28	30	17,5160	-

Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2020-10-06 14:38:44	20	2,2670	-
2020-10-06 13:15:44	1.200	2,2600	-
2020-10-06 11:05:51	4.800	-	2,2965

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
2020-10-06 10:57:40	820	-	80,9800
2020-10-06 09:42:04	370	80,9600	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2020-10-06 14:28:17	10	101,9000	-
2020-10-06 09:47:11	61	101,6800	-

Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
2020-10-06 10:57:42	770	-	18,0440

Xtrackers ? Xtrackers FTSE Devel			**LU0489337690**
Xtrackers IE Physical Gold ETC			**DE000A2T0VU5**
Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**
Xtrackers IE Physical Platinum E			**DE000A2UDH63**
Xtrackers IE Physical Platinum E			**DE000A2T0VT7**
Xtrackers IE Physical Silver ETC			**DE000A2T0VS9**
Xtrackers II 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 Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI World ESG UCITS E			**IE00BZ02LR44**
2020-10-06 13:21:47	1.375	21,7700	-
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**
Xtrackers Nikkei 225 UCITS ETF			**LU1875395870**
Xtrackers S&P 500 UCITS ETF			**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS			**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab			**LU1772333404**
Xylem Inc.			**US98419M1009**
2020-10-06 19:33:31	2	74,0700	-
2020-10-06 06:27:47	30	73,4800	-
Xylem Inc. EO-Notes 2016(16/23)			**XS1378780891**
Yamaguchi Financial Group Inc.			**JP3935300008**
Yamaha Corp.			**JP3942600002**
2020-10-06 14:18:08	123	-	40,8000
2020-10-06 14:01:50	123	-	40,8000
2020-10-06 13:58:32	123	-	40,8000
2020-10-06 13:52:35	123	-	40,8000
2020-10-06 13:45:12	123	-	40,8000
2020-10-06 13:14:33	123	-	40,8000
2020-10-06 13:06:05	123	-	40,8000

Yamaha Motor Co. Ltd.			**JP3942800008**
2020-10-06 12:49:57	100	-	12,6500

Yamana Gold Inc. **CA98462Y1007**

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yext Inc. **US98585N1063**

YOC AG			**DE0005932735**
2020-10-06 10:33:59	500	-	5,6000

YORKSH.BLDG 19/24 MTN **XS1991186500**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Zalando SE			**DE000ZAL1111**
2020-10-06 19:27:24	100	-	79,6800
2020-10-06 19:24:59	100	-	79,6800
2020-10-06 19:13:21	100	-	79,9600
2020-10-06 18:50:54	100	-	80,1200
2020-10-06 18:41:52	40	80,5600	-
2020-10-06 17:13:27	100	-	80,5000
2020-10-06 16:55:48	100	-	80,5600
2020-10-06 15:56:42	75	-	80,0800
2020-10-06 15:39:22	14	-	79,9400
2020-10-06 11:01:08	2	81,6000	-
2020-10-06 10:55:17	100	81,5000	-
2020-10-06 07:33:43	50	81,5000	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M2008**

2020-10-06 10:11:03	60	-	92,0000
2020-10-06 09:57:37	60	91,5000	-
2020-10-06 09:52:11	60	91,5000	-

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-10-06 18:52:30	30	407,0000	-
2020-10-06 18:24:09	45	-	410,0000
2020-10-06 17:18:01	10	-	407,0000
2020-10-06 15:16:26	2	-	402,0000
2020-10-06 14:51:13	1	406,0000	-
2020-10-06 11:28:23	1	-	410,0000
2020-10-06 11:04:32	9	-	410,0000
2020-10-06 09:17:19	2	413,0000	-
2020-10-06 07:38:24	2	-	410,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29	**CH0510906891**
Zumtobel Group AG	**AT0000837307**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**

ZYMEWORKS INC.			**CA98985W1023**
2020-10-06 18:33:47	80	-	37,8500

Zynga Inc.	**US98986T1088**
ZYPERN 18/28 MTN	**XS1883942648**