

Kursblatt

Datum: 31.05.2022

| Uhrzeit | Volumen | Kauf | Verkauf |
|---|---------|--------|---------------------|
| 1&1 Drillisch AG | | | DE0005545503 |
| 10X GENOMICS Inc. | | | US88025U1097 |
| 11 88 0 Solutions AG | | | DE0005118806 |
| 2,625 % AAREAL BANK MTN.HPF.S.2 | | | XS1983343838 |
| 21Vianet Group Inc.-ADR- | | | US90138A1034 |
| 2022-05-31 08:13:49 | 400 | - | 5,3000 |
| 2022-05-31 06:12:10 | 400 | 5,1500 | - |
| 22nd Century Group Inc. | | | US90137F1030 |
| 2G ENERGY AG | | | DE000A0HL8N9 |
| 2022-05-31 15:09:28 | 20 | - | 107,4000 |
| 2invest AG | | | DE000A3H3L44 |
| 2U INC. DL -,001 | | | US90214J1016 |
| 3 BANKEN AMERIKA STOCK-MIX | | | AT0000712591 |
| 3 BANKEN EURO BOND-MIX-A | | | AT0000856323 |
| 3 BANKEN EUROPA STOCK MIX | | | AT0000801014 |
| 3 BANKEN NACHHALTIGKEITSFOND | | | AT0000701156 |
| 3 BANKEN OESTERREICH-FONDS | | | AT0000662275 |
| 3 BANKEN PORTFOLIO MIX-A | | | AT0000817838 |
| 3 D Systems Corp. | | | US88554D2053 |
| 361 Degrees International Ltd. | | | KYG884931042 |
| 3AB Optique Developpment SAS EO- | | | XS1577949149 |
| 3i Group PLC | | | GB00B1YW4409 |
| 3M CO 05/15/30 | | | XS1234373733 |
| 3M CO 05/15/23 | | | XS1234370127 |
| 3M Co. | | | US88579Y1010 |

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|---------------------|-----|----------|----------|
| 2022-05-31 18:56:03 | 30 | 138,5000 | - |
| 2022-05-31 16:01:53 | 10 | 138,5800 | - |
| 2022-05-31 15:06:15 | 6 | 137,4400 | - |
| 2022-05-31 12:04:23 | 106 | 139,4200 | - |
| 2022-05-31 10:00:40 | 3 | 139,3400 | - |
| 2022-05-31 09:52:15 | 20 | 139,2400 | - |
| 2022-05-31 09:01:26 | 3 | - | 139,3600 |
| 2022-05-31 08:15:12 | 3 | 139,3400 | - |
| 2022-05-31 07:13:11 | 11 | - | 139,0400 |
| 2022-05-31 07:12:00 | 20 | 139,5000 | - |
| 2022-05-31 06:21:38 | 6 | 139,9600 | - |

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

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

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

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

3M CO. 20/30 **US88579YBN04**

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

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**

3U Holding AG **DE0005167902**

4 SC AG **DE000A14KL72**

4basebio UK **GB00BLD8ZL39**

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

500.com Ltd.-ADR- **US33829R1005**

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7-ELEVEN 21/22 FLR REGS **USU81522AH45**

7-ELEVEN INC 21/23 REGS **USU81522AA91**

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|--------------------------------|---------------------|
| 7-ELEVEN INC 21/24 REGS | USU81522AB74 |
| 7-ELEVEN INC 21/26 REGS | USU81522AC57 |
| 7-ELEVEN INC 21/28 REGS | USU81522AD31 |
| 7-ELEVEN INC 21/31 REGS | USU81522AE14 |
| 7-ELEVEN INC 21/41 REGS | USU81522AF88 |
| 7-ELEVEN INC 21/51 REGS | USU81522AG61 |

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| 7C Solarparken AG | DE000A11QW68 |
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| 2022-05-31 19:22:13 | 60 | 4,9700 | - |
| 2022-05-31 19:07:29 | 200 | 5,0100 | - |
| 2022-05-31 18:56:35 | 65 | 4,9700 | - |
| 2022-05-31 17:55:02 | 100 | 4,9750 | - |
| 2022-05-31 17:53:46 | 100 | 4,9750 | - |
| 2022-05-31 16:55:37 | 500 | 4,9800 | - |
| 2022-05-31 16:42:21 | 1.000 | 5,0300 | - |
| 2022-05-31 15:48:06 | 200 | 4,9000 | - |
| 2022-05-31 15:02:07 | 20 | 4,8950 | - |
| 2022-05-31 14:54:10 | 102 | 4,9050 | - |
| 2022-05-31 14:28:04 | 398 | - | 4,8950 |
| 2022-05-31 14:01:23 | 398 | - | 4,9000 |
| 2022-05-31 10:51:42 | 103 | - | 4,8550 |
| 2022-05-31 10:24:16 | 199 | 4,8650 | - |
| 2022-05-31 10:23:52 | 700 | - | 4,8650 |
| 2022-05-31 10:06:13 | 1.000 | 4,8400 | - |
| 2022-05-31 10:04:35 | 1.000 | 4,8300 | - |
| 2022-05-31 10:04:29 | 1.000 | 4,8300 | - |
| 2022-05-31 10:03:45 | 700 | 4,8300 | - |
| 2022-05-31 08:11:47 | 220 | - | 4,7700 |

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| 88 Energy Ltd. | AU00000088E2 |
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| 8x8 Inc. | US2829141009 |
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| 9F Inc. Reg. Shares (ADRs) | US65442R1095 |
|-----------------------------------|---------------------|

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| a Poste 2,75 % EO-Medium-Term N | FR0011360478 |
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| A. S. Creation Tapeten | DE000A1TNNN5 |
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| A.G. Barr PLC | GB00B6XZKY75 |
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| A.N.Z. BKG GRP (NY) 15/25 | US05253JAL52 |
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| A.N.Z. BKG GRP (NY) 16/21 | US05253JAM36 |
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| A.N.Z. BKG GRP (NY) 2022 | US05253JAS06 |
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| A.N.Z. BKG GRP 14/24 REGS | USQ0426RNB07 |
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| A.N.Z. BKG GRP 15/27 FLR | XS1233064739 |
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| A.N.Z. BKG GRP 16/26 REGS | USQ0426RND62 |
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| A.N.Z. BKG GRP 18/22 MTN | XS1916387431 |
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| A.N.Z. BKG GRP 2021 | AU3CB0239168 |
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| A.N.Z. BKG GRP 2021 FLR | AU3FN0032181 |
| A.N.Z. BKG GRP 2023 | AU3CB0252922 |
| A.N.Z. BKG GRP 2023 | AU3CB0249878 |
| A.N.Z. BKG GRP 2023 FLR | AU3FN0042362 |
| A.N.Z. BKG GRP 86/UND.FLR | GB0040024555 |
| A.N.Z.(L.B.) 16/UND. FLR | USQ08328AA64 |
| A.N.Z.BKG.GR 18-23 FLR | AU3FN0046231 |
| A.N.Z.BKG.GR 19/22 FLRMTN | AU3FN0046710 |
| A.N.Z.BKG.GR 19/24 | AU3CB0260545 |
| A.N.Z.BKG.GR 19/24 | AU3CB0266179 |
| A.N.Z.BKG.GR 19/24 FLRMTN | AU3FN0049730 |
| A.N.Z.BKG.GR 19/24 FLRMTN | AU3FN0046728 |
| A.N.Z.BKG.GR 19/29 FLR | XS2082818951 |
| A.N.Z.BKG.GR 19/29 FLRMTN | AU3FN0049128 |
| A.N.Z.BKG.GR 20/25 FLRMTN | AU3FN0052486 |
| A.N.Z.BKG.GR 20/25 MTN | AU3CB0269710 |
| A.N.Z.BKG.GR 20/31 FLR | AU3FN0055687 |
| A.N.Z.BKG.GR 21/31 FLR | XS2294372169 |
| A.P. MOEL-MAER. 14/24REGS | USK0479SAC28 |
| A.P. MOEL-MAER. 15/25REGS | USK0479SAE83 |
| A.P.MOELL.-M.NAM A DK1000 | DK0010244425 |
| A.P.MOELLER 19/29 REGS | USK0479SAF58 |
| A.P.Moller-MArsk A/S | DK0010244508 |
| A.P.Moller-MArsk A/S EO-Medium-T | XS1789699607 |
| A.S. Roma S.p.A. | IT0001008876 |
| A2 MILK CO. LTD. | NZATME0002S8 |
| A2A S.p.A. | IT0001233417 |
| AAC Technologies Holdings Inc. | KYG2953R1149 |

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| Aalberts Industries N.V. | NL0000852564 |
| aap Implantate | DE000A3H2101 |
| AAR CORP. | US0003611052 |
| Aareal Bank | DE0005408116 |
| Aareal Bank AG MTN-HPF.S.212 v.2 | DE000AAR0199 |
| Aareal Bank AG MTN-HPF.S.219 v.2 | DE000AAR0207 |
| AAREAL BANK AGSUBORD.-NTS.V.14(2 | DE000A1TNDK2 |
| AAREAL BANK MTN S.278 | DE000A2E4CQ2 |
| AAREAL BANK MTN S.301 | DE000AAR0264 |
| AAREAL BANK MTN S.304 | DE000A289LU4 |
| AAREAL BANK MTN.HPF.S.222 | DE000AAR0223 |
| AAREAL BANK MTN.HPF.S.223 | XS1883300292 |
| AAREAL BANK MTN.HPF.S.226 | DE000AAR0249 |
| AAREAL BANK MTN.HPF.S.235 | DE000AAR0272 |
| AAREAL BANK MTN.HPF.S.236 | DE000AAR0280 |
| AARG. KT.BK 16-24 | CH0336587644 |
| AARG. KT.BK 17-26 | CH0379354225 |
| AARG. KT.BK 19/29 | CH0419041436 |
| AARGAU.KT.BK 20/28 | CH0506071288 |
| AARGAU.KT.BK 20/30 | CH0506071106 |
| AB FCP I - Short Duration Bond P | LU0069950391 |
| AB FCP I - Sustainable US Themat | LU0124676726 |
| AB FCP I- GLB VALUE-A USD | LU0124673897 |
| AB FCP I-EMER MRKT GRW-A | LU0040709171 |
| AB FCP I-EUROP INC-A2 | LU0095024591 |
| AB FCP I-GLOB EQY BLD-A USD | LU0175139822 |
| AB FCP I-GLOBAL H Y-A USD | LU0081336892 |
| AB FCP I-JPN STRG VL-AY | LU0239027880 |
| AB INBEV 17-29 MTN | BE6295393936 |

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| AB INBEV 17-37 MTN | BE6295395956 |
| AB Science S.A. | FR0010557264 |
| AB SICAV I - American Growth Por | LU0079474960 |
| 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 |
| ABANCA C.BAN 21/UND.FLR | ES0865936019 |
| ABANCA C.BANBA 19/29 | ES0465936054 |
| Abaxx Technologies Inc. | CA00258V1004 |
| ABB FIN.B.V. 21/30 MTN | XS2286044370 |
| ABB FINANCE B.V. EO-MEDIUM-T. NO | XS1402941790 |
| ABB Finance B.V. EO-Medium-T. No | XS1613121422 |
| ABB Ltd. | CH0012221716 |
| 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 | XS1166160173 |
| ABBEY NATL TREASURY SERV. PLC EO | XS1111559685 |
| ABBOTT LAB 20/28 | US002824BP42 |
| ABBOTT LAB 20/30 | US002824BQ25 |
| Abbott Laboratories | US0028241000 |
| ABBOTT LABS 15/25 | US002824BB55 |

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| ABBOTT LABS 16/23 | | | | US002824BE94 |
| ABBVIE 15/22 | | | | US00287YAP43 |
| ABBVIE 15/45 | | | | US00287YAS81 |
| ABBVIE 16/26 | | | | US00287YAY59 |
| ABBVIE 16/46 | | | | US00287YAW93 |
| ABBVIE 19/23 | | | | XS2125913942 |
| ABBVIE 19/24 | | | | US00287YBZ16 |
| ABBVIE 19/27 | | | | XS2055646918 |
| ABBVIE 19/31 | | | | XS2055647213 |
| ABBVIE 20/24 | | | | XS2125914593 |
| ABBVIE 20/25 | | | | US00287YCX58 |
| ABBVIE 20/28 | | | | XS2125914833 |
| ABBVIE 20/49 | | | | US00287YCB39 |
| ABBVIE 2022 | | | | US00287YAL39 |
| AbbVie Inc. | | | | US00287Y1091 |
| 2022-05-31 16:28:03 | 50 | | - | 137,4200 |
| 2022-05-31 06:56:05 | 10 | | 140,3200 | - |
| ABC Technologies Holdings Inc. | | | | CA00076T1057 |
| ABC-Mart Inc. | | | | JP3152740001 |
| Abcam PLC | | | | GB00B6774699 |
| AbCellera Biologics Inc. | | | | CA00288U1066 |
| Abcourt Mines Inc. Class B | | | | CA00288E3005 |
| Aben Resources Ltd. | | | | CA00289T3064 |
| Abeo S.A. | | | | FR0013185857 |
| Abercrombie & Fitch Co. | | | | US0028962076 |
| ABERDEEN GL-AUSAS EQTY-A2 | | | | LU0011963328 |
| ABERDEEN GL-EUROPEAN EQU-A-2 | | | | LU0094541447 |
| ABERDEEN GL-EUROPEAN EQU-S-2 | | | | LU0476876080 |
| ABERDEEN GL-INDIA EQTY-A2 | | | | LU0231490524 |
| ABERDEEN GL-INDIA EQTY-D2 | | | | LU0231462077 |

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| ABERDEEN GL-JAPANESE EQTY-A2 | LU0011963674 |
| ABERDEEN GL-JAPANESEEQ-S2YEN | LU0476876247 |
| ABERDEEN GL-LATIN AM EQ-E2A | LU0396314667 |
| ABERDEEN GL-SL EMMK BD-A2 | LU0132414144 |
| ABERDEEN GL-WORLD EQTY FD-A2 | LU0094547139 |
| ABERTIS INF. 19/25 MTN | XS2025466413 |
| ABERTIS INF. 19/28 MTN | XS2055651918 |
| ABERTIS INF. 19/29 MTN | XS2025480596 |
| ABERTIS INF. 19/32 MTN | XS2055652056 |
| ABERTIS INF. 20/28 | XS2113911387 |
| ABERTIS INF. 20/29 MTN | XS2195092601 |
| ABERTIS INF. 20/UND. FLR | XS2256949749 |
| ABERTIS INF. 21/UND. FLR | XS2282606578 |
| Abertis Infraestructuras S.A. 3, | ES0211845260 |
| ABERTIS INFRAESTRUCTURAS S.A. EO | ES0211845294 |
| Abertis Infraestructuras S.A. EO | XS1967635977 |
| Abertis Infraestructuras S.A. EO | ES0211845310 |
| Abertis Infraestructuras S.A. EO | XS1967636199 |
| Abertis Infraestructuras S.A. EO | XS1967635621 |
| Abertis Infraestructuras S.A. EO | ES0211845302 |
| Abiomed Inc. | US0036541003 |
| Abivax S.A. | FR0012333284 |
| ABJA INVEST. 18/28 | XS1753595328 |
| ABN AMRO 12-23 MTN | CH0188726852 |
| 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. 2,50 % EO-Med | XS0937858271 |

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| ABN AMRO Bank N.V. 3,50 % | | | XS0732631824 |
| ABN AMRO Bank N.V. 3,50 % | | | XS0543370430 |
| ABN AMRO Bank N.V. 4,125 % EO-Me | | | XS0765299572 |
| ABN AMRO Bank N.V. 6,375 | | | XS0619548216 |
| ABN AMRO Bank N.V. 7,125 % EO-Me | | | XS0802995166 |
| ABN AMRO Bank N.V. EO-Cov. Med.- | | | XS1933815455 |
| ABN AMRO Bank N.V. EO-Cov. Med.- | | | XS1747670922 |
| ABN AMRO BANK N.V. EO-COV. MED.- | | | XS1298431799 |
| ABN AMRO Bank N.V. EO-Cov. Med.- | | | XS1394791492 |
| ABN AMRO Bank N.V. EO-FLR Cap.No | | | XS1693822634 |
| ABN AMRO BANK N.V. EO-FLR MED.-T | | | XS1346254573 |
| 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 | | | XS1856791873 |
| 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 20/35 MTN | | | XS2101336316 |
| ABN AMRO BK 20/UND. FLR | | | XS2131567138 |
| ABN AMRO Group N.V. | | | NL0011540547 |
| ABO WIND AG O.N. | | | DE0005760029 |
| AbraSilver Resource Corp. | | | CA00379L1067 |
| 2022-05-31 19:14:30 | 10.000 | - | 0,2430 |
| 2022-05-31 15:25:34 | 1.000 | 0,2550 | - |
| ABU DH.N.E. 19/49 MTN | | | XS2060897506 |
| ABU DHABI 19/29 MTN REGS | | | XS2057865979 |
| ABU DHABI 19/49 MTN REGS | | | XS2057866191 |

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| ABU DHABI 20/25 MTN REGS | | | XS2125308085 |
| ABU DHABI 20/30 MTN REGS | | | XS2125308168 |
| ABU DHABI 20/50 MTN REGS | | | XS2125308242 |
| AC Immune SA | | | CH0329023102 |
| Academy Metals Inc. | | | CA00401G1090 |
| Acadia Pharmaceuticals Inc. | | | US0042251084 |
| ACATIS AKTIEN GLOBAL FONDS | | | DE0009781740 |
| Acatis Asia Pacific Plus Fonds | | | DE0005320303 |
| ACATIS CH.SEL.-AC.AK.DTSC | | | LU0158903558 |
| ACATIS DATINI VALUEFLEX FD-B | | | DE000A1H72F1 |
| ACATIS GANE VALUE EVENT FONDS | | | DE000A0X7541 |
| ACATIS ifK Value Renten | | | DE000A0X7582 |
| ACC ALPHA SELECT AMI | | | DE0007248643 |
| Accelerate Diagnostics Inc. | | | US00430H1023 |
| Accell Group N.V. | | | NL0009767532 |
| ACCENTRO R.EST.ANL.20/23 | | | DE000A254YS5 |
| Accentro Real Estate AG | | | DE000A0KFKB3 |
| 2022-05-31 13:05:02 | 125 | 3,9600 | - |
| Accenture PLC | | | IE00B4BNMY34 |
| Acciona S.A. | | | ES0125220311 |
| Accolade Inc. | | | US00437E1029 |
| ACCOR 19/26 | | | FR0013399029 |
| ACCOR 19/UND. FLR | | | FR0013457157 |
| ACCOR 19/UND.FLR | | | FR0013399177 |
| ACCOR S.A. | | | FR0000120404 |
| ACCOR S.A. EO-BONDS 2015(15/23) | | | FR0012949949 |
| ACCOR S.A. EO-Bonds 2017(17/24) | | | FR0013233384 |
| Accuray Inc. | | | US0043971052 |
| ACEA S.p.A. | | | IT0001207098 |

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| Acerinox S.A. | ES0132105018 |
| Achieve Life Sciences Inc. | US0044685008 |
| Achilles Therapeutics PLC -ADS- | US00449L1026 |
| 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 BANK NV 04/25/22 | XS1222422856 |
| ACI Worldwide Inc. | US0044981019 |
| Ackermans & van Haaren N.V. | BE0003764785 |
| ACLARIS THERAPEUTICS DL 1 | US00461U1051 |
| ACS | ES0167050915 |
| ACS,ACT.CONNS 20/25 MTN | XS2189592616 |
| ACTAQUA GMBH IHS.20/25 | DE000A3H2TU8 |
| ACTIV.BLIZZ. 20/30 | US00507VAP40 |
| ACTIV.BLIZZ. 20/50 | US00507VAQ23 |
| Activision Blizzard Inc. | US00507V1098 |
| 2022-05-31 13:37:53 | 100 72,4100 - |
| 2022-05-31 13:37:15 | 40 72,4900 - |
| 2022-05-31 13:37:15 | 15 72,4900 - |
| Acuity Brands Inc. | US00508Y1029 |
| ad pepper | NL0000238145 |
| Adagene Inc. -ADR- | US0053291078 |
| Adamis Pharmaceuticals Corp. | US00547W2089 |
| Adaptive Biotechnologies Corp. | US00650F1093 |
| ADCB FIN.(CAYM.) 2027 MTN | AU3CB0248169 |
| Addiko Bank AG | AT000ADDIKO0 |
| Addtech AB | SE0014781795 |
| ADECCO GROUP 20/25 MTN | CH0539032950 |

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| Adecco Intl Fin. Serv. B.V. EO-M | | | XS1527526799 |
| Adecco Intl Fin. Serv. B.V. EO-M | | | XS1237184533 |
| ADECCO INTL FINL S. 19/29 | | | XS1995662027 |
| Adecco S.A. | | | CH0012138605 |
| ADES International Holding Ltd | | | AEDFXA1EN018 |
| adesso SE | | | DE000A0Z23Q5 |
| ADEVINTA 20/25 REGS | | | XS2249892535 |
| ADEVINTA 20/27 REGS | | | XS2249894234 |
| Adevinta ASA -Class B- | | | NO0010844038 |
| Adicet Bio Inc. | | | US0070021086 |
| adidas | | | DE000A1EWWW0 |
| 2022-05-31 15:13:41 | 28 | 184,8400 | - |
| 2022-05-31 14:01:55 | 3 | 184,8800 | - |
| 2022-05-31 13:21:18 | 54 | 185,6600 | - |
| 2022-05-31 13:12:55 | 100 | 185,5800 | - |
| 2022-05-31 13:09:06 | 30 | 185,5000 | - |
| 2022-05-31 10:41:38 | 25 | - | 186,0200 |
| 2022-05-31 10:35:20 | 20 | 185,7800 | - |
| 2022-05-31 10:05:45 | 200 | 185,1800 | - |
| 2022-05-31 08:33:21 | 100 | - | 187,0400 |
| 2022-05-31 08:33:07 | 500 | 186,9400 | - |
| 2022-05-31 07:59:05 | 40 | 186,3600 | - |
| 2022-05-31 06:25:05 | 54 | 184,5000 | - |
| 2022-05-31 06:00:00 | 1 | 184,9400 | - |
| ADIDAS AG ANL 20/24 | | | XS2224621347 |
| ADIDAS AG ANL 20/28 | | | XS2240505268 |
| ADIDAS AG ANL 20/35 | | | XS2224621420 |
| ADIDAS AG ANLEIHE V.2014(2021) | | | XS1114155283 |
| ADIDAS AG ANLEIHE V.2014(2026) | | | XS1114159277 |
| ADIANT GLOBAL HOLDINGS LTD. EO-N | | | XS1468662801 |
| Adiant PLC | | | IE00BD845X29 |
| ADIG FONDAK FD | | | DE0008471012 |
| Adler | | | DE000A1H8MU2 |
| ADLER GROUP 20/26 | | | XS2248826294 |
| ADLER GROUP 21/26 | | | XS2283224231 |
| ADLER GROUP 21/29 | | | XS2283225477 |
| ADLER Group S.A. | | | LU1250154413 |

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|---------------------|-----|--------|--------|
| 2022-05-31 15:10:29 | 290 | - | 4,6080 |
| 2022-05-31 11:29:17 | 471 | - | 4,7780 |
| 2022-05-31 09:20:54 | 200 | - | 4,7260 |
| 2022-05-31 08:41:45 | 500 | - | 4,6460 |
| 2022-05-31 08:04:17 | 471 | 4,5060 | - |
| 2022-05-31 07:41:41 | 100 | 4,3680 | - |
| 2022-05-31 07:38:26 | 120 | 4,3700 | - |
| 2022-05-31 07:14:22 | 250 | 4,4380 | - |
| 2022-05-31 07:06:00 | 400 | 4,5200 | - |

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

ADLER Real Estate AG Anleihe v.2 **XS1731858715**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc. **US00724F1012**

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|---------------------|---|----------|---|
| 2022-05-31 13:33:44 | 1 | 394,5000 | - |
|---------------------|---|----------|---|

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADV.AU.PARTS 20/27 **US00751YAF34**

ADVA Optical Networking SE **DE0005103006**

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

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|---------------------|----|---------|---------|
| 2022-05-31 19:02:59 | 24 | 95,0600 | - |
| 2022-05-31 18:08:17 | 5 | 96,7800 | - |
| 2022-05-31 16:35:16 | 17 | - | 96,8500 |
| 2022-05-31 16:11:14 | 6 | 96,9900 | - |
| 2022-05-31 08:13:24 | 3 | - | 95,5200 |
| 2022-05-31 06:17:36 | 40 | - | 95,5000 |

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

| | | | |
|---------------------|---|------------|------------|
| 2022-05-31 15:00:16 | 5 | 1.448,0000 | - |
| 2022-05-31 14:48:44 | 5 | 1.443,6000 | - |
| 2022-05-31 14:23:49 | 5 | 1.442,6000 | - |
| 2022-05-31 14:17:21 | 5 | - | 1.438,4000 |
| 2022-05-31 13:50:22 | 5 | 1.442,6000 | - |
| 2022-05-31 13:47:50 | 5 | - | 1.449,2000 |
| 2022-05-31 13:40:41 | 1 | - | 1.435,0000 |
| 2022-05-31 13:34:13 | 5 | 1.440,6000 | - |
| 2022-05-31 13:33:02 | 5 | - | 1.443,8000 |
| 2022-05-31 12:19:52 | 3 | - | 1.466,0000 |
| 2022-05-31 10:44:52 | 3 | - | 1.462,8000 |
| 2022-05-31 09:12:35 | 5 | - | 1.461,0000 |
| 2022-05-31 07:20:39 | 3 | 1.445,0000 | - |
| 2022-05-31 07:01:14 | 3 | - | 1.476,0000 |
| 2022-05-31 06:31:46 | 3 | - | 1.486,0000 |

AECOM 2024 **US00766TAD28**

Aedifica S.A. **BE0003851681**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON BK 19/24 **XS2008921947**

AEGON BK 20/25 MTN **XS2257857834**

| | |
|---|---------------------|
| AEGON N.V. | NL0000303709 |
| AEGON N.V. EO-FLR MED.T.NTS 2014 | XS1061711575 |
| AEGON N.V. EO-FLR Nts 2004(14/Un | NL0000116150 |
| AEGON N.V. EO-Medium-Term Notes | XS1529854793 |
| AEGYPTEN 15/25 MTN REGS | XS1245432742 |
| AEGYPTEN 18/23 MTN REGS | XS1775617209 |
| AEGYPTEN 19/23 MTN REGS | XS2079842485 |
| AEGYPTEN 19/24 MTN REGS | XS1953055875 |
| AEGYPTEN 19/29 MTN REGS | XS1953057061 |
| AEGYPTEN 19/31 MTN REGS | XS1980255936 |
| 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 |
| Aeon Mall Co. Ltd. | JP3131430005 |
| AEP TEXAS 20/30 | US00108WAM29 |
| AEP TRANSM. 20/50 | US00115AAM18 |
| AEP TRANSM. 2047 | US00115AAH23 |
| 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.IN.GEN 21/31 | CH0593893990 |
| AEROP.PARIS 19/34 | FR0013426368 |
| AEROP.PARIS 20/26 | FR0013505625 |

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|---|---------------------|
| AEROP.PARIS 20/29 | FR0013522133 |
| AEROP.PARIS 20/30 | FR0013505633 |
| AEROP.PARIS 20/32 | FR0013522141 |
| AEROPORT GENEVE 17-27 | CH0379268706 |
| Aeroporto Guglielmo Marconi | IT0001006128 |
| Aeroports de Paris 3,875 % | FR0011140912 |
| Aeroports de Paris 4 % | FR0011076439 |
| Aeroports de Paris S.A. | FR0010340141 |
| Aeroports de Paris S.A. 2,75 % E | FR0011509488 |
| Aeroports de Paris S.A. EO-Obl. | FR0012861821 |
| AeroVironment Inc. | US0080731088 |
| Aerpio Pharmaceuticals Inc. | US00810B1052 |
| AEterna Zentaris Inc. | CA0079754028 |
| AEVIS Victoria SA | CH0478634105 |
| AFC Ajax N.V. | NL0000018034 |
| AFC ENERGY PLC LS -,001 | GB00B18S7B29 |
| Affiliated Managers Group Inc. | US0082521081 |
| Affimed N.V. | NL0010872420 |
| AFG Arbonia-Forster-Holding AG | CH0110240600 |
| AFLAC 16/46 | US001055AR35 |
| AFLAC 2024 | US001055AM48 |
| AFLAC 21/26 | US001055BK72 |
| AFLAC Inc. | US0010551028 |
| AFR. DEV. BK 16/26 MTN | XS1501560848 |
| AFR. DEV. BK 17/21 MTN | XS1551677344 |
| AFR. DEV. BK 17/22 MTN | US00828ECW75 |
| AFR. DEV. BK 93/23 | XS0043037505 |
| AFR.DEV.BK 19/22 MTN | US00828EEA38 |

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|---|---------------------|
| AFR.DEV.BK 19/29 MTN | XS1966120096 |
| AFR.DEV.BK 20/22 MTN | US00828EEC93 |
| AFR.DEV.BK 20/23 MTN | US008281BC08 |
| AFR.DEV.BK 21/26 MTN | US00828EEE59 |
| AFRICA FIN. 19/26MTN REGS | XS1983289791 |
| AFRICAN BANK 16-22 MTN | CH0310140600 |
| Afterpay Touch Group Ltd. | AU000000APT1 |
| AG INSURANCE 06/30/47 | BE6277215545 |
| AG.FR LOCALE 19/26 MTN | FR0013422490 |
| AG.FR LOCALE 21/31 MTN | FR0014001LQ5 |
| AGCO Corp. | US0010841023 |
| AGEAS 19/49 FLR | BE0002644251 |
| AGEAS 19/UND. FLR | BE6317598850 |
| AGEAS 20/51 FLR | BE6325355822 |
| AGEAS SA/NV | BE0974264930 |
| AGENCE FR. LOC. 16/23 MTN | FR0013173358 |
| AGENCE FR. LOC. 17/24 MTN | FR0013256534 |
| AGENCE FR.DV 19/29 MTN | FR0013431137 |
| AGENCE FR.DV 19/35 MTN | FR0013461688 |
| AGENCE FR.DV 20/25 MTN | FR0013483526 |
| AGENCE FR.DV 20/27 MTN | FR0014000AU2 |
| AGENCE FR.DV 20/30 MTN | FR0013507993 |
| AGENCE FR.DV 21/36 MTN | FR0014002GB5 |
| Agence Francaise Developpement 2 | XS0936339208 |
| Agence Francaise Developpement E | FR0013312774 |
| Agence Francaise Developpement E | FR0013296373 |
| AGENCE FSE DEV. 16/26 MTN | FR0013190188 |
| AGENCE FSE DEV. 17/32 MTN | FR0013266434 |
| AGENCE FSE DEV. 18-25 MTN | FR0013365376 |

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|---|-----|---------|--|---------------------|
| Agenus Inc. | | | | US00847G7051 |
| Agfa-Gevaert N.V. | | | | BE0003755692 |
| AGGREGATE 20/25 | | | | DE000A28ZT71 |
| Aggregate Holdings S.A. EO-Anlei | | | | DE000A184P98 |
| Aggreko PLC | | | | GB00BK1PTB77 |
| AGIF-A.GL.ART.INTE.ATH2EO | | | | LU1548497772 |
| AGIF-A.GL.ART.INTEL.A EO | | | | LU1548497186 |
| AGIF-ALLIANZ THEMATIC.AEO | | | | LU1479563717 |
| AGIF-ORIENTAL INCOME A2EO | | | | LU1173936821 |
| AGILE THERAPEUTIC.DL-0001 | | | | US00847L1008 |
| AGILENT TECH 19/29 | | | | US00846UAL52 |
| Agilent Technologies Inc. | | | | US00846U1016 |
| Agios Pharmaceuticals Inc. | | | | US00847X1046 |
| AGL Energy Ltd. | | | | AU000000AGL7 |
| AGNC Investment Corp. | | | | US00123Q1040 |
| 2022-05-31 18:22:22 | 99 | - | | 11,3520 |
| Agnico-Eagle Mines Ltd. | | | | CA0084741085 |
| 2022-05-31 10:36:16 | 20 | 50,6000 | | - |
| Agora Inc.-ADS- | | | | US00851L1035 |
| 2022-05-31 08:02:45 | 400 | - | | 5,5000 |
| 2022-05-31 06:00:03 | 400 | 5,4000 | | - |
| AGRAFLORA ORGAN. INTL | | | | CA00851F1062 |
| AGRANA Beteiligungs-AG | | | | AT000AGRANA3 |
| AGRARIUS AG | | | | DE000A2BPL90 |
| AGRI RESOURC 21/26 | | | | DE000A287088 |
| 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 DELHA. 21/30 | | | | XS2317288301 |

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|---|---------------------|
| Ahold Delhaize N.V., Koninklijke | NL0011794037 |
| Ahold Delhaize N.V., Konkinkl. E | XS1685798370 |
| Ahold Delhaize N.V., Konkinkl. E | XS1787477543 |
| AIA GROUP 19/29 MTN REGS | US00131MAH60 |
| AIA Group Ltd | HK0000069689 |
| AIA GROUP LTD 13/23 | HK0000142494 |
| AIB 20/25 MTN | XS2203985796 |
| 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 GROUP 20/UND. FLR | XS2010031057 |
| AIB Group PLC EO-M.-T.Non-Pref.N | XS1849550592 |
| AIB Group PLC EO-Notes 2018(23) | XS1799975765 |
| AIIB 19/24 | US04522KAA43 |
| AIIB 20/23 | US04522KAC09 |
| AIIB 20/25 | US04522KAB26 |
| AIIB 21/26 | US04522KAD81 |
| AIM ImmunoTech Inc. | US00901B1052 |
| AIR BALTIC C 19/24 REGS | XS1843432821 |
| Air Berlin PLC | GB00B128C026 |
| Air Canada Inc. | CA0089118776 |
| Air China Ltd. | CNE1000001S0 |
| AIR FRAN.KLM 20/25 | FR0013477254 |
| Air France-KLM S.A. | FR0000031122 |
| Air France-KLM S.A. EO-Obl. 2016 | FR0013212958 |
| AIR LEASE 17/27 | US00912XAV64 |
| AIR LEASE 19/23 MTN | US00914AAD46 |

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|---|----|--|----------|---------------------|
| AIR LEASE 19/29 MTN | | | | US00914AAE29 |
| AIR LEASE 20/30 MTN | | | | US00914AAK88 |
| Air Lease Corp. | | | | US00912X3026 |
| 2022-05-31 08:51:51 | 15 | | - | 35,0000 |
| AIR LIQUIDE 19/30 MTN | | | | FR0013428067 |
| AIR LIQUIDE 20/25 MTN | | | | FR0013505559 |
| AIR LIQUIDE 20/30 MTN | | | | FR0013505567 |
| Air Liquide Finance 2,125 % EO-M | | | | FR0011344076 |
| Air Liquide Finance EO-Med.-Term | | | | FR0012766889 |
| Air Liquide Finance EO-Med.-Term | | | | FR0013241346 |
| AIR LIQUIDE FINANCE EO-MED.-TERM | | | | FR0013182839 |
| AIR LIQUIDE FINANCE EO-MED.-TERM | | | | FR0013182821 |
| AIR LIQUIDE FINANCE EO-MED.-TERM | | | | FR0013182847 |
| Air Liquide Finance EO-Med.-Term | | | | FR0013153822 |
| AIR LIQUIDE FINANCE EO-MED.-TERM | | | | FR0011951771 |
| Air Liquide-SA Et.Expl.P.G.Cl. | | | | FR0000120073 |
| 2022-05-31 12:15:27 | 30 | | - | 163,1800 |
| 2022-05-31 11:52:53 | 90 | | 163,2800 | - |
| 2022-05-31 10:08:15 | 50 | | 163,2200 | - |
| 2022-05-31 09:57:55 | 20 | | 163,0600 | - |
| Air Liquide-SA Et.Expl.P.G.Cl. 2 | | | | FR0011439835 |
| AIR PR.+CHEM 20/25 | | | | US009158BB15 |
| AIR PR.+CHEM 20/27 | | | | US009158AY27 |
| AIR PR.+CHEM 20/28 | | | | XS2166122304 |
| 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 PRODUCTS & CHEMICALS INC. EO | | | | XS1117299484 |
| AIR TRANSPORT SVC.DL -,01 | | | | US00922R1059 |
| Airbnb Inc. | | | | US0090661010 |

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|---------------------|----|----------|----------|
| 2022-05-31 18:55:16 | 5 | - | 109,0000 |
| 2022-05-31 17:41:49 | 1 | 112,2400 | - |
| 2022-05-31 14:04:59 | 10 | 110,0000 | - |
| 2022-05-31 13:38:55 | 10 | - | 110,5200 |
| 2022-05-31 13:38:09 | 51 | - | 110,9800 |
| 2022-05-31 13:20:57 | 20 | 112,4800 | - |

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

AIRBUS GROUP FINANCE B.V. EO-MED **XS1128224703**

Airbus SE **NL0000235190**

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|---------------------|----|----------|----------|
| 2022-05-31 16:22:03 | 8 | 110,0200 | - |
| 2022-05-31 15:30:03 | 10 | - | 108,8800 |
| 2022-05-31 14:51:10 | 10 | 109,4600 | - |
| 2022-05-31 14:34:50 | 7 | 109,4000 | - |
| 2022-05-31 14:32:56 | 20 | - | 109,3600 |
| 2022-05-31 14:22:26 | 20 | - | 109,3000 |
| 2022-05-31 14:01:51 | 10 | 109,3000 | - |
| 2022-05-31 13:57:15 | 10 | - | 109,3400 |
| 2022-05-31 13:46:18 | 20 | - | 109,4200 |
| 2022-05-31 13:41:16 | 13 | - | 109,3600 |
| 2022-05-31 13:33:59 | 10 | 109,2800 | - |
| 2022-05-31 13:30:12 | 10 | - | 109,6000 |
| 2022-05-31 12:58:27 | 10 | 109,2200 | - |
| 2022-05-31 12:39:54 | 10 | 109,5400 | - |
| 2022-05-31 10:09:08 | 5 | - | 110,3600 |
| 2022-05-31 08:24:25 | 10 | - | 110,8400 |
| 2022-05-31 07:23:30 | 30 | - | 110,5800 |
| 2022-05-31 07:23:19 | 40 | - | 110,5600 |
| 2022-05-31 06:46:55 | 20 | - | 111,5400 |

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

AirNet Technology Inc. **US00941Q1040**

Airtel Africa PLC **GB00BKDRYJ47**

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

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

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

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

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

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|---|-----|---------|---------------------|
| AIS-Amundi Index S&P 500 Namens- | | | LU1681048804 |
| AIS-Amundi MSCI Eu.Quality F. Na | | | LU1681041890 |
| AIS-Amundi MSCI Europe Namens-An | | | LU1681042609 |
| AIS-Amundi MSCI Europe SRI Act. | | | LU1861137484 |
| 2022-05-31 07:29:53 | 30 | 67,8700 | - |
| AIS-Amundi MSCI USA SRI Act. Nom | | | LU1861136247 |
| 2022-05-31 13:36:12 | 25 | 86,4800 | - |
| 2022-05-31 08:03:43 | 45 | 87,0300 | - |
| AIS-AMUNDI MSCI WORLD SRI Act. N | | | LU1861134382 |
| AIS-INDEX MSCI JAPAN SRI Act.Nom | | | LU2269164310 |
| AIXTRON | | | DE000A0WMPJ6 |
| 2022-05-31 16:18:42 | 90 | 27,6700 | - |
| 2022-05-31 15:25:57 | 100 | - | 27,5100 |
| 2022-05-31 14:09:50 | 20 | 27,3000 | - |
| 2022-05-31 13:58:17 | 30 | - | 27,4000 |
| 2022-05-31 12:17:37 | 180 | 27,5500 | - |
| 2022-05-31 11:40:12 | 85 | 27,7200 | - |
| 2022-05-31 10:52:50 | 20 | 27,7100 | - |
| 2022-05-31 08:27:04 | 225 | - | 27,7800 |
| Ajinomoto Co. Inc. | | | JP3119600009 |
| Akamai Technologies Inc. | | | US00971T1016 |
| AKASOL AG | | | DE000A2JNWZ9 |
| Akastor ASA | | | NO0010215684 |
| AKEB 16-23 | | | CH0323440112 |
| AKEB 20/27 | | | CH0536892828 |
| Akebia Therapeutics Inc. | | | US00972D1054 |
| AKELIUS RES. 20/81 FLR | | | XS2110077299 |
| AKELIUS RPF 20/28 MTN | | | XS2228897158 |
| AKELIUS RPF 20/29 MTN | | | XS2251233651 |
| AKELIUS RPF 21/30 MTN | | | XS2301127119 |
| Aker ASA | | | NO0010234552 |
| Aker Carbon Capture AS | | | NO0010890304 |
| Aker Clean Hydrogen AS | | | NO0010936081 |
| Aker Horizons AS | | | NO0010921232 |
| Aker Offshore Wind AS | | | NO0010890312 |

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|---|-----|----------|--|---------------------|
| Aker Solutions ASA | | | | NO0010716582 |
| Akeso Inc. | | | | KYG0146B1032 |
| Akka Technologies | | | | FR0004180537 |
| Akoustis Technologies Inc. | | | | US00973N1028 |
| AKTIA BANK PLC 03/31/22 | | | | XS1210338015 |
| Aktia Bank PLC EO-Cov. Med.-Term | | | | XS1958616176 |
| Aktia Bank PLC EO-Cov. Med.-Term | | | | XS1827629384 |
| AKTIEN SUDEUROPA UI | | | | DE000A1J9A74 |
| Aktionernaya FinansovayaKorpor | | | | US48122U2042 |
| AKZO NOBEL 20/30 MTN | | | | XS2156598281 |
| Akzo Nobel N.V. | | | | NL0013267909 |
| Akzo Nobel N.V. EO-Med.-Term Not | | | | XS1391625289 |
| Akzo Nobel N.V. EO-Medium-Term N | | | | XS1134519120 |
| Akzo Nobel Sweden Finance AB 2,6 | | | | XS0809847667 |
| AL TRUST AKTIEN DEUTSCHLAND | | | | DE0008471608 |
| AL TRUST AKTIEN EUROPA | | | | DE0008471764 |
| AL TRUST EURO RENTEN | | | | DE0008471616 |
| AL TRUST EURO SHORT TERM | | | | DE0008471699 |
| ALABAMA PWR 19/49 | | | | US010392FT07 |
| Alamos Gold Inc. new | | | | CA0115321089 |
| 2022-05-31 06:49:57 | 424 | - | | 7,0330 |
| Alarm.com Holdings Inc. | | | | US0116421050 |
| Alaska Air Group Inc. | | | | US0116591092 |
| ALBANIEN 18/25 REGS | | | | XS1877938404 |
| ALBANIEN,REP 20/27 REGS | | | | XS2010031990 |
| ALBATROS FONDS OP | | | | DE0008486465 |
| Albemarle Corp. | | | | US0126531013 |
| 2022-05-31 17:06:20 | 10 | - | | 244,2000 |
| 2022-05-31 11:39:08 | 6 | 249,1500 | | - |
| 2022-05-31 09:22:39 | 15 | 250,3500 | | - |
| 2022-05-31 08:24:28 | 5 | - | | 246,7500 |
| ALBEMARLE NE 19/25REG.S | | | | XS2083146964 |

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|---|----|---|---------------------|
| ALBEMARLE NE 19/28REG.S | | | XS2083147343 |
| ALBERTA 18/28 | | | US013051EA13 |
| ALBERTA 19/24 | | | US013051EF00 |
| ALBERTA 19/24 | | | US013051EH65 |
| ALBERTA 19/26 MTN | | | XS1936209490 |
| ALBERTA 20/25 | | | US013051EK94 |
| ALBERTA 20/25 MTN | | | XS2156776309 |
| ALBERTA 2027 | | | CA013051DW44 |
| Albertsons Companies Inc. | | | US0130911037 |
| Albis Leasing AG | | | DE0006569403 |
| Alcoa Corp. | | | US0138721065 |
| 2022-05-31 10:04:08 | 65 | - | 59,9300 |
| Alcon AG | | | CH0432492467 |
| ALD 19/23 MTN | | | XS2029574634 |
| ALD 20/23 MTN | | | XS2243983520 |
| ALD 21/24 MTN | | | XS2306220190 |
| ALD International S.A. | | | FR0013258662 |
| Aleafia Health Inc. | | | CA01444Q1046 |
| Alector Inc. | | | US0144421072 |
| ALEX.REAL ES 20/30 | | | US015271AU38 |
| ALEX.REAL ES 20/33 | | | US015271AV11 |
| Alexandria Real Estate Equities | | | US0152711091 |
| ALEXCO RESOURCE | | | CA01535P1062 |
| Alexion Pharmaceuticals Inc. | | | US0153511094 |
| Alexium International Grp Ltd. | | | AU000000AJX6 |
| ALFA H. ISS 20/23 MTN | | | XS2183144810 |
| Alfa-Laval AB | | | SE0000695876 |
| Alfen N.V. | | | NL0012817175 |
| Algeco Scotsman Global Fin.PLC E | | | XS1767052050 |

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|---|-----|---------|---------------------|
| Alger - Alger Small Cap Focus Re | | | LU1339879758 |
| ALGER AMERICAN ASSET GROW-A | | | LU0070176184 |
| Algonquin Power & Utilities Corp | | | CA0158571053 |
| ALIBABA GR.HLDG 15/21 | | | US01609WAP77 |
| ALIBABA GR.HLDG 17/27 | | | US01609WAT99 |
| Alibaba Group Holding Ltd. | | | KYG017191142 |
| 2022-05-31 11:34:43 | 500 | 11,4400 | - |
| Alibaba Group Holding Ltd. | | | US01609W1027 |
| 2022-05-31 09:17:15 | 20 | - | 91,0000 |
| 2022-05-31 07:08:43 | 10 | 91,5500 | - |
| Alibaba Health Inform.Tech.Ltd | | | BMG0171K1018 |
| Alibreo Pharma Inc. | | | US01345P1066 |
| Align Technology Inc. | | | US0162551016 |
| Alimentation Couche-Tard Inc. | | | CA01626P4033 |
| ALIMENTATION COUCHE-TARD INC. EO | | | XS1405816312 |
| ALK-Abello AS B | | | DK0060027142 |
| Alkermes PLC | | | IE00B56GVS15 |
| ALL FOR ONE GROUP SE | | | DE0005110001 |
| ALL WACHSTUM EUROLAND-A | | | DE0009789842 |
| ALL.FIN.II 19/26 MTN | | | DE000A2RWAX4 |
| ALL.FIN.II 19/30 MTN | | | DE000A2RWAY2 |
| ALL.FIN.II 20/25 MTN | | | DE000A28RSQ8 |
| ALL.FIN.II 20/31 MTN | | | DE000A28RSR6 |
| Allegheny Technologies Inc. | | | US01741R1023 |
| Allegion PLC | | | IE00BFRT3W74 |
| Allegro.eu | | | LU2237380790 |
| ALLERGAN FNDG 14/24 | | | US00507UAF84 |
| ALLERGAN FUNDING SCS | | | XS1909193150 |
| Allgeier SE | | | DE000A2GS633 |
| ALLIANCE ADV FX INC SH D-AEU | | | LU0856992614 |

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|---|---------------------|
| Alliance Data Systems Corp. | US0185811082 |
| ALLIANDER 19/32 MTN | XS2014382845 |
| ALLIANDER 20/30 MTN | XS2187525949 |
| Alliander N.V. 2,25 % EO-Medium- | XS0854759080 |
| Alliander N.V. 2,875 % EO-Medium | XS0792977984 |
| Alliander N.V. EO-FLR Hy.Secs 20 | XS1757377400 |
| ALLIANDER N.V. EO-MEDIUM-T. NOTE | XS1400167133 |
| ALLIANZ EUR SM CP-A EUR | LU0293315023 |
| ALLIANZ EUR SM CP-AT | LU0293315296 |
| ALLIANZ ADIFONDS | DE0008471038 |
| ALLIANZ ADIVERBA | DE0008471061 |
| 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-A | DE0008475047 |
| ALLIANZ EUOLD EQY GROW-A | LU0256839944 |
| ALLIANZ EUOLD EQY GROW-AT | LU0256840447 |
| ALLIANZ EUOLD EQY GROW-I | LU0256883843 |
| ALLIANZ EUROPAZINS-A | DE0008476037 |
| Allianz Europe Equity Growth | LU0256839191 |
| ALLIANZ EURP CONVCT EQTY-A | LU0327454749 |
| ALLIANZ EURP EQY GRWTH-A | LU0256839274 |
| ALLIANZ EURP EQY GRWTH-CT | LU0256839860 |
| ALLIANZ EURP EQY GRWTH-I | LU0256880153 |
| ALLIANZ EURP EQY GRWTH-P2EUR | LU0811903136 |
| Allianz Finance II | DE000A1GNAH1 |
| Allianz Finance II B.V. 3 % EO-M | DE000A1HG1K6 |

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|---|----|---|---------------------|
| Allianz Finance II B.V. EO-Med. | | | DE000A19S4U8 |
| 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 FONDS SCHWEIZ-A EUR | | | DE0008476011 |
| ALLIANZ GBL EQUITY DIVIDEND | | | DE0008471467 |
| ALLIANZ GERMAN EQUITY-AT | | | LU0840617350 |
| ALLIANZ GLB MTL & MINING-AEU | | | LU0589944643 |
| ALLIANZ GLB MTL & MINING-ATE | | | LU0604766674 |
| ALLIANZ GLB SM CAP EQ-AT EUR | | | LU0962745302 |
| ALLIANZ GLB SUSTAINBLTY-AE | | | LU0158827195 |
| ALLIANZ GLB SUSTAINBLTY-AUSD | | | LU0158827948 |
| ALLIANZ GLOBAL EQUITY-ATE | | | LU0101257581 |
| 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 |
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| ALLIANZ INTL RENTENFNDS-A | | | DE0008475054 |
| ALLIANZ LRG CAP GRWTH-A | | | DE0008475039 |
| ALLIANZ MOBIL-FONDS | | | DE0008471913 |
| ALLIANZ MTN 2020/2050 | | | DE000A254TM8 |
| Allianz Nebenwerte Deu. | | | DE0008481763 |
| ALLIANZ PFANDBRIEFFONDS | | | LU0039499404 |
| Allianz Rentenfonds I | | | DE0008471400 |
| Allianz Rohstoffonds Inhaber | | | DE0008475096 |
| 2022-05-31 09:45:54 | 23 | - | 96,5100 |

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| 2022-05-31 19:52:40 | 50 | 196,2000 | - |
| 2022-05-31 18:56:16 | 16 | 195,8800 | - |
| 2022-05-31 18:55:59 | 10 | 195,9000 | - |
| 2022-05-31 18:39:51 | 15 | 196,2000 | - |
| 2022-05-31 18:37:20 | 5 | 196,2000 | - |
| 2022-05-31 18:20:02 | 10 | 196,1600 | - |
| 2022-05-31 16:57:06 | 50 | 196,2000 | - |
| 2022-05-31 16:24:30 | 100 | - | 195,8400 |
| 2022-05-31 16:16:38 | 10 | 196,2800 | - |
| 2022-05-31 16:08:26 | 10 | 196,1400 | - |
| 2022-05-31 15:56:11 | 5 | 196,1400 | - |
| 2022-05-31 15:54:09 | 12 | 196,1400 | - |
| 2022-05-31 15:37:16 | 15 | 195,3600 | - |
| 2022-05-31 15:37:15 | 25 | 195,3600 | - |
| 2022-05-31 15:17:19 | 15 | 195,1000 | - |
| 2022-05-31 15:16:57 | 5 | 195,1000 | - |
| 2022-05-31 15:15:52 | 5 | 195,0800 | - |
| 2022-05-31 15:15:46 | 5 | 195,1600 | - |
| 2022-05-31 15:09:15 | 5 | 195,3600 | - |
| 2022-05-31 15:04:20 | 5 | 195,5800 | - |
| 2022-05-31 14:59:31 | 42 | 195,3800 | - |
| 2022-05-31 14:48:19 | 300 | 195,0200 | - |
| 2022-05-31 14:24:56 | 200 | - | 195,1000 |
| 2022-05-31 14:11:57 | 30 | 194,6600 | - |
| 2022-05-31 14:11:01 | 10 | 194,7000 | - |
| 2022-05-31 14:02:18 | 8 | - | 194,9600 |
| 2022-05-31 13:59:59 | 25 | 194,8400 | - |
| 2022-05-31 13:58:28 | 80 | 194,9200 | - |
| 2022-05-31 13:58:03 | 50 | 195,0000 | - |
| 2022-05-31 13:45:11 | 180 | 194,9000 | - |
| 2022-05-31 13:36:20 | 10 | 195,1000 | - |
| 2022-05-31 13:36:17 | 10 | 195,1000 | - |
| 2022-05-31 13:33:17 | 30 | 195,0800 | - |
| 2022-05-31 13:32:32 | 25 | 195,2200 | - |
| 2022-05-31 13:31:00 | 3 | 195,2000 | - |
| 2022-05-31 13:29:35 | 200 | - | 195,2600 |
| 2022-05-31 13:28:06 | 20 | 195,3200 | - |
| 2022-05-31 13:26:09 | 10 | - | 195,3000 |
| 2022-05-31 13:25:14 | 160 | 195,3200 | - |
| 2022-05-31 13:22:51 | 100 | - | 195,3200 |
| 2022-05-31 13:21:32 | 1 | 195,3400 | - |
| 2022-05-31 13:12:20 | 180 | 195,0800 | - |
| 2022-05-31 13:10:05 | 10 | 194,9800 | - |
| 2022-05-31 13:02:39 | 200 | 194,9400 | - |
| 2022-05-31 13:01:55 | 100 | 194,9400 | - |
| 2022-05-31 13:01:03 | 10 | 194,8600 | - |
| 2022-05-31 13:00:45 | 20 | 194,8600 | - |
| 2022-05-31 13:00:12 | 4 | 194,8800 | - |
| 2022-05-31 12:58:34 | 100 | 194,9400 | - |
| 2022-05-31 12:53:34 | 150 | 195,1600 | - |
| 2022-05-31 12:53:03 | 20 | 195,0800 | - |
| 2022-05-31 12:52:48 | 80 | 195,1400 | - |
| 2022-05-31 12:46:32 | 5 | 194,9200 | - |
| 2022-05-31 12:43:40 | 8 | 194,9200 | - |
| 2022-05-31 12:41:21 | 150 | 194,9800 | - |
| 2022-05-31 12:37:52 | 5 | 195,0000 | - |
| 2022-05-31 12:37:52 | 9 | 195,0000 | - |
| 2022-05-31 12:37:52 | 20 | 195,0000 | - |
| 2022-05-31 12:37:52 | 50 | 195,0000 | - |
| 2022-05-31 12:32:36 | 50 | 195,1400 | - |
| 2022-05-31 12:27:08 | 200 | 195,1200 | - |
| 2022-05-31 12:14:48 | 220 | 195,0600 | - |
| 2022-05-31 12:12:44 | 100 | 195,2400 | - |
| 2022-05-31 12:04:34 | 12 | 195,4800 | - |
| 2022-05-31 11:57:06 | 10 | 195,5600 | - |
| 2022-05-31 11:56:15 | 45 | 195,4400 | - |
| 2022-05-31 11:54:17 | 50 | 195,4800 | - |
| 2022-05-31 11:47:09 | 51 | 196,0400 | - |
| 2022-05-31 11:41:34 | 6 | 196,3000 | - |
| 2022-05-31 11:26:41 | 190 | 196,2800 | - |
| 2022-05-31 11:24:19 | 150 | 196,4200 | - |
| 2022-05-31 11:09:18 | 1 | 196,5200 | - |
| 2022-05-31 11:01:18 | 25 | 196,6600 | - |

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|---------------------|-----|----------|----------|
| 2022-05-31 10:47:13 | 15 | 196,8800 | - |
| 2022-05-31 10:32:15 | 153 | 196,4200 | - |
| 2022-05-31 10:20:43 | 5 | 196,1400 | - |
| 2022-05-31 10:20:29 | 40 | 196,1800 | - |
| 2022-05-31 10:17:01 | 100 | 196,3000 | - |
| 2022-05-31 10:11:45 | 25 | 196,0400 | - |
| 2022-05-31 10:04:55 | 15 | 196,1000 | - |
| 2022-05-31 10:04:52 | 210 | 196,1000 | - |
| 2022-05-31 10:04:45 | 100 | 196,0800 | - |
| 2022-05-31 10:02:38 | 155 | 196,1600 | - |
| 2022-05-31 10:02:08 | 20 | 196,2600 | - |
| 2022-05-31 09:56:25 | 50 | 196,1800 | - |
| 2022-05-31 09:54:12 | 15 | 196,1600 | - |
| 2022-05-31 09:48:42 | 150 | 196,0000 | - |
| 2022-05-31 09:46:20 | 150 | 196,0600 | - |
| 2022-05-31 09:39:37 | 5 | 196,0000 | - |
| 2022-05-31 09:39:37 | 100 | 196,0000 | - |
| 2022-05-31 09:39:37 | 105 | 196,0000 | - |
| 2022-05-31 09:37:49 | 10 | 196,1600 | - |
| 2022-05-31 09:36:59 | 71 | - | 196,1400 |
| 2022-05-31 09:34:46 | 125 | 196,1600 | - |
| 2022-05-31 09:34:21 | 35 | 196,2200 | - |
| 2022-05-31 09:32:45 | 200 | 196,3400 | - |
| 2022-05-31 09:26:33 | 100 | 196,4800 | - |
| 2022-05-31 09:23:35 | 150 | - | 196,6000 |
| 2022-05-31 09:21:53 | 150 | 196,7800 | - |
| 2022-05-31 09:12:34 | 100 | 197,0600 | - |
| 2022-05-31 09:09:37 | 25 | 197,0800 | - |
| 2022-05-31 09:08:24 | 8 | 197,0200 | - |
| 2022-05-31 09:06:17 | 100 | 196,9400 | - |
| 2022-05-31 09:01:39 | 50 | 197,0400 | - |
| 2022-05-31 08:57:28 | 30 | 197,4000 | - |
| 2022-05-31 08:52:54 | 100 | - | 197,5200 |
| 2022-05-31 08:42:03 | 50 | 197,7400 | - |
| 2022-05-31 08:40:29 | 105 | 197,6600 | - |
| 2022-05-31 08:36:08 | 180 | 197,6600 | - |
| 2022-05-31 08:26:44 | 150 | 197,4800 | - |
| 2022-05-31 08:25:39 | 25 | 197,4400 | - |
| 2022-05-31 08:21:54 | 150 | 197,6800 | - |
| 2022-05-31 08:15:47 | 12 | - | 197,8600 |
| 2022-05-31 08:15:40 | 20 | 197,8800 | - |
| 2022-05-31 08:02:59 | 40 | 197,8400 | - |
| 2022-05-31 07:58:38 | 170 | 197,9000 | - |
| 2022-05-31 07:56:43 | 180 | 198,0000 | - |
| 2022-05-31 07:47:59 | 200 | 198,0200 | - |
| 2022-05-31 07:47:20 | 5 | 198,0800 | - |
| 2022-05-31 07:41:09 | 15 | 197,9800 | - |
| 2022-05-31 07:35:32 | 5 | - | 198,3600 |
| 2022-05-31 07:32:00 | 10 | 198,1800 | - |
| 2022-05-31 07:31:35 | 10 | - | 198,1600 |
| 2022-05-31 07:20:35 | 100 | 198,1200 | - |
| 2022-05-31 07:17:05 | 4 | 198,0800 | - |
| 2022-05-31 07:16:29 | 75 | - | 198,0200 |
| 2022-05-31 06:00:00 | 15 | 199,3000 | - |

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.Anl.v.2015(20 **DE000A14J9N8**

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

ALLIANZ SE SUB.20/UN.REGS **USX10001AA78**

ALLIANZ SE SUB.20/UNBEFR. **DE000A289FK7**

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|---|-----|---------|---------|---------------------|
| ALLIANZ STFTNG NACHHLTG - A | | | | LU0224473941 |
| ALLIANZ STRAT WACHSTUM +-A | | | | DE0009797274 |
| ALLIANZ STRATEGIEFD WACHSTUM | | | | DE0009797266 |
| ALLIANZ STRATEGY 50-CT EUR | | | | LU0352312184 |
| ALLIANZ STRATEGY 75-CT EUR | | | | LU0352312853 |
| ALLIANZ SUB 2019/2049 | | | | DE000A2YPFA1 |
| ALLIANZ THESAURUS-AT | | | | DE0008475013 |
| ALLIANZ TIGER-A-EUR | | | | LU0348804922 |
| ALLIANZ VERMOEGENSBIKD DEU-A | | | | DE0008475062 |
| ALLIANZ VERMOEGENSBIKD EUR-A | | | | DE0008481813 |
| Allianz Wachstum Europa Inhaber- | | | | DE0008481821 |
| ALLIANZ-EURO EQ GROWTH SL-A | | | | LU0908554255 |
| Allied Healthcare Products Inc. | | | | US0192222075 |
| Allied Prop. Real Est. Inv. Trus | | | | CA0194561027 |
| ALLREAL HLDG 19/29 | | | | CH0419041493 |
| ALLREAL HLDG 20/28 | | | | CH0536893271 |
| Allreal Holdings AG | | | | CH0008837566 |
| ALLSTATE 13/53 FLR | | | | US020002BB69 |
| ALLSTATE 19/49 | | | | US020002BG56 |
| ALLSTATE 20/30 | | | | US020002BJ95 |
| ALLY FINANC. 19/24 | | | | US02005NBH26 |
| ALLY FINANC. 20/23 | | | | US02005NBK54 |
| ALLY FINANC. 20/25 | | | | US02005NBJ81 |
| Ally Financial Inc. | | | | US02005N1000 |
| 2022-05-31 14:34:02 | 125 | 40,4250 | - | |
| 2022-05-31 13:39:34 | 18 | 39,9850 | - | |
| 2022-05-31 12:45:21 | 5 | 40,7600 | - | |
| 2022-05-31 12:36:02 | 90 | 40,7200 | - | |
| 2022-05-31 09:52:34 | 100 | - | 40,2500 | |
| 2022-05-31 06:38:59 | 48 | 40,8950 | - | |
| Almaden Minerals Ltd. | | | | CA0202833053 |
| Almalia Sanlam Active Shariah GI | | | | IE00BMYMHS24 |

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|---------------------------------------|----|------------|---------------------|
| Almirall S.A. | | | ES0157097017 |
| Almonty Industries Inc. | | | CA0203981034 |
| ALNYLAM PHARMACE.DL-,0001 | | | US02043Q1076 |
| ALPHA BANK 20/30 FLR MTN | | | XS2111230285 |
| ALPHA BANK 21/31 FLR MTN | | | XS2307437629 |
| Alpha Bank S.A. | | | GRS015003007 |
| Alpha Dividende Plus UCITS ETF | | | DE000ETF7508 |
| Alpha Lithium Corp. | | | CA02075W1059 |
| ALPHA PRO TECH LTD. | | | US0207721095 |
| ALPHABET 16/26 | | | US02079KAC18 |
| ALPHABET 20/25 | | | US02079KAH05 |
| ALPHABET 20/27 | | | US02079KAJ60 |
| ALPHABET 20/30 | | | US02079KAD90 |
| ALPHABET 20/40 | | | US02079KAE73 |
| ALPHABET 20/50 | | | US02079KAF49 |
| ALPHABET 20/60 | | | US02079KAG22 |
| ALPHABET 2024 | | | US02079KAB35 |
| Alphabet Inc A | | | US02079K3059 |
| 2022-05-31 19:33:31 | 1 | 2.145,5000 | - |
| 2022-05-31 19:06:43 | 1 | - | 2.128,5000 |
| 2022-05-31 19:05:41 | 2 | 2.129,0000 | - |
| 2022-05-31 19:05:10 | 1 | 2.130,0000 | - |
| 2022-05-31 19:01:36 | 4 | - | 2.131,0000 |
| 2022-05-31 18:49:15 | 2 | 2.134,5000 | - |
| 2022-05-31 18:29:32 | 1 | 2.147,5000 | - |
| 2022-05-31 17:25:27 | 5 | 2.134,5000 | - |
| 2022-05-31 17:24:58 | 1 | 2.134,5000 | - |
| 2022-05-31 16:25:08 | 1 | 2.138,0000 | - |
| 2022-05-31 15:30:56 | 1 | 2.110,5000 | - |
| 2022-05-31 13:32:45 | 14 | - | 2.118,0000 |
| 2022-05-31 12:08:27 | 1 | 2.095,5000 | - |
| 2022-05-31 11:42:35 | 1 | 2.103,5000 | - |
| 2022-05-31 08:59:27 | 14 | 2.104,5000 | - |
| 2022-05-31 06:00:15 | 1 | 2.115,5000 | - |
| 2022-05-31 06:00:15 | 2 | 2.115,5000 | - |
| Alphabet Inc C | | | US02079K1079 |
| 2022-05-31 19:35:47 | 1 | 2.157,5000 | - |
| 2022-05-31 19:22:11 | 5 | - | 2.148,5000 |
| 2022-05-31 15:53:01 | 5 | 2.134,5000 | - |
| 2022-05-31 06:00:23 | 1 | 2.123,5000 | - |
| Alpine Immune Sciences Inc. | | | US02083G1004 |
| ALPIQ HLDG 13-UND. | | | CH0212184037 |

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|---|-----|---|---------------------|
| ALS Ltd. | | | AU000000ALQ6 |
| ALSO Holding AG | | | CH0024590272 |
| ALSTOM 19/26 | | | FR0013453040 |
| ALSTOM 21/29 | | | FR0014001EW8 |
| Alstom S.A. | | | FR0010220475 |
| 2022-05-31 18:05:55 | 150 | - | 25,5000 |
| 2022-05-31 07:05:58 | 160 | - | 25,5000 |
| alstria | | | DE000A0LD2U1 |
| 2022-05-31 14:03:51 | 97 | - | 13,6000 |
| ALSTRIA OFF.RE.ANL.19/25 | | | XS2053346297 |
| ALSTRIA OFF.RE.ANL.20/26 | | | XS2191013171 |
| alstria office REIT-AG Anleihe v | | | XS1717584913 |
| alstria office REIT-AG Anleihe v | | | XS1346695437 |
| AltaGas Ltd. | | | CA0213611001 |
| Altair Engineering Inc. | | | US0213691035 |
| Altamira Gold Corp. | | | CA02139L1031 |
| ALTAREA SCA 19/28 | | | FR0013453974 |
| ALTAREA SCA 20/30 | | | FR00140010J1 |
| Alten S.A. | | | FR0000071946 |
| Alteryx Inc. | | | US02156B1035 |
| Altia Oyj | | | FI4000292438 |
| ALTICE FIN. 20/25 REGS | | | XS2102489353 |
| ALTICE FIN. 20/28 REGS | | | XS2102493389 |
| Altice Finco S.A. EO-Notes 2017(| | | XS1577952440 |
| ALTICE FR.H. 20/27 REGS | | | XS2138128314 |
| ALTICE FR.H. 20/28 REGS | | | XS2138140798 |
| ALTICE FRAN. 19/25 REGS | | | XS2054539627 |
| ALTICE FRAN. 19/28 REGS | | | XS2053846262 |
| ALTICE FRAN. 20/25 REGS | | | XS2110799751 |
| ALTICE FRAN. 20/29 REGS | | | XS2232102876 |

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| Altice France S.A. EO-Notes 2018 | | | XS1859337419 |
| Altice USA Inc. | | | US02156K1034 |
| Altimune Inc. | | | US02155H2004 |
| ALTIUM LTD. | | | AU000000ALU8 |
| Altius Minerals Corp. | | | CA0209361009 |
| Altius Renewable Royalties | | | CA02156G1028 |
| Alto Ingredients Inc. | | | US0215131063 |
| Altra Industrial Motion Corp. | | | US02208R1068 |
| ALTRIA GROUP 11/21 | | | US02209SAL79 |
| ALTRIA GROUP 12/42 | | | US02209SAM52 |
| ALTRIA GROUP 13/23 | | | US02209SAP83 |
| ALTRIA GROUP 16/46 | | | US02209SAV51 |
| Altria Group Inc. | | | US02209S1033 |
| 2022-05-31 14:02:12 | 12 | - | 50,1600 |
| ALTRIA GRP 19/23 | | | XS1843444081 |
| 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 19/31 | | | XS1843443786 |
| ALTRIA GRP 19/39 | | | US02209SBE28 |
| ALTRIA GRP 19/49 | | | US02209SBF92 |
| ALTRIA GRP 20/25 | | | US02209SBH58 |
| ALTRIA GRP 20/30 | | | US02209SBJ15 |
| ALTRIA GRP 20/50 | | | US02209SBK87 |
| ALTRIA GRP 21/32 | | | US02209SBL60 |
| ALTRIA GRP 21/41 | | | US02209SBM44 |
| ALTRIA GRP 21/51 | | | US02209SBN27 |

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| ALTRIA GRP 21/61 | US02209SBP74 |
| Alumina Ltd. | AU000000AWC3 |
| AlzChem Group AG | DE000A2YNT30 |
| AM.EL.POWER 20/30 | US025537AN10 |
| AM.EL.POWER 20/50 | US025537AP67 |
| AM.HONDA FI. 19/21 FLR | US02665WDA62 |
| AM.HONDA FI. 19/22 MTN | XS1957532887 |
| AM.HONDA FI. 20/22 MTN | XS2123371887 |
| AM.HONDA FI. 20/23 FLRMTN | US02665WDG33 |
| 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 FI. 21/24 MTN | US02665WDS70 |
| AM.HONDA FI. 21/28 MTN | US02665WDW82 |
| 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 | US02665WDD02 |
| AM.HONDA FIN 19/24 MTN | US02665WCZ23 |
| AM.HONDA FIN 20/23 MTN | US02665WDK45 |
| AM.HONDA FIN 20/23 MTN | US02665WDH16 |
| AM.HONDA FIN 20/25 MTN | US02665WDL28 |
| AM.HONDA FIN 20/27 MTN | US02665WDJ71 |
| AM.HONDA FIN 21/31 MTN | US02665WDT53 |
| AM.INT.GROUP 19/29 | US026874DN40 |
| AM.INT.GROUP 20/25 | US026874DQ70 |
| AM.INT.GROUP 20/30 | US026874DR53 |
| AM.INT.GROUP 20/50 | US026874DP97 |

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| AMADEUS | DE0005093108 |
| AMADEUS IT 20/28 MTN | XS2236363573 |
| AMADEUS IT 21/23 FLR MTN | XS2297537461 |
| Amadeus IT Group S.A. | ES0109067019 |
| AMADEUS IT GRP 18/22 FLR | XS1878190757 |
| AMADEUS IT GRP 18/23 MTN | XS1878191052 |
| AMADEUS IT GRP 18/26 MTN | XS1878191219 |
| AMADEUS IT GRP 20/24 MTN | XS2177552390 |
| AMADEUS IT GRP 20/27 MTN | XS2177555062 |
| AMAG Austria Metall AG | AT00000AMAG3 |
| Amarin Corp. PLC (Sp.ADRs New)/1 | US0231112063 |
| AMAZON.COM 12/22 | US023135AJ58 |
| AMAZON.COM 14/21 | US023135AM87 |
| AMAZON.COM 14/24 | US023135AN60 |
| AMAZON.COM 14/44 | US023135AQ91 |
| AMAZON.COM 20/23 | US023135BP00 |
| AMAZON.COM 20/25 | US023135BQ82 |
| AMAZON.COM 20/27 | US023135BR65 |
| AMAZON.COM 20/30 | US023135BS49 |
| AMAZON.COM 20/50 | US023135BT22 |
| AMAZON.COM 20/60 | US023135BU94 |
| AMAZON.COM 2024 | US023135AZ90 |
| AMAZON.COM 2027 | US023135BC96 |
| Amazon.com Inc. | US0231351067 |

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|---------------------|---|------------|------------|
| 2022-05-31 19:57:25 | 2 | 2.240,0000 | - |
| 2022-05-31 19:55:56 | 1 | 2.242,0000 | - |
| 2022-05-31 19:32:00 | 1 | 2.264,5000 | - |
| 2022-05-31 19:24:09 | 1 | - | 2.260,5000 |
| 2022-05-31 19:23:27 | 5 | - | 2.259,5000 |
| 2022-05-31 18:57:44 | 1 | - | 2.234,5000 |
| 2022-05-31 18:49:56 | 1 | - | 2.238,5000 |
| 2022-05-31 18:38:20 | 5 | 2.261,5000 | - |
| 2022-05-31 18:36:02 | 2 | - | 2.258,0000 |
| 2022-05-31 18:20:00 | 1 | 2.269,5000 | - |
| 2022-05-31 17:40:37 | 1 | 2.241,0000 | - |

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| 2022-05-31 17:24:29 | 7 | 2.229,0000 | - |
| 2022-05-31 16:53:25 | 5 | 2.233,0000 | - |
| 2022-05-31 16:36:59 | 1 | - | 2.223,5000 |
| 2022-05-31 16:32:13 | 5 | 2.223,5000 | - |
| 2022-05-31 15:02:22 | 2 | 2.201,5000 | - |
| 2022-05-31 14:53:26 | 2 | - | 2.192,0000 |
| 2022-05-31 14:16:32 | 1 | 2.178,0000 | - |
| 2022-05-31 13:52:44 | 2 | 2.193,5000 | - |
| 2022-05-31 13:46:44 | 1 | - | 2.208,5000 |
| 2022-05-31 13:45:12 | 2 | - | 2.198,0000 |
| 2022-05-31 13:35:17 | 10 | - | 2.188,5000 |
| 2022-05-31 13:05:55 | 2 | 2.160,0000 | - |
| 2022-05-31 12:10:26 | 1 | 2.153,0000 | - |
| 2022-05-31 11:29:37 | 2 | 2.161,0000 | - |
| 2022-05-31 11:06:18 | 2 | 2.159,0000 | - |
| 2022-05-31 10:49:08 | 12 | 2.148,5000 | - |
| 2022-05-31 10:48:26 | 15 | 2.150,0000 | - |
| 2022-05-31 10:45:10 | 1 | 2.143,0000 | - |
| 2022-05-31 10:26:22 | 1 | 2.138,5000 | - |
| 2022-05-31 10:21:29 | 2 | 2.139,0000 | - |
| 2022-05-31 09:39:39 | 3 | 2.139,5000 | - |
| 2022-05-31 09:36:11 | 1 | 2.140,0000 | - |
| 2022-05-31 08:14:22 | 2 | 2.153,0000 | - |
| 2022-05-31 08:04:55 | 1 | 2.153,5000 | - |
| 2022-05-31 07:43:26 | 7 | 2.146,5000 | - |
| 2022-05-31 07:37:42 | 4 | - | 2.149,5000 |
| 2022-05-31 07:35:38 | 2 | 2.149,5000 | - |
| 2022-05-31 07:23:56 | 1 | 2.147,5000 | - |
| 2022-05-31 07:18:00 | 1 | 2.149,0000 | - |
| 2022-05-31 07:16:14 | 2 | - | 2.147,0000 |
| 2022-05-31 07:10:39 | 1 | 2.147,5000 | - |
| 2022-05-31 07:05:37 | 4 | 2.150,0000 | - |
| 2022-05-31 07:05:37 | 1 | - | 2.149,0000 |
| 2022-05-31 06:57:39 | 1 | 2.153,5000 | - |
| 2022-05-31 06:28:08 | 1 | 2.158,5000 | - |
| 2022-05-31 06:28:05 | 1 | 2.158,5000 | - |
| 2022-05-31 06:05:45 | 1 | 2.166,5000 | - |
| 2022-05-31 06:04:19 | 1 | 2.167,5000 | - |

Ambarella Inc.

KYG037AX1015

AMBEV S.A.

US02319V1035

Ambu A/S

DK0060946788

AMC Entertainment Holdings Inc.

US00165C1045

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|---------------------|-----|---------|---------|
| 2022-05-31 19:46:28 | 200 | 13,4720 | - |
| 2022-05-31 18:57:41 | 100 | 13,2960 | - |
| 2022-05-31 16:34:06 | 100 | 14,0880 | - |
| 2022-05-31 16:26:24 | 40 | - | 14,0480 |
| 2022-05-31 15:52:20 | 38 | - | 14,2560 |
| 2022-05-31 15:50:44 | 400 | 14,2540 | - |
| 2022-05-31 14:08:34 | 50 | - | 12,9720 |
| 2022-05-31 13:57:27 | 511 | 13,6100 | - |
| 2022-05-31 13:55:04 | 200 | 13,2880 | - |
| 2022-05-31 13:29:03 | 100 | 14,9020 | - |
| 2022-05-31 13:10:08 | 275 | 14,7960 | - |
| 2022-05-31 12:29:20 | 138 | - | 15,3320 |
| 2022-05-31 12:12:18 | 100 | - | 15,0940 |
| 2022-05-31 12:06:05 | 50 | 15,1780 | - |
| 2022-05-31 12:05:30 | 104 | - | 14,9640 |
| 2022-05-31 11:57:36 | 55 | 14,7880 | - |
| 2022-05-31 11:40:11 | 55 | 14,7060 | - |
| 2022-05-31 07:21:30 | 100 | 13,6280 | - |

AMC NETWORKS 21/29

US00164VAF04

AMC Networks Inc.

US00164V1035

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|---------------------------------|---------------------|
| AMCOR UK FIN 20/27 | XS2193669657 |
| Amdocs Ltd. | GB0022569080 |
| AMER MOVIL 19/27 | XS2006277508 |
| AMER MOVIL 20/30 | US02364WBJ36 |
| AMER. EXPRESS 14/24 | US025816BK48 |
| AMER. EXPRESS 17/22 | US025816BM04 |
| AMER. EXPRESS 17/22 FLR | US025816BN86 |
| AMER. EXPRESS 18/21 | US025816BU20 |
| AMER. EXPRESS 18/21 | US025816BY42 |
| AMER. EXPRESS 18/21 FLR | US025816BZ17 |
| AMER. EXPRESS 18/21 FLR | US025816BV03 |
| AMER. EXPRESS 18/23 | US025816BW85 |
| AMER. EXPRESS 18/23 FLR | US025816BX68 |
| AMER. EXPRESS 2022 | US025816BD05 |
| AMER. EXPRESS 2023 | US025816BS73 |
| AMER. EXPRESS 2023 FLR | US025816BT56 |
| AMER. EXPRESS 2024 | US025816BR90 |
| AMER. EXPRESS 2042 | US025816BF52 |
| AMER. INTL GRP 12/22 | US026874CU91 |
| AMER. INTL GRP 15/25 | US026874DD67 |
| AMER. INTL GRP 15/35 | US026874DE41 |
| AMER. INTL GRP 18/28 | US026874DK01 |
| AMER. INTL GRP 18/48 FLR | US026874DM66 |
| AMER.EXPR.CO 19/21 | US025816CC13 |
| AMER.EXPR.CR. 2021 MTN | US0258M0EB15 |
| AMER.EXPR.CR. 2022 MTN | US0258M0EG02 |
| AMER.EXPR.CR. 2027 MTN | US0258M0EL96 |
| AMER.EXPRESS 19/22 | US025816CD95 |
| AMER.EXPRESS 19/22 FLR | US025816CE78 |

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|---|-----|---------|---------------------|
| AMER.EXPRESS 19/24 | | | US025816CG27 |
| AMER.EXPRESS 19/26 | | | US025816CF44 |
| AMER.HONDA F. 18/23 MTN | | | US02665WCJ80 |
| AMEREN 21/28 | | | US023608AK87 |
| Ameren Corp. | | | US0236081024 |
| Ameresco Inc. | | | US02361E1082 |
| AMERICA MOVIL 05/35 | | | US02364WAJ45 |
| AMERICA MOVIL 07/37 | | | US02364WAP05 |
| AMERICA MOVIL 10/22 | | | XS0519902851 |
| 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. | | | US02364W1053 |
| America Movil S.A.B. de C.V. EO- | | | XS0969341147 |
| America Movil S.A.B. de C.V. EO- | | | XS1379122523 |
| America Movil S.A.B. de C.V. EO- | | | XS1379122101 |
| AMERICA MOVIL S.A.B. DE C.V.3,25 | | | XS0954302104 |
| American Aires Inc. | | | CA02377G1054 |
| American Airlines Group Inc. | | | US02376R1023 |
| American Eagle Outfitters Inc. | | | US02553E1064 |
| 2022-05-31 13:40:18 | 355 | 11,1860 | - |
| American Electric Power Co. Inc. | | | US0255371017 |
| American Express Co. | | | US0258161092 |
| American Express Credit Corp. EO | | | XS1521058518 |
| American Finance Trust Inc. | | | US02607T1097 |
| 2022-05-31 18:29:10 | 149 | - | 7,4000 |
| American Honda Finance Corp. EO- | | | XS1793316834 |
| AMERICAN HONDA FINANCE CORP. EO- | | | XS1288342659 |

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

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| 2022-05-31 15:56:09 | 1.000 | 2,0450 | - |
| 2022-05-31 15:30:14 | 1.000 | - | 2,0000 |
| 2022-05-31 14:36:40 | 1.000 | 2,0440 | - |
| 2022-05-31 13:50:13 | 250 | 2,0860 | - |
| 2022-05-31 13:22:39 | 2.500 | - | 2,0510 |
| 2022-05-31 11:08:40 | 2.300 | - | 2,1210 |
| 2022-05-31 09:26:48 | 723 | 2,1880 | - |

American Manganese Inc. **CA02735A1057**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

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|---------------------|-----|--------|---|
| 2022-05-31 09:04:14 | 580 | 5,1700 | - |
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American Tower Corp. **US03027X1000**

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

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| 2022-05-31 09:40:29 | 10 | 140,8000 | - |
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Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

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| 2022-05-31 06:46:57 | 30 | - | 258,7000 |
|---------------------|----|---|----------|

AmerisourceBergen Corp. **US03073E1055**

AMERN AIRL. 20/25 REGS **USU02413AE95**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBA72**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TOWER 21/26 **US03027XBL38**

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|---|---------------------|
| AMERN TOWER 21/31 | US03027XBM11 |
| AMERN TWR 17/28 | US03027XAR17 |
| AMERN TWR 20/28 | XS2227905903 |
| AMERN TWR 20/32 | XS2227906208 |
| AMETEK Inc. | US0311001004 |
| AMEX EXPLORATION INC. | CA03114B1022 |
| AMG Advanced Metallurgical Group | NL0000888691 |
| AMGEN 17/48 | US031162CD02 |
| AMGEN 15/45 | US031162BZ23 |
| AMGEN 20/27 | US031162CT53 |
| AMGEN 20/30 | US031162CU27 |
| AMGEN 20/31 | US031162CW82 |
| AMGEN 20/40 | US031162CR97 |
| AMGEN 20/50 | US031162CS70 |
| Amgen Inc. | US0311621009 |
| AMGEN INC. EO-NOTES 2016(16/22) | XS1369278251 |
| AMGEN INC. EO-NOTES 2016(16/26) | XS1369278764 |
| Amicus Therapeutics Inc. | US03152W1099 |
| AMKOR TECHNOLOGY INC. | US0316521006 |
| Amneal Pharmaceuticals Inc. | US03168L1052 |
| AMP GRP FIN.S. 18/22 MTN | CH0420465947 |
| AMPD VENTURES INC | CA00175D1006 |
| AMPEGA GLOBAL RENTENFONDS | DE0008481086 |
| AMPEGA RENDITE FONDS | DE0008481052 |
| AMPEGA RESERVE FONDS | DE0008481144 |
| AMPEGA RESPONSIBILITY FONDS | DE0007248700 |
| AMPEGA UNTERNEHMENSANLEIHEN | DE0008481078 |
| AMPHEN.TECH. ANL.18/28 | XS1843459436 |
| AMPHEN.TECH. ANL.20/26 | XS2168307333 |

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| AMPHENOL 19/29 | US032095AH42 |
| Amphenol Corp. New | US0320951017 |
| Ampio Pharmaceuticals Inc. | US03209T1097 |
| Amplifon S.p.A. | IT0004056880 |
| Ampol Ltd. | AU0000088338 |
| AMS 20/25 REGS | XS2195511006 |
| ams AG | AT0000A18XM4 |
| AMSTERDAM COMMODITIES N.V. | NL0000313286 |
| Amtech Systems Inc. | US0323325045 |
| AMUN. ETF NASD.100 | FR0010949479 |
| Amundi Aktien Rohstoffe | DE0009779884 |
| Amundi Austria Stock | AT0000857412 |
| AMUNDI CAC 40 (C) | FR0007080973 |
| AMUNDI CAC 40 UCITS ETF - DR EUR | LU1681046931 |
| Amundi DAX 50 ESG UCITS ETF | LU2240851688 |
| Amundi Discount Balanced | DE0007012700 |
| AMUNDI ETF AAA GOVT BOND | FR0010930636 |
| AMUNDI ETF DAX UCITS ETF DR | FR0010655712 |
| 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 |

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|---|----|------------|---|---------------------|
| AMUNDI ETF GOVIES 0-6 MONTHS EUR | | | | FR0010754200 |
| 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 Japan Topix EUR Hedge | | | | FR0011314277 |
| AMUNDI ETF LEVERAGED | | | | FR0010756072 |
| AMUNDI ETF LEVERAGED MSCI EUROPE DAILY | | | | FR0010756080 |
| AMUNDI ETF LEVERAGED MSCI USA | | | | FR0010755611 |
| 2022-05-31 13:40:53 | 10 | | - | 3.721,5000 |
| 2022-05-31 12:08:48 | 13 | 3.766,0000 | | - |
| AMUNDI ETF MSCI CHINA | | | | FR0010713784 |
| Amundi ETF MSCI EM Asia UCITS ET | | | | FR0011020965 |
| Amundi ETF MSCI EM Latin America | | | | FR0011020973 |
| AMUNDI ETF MSCI EMU | | | | FR0010717090 |
| Amundi ETF MSCI EMU UE. DR | | | | FR0010655688 |
| 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 PA.EX JA.UE.DR | | | | FR0010713669 |
| Amundi ETF MSCI Spain | | | | FR0010655746 |
| AMUNDI ETF MSCI USA | | | | FR0010688275 |
| AMUNDI ETF MSCI WORLD | | | | FR0010756114 |

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| 2022-05-31 19:44:04 | 1 | - | 421,1000 |
| 2022-05-31 06:00:01 | 23 | 424,0000 | - |

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

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|---------------------|----|---|----------|
| 2022-05-31 13:42:02 | 30 | - | 130,9800 |
| 2022-05-31 07:36:42 | 30 | - | 131,9400 |
| 2022-05-31 06:00:02 | 6 | - | 132,8400 |

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 Ethik Plus **DE0009792002**

Amundi Euro Bond Medium **DE0009752311**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euroaktien **DE0009792143**

Amundi FUNDS SICAV - SBI FM Equi **LU0236501697**

Amundi German Equity **DE0009752303**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000674916**

| | | | | |
|---|-------|----------|--|---------------------|
| Amundi Gold Stock | | | | AT0000857040 |
| Amundi Healthcare Stock | | | | AT0000754270 |
| Amundi I.S.-A.PRIM.EURO GOVIES N | | | | LU1931975152 |
| 2022-05-31 16:07:44 | 1.000 | - | | 18,4050 |
| Amundi I.S.-A.PRIM.US TREASURY N | | | | LU1931975319 |
| Amundi I.S.-A.PRIME EURO CORP. N | | | | LU1931975079 |
| Amundi I.S.-AMUND.PRIME EUROPE N | | | | LU1931974262 |
| Amundi In.S.-A.PRIME GL.GOVIES N | | | | LU1931975236 |
| Amundi Ind.S.-A.PRIME EUROZONE N | | | | LU1931974429 |
| Amundi Inde.Sol.-A.PRIME JAPAN N | | | | LU1931974775 |
| Amundi Index Amundi Prime US Cor | | | | LU2037749152 |
| Amundi Index Breakeven Inflation | | | | LU2037750168 |
| 2022-05-31 09:13:57 | 1.000 | 54,9540 | | - |
| Amundi Index MSCI Japan SRI UCIT | | | | LU2233156749 |
| Amundi Index Solu.-A.PRIME GL. N | | | | LU1931974692 |
| Amundi Index Solu.-A.PRIME USA N | | | | LU1931974858 |
| Amundi Internetaktien Inhaber-An | | | | DE0009785303 |
| AMUNDI MSCI | | | | FR0010821819 |
| Amundi MSCI Emerging ESG Univers | | | | LU2109787049 |
| AMUNDI MSCI EMERGING MARKETS UCI | | | | LU1681045370 |
| 2022-05-31 18:04:09 | 191 | 4,6920 | | - |
| 2022-05-31 06:01:10 | 2.000 | - | | 4,6799 |
| 2022-05-31 06:00:01 | 70 | - | | 4,6799 |
| AMUNDI MSCI EUROPE | | | | FR0010688168 |
| AMUNDI MSCI EUROPE | | | | FR0010688184 |
| AMUNDI MSCI EUROPE BANKS | | | | FR0010688176 |
| AMUNDI MSCI EUROPE ENERGY | | | | FR0010930644 |
| AMUNDI MSCI EUROPE HEALTHCARE | | | | FR0010688192 |
| 2022-05-31 19:20:33 | 6 | 354,6500 | | - |
| AMUNDI MSCI EUROPE INDUSTRIALS | | | | FR0010688218 |
| AMUNDI MSCI EUROPE MATERIALS | | | | FR0010791137 |
| AMUNDI MSCI EUROPE UTILITIES | | | | FR0010688234 |

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| AMUNDI MSCI NORDIC | | | | FR0010655738 |
| AMUNDI MSCI SWITZERLAND | | | | FR0010655753 |
| AMUNDI MSCI UK | | | | FR0010655761 |
| Amundi MSCI USA ESG Leaders Sele | | | | LU2153616326 |
| AMUNDI MSCI WORLD | | | | FR0010791145 |
| Amundi MSCI World Energy UCITS E | | | | LU1681046006 |
| AMUNDI MSCI WORLD FINANCIALS | | | | FR0010791152 |
| AMUNDI MSCI WORLD UCITS ETF - EU | | | | LU1681043599 |
| 2022-05-31 06:00:02 | 1 | - | | 400,9600 |
| Amundi Oko Sozial Euro Governmen | | | | AT0000856026 |
| Amundi Prime Euro Gov Bonds 0-1Y | | | | LU2233156582 |
| Amundi Prime US Treasury Bond 0- | | | | LU2182388749 |
| 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 Stoxx Global Artificial I | | | | LU1861132840 |
| 2022-05-31 10:12:23 | 65 | 76,3700 | | - |
| AMUNDI TECHNO. MSCI | | | | FR0010959676 |
| AMUNDI TECHNO. MSCI | | | | FR0010717074 |
| Amundi Top World | | | | DE0009779736 |
| Amundi Total Return | | | | LU0149168907 |
| Amundi Total Return | | | | LU0209095446 |
| AMUNDI-AB VOL EURO EQTY-AEC | | | | LU0272941971 |
| AMUNDI-BOND GLOBAL-AUC | | | | LU0119133188 |
| AMUNDI-EQ LATIN AMERICA-AUC | | | | LU0201575346 |
| AMUNDI-EQ LATIN AMERICA-AUD | | | | LU0201602173 |

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| AMUNDI-EQTY JAPAN VALUE-AJC | LU0248702192 |
| Amyris Biotechnologies Inc. | US03236M2008 |
| ANA Holdings Inc. | JP3429800000 |
| ANALOG DEVICES 20/25 | US032654AS42 |
| Analog Devices Inc. | US0326541051 |
| Anaptysbio Inc. | US0327241065 |
| Anavex Life Sciences Corp. | US0327973006 |
| Andritz AG | AT0000730007 |
| ANG. AM.CAP. 20/25 REGS | USG0446NAQ72 |
| ANG. AM.CAP. 20/30 REGS | USG0446NAS39 |
| ANG. AM.CAP. 20/30 REGS | USG0446NAR55 |
| ANG. AM.CAP. 20/50 REGS | USG0446NAT12 |
| Angang Steel Co. Ltd. | CNE1000001V4 |
| AnGes, Inc. | JP3127700007 |
| ANGI HOMESER.INC. DL-,001 | US00183L1026 |
| ANGLO AM. CAP. 12/22 REGS | USG03762CH52 |
| ANGLO AM. CAP. 14/21 REGS | USG0446NAG90 |
| ANGLO AM. CAP. 15/25 REGS | USG0446NAJ30 |
| ANGLO AM. CAP. 17/24 REGS | USG0446NAM68 |
| ANGLO AM. CAP. 17/27 REGS | USG0446NAL85 |
| ANGLO AM. CAP. 17/27 REGS | USG0446NAN42 |
| ANGLO AM. CAP. 18/28 REGS | USG0446NAP99 |
| Anglo American Capital PLC 2,5 % | XS0923361827 |
| Anglo American Capital PLC 3,50 | XS0764637194 |
| Anglo American Capital PLC EO-Me | XS1686846061 |
| Anglo American Capital PLC EO-Me | XS1962513674 |
| ANGLO AMERICAN CAPITAL PLC EO-ME | XS1052677892 |
| Anglo American Platinum Ltd. | ZAE000013181 |

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| Anglo American PLC | | | GB00B1XZS820 |
| 2022-05-31 15:44:20 | 30 | 45,8000 | - |
| 2022-05-31 07:37:09 | 13 | - | 45,4000 |
| 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. 19/31 | | | US035240AR13 |
| ANH.-BU.INB. 19/39 | | | US03523TBU16 |
| ANH.-BU.INB. 19/49 | | | US03523TBV98 |
| ANH.-BU.INB. 20/30 | | | US035240AV25 |
| ANH.-BU.INB. 20/40 | | | US035240AS95 |
| ANH.-BU.INB. 20/50 | | | US035240AT78 |
| ANH.-BUSCH INBEV 11/39 | | | US03523TBF49 |
| ANH.-BUSCH INBEV 16/42 | | | US035240AG57 |
| ANH.-BUSCH INBEV 18/28 | | | 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 19/27 MTN | | | BE6312821612 |
| ANHEU.-BUSCH 19/31 MTN | | | BE6312822628 |
| ANHEU.-BUSCH 20/27 MTN | | | BE6320934266 |
| ANHEU.-BUSCH 20/32 MTN | | | BE6320935271 |
| ANHEU.-BUSCH 20/40 MTN | | | BE6320936287 |
| ANHEUSER-BUSCH 04/18/30 | | | BE6276040431 |
| ANHEUSER-BUSCH IN. 13/43 | | | US035242AB27 |

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|---|-----|---------|---------------------|
| ANHEUSER-BUSCH IN. 16/26 | | | US035242AP13 |
| ANHEUSER-BUSCH IN. 16/46 | | | US035242AN64 |
| Anheuser-Busch InBev N.V./S.A. 2 | | | BE6243179650 |
| ANHEUSER-BUSCH INBEV N.V./S.A. E | | | BE6265142099 |
| 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 | | | BE6285457519 |
| Anheuser-Busch InBev S.A./N.V. | | | BE0974293251 |
| 2022-05-31 13:16:48 | 100 | - | 52,4500 |
| 2022-05-31 12:36:19 | 110 | - | 52,3000 |
| 2022-05-31 12:07:01 | 200 | 52,3500 | - |
| Anheuser-Busch InBev S.A./N.V. E | | | BE6301510028 |
| Anheuser-Busch InBev S.A./N.V. E | | | BE6301509012 |
| Anheuser-Busch InBev S.A./N.V. E | | | BE6301511034 |
| Anheuser-Busch InBev S.A./N.V. P | | | US03524A1088 |
| Anima Holding S.p.A. | | | IT0004998065 |
| ANNALY CAP.MGMT DL -,01 | | | US0357104092 |
| 2022-05-31 19:28:20 | 980 | 6,1370 | - |
| Ansell Ltd. | | | AU000000ANN9 |
| Ansys Inc. | | | US03662Q1058 |
| ANTA SPORTS PROD. HD-,10 | | | KYG040111059 |
| Antares Pharma Inc. | | | US0366421065 |
| Antero Midstream GP LP | | | US03676B1026 |
| Antero Resources Corp. | | | US03674X1063 |
| 2022-05-31 11:07:21 | 15 | 42,7400 | - |
| ANTHEM 19/49 | | | US036752AK91 |
| ANTHEM 20/30 | | | US036752AN31 |
| ANTHEM 20/50 | | | US036752AM57 |
| ANTHEM 21/23 | | | US036752AQ61 |
| ANTHEM 21/26 | | | US036752AR45 |
| ANTHEM 21/31 | | | US036752AP88 |

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| ANTHEM 21/51 | | US036752AS28 |
| Anthem Inc. | | US0367521038 |
| 2022-05-31 19:57:31 | 1 | 471,9500 |
| 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 | | XS1422919594 |
| ANZ New Zealand (Itl)(Ldn Br.) E | | XS1794394848 |
| ANZ NZ I.LDN 19/24 MTN | | US00182FBK12 |
| ANZ NZ I.LDN 19/29 MTN | | XS2052998403 |
| AO World PLC | | GB00BJTNFH41 |
| AON 19/29 | | US037389BC65 |
| AON CORP. 19/22 | | US037389BD49 |
| AON PLC | | IE00BLP1HW54 |
| AON PLC EO-NOTES 2014(14/26) | | XS1062493934 |
| APA Group Stapled Securities | | AU000000APA1 |
| APACHE 19/49 | | US037411BG97 |
| APACHE 20/25 | | US037411BH70 |
| APACHE 20/27 | | US037411BJ37 |
| Apartment Inv. & Managem. Co. | | US03748R7474 |
| Aperam S.A. | | LU0569974404 |
| APG SGA S.A. | | CH0019107025 |
| Aphria Inc. | | CA03765K1049 |
| APO FORTE INKA | | DE0005324313 |
| APO MEDICAL OPPORTUNITIES | | LU0220663669 |
| APO MEZZO INKA | | DE0005324305 |
| APO PIANO INKA | | DE0005324297 |
| APO RENDITE PLUS INKA | | DE0007939886 |
| apo TopDividende Europa | | DE000A1H56E7 |

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| Apollo Commercial Real Estate Fi | | | US03762U1051 |
| Apollo Global Management Inc. | | | US03768E1055 |
| Apollo Investment Corp. | | | US03761U5020 |
| Appen Ltd. | | | AU000000APX3 |
| AppHarvest Inc. | | | US03783T1034 |
| 2022-05-31 11:24:06 | 50 | - | 3,0505 |
| Appian Corp. | | | US03782L1017 |
| APPLE 2026 | | | AU3CB0237881 |
| APPLE 13/23 | | | US037833AK68 |
| APPLE 13/43 | | | US037833AL42 |
| APPLE 14/21 | | | US037833AR12 |
| APPLE 14/24 | | | US037833AS94 |
| APPLE 14/44 | | | US037833AT77 |
| APPLE 15-30 | | | CH0271171693 |
| APPLE 15/22 | | | US037833AY62 |
| APPLE 15/22 | | | AU3CB0232296 |
| APPLE 15/22 | | | US037833BF64 |
| APPLE 15/24 | | | CH0271171685 |
| APPLE 15/25 | | | US037833AZ38 |
| APPLE 15/25 | | | US037833BG48 |
| APPLE 15/29 | | | XS1269175466 |
| APPLE 15/42 | | | XS1269176191 |
| APPLE 15/45 | | | US037833BA77 |
| APPLE 15/45 | | | US037833BH21 |
| APPLE 16/21 | | | US037833CC25 |
| APPLE 16/23 | | | US037833BU32 |
| APPLE 16/24 | | | AU3CB0237899 |
| APPLE 16/26 | | | US037833BZ29 |
| APPLE 16/26 | | | US037833BY53 |

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|------------------------|---------------------|
| APPLE 16/36 | US037833BW97 |
| APPLE 16/46 | US037833CD08 |
| APPLE 16/46 | US037833BX70 |
| APPLE 17/22 | US037833CM07 |
| APPLE 17/22 | US037833CQ11 |
| APPLE 17/22 | US037833DC16 |
| APPLE 17/22 FLR | US037833CP38 |
| APPLE 17/22 FLR | US037833CN89 |
| APPLE 17/23 | US037833DE71 |
| APPLE 17/24 | US037833CG39 |
| APPLE 17/24 | CA037833CY47 |
| APPLE 17/24 | US037833CU23 |
| APPLE 17/25 | US037833DF47 |
| APPLE 17/27 | US037833CJ77 |
| APPLE 17/27 | US037833CR93 |
| APPLE 17/27 | US037833CX61 |
| APPLE 17/27 | US037833DK32 |
| APPLE 17/27 | US037833DB33 |
| APPLE 17/47 | US037833DD98 |
| APPLE 17/47 | US037833CH12 |
| APPLE 17/47 | US037833DG20 |
| APPLE 19/22 | US037833DL15 |
| APPLE 19/24 | US037833DM97 |
| APPLE 19/25 | XS2079716853 |
| APPLE 19/26 | US037833DN70 |
| APPLE 19/29 | US037833DP29 |
| APPLE 19/31 | XS2079716937 |
| APPLE 19/49 | US037833DQ02 |
| APPLE 20/23 | US037833DV96 |

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| APPLE 20/25 | | | US037833DX52 |
| APPLE 20/25 | | | US037833DT41 |
| APPLE 20/30 | | | US037833DY36 |
| APPLE 20/30 | | | US037833DU14 |
| APPLE 20/50 | | | US037833DW79 |
| APPLE 20/50 | | | US037833DZ01 |
| APPLE 20/60 | | | US037833EA41 |
| APPLE 21/26 | | | US037833EB24 |
| APPLE 21/28 | | | US037833EC07 |
| APPLE 21/31 | | | US037833ED89 |
| APPLE 21/41 | | | US037833EE62 |
| APPLE 21/51 | | | US037833EF38 |
| APPLE 21/61 | | | US037833EG11 |
| Apple Hospitality REIT Inc. | | | US03784Y2000 |
| Apple Inc. | | | US0378331005 |
| 2022-05-31 18:47:45 | 8 | 139,1600 | - |
| 2022-05-31 16:25:37 | 7 | 139,3800 | - |
| 2022-05-31 15:51:39 | 5 | 139,4200 | - |
| 2022-05-31 15:08:35 | 10 | 138,6400 | - |
| 2022-05-31 14:07:00 | 10 | - | 137,7000 |
| 2022-05-31 13:56:41 | 5 | 138,3800 | - |
| 2022-05-31 13:43:14 | 15 | - | 137,8600 |
| 2022-05-31 13:42:57 | 9 | 138,0000 | - |
| 2022-05-31 13:42:46 | 4 | - | 138,0000 |
| 2022-05-31 11:15:59 | 10 | - | 139,3800 |
| 2022-05-31 11:03:22 | 5 | 139,7200 | - |
| 2022-05-31 07:35:02 | 13 | - | 138,8000 |
| 2022-05-31 07:10:16 | 50 | 139,1800 | - |
| 2022-05-31 06:44:58 | 1 | - | 139,5000 |
| 2022-05-31 06:03:43 | 2 | - | 139,8200 |
| Apple Inc. EO-Notes 2014(14/22) | | | XS1135334800 |
| Apple Inc. EO-Notes 2014(14/26) | | | XS1135337498 |
| Apple Inc. EO-Notes 2015(15/24) | | | XS1292384960 |
| Apple Inc. EO-Notes 2015(15/27) | | | XS1292389415 |
| Apple Inc. EO-Notes 2017 (17/25) | | | XS1619312173 |
| Apple Inc. EO-Notes 2017 (17/29) | | | XS1619312686 |
| Applied DNA Sciences Inc. | | | US03815U3005 |

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| Applied Industrial Technologies | US03820C1053 |
| Applied Materials Inc. | US0382221051 |
| Applied Optoelectronics Inc. | US03823U1025 |
| Applus Services S.A. | ES0105022000 |
| APRR 18/30 | FR0013382348 |
| APRR 19/28 MTN | FR0013397288 |
| APRR 20/23 MTN | FR0013477486 |
| APRR 20/27 MTN | FR0013506516 |
| APRR 20/29 MTN | FR0013534278 |
| APRR EO-Medium-Term Nts 2015(15/ | FR0013044278 |
| APRR EO-Medium-Term Nts 2017(17/ | FR0013260551 |
| APRR EO-Medium-Term Nts 2017(17/ | FR0013295722 |
| APT PIPELIN. 20/30 MTN | XS2164646304 |
| APT PIPELIN. 21/29 MTN | XS2315784715 |
| APT PIPELIN. 21/33 MTN | XS2315784806 |
| APT PIPELINES 03/22/22 | XS1205616268 |
| APT PIPELINES 03/22/27 | XS1205616698 |
| AptarGroup Inc. | US0383361039 |
| Aptiv PLC | JE00B783TY65 |
| Aptiv PLC EO-Notes 2015(15/25) | XS1197775692 |
| Aptorum Group Ltd. | KYG6096M1069 |
| APUS CAPITAL REVALUE FONDS | DE000A1H44E3 |
| Aqua Metals Inc. | US03837J1016 |
| AquaBounty Technologies Inc. | US03842K2006 |
| Aquarius & Investment PLC EO-FLR | XS0897406814 |
| ARAB PET.I. 20/25 MTN | XS2166383799 |
| ARAB PETROL.INV. 18/23MTN | XS1877841400 |
| Aramark | US03852U1060 |
| ARAMARK INT.FIN. 17/25 | XS1586831999 |

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| ARAMEA RENDITE PLUS | DE000A0NEKQ8 |
| ARAMEA STRATEGIE I | DE000A0NEKF1 |
| ARAVIVE DL-,0001 | US03890D1081 |
| Arbor Metals Corp. | CA03880B1040 |
| Arbor Realty Trust Inc. | US0389231087 |
| Arbutus Biopharma Corp. | CA03879J1003 |
| ARC Resources Ltd. | CA00208D4084 |
| Arcadis N.V. | NL0006237562 |
| ARCELIK 14/21 | XS1109959467 |
| ARCELORMITT. 19/23 MTN | XS2082323630 |
| ARCELORMITT. 19/24 | US03938LBB99 |
| ARCELORMITT. 19/24 MTN | XS1936308391 |
| ARCELORMITT. 19/25 MTN | XS2082324018 |
| ARCELORMITT. 19/26 | US03938LBA17 |
| ARCELORMITT. 19/29 | US03938LBC72 |
| ARCELORMITTAL 15/25 | US03938LAZ76 |
| ARCELORMITTAL 2039 | US03938LAP94 |
| ARCELORMITTAL 2041 | US03938LAS34 |
| ArcelorMittal S.A. | LU1598757687 |
| 2022-05-31 19:34:30 | 90 - 30,1450 |
| 2022-05-31 09:02:55 | 128 - 30,3100 |
| ArcelorMittal S.A. | US03938L2034 |
| ArcelorMittal S.A. EO-Medium-Ter | XS1730873731 |
| ARCELORMITTAL S.A. EO-MEDIUM-TER | XS1167308128 |
| ARCH.DANIELS 20/25 | US039482AA29 |
| ARCH.DANIELS 20/30 | US039482AB02 |
| ARCHER DAN. MID. 18/25 | XS1877836079 |
| Archer-Daniels-Midland Co. | US0394831020 |
| Arcimoto Inc. | US0395871009 |

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|---------------------------------------|---------------------|
| ARCONIC 14/24 | US013817AW16 |
| ARCONIC 20/25 REGS | USU2214YAB66 |
| ARCONIC 2028 | US022249AU09 |
| ARCONIC 2037 | US013817AK77 |
| ARCOR 16/23 REGS | USP04559AL70 |
| Arcos Dorados Holdings Inc. | VGG0457F1071 |
| Arcosa Inc. | US0396531008 |
| Arcus ASA | NO0010776875 |
| ARD FINANCE 19/27 REGS | XS2079032483 |
| ARD.MET.P.F. 21/28 REGS | XS2310487074 |
| ARD.MET.P.F. 21/29 REGS | XS2310511717 |
| Ardagh Group S.A | LU1565283667 |
| ARDAGH P.F./ 20/26 REGS | XS2189356996 |
| Ardea Resources Ltd. | AU000000ARL4 |
| Ardelyx Inc. | US0396971071 |
| ARENA LU.FI. 20/28 REGS | XS2111944133 |
| Arero - Der Weltfonds | LU0360863863 |
| 2022-05-31 06:10:11 | 2 - 254,1000 |
| ARERO-Der Weltfonds-Nachhaltig | LU2114851830 |
| ARES CAP. 21/26 | US04010LBA08 |
| ARES CAPITAL CORP. | US04010L1035 |
| Areva S.A. 4,875 % | FR0010804500 |
| ARGE.SPAARB. 19/24 | BE6311694010 |
| ARGE.SPAARB. 20/26 MTN | BE6324664703 |
| ARGE.SPAARB. 20/27 MTN | BE6318702253 |
| ARGE.SPAARB. 21/31 MTN | BE6326767397 |
| ARGENT.NETH. 19/49FLR MTN | XS1942708527 |
| ARGENTINA 10/38 PARS | XS0501195993 |
| ARGENTINA 20/29 | US040114HX11 |

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|---|-------|--------|---------------------|
| ARGENTINA 20/35 | | | XS2177364390 |
| ARGENTINA 20/38 | | | XS2177365017 |
| ARGENTINA 20/41 | | | XS2177365363 |
| ARGENTINA 20/46 | | | XS2177365520 |
| ARGENTINIEN 20/30 | | | US040114HS26 |
| ARGENTINIEN 20/30 | | | XS2177363665 |
| ARGENTINIEN 20/35 | | | US040114HT09 |
| ARGENTINIEN 20/38 | | | US040114HU71 |
| ARGENTINIEN 20/41 | | | US040114HV54 |
| ARGENTINIEN 20/46 | | | US040114HW38 |
| ARGENTUM NETHERL.18/25MTN | | | XS1875331636 |
| ARGENTUM NETHERL.18/30MTN | | | XS1879112495 |
| Argonaut Gold Inc. | | | CA04016A1012 |
| 2022-05-31 15:45:20 | 3.700 | 0,8800 | - |
| 2022-05-31 14:04:01 | 3.800 | 0,8932 | - |
| 2022-05-31 07:59:59 | 325 | 0,9300 | - |
| ARIAKE JAPAN CO.LTD. | | | JP3125800007 |
| ARION BANK 20/24 MTN | | | XS2262798494 |
| Arista Networks Inc. | | | US0404131064 |
| ARKEA H.LOAN 19/29 MTN | | | FR0013433281 |
| ARKEA H.LOAN 20/30 MTN | | | FR0013515715 |
| ARKEA HOME LOANS 17/27MTN | | | FR0013284908 |
| ARKEA HOME LOANS 18-24MTN | | | FR0013375797 |
| ARKEMA 19/29 MTN | | | FR0013464815 |
| ARKEMA 20/26 MTN | | | FR00140005T0 |
| ARKEMA 20/UND. FLR MTN | | | FR0013478252 |
| Arkema S.A. | | | FR0010313833 |
| ARKEMA S.A. 19/UND.FLR | | | FR0013425170 |
| ARKEMA S.A. EO-MED.-TERM NOTES 2 | | | FR0012452191 |
| Arkema S.A. EO-Med.-Term Notes 2 | | | FR0013252277 |

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|---|-------|--------|---------------------|
| Arlo Technologies Inc. | | | US04206A1016 |
| Armour Residential REIT Inc. | | | US0423155078 |
| 2022-05-31 11:00:04 | 60 | - | 7,0620 |
| Armstrong World Industries Inc. | | | US04247X1028 |
| AROUNDTOWN 17/25 MTN | | | XS1715306012 |
| AROUNDTOWN 17/26 MTN | | | XS1649193403 |
| AROUNDTOWN 19/24 MTN | | | XS2017788592 |
| AROUNDTOWN 19/25 MTN | | | XS2023872174 |
| AROUNDTOWN 19/26 MTN | | | CH0460054437 |
| AROUNDTOWN 19/28 MTN | | | XS2023873149 |
| AROUNDTOWN 19/UND FLR | | | XS2027946610 |
| AROUNDTOWN 20/26 MTN | | | XS2273810510 |
| AROUNDTOWN 21/UND FLR | | | XS2287744721 |
| Aroundtown Property Holdings S.A | | | LU1673108939 |
| 2022-05-31 14:09:13 | 600 | 4,3420 | - |
| 2022-05-31 13:55:13 | 1.000 | - | 4,3320 |
| 2022-05-31 12:39:42 | 750 | 4,3380 | - |
| 2022-05-31 11:06:22 | 2.500 | 4,3460 | - |
| Arrival Group | | | LU2314763264 |
| Arrow Electronics Inc. | | | US0427351004 |
| Arrowhead Pharmaceuticals Inc. | | | US04280A1007 |
| artec technologies AG | | | DE0005209589 |
| Artemis Resources Ltd. | | | AU000000ARV3 |
| Arthur J. Gallagher & Co. | | | US3635761097 |
| Artis Real Estate Invst Trust | | | CA04315L1058 |
| artnet AG NA | | | DE000A1K0375 |
| Artprice.com S.A. | | | FR0000074783 |
| ARVAL SERV.L 21/24 MTN | | | FR0014002NR7 |
| Aryzta AG | | | CH0043238366 |
| ARYZTA AG UND. FLR | | | CH0253592783 |
| ARYZTA EURO FINANCE LTD.EO-FLR N | | | XS1134780557 |
| AS Tallink Grupp | | | EE3100004466 |

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| Asahi Glass Co. Ltd. | | JP3112000009 |
| 2022-05-31 13:51:24 | 29 | - 34,4000 |
| ASAHI GROUP 20/24 | | XS2242747181 |
| ASAHI GROUP 20/28 | | XS2242747348 |
| Asahi Group Holdings Ltd. | | JP3116000005 |
| Asahi Kasei Corp. | | JP3111200006 |
| ASB FIN.(LDN) 18/25 MTN | | XS1887485032 |
| ASB Finance Ltd. (Ldn Branch) EO | | XS1502534461 |
| ASB Finance Ltd. (Ldn Branch) EO | | XS1962595895 |
| ASB Finance Ltd. (Ldn Branch) EO | | XS1699732704 |
| ASB Finance Ltd. (Ldn Branch) EO | | XS1576035155 |
| Ascendas Real Estate Investment | | SG1M77906915 |
| Ascom Holding AG | | CH0011339204 |
| Ascopiave S.p.A. | | IT0004093263 |
| ASE Technology Holding Co. Ltd-A | | US00215W1009 |
| Asensus Surgical Inc. | | US04367G1031 |
| ASFINAG 19/29 MTN | | XS2024602240 |
| ASFINAG 20/27 MTN | | XS2203969246 |
| ASFINAG 20/35 MTN | | XS2203969329 |
| ASGN Inc. | | US00191U1025 |
| ASHLAND SER. 20/28 REGS | | XS2103218538 |
| Ashmore Group Ltd. | | GB00B132NW22 |
| ASHTEAD GROUP PLC | | GB0000536739 |
| ASIAN DEV. BK 14/21 | | US045167CT82 |
| ASIAN DEV. BK 14/21 FLR | | US045167CU55 |
| ASIAN DEV. BK 14/21 MTN | | CA045167CR29 |
| ASIAN DEV. BK 18/23 MTN | | XS1785310340 |
| ASIAN DEV. BK 18/28 MTN | | US045167EG44 |
| ASIAN DEV. BK 19/24 FLR | | XS1962589815 |

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|---------------------------|--------------|
| ASIAN DEV. BK 19/29 | US045167EP43 |
| ASIAN DEV. BK 20/27 MTN | XS2249778080 |
| 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 2028 | US045167AW30 |
| 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 20/22 MTN | US045167ET64 |
| ASIAN DEV.BK 20/23 | US045167ES81 |
| ASIAN DEV.BK 20/23 MTN | US045167EV11 |
| ASIAN DEV.BK 20/23 MTN | US045167EX76 |
| ASIAN DEV.BK 20/25 MTN | US045167EW93 |
| ASIAN DEV.BK 20/25 MTN | US045167EU38 |
| ASIAN DEV.BK 20/25 MTN | NZADBDT010C8 |
| ASIAN DEV.BK 20/30 | US045167ER09 |
| ASIAN DEV.BK 20/30 MTN | US045167EY59 |
| ASIAN DEV.BK 20/30 MTN | XS2110875957 |
| ASIAN DEV.BK 21/26 MTN | XS2294319194 |
| ASIAN DEV.BK 21/26 MTN | CA045167FA66 |
| ASIAN DEV.BK 21/26 MTN | US045167EZ25 |
| ASIAN DEV.BK 21/31 MTN | US045167FB48 |
| ASIAN DEV.BKK 19/29 MTN | XS2068071641 |

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|---|----|----------|---------------------|
| ASIAT.ENTW.BK 10-30 | | | CH0109156262 |
| Asics Corp. | | | JP3118000003 |
| asknet Solutions AG | | | DE000A2E3707 |
| Aslan Pharmaceuticals Ltd.-ADR- | | | US04522R1014 |
| ASM International N.V. | | | NL0000334118 |
| ASML HOLDING 20/29 | | | XS2166219720 |
| ASML HOLDING 20/30 | | | XS2010032378 |
| ASML Holding N.V. | | | NL0010273215 |
| 2022-05-31 19:20:00 | 5 | 538,1000 | - |
| 2022-05-31 13:36:19 | 3 | 541,1000 | - |
| 2022-05-31 13:29:20 | 43 | 545,9000 | - |
| 2022-05-31 13:14:26 | 40 | - | 545,9000 |
| 2022-05-31 13:11:23 | 45 | 545,4000 | - |
| 2022-05-31 11:39:58 | 27 | - | 548,9000 |
| 2022-05-31 11:16:01 | 8 | 549,8000 | - |
| 2022-05-31 10:09:06 | 32 | - | 547,0000 |
| 2022-05-31 09:55:29 | 20 | - | 547,4000 |
| 2022-05-31 09:23:35 | 20 | 548,3000 | - |
| 2022-05-31 08:12:40 | 4 | 549,9000 | - |
| 2022-05-31 07:59:32 | 38 | - | 547,2000 |
| 2022-05-31 07:27:11 | 20 | 546,0000 | - |
| ASML Holding N.V. EO-Notes 2013(| | | XS0972530561 |
| ASML Holding N.V. EO-Notes 2016(| | | XS1527556192 |
| ASML HOLDING N.V. EO-NOTES 2016(| | | XS1405774990 |
| ASML HOLDING N.V. EO-NOTES 2016(| | | XS1405780963 |
| ASML Holdings N.V. Aand.aan toon | | | USN070592100 |
| ASOS PLC | | | GB0030927254 |
| 2022-05-31 10:42:26 | 27 | 18,4000 | - |
| Aspen Pharmacare Holdings PLC | | | ZAE000066692 |
| Aspen Technology Inc. | | | US0453271035 |
| ASR NEDERLA. 19/49 FLR | | | XS1989708836 |
| ASR Nederland N.V. | | | NL0011872643 |
| ASR NEDERLAND N.V. EO-FLR BONDS | | | XS1293505639 |
| ASR NEDERLAND N.V. EO-FLR SECURI | | | XS1115800655 |
| Assa-Abloy AB | | | SE0007100581 |
| Assenagon Funds - Substanz Europ | | | LU0819201681 |
| Assetmark Financial Hldgs Inc. | | | US04546L1061 |

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|---|-----|---------|---------------------|
| Assicurazioni Generali S.p.A. | | | IT0000062072 |
| Associated British Foods PLC | | | GB0006731235 |
| Assurant Inc. | | | US04621X1081 |
| ASSURANT INC. 18/23 | | | US04621XAH17 |
| ASSURANT INC. 18/48 FLR | | | US04621XAK46 |
| Assure Holdings Corporation | | | US04625J1051 |
| Astaldi S.p.A. | | | IT0003261069 |
| Astellas Pharma Inc. | | | JP3942400007 |
| 2022-05-31 11:08:05 | 20 | - | 14,8300 |
| ASTON M.C.H. 20/25 REGS | | | USG05891AH20 |
| ASTON MARTIN LAG.GLB.HLDG | | | GB00BN7CG237 |
| ASTRAZENECA 18/29 | | | US046353AT52 |
| ASTRAZENECA 20/26 | | | US046353AV09 |
| ASTRAZENECA 20/30 | | | US046353AW81 |
| ASTRAZENECA 20/50 | | | US046353AX64 |
| AstraZeneca PLC | | | GB0009895292 |
| ASTRAZENECA PLC 15/25 | | | US046353AL27 |
| ASTRAZENECA PLC 17/27 | | | US046353AN82 |
| ASTRAZENECA PLC EO-MEDIUM-TERM N | | | XS1411404855 |
| ASTRAZENECA PLC EO-MEDIUM-TERM N | | | XS1411404426 |
| ASTRAZENECA PLC EO-MEDIUM-TERM N | | | XS1411403709 |
| ASTRAZENECA PLC-ADR- | | | US0463531089 |
| ASTRAZENECA PLCEO-MEDIUM-TERM NO | | | XS1143486865 |
| ASX Ltd. (ASX) | | | AU000000ASX7 |
| AT & T Inc. | | | US00206R1023 |
| 2022-05-31 13:48:22 | 191 | - | 19,7320 |
| 2022-05-31 08:31:25 | 22 | 19,8200 | - |
| 2022-05-31 07:26:40 | 53 | - | 19,8380 |
| 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 |

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|---|---------------------|
| AT & T Inc. 3,55 % EO-Notes 2012 | XS0866310088 |
| AT & T Inc. DL-FLR Notes 2018(21 | US00206RFZ01 |
| 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 2017(17/36) | XS1629866432 |
| AT & T Inc. EO-Notes 2019(19/26) | XS2051361264 |
| AT & T Inc. EO-Notes 2019(19/30) | XS2051362072 |
| AT & T Inc. EO-Notes 2019(19/39) | XS2051362312 |
| AT & T INC.EO-NOTES 2014(14/22) | XS1144086110 |
| AT + T 16/49 | US00206RDK59 |
| AT + T 09/39 | US00206RAS13 |
| AT + T 11/40 | US04650NAB01 |
| AT + T 11/41 | US00206RBA95 |
| AT + T 12/22 | US00206RBN17 |
| AT + T 13/42 | US00206RBH49 |
| AT + T 13/45 | US00206RBK77 |
| AT + T 14/24 | US00206RCE09 |
| AT + T 14/44 | US00206RCG56 |
| AT + T 15/22 | US00206RCM25 |
| AT + T 15/23 | XS1196373507 |
| AT + T 15/25 | US00206RCN08 |
| AT + T 15/35 | US00206RCP55 |
| AT + T 15/46 | US00206RCQ39 |
| AT + T 16/23 | XS1374344668 |
| AT + T 16/24 | US00206RDC34 |
| AT + T 16/26 | US00206RCT77 |
| AT + T 16/40 | US00206RDF64 |
| AT + T 16/42 | US00206RDH21 |

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|--------------------------|---------------------|
| AT + T 16/47 | US00206RCU41 |
| AT + T 17/24 | US00206RDP47 |
| AT + T 17/27 | US00206RDQ20 |
| AT + T 17/37 | US00206RDR03 |
| AT + T 17/47 | US00206RDS85 |
| AT + T 17/57 | US00206RDT68 |
| AT + T 18/23 | XS1907118894 |
| AT + T 18/24 FLR | US00206RGD89 |
| AT + T 18/26 | XS1907120528 |
| AT + T 18/29 | XS1907120791 |
| AT + T 19/23 | XS1998902479 |
| AT + T 20/27 | US00206RJX17 |
| AT + T 20/28 | US00206RKG64 |
| AT + T 20/32 | US00206RKH48 |
| AT + T 20/33 144A | US00206RMF63 |
| AT + T 20/43 | US00206RKD34 |
| AT + T 20/52 | US00206RKE17 |
| AT + T 20/53 REGS | USU04644CU90 |
| AT + T 20/55 REGS | USU04644CV73 |
| AT + T 20/57 144A | US00206RMG47 |
| AT + T 20/59 REGS | USU04644CW56 |
| AT + T 20/61 | US00206RKF81 |
| AT + T 2021 FLR | US00206RDV15 |
| AT + T 2025 | US00206RDD17 |
| AT + T 2028 MTN | AU3CB0256915 |
| AT + T 2030 | US00206RGQ92 |
| AT + T 2048 | US00206RDJ86 |
| AT + T 21/24 | US00206RMJ85 |

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|---|-----|---------|---------------------|
| AT + T 21/24 FLR | | | US00206RMH20 |
| AT + T 21/26 | | | US00206RML32 |
| AT + T INC. 04/34 | | | US78387GAQ64 |
| AT + T INC. 07/37 | | | US00206RAD44 |
| AT + T INC. 19/23 | | | US00206RHP01 |
| AT + T INC. 19/26 | | | US00206RHT23 |
| AT + T INC. 19/29 | | | US00206RHJ41 |
| AT + T INC. 19/39 | | | US00206RHK14 |
| AT + T INC. 19/41 | | | US00206RJF01 |
| AT + T INC. 20/28 | | | XS2180007549 |
| AT + T INC. 20/32 | | | XS2180008513 |
| AT + T INC. 20/38 | | | XS2180009081 |
| AT + T INC. 20/41 | | | US00206RJZ64 |
| AT + T INC. 20/60 | | | US00206RKB77 |
| AT + T INC. 20/UND. FLR | | | XS2114413565 |
| At Home Group Inc. | | | US04650Y1001 |
| AT&S Austria Techn.&Systemt.AG I | | | AT0000969985 |
| 2022-05-31 08:26:52 | 100 | 55,4000 | - |
| AT&T INC. 19/27 | | | US00206RHW51 |
| AT+S AUSTR.T.+S. 17-UND. | | | XS1721410725 |
| ATA Creativity Global Inc.-ADR- | | | US00211V1061 |
| ATAC Resources Ltd. | | | CA0464911068 |
| 2022-05-31 18:37:46 | 500 | 0,0830 | - |
| Atalaya Mining PLC - Namens Akti | | | CY0106002112 |
| Atara Biotherapeutics Inc. | | | US0465131078 |
| Atari S.A. | | | FR0010478248 |
| Atea ASA | | | NO0004822503 |
| ATENT.LUXC.1 21/26 REGS | | | USL0427PAD89 |
| Athabasca Oil Corp | | | CA04682R1073 |
| ATHENE GLOB. 20/23 REGS | | | XS2190961784 |

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|---|---------------------|
| ATHENE GLOB. 20/25 | XS2225890537 |
| ATHENE GLOB. 21/27 MTN | CH0581947790 |
| ATHENE GLOB. 21/28 MTN | XS2282195176 |
| ATHENE HLDG 20/31 | US04686JAC53 |
| Athenex Inc. | US04685N1037 |
| Athersys Inc. New | US04744L1061 |
| Atico Mining Corp. | CA0475591099 |
| Atkore International Grp Inc. | US0476491081 |
| Atlantia S.p.A. | IT0003506190 |
| Atlantic Sapphire ASA | NO0010768500 |
| ATLAS COPCO 19/29 MTN | XS2046736752 |
| Atlas Copco AB 2,50 % EO-Medium- | XS0896144655 |
| Atlas Copco AB EO-Medium-Term No | XS1482736185 |
| Atlas Copco AB Namn-Aktier A | SE0011166610 |
| Atlas Copco AB Namn-Aktier B | SE0011166628 |
| Atlassian Corporation PLC | GB00BZ09BD16 |
| ATMOS ENERGY 19/49 | US049560AS49 |
| ATMOS ENERGY 20/31 | US049560AT22 |
| Atos S.A. | FR0000051732 |
| Atos SE EO-Obl. 2018(18/22) | FR0013378445 |
| Atos SE EO-Obl. 2018(18/25) | FR0013378452 |
| Atos SE EO-Obl. 2018(18/28) | FR0013378460 |
| Atoss Software | DE0005104400 |
| 2022-05-31 10:43:44 | 5 - 138,8000 |
| Atossa Genetics Inc. | US04962H5063 |
| ATR.FIN.ISS. 21/27 MTN | XS2294495838 |
| Atresmedia Corporacion de Medios | ES0109427734 |
| Atrium European Real Estat.Ltd | JE00B3DCF752 |
| ATRIUM EUROPEAN REAL ESTAT.LTD E | XS1118586244 |

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

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

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

audius SE **NL0006129074**

Aumann AG **DE000A2DAM03**

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| 2022-05-31 16:51:39 | 70 | 15,4000 | - |
| 2022-05-31 14:13:36 | 314 | - | 15,3200 |
| 2022-05-31 11:38:11 | 100 | 15,7200 | - |
| 2022-05-31 07:21:05 | 330 | - | 15,6600 |

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

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

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|---------------------|-----|---------|---------|
| 2022-05-31 14:12:39 | 202 | - | 27,4200 |
| 2022-05-31 13:16:57 | 99 | 27,5000 | - |
| 2022-05-31 12:04:14 | 80 | 27,5800 | - |
| 2022-05-31 09:06:25 | 10 | 27,7400 | - |
| 2022-05-31 08:32:31 | 200 | 27,8400 | - |
| 2022-05-31 07:27:32 | 49 | - | 27,6000 |
| 2022-05-31 06:29:20 | 300 | - | 27,1400 |

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X8843**

| | | | |
|---------------------|-------|--------|--------|
| 2022-05-31 15:18:09 | 300 | 1,6164 | - |
| 2022-05-31 15:12:52 | 3.050 | - | 1,6202 |
| 2022-05-31 15:07:11 | 4.600 | 1,6498 | - |
| 2022-05-31 08:41:00 | 1.000 | - | 1,6102 |
| 2022-05-31 08:39:13 | 555 | - | 1,6102 |
| 2022-05-31 08:31:48 | 275 | - | 1,6102 |

Aurora Solar Technologies Inc. **CA05207J1084**

Aurubis AG **DE0006766504**

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|---------------------|-----|---------|---------|
| 2022-05-31 15:29:46 | 200 | - | 87,8000 |
| 2022-05-31 15:29:41 | 200 | - | 87,8000 |
| 2022-05-31 15:29:36 | 200 | - | 87,8000 |
| 2022-05-31 15:29:04 | 200 | 87,7800 | - |
| 2022-05-31 15:28:56 | 200 | 87,7600 | - |
| 2022-05-31 15:28:48 | 200 | 87,7600 | - |
| 2022-05-31 15:22:31 | 200 | 87,7800 | - |
| 2022-05-31 15:21:57 | 7 | - | 87,6200 |
| 2022-05-31 15:19:50 | 200 | - | 87,8600 |
| 2022-05-31 15:19:42 | 200 | - | 87,8600 |
| 2022-05-31 15:16:38 | 200 | 87,7800 | - |
| 2022-05-31 15:16:27 | 200 | 87,7800 | - |
| 2022-05-31 15:16:17 | 200 | 87,8800 | - |
| 2022-05-31 15:16:11 | 200 | 87,8800 | - |
| 2022-05-31 15:01:48 | 200 | - | 88,1600 |
| 2022-05-31 14:50:48 | 200 | 87,9800 | - |
| 2022-05-31 14:40:19 | 200 | 88,0400 | - |
| 2022-05-31 14:35:32 | 200 | 88,2000 | - |
| 2022-05-31 14:34:49 | 200 | 88,2000 | - |

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|---------------------|-----|---------|---------|
| 2022-05-31 14:34:23 | 100 | 88,2600 | - |
| 2022-05-31 11:58:37 | 200 | - | 89,0400 |
| 2022-05-31 11:50:12 | 5 | 89,0600 | - |
| 2022-05-31 10:03:52 | 200 | 88,5400 | - |
| 2022-05-31 10:03:46 | 200 | 88,5800 | - |
| 2022-05-31 10:03:16 | 200 | - | 88,6000 |
| 2022-05-31 10:01:39 | 200 | 88,7800 | - |
| 2022-05-31 10:01:13 | 200 | - | 88,6800 |
| 2022-05-31 09:56:24 | 200 | 88,9000 | - |
| 2022-05-31 06:06:05 | 30 | - | 88,0400 |

AusCann Group Holdings Ltd. AU000000AC89

AUSGRID FIN. 20/27 MTN AU3CB0273563

AUSGRID FIN. 2024 AU3CB0248318

AUSGRID FIN. 2024FLR AU3FN0038881

AusNet Services Ltd. AU000000AST5

AUSNET SVCS 19/29 AU0000053241

AUSNET SVCS 20/30 MTN XS2118213888

AUSNET SVCS 21/81 FLR XS2308313860

AUSNET SVCS H.P.17/27 MTN AU3CB0242527

Austevoll Seafood ASA NO0010073489

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|---------------------|-----|---------|---|
| 2022-05-31 17:30:32 | 150 | 12,6000 | - |
|---------------------|-----|---------|---|

Australia & N. Z. Bkg Grp XS0731129234

Australia & N. Z. Bkg Grp Ltd. AU000000ANZ3

Australia & N. Z. Bkg Grp Ltd. E XS1496758092

Australia & N. Z. Bkg Grp Ltd. E XS1523136247

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

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

AUSTRALIA 18/31 AU0000047003

AUSTRALIA 20/24 AU0000083768

AUSTRALIA 20/25 AU0000095457

AUSTRALIA 20/26 AU0000106411

AUSTRALIA 20/30 AU0000087454

AUSTRALIA 20/31 AU0000101792

AUSTRALIA 20/32 AU0000075681

AUSTRALIA 20/51 AU0000097495

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| AUSTRALIA 2021 | AU000XCLWAT5 |
| AUSTRALIA 2021 124 15.05 | AU0000XCLWM5 |
| AUSTRALIA 2022 | AU000XCLWAW9 |
| AUSTRALIA 2022 128 15.07 | AU3TB0000051 |
| AUSTRALIA 2023 133 | AU3TB0000101 |
| AUSTRALIA 2024 137 | AU3TB0000143 |
| AUSTRALIA 2025 139 | AU3TB0000168 |
| AUSTRALIA 2025 CI | AU0000XCLWP8 |
| AUSTRALIA 2026 | AU000XCLWAI8 |
| AUSTRALIA 2027 136 | AU3TB0000135 |
| AUSTRALIA 2027 148 | AU000XCLWAQ1 |
| AUSTRALIA 2027 CI | AU000XCLWAV1 |
| AUSTRALIA 2028 149 | AU000XCLWAR9 |
| AUSTRALIA 2028 152 | AU000XCLWAU3 |
| AUSTRALIA 2029 | AU000XCLWAX7 |
| AUSTRALIA 2029 138 | AU3TB0000150 |
| AUSTRALIA 2030 | AU0000013740 |
| AUSTRALIA 2033 140 | AU000XCLWAG2 |
| AUSTRALIA 2035 145 | AU000XCLWAM0 |
| AUSTRALIA 2035 CI | AU000XCLWAF4 |
| AUSTRALIA 2037 144 | AU3TB0000192 |
| AUSTRALIA 2039 147 | AU000XCLWAP3 |
| AUSTRALIA 2041 | AU0000018442 |
| AUSTRALIA 2047 | AU000XCLWAS7 |
| AUSTRALIA 2050 50CI | AU0000024044 |
| Australian Agricultural Co. Ltd. | AU000000AAC9 |
| AUSTRALIAN MINES LTD. | AU000000AUZ8 |
| AUTO.SUD FR 19/31 MTN | FR0013404571 |

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| AUTO1 Group SE | | | DE000A2LQ884 |
| 2022-05-31 14:43:55 | 300 | - | 9,9350 |
| 2022-05-31 14:36:39 | 300 | 9,8950 | - |
| 2022-05-31 14:29:27 | 300 | - | 9,9350 |
| 2022-05-31 13:48:24 | 300 | - | 9,8550 |
| 2022-05-31 13:46:58 | 300 | 9,8300 | - |
| 2022-05-31 13:38:46 | 200 | 9,8600 | - |
| 2022-05-31 12:35:06 | 800 | 10,1500 | - |
| Autobahnen-Schnellstr.-Fin.-AG | | | XS0542825160 |
| Autobahnen-Schnellstr.-Fin.-AG 2 | | | XS0790003023 |
| Autobahnen-Schnellstr.-Fin.-AG 2 | | | XS0944835734 |
| AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E | | | XS1291270319 |
| AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E | | | XS1291264775 |
| AUTODESK 20/30 | | | US052769AG12 |
| Autodesk Inc. | | | US0527691069 |
| Autogrill S.p.A. | | | IT0001137345 |
| Autohome Inc ADR | | | US05278C1071 |
| 2022-05-31 13:32:05 | 150 | - | 33,2000 |
| 2022-05-31 07:58:48 | 150 | 31,6000 | - |
| Autohome Inc. | | | KYG066341028 |
| AUTOLIV INC. | | | US0528001094 |
| Autoliv Inc. EO-Notes 2018(18/23) | | | XS1713462585 |
| Autolus Therapeutics Ltd.-ADR- | | | US05280R1005 |
| Automatic Data Processing Inc. | | | US0530151036 |
| Autoneum Holding AG | | | CH0127480363 |
| Autoroutes du Sud de la France 2 | | | FR0011394907 |
| Autoroutes du Sud de la France 5 | | | FR0010491720 |
| AUTOROUTES DU SUD DE LA FRANCE E | | | FR0013169885 |
| Autoroutes du Sud de la France E | | | FR0013310455 |
| AUTOROUTES DU SUD DE LA FRANCE E | | | FR0011694033 |
| Autoroutes du Sud de la France E | | | FR0013346137 |
| AUTOROUTES SUD FR. 17/26 | | | FR0013251170 |
| AUTOROUTES SUD FR. 17/27 | | | FR0013231099 |
| AUTOSTRADA IT. 15-23 | | | IT0005108490 |

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| AUTOZONE 20/30 | | | | US053332AZ56 |
| AUTOZONE 20/31 | | | | US053332BA96 |
| AutoZone Inc. | | | | US0533321024 |
| Auxly Cannabis Group Inc. | | | | CA05335P1099 |
| Avalara Inc. | | | | US05338G1067 |
| Avalonbay Communities Inc. | | | | US0534841012 |
| 2022-05-31 09:31:05 | 50 | | - | 195,6000 |
| 2022-05-31 09:05:11 | 50 | 195,1600 | | - |
| AVANGRID 19/29 | | | | US05351WAB90 |
| AVANGRID 20/25 | | | | US05351WAC73 |
| Avangrid Inc. | | | | US05351W1036 |
| Avanos Medical Inc. | | | | US05350V1061 |
| Avantium Holding | | | | NL0012047823 |
| AVANTOR FDG 20/25 REGS | | | | XS2251742537 |
| AVANTOR FDG 20/28 REGS | | | | XS2205083749 |
| Avantor Inc. | | | | US05352A1007 |
| Avast Plc. | | | | GB00BDD85M81 |
| Aveo Pharmaceuticals Inc. Regist | | | | US0535883070 |
| Avery Dennison Corp. | | | | US0536111091 |
| Aves One AG | | | | DE000A168114 |
| AVES ONE AG IHS 20/25 | | | | DE000A289R74 |
| AVES SCHIENE IHS 19/24 | | | | DE000A2YN2H9 |
| AVEVA Group PLC | | | | GB00BBG9VN75 |
| Avino Silver & Gold Mines Ltd. | | | | CA0539061030 |
| 2022-05-31 13:39:43 | 1.175 | 0,6700 | | - |
| AVINOR 20/30 MTN | | | | XS2239067379 |
| Avio S.p.A. | | | | IT0005119810 |
| AVIS BUDGET FIN.18/26REGS | | | | XS1889107931 |
| AVIS BUDGET FINANCE PLC EO-NOTES | | | | XS1496337236 |
| Avis Budget Group Inc. | | | | US0537741052 |
| 2022-05-31 19:43:31 | 3 | | - | 178,8400 |
| 2022-05-31 14:33:03 | 6 | 188,8000 | | - |

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| Avista Corp. | US05379B1070 |
| AVIVA 20/55 FLR MTN | XS2181348405 |
| Aviva PLC | GB0002162385 |
| AVIVA PLC | XS1908273219 |
| AVIVA PLC EO-FLR MED.-T. NTS 201 | XS0951553592 |
| AVIVA PLC EO-FLR MED.-T. NTS 201 | XS1083986718 |
| Aviva PLC EO-FLR Med.-T. Nts 201 | XS1242413679 |
| Aviva PLC EO-Med.-Term Nts 2016(| XS1509003361 |
| Avnet Inc. | US0538071038 |
| AVON PRODUCTS 13/23 | US054303BA99 |
| AVON PRODUCTS 13/43 | US054303AZ59 |
| AVZ Minerals Ltd. | AU000000AVZ6 |
| AXA 21/41 FLR MTN | XS2314312179 |
| AXA AEDIFICANDI | FR0000170193 |
| AXA AEDIFICANDI | FR0000172041 |
| AXA Bank Europe SCF EO-Med.-Term | FR0013141058 |
| AXA Bank Europe SCF EO-Med.-Term | FR0013329224 |
| AXA Bank Europe SCF EO-Med.-Term | FR0013242302 |
| AXA CHANCE INVEST | DE0009789453 |
| AXA DEFENSIV INVEST | DE0009789438 |
| AXA EUR SCF 20/24 MTN | FR0013499977 |
| 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 HOME L. 19/29 MTN | FR0013453172 |
| AXA HOME L. 20/35 MTN | FR0013520210 |
| AXA RENTEN EURO | DE0008471327 |

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| AXA ROSENBERG EUROBLOC EQY-B | IE0004352823 |
| AXA ROSENBERG GLOBAL EQ-BUSD | IE0004318048 |
| AXA ROSENBERG GLOBAL EQTY-BE | IE0031069051 |
| AXA ROSENBERG JAPAN EQTY-BE | IE0031069614 |
| AXA ROSENBERG JAPAN EQTY-BY | IE0004354209 |
| AXA ROSENBERG JAPAN SC EQ-B= | IE0031069721 |
| AXA ROSENBERG JAPAN SC EQ-BY | IE0004354423 |
| AXA ROSENBERG PAC EX J SM-B | IE0031069499 |
| AXA ROSENBERG PAN EUR EQT-AE | IE0008365730 |
| AXA ROSENBERG PAN EUR EQT-B | IE0004346098 |
| AXA ROSENBERG US EN INDX E-A | IE0033609615 |
| AXA ROSENBERG US EQ ALP-BUSD | IE0004345025 |
| AXA ROSENBERG US EQTY ALP-BE | IE0031069275 |
| AXA ROSENBERG US EQTY ALP-BH | IE00B02YQR81 |
| AXA ROSNBRG US EQY ALPH-AUSD | IE0008365516 |
| AXA S.A 04/UND. FLR MTN | XS0207825364 |

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| AXA S.A. | FR0000120628 |
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| 2022-05-31 17:33:27 | 100 | - | 23,5850 |
| 2022-05-31 13:36:18 | 60 | 23,4450 | - |
| 2022-05-31 12:57:33 | 550 | - | 23,4100 |
| 2022-05-31 11:00:33 | 437 | 23,6400 | - |
| 2022-05-31 10:59:24 | 437 | 23,6200 | - |
| 2022-05-31 10:57:44 | 262 | 23,6200 | - |
| 2022-05-31 10:56:17 | 350 | 23,6450 | - |
| 2022-05-31 10:54:53 | 262 | 23,6300 | - |
| 2022-05-31 10:51:39 | 525 | 23,6700 | - |
| 2022-05-31 10:50:03 | 87 | 23,6600 | - |
| 2022-05-31 10:48:08 | 525 | 23,6850 | - |
| 2022-05-31 10:46:14 | 175 | 23,7100 | - |
| 2022-05-31 10:44:52 | 87 | 23,6850 | - |
| 2022-05-31 10:39:44 | 262 | 23,6650 | - |
| 2022-05-31 10:38:05 | 437 | 23,6450 | - |
| 2022-05-31 10:25:16 | 525 | 23,6450 | - |
| 2022-05-31 10:23:46 | 437 | 23,6350 | - |
| 2022-05-31 10:22:36 | 175 | 23,6350 | - |
| 2022-05-31 09:52:53 | 262 | 23,6200 | - |
| 2022-05-31 09:42:24 | 700 | 23,6100 | - |
| 2022-05-31 09:42:24 | 437 | 23,6100 | - |
| 2022-05-31 09:39:58 | 612 | 23,6050 | - |
| 2022-05-31 09:39:58 | 262 | 23,6050 | - |
| 2022-05-31 09:37:46 | 612 | 23,6600 | - |
| 2022-05-31 09:33:04 | 262 | 23,6900 | - |
| 2022-05-31 09:31:37 | 175 | 23,6950 | - |
| 2022-05-31 09:28:46 | 700 | 23,6850 | - |
| 2022-05-31 09:28:14 | 262 | 23,6800 | - |
| 2022-05-31 09:23:36 | 175 | 23,7100 | - |
| 2022-05-31 09:23:29 | 262 | 23,7100 | - |
| 2022-05-31 09:22:02 | 787 | 23,7150 | - |

2022-05-31 08:53:42
2022-05-31 06:00:00

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83

-
24,2450

23,8200
-

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| AXA S.A. EO-FLR M.-T.Nts 2016(27 | XS1346228577 |
| AXA S.A. EO-FLR M.-T.Nts 2018(29 | XS1799611642 |
| 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 03(1 | XS0179060974 |
| AXA S.A. EO-FLR MED.-T. NTS 04(0 | XS0188935174 |
| AXA S.A. EO-FLR Med.-T. Nts 05(1 | XS0210434782 |
| 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 WACHSTUM INVEST | DE0009789446 |
| AXA WELT | DE0008471376 |
| AXA WF-FRM EURO R/V-ADE | LU0073680380 |
| AXA WF-FRM EUROPE-A | LU0389655811 |
| AXA WF-FRM EUROZONE-A | LU0389656892 |
| AXA WF-FRM EURP MIC/C-AE-CAP | LU0212992860 |
| AXA WF-FRM EURP OPPTS-ACE | LU0125727601 |
| AXA WF-FRM EURP OPPTS-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 |

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|---|----|---------|---------------------|
| 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 FUND-EURO BONDS-AC | | | LU0072814717 |
| AXA WORLD FUND-EURO BONDS-AD | | | LU0072815284 |
| AXA World Funds SICAV - AXA Worl | | | LU0073680463 |
| AXA WORLD-EURO 3-5-A-CAP-EUR | | | LU0251660352 |
| AXA WORLD-EURO 3-5-A-DIS- | | | LU0251660519 |
| AXA WORLD-EURO 3-5-E-CAP-EUR | | | LU0251660782 |
| AXA WORLD-EURO 5-7-A-CAP-EUR | | | LU0251659776 |
| AXA WORLD-EURO CREDIT PLS-AC | | | LU0164100710 |
| AXA WORLD-EURO CREDIT PLS-AD | | | LU0164100801 |
| AXALTA COAT. 16/25REGS | | | XS1492656787 |
| Axcelis Technologies Inc. | | | US0545402085 |
| Axfood AB | | | SE0006993770 |
| Axon Enterprise Inc. | | | US05464C1018 |
| 2022-05-31 10:10:19 | 11 | 98,5300 | - |
| Axonics Modulation Tech. Inc. | | | US05465P1012 |
| AXPO HOLDING 20/27 | | | CH0468581571 |
| AXT INC. | | | US00246W1036 |
| AXXION FOCUS - PRAEMIENSTRA | | | LU0328585541 |
| Ayr Wellness Inc. | | | CA05475P1099 |
| AYT Cedulas Ca.Gl.-FTA-S.X 4,25 | | | ES0312298096 |
| Azimut Holding S.p.A. | | | IT0003261697 |
| Azincourt Energy Corp. | | | CA05478T1084 |
| Aztec Minerals Corp. | | | CA0548271000 |
| Azul SA Reg. Shs Pfd (SP. ADRs) | | | US05501U1060 |

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|---|----|---------|---------------------|
| Azurrx Biopharma Inc. | | | US05502L1052 |
| B & G Foods Inc. New | | | US05508R1068 |
| 2022-05-31 16:44:31 | 95 | 21,1700 | - |
| B&C Speakers S.p.A. | | | IT0001268561 |
| B&S Group S.A. | | | LU1789205884 |
| B+S Banksysteme AG | | | DE0001262152 |
| B.A.T. CAP. 17/25 MTN | | | XS1664647499 |
| B.A.T. CAP. 17/47 | | | US05526DBF15 |
| B.A.T. CAP. 18/24 | | | US05526DAZ87 |
| B.A.T. CAP. 18/27 | | | US05526DBB01 |
| B.A.T. CAP. 18/37 | | | US05526DBD66 |
| B.A.T. CAPIT 19/24 | | | US05526DBG97 |
| B.A.T. CAPIT 19/26 | | | US05526DBJ37 |
| B.A.T. CAPIT 19/29 | | | US05526DBH70 |
| B.A.T. CAPIT 19/49 | | | US05526DBK00 |
| B.A.T. CAPIT 20/27 | | | US05526DBP96 |
| B.A.T. CAPIT 20/28 | | | US05526DBR52 |
| B.A.T. CAPIT 20/30 | | | US05526DBN49 |
| B.A.T. CAPIT 20/31 | | | US05526DBS36 |
| B.A.T. CAPIT 20/40 | | | US05526DBT19 |
| B.A.T. CAPIT 20/50 | | | US05526DBU81 |
| B.A.T. CAPIT 20/50 | | | US05526DBQ79 |
| B.A.T. Capital Corp. DL-Notes 20 | | | US05526DAV73 |
| B.A.T. Capital Corp. EO-FLR Med. | | | XS1664643746 |
| B.A.T. Capital Corp. EO-Med.-Ter | | | XS1664644710 |
| B.A.T. INTL FIN. 08/24MTN | | | XS0352062995 |
| B.A.T. INTL FIN. 09/22MTN | | | XS0436059843 |
| B.A.T. INTL FIN.09/34 MTN | | | XS0468426266 |
| B.A.T. INTL FIN.10/40 MTN | | | XS0522408599 |

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| B.A.T. INTL FIN.13/26 MTN | | | XS0969309847 |
| B.A.T. INTL FIN.15/25REGS | | | USG08820CH69 |
| B.A.T. INTL FIN.15/55 MTN | | | XS1324911608 |
| B.A.T. INTL FIN.16/21 MTN | | | XS1441635833 |
| B.A.T. INTL FIN.16/52 MTN | | | XS1488409977 |
| B.A.T. Intl Finance PLC 2,750 % | | | XS0909359332 |
| B.A.T. Intl Finance PLC 3,625 % | | | XS0704178556 |
| B.A.T. Intl Finance PLC EO-Mediu | | | XS1324928750 |
| B.A.T. Intl Finance PLC EO-Mediu | | | XS1664644983 |
| B.A.T.NL FIN 20/24 | | | XS2153593103 |
| B.A.T.NL FIN 20/28 | | | XS2153597518 |
| B.R.A.I.N. Biotechnology AG | | | DE0005203947 |
| 2022-05-31 13:49:35 | 150 | - | 7,9600 |
| B.T.P. 13-24 | | | IT0004953417 |
| B.T.P. 16-21 | | | IT0005216491 |
| B.T.P. 18-22 FLR | | | IT0005351678 |
| B.T.P. 18-23 | | | IT0005344335 |
| B.T.P. 18-25 | | | IT0005345183 |
| B.T.P. 18-26 FLR | | | IT0005332835 |
| B.T.P. 18-28 | | | IT0005340929 |
| B.T.P. 19-23 | | | IT0005384497 |
| B.T.P. 19/27 FLR | | | IT0005388175 |
| B.T.P. 20/26 FLR | | | IT0005415416 |
| B.T.P. 2031 | | | IT0001444378 |
| B.TRANSCLIF 91/21 ZERO | | | XS0034394709 |
| B2Gold Corp. | | | CA11777Q2099 |
| Baader Bank AG | | | DE0005088108 |
| 2022-05-31 14:03:02 | 25 | - | 5,5500 |
| 2022-05-31 12:18:42 | 245 | - | 5,5500 |
| 2022-05-31 09:32:05 | 357 | - | 5,6100 |
| Babcock International Group PLC | | | GB0009697037 |

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| 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 15/27 | | | DE000A14JYW1 |
| BAD.-WUERTT.LSA 18/22 | | | DE000A14JZA4 |
| BAD.-WUERTT.LSA 19/22 | | | DE000A14JZE6 |
| BAD.-WUERTT.LSA 20/22 | | | DE000A14JZK3 |
| BAD.-WUERTT.LSA 20/24 | | | DE000A14JZQ0 |
| BAD.-WUERTT.LSA 20/25 | | | DE000A14JZM9 |
| BAD.-WUERTT.LSA 20/25 | | | DE000A14JZH9 |
| BAD.-WUERTT.LSA 20/30 | | | DE000A14JZP2 |
| BAD.-WUERTT.LSA 20/32 | | | DE000A14JZL1 |
| BAD.-WUERTT.LSA 20/40 | | | DE000A14JZR8 |
| BAD.-WUERTT.LSA 21/31 | | | DE000A14JZS6 |
| BAE Systems PLC | | | GB0002634946 |
| 2022-05-31 18:11:02 | 50 | 8,9200 | - |
| 2022-05-31 15:38:46 | 99 | - | 8,6600 |
| BAHRAIN 12/22 REGS | | | XS0794901727 |
| BAHRAIN 13/23 REGS | | | XS0956406135 |
| BAHRAIN 14/44 REGS | | | XS1110833123 |
| 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**

Baidu Inc. **US0567521085**

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| 2022-05-31 15:15:20 | 7 | - | 135,0000 |
| 2022-05-31 10:50:52 | 6 | - | 137,6000 |
| 2022-05-31 08:08:37 | 8 | - | 138,0000 |

Baidu Inc. **KYG070341048**

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| 2022-05-31 07:41:25 | 10 | - | 17,0000 |
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BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Bairong Inc. **KYG0705A1085**

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

BAK.HUGH.H./ 20/30 **US05724BAA70**

Baker Hughes a GE Co. **US05722G1004**

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| 2022-05-31 11:17:00 | 90 | - | 34,9900 |
| 2022-05-31 07:39:42 | 90 | 34,5600 | - |

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

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

Balfour Beatty PLC **GB0000961622**

BALL 19/24 **XS2080317832**

BALL 19/27 **XS2080318053**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

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|---------------------|-------|--------|--------|
| 2022-05-31 15:00:18 | 1.000 | 7,1200 | - |
| 2022-05-31 14:57:48 | 335 | 7,1130 | - |
| 2022-05-31 14:30:28 | 100 | 6,9350 | - |
| 2022-05-31 14:28:59 | 500 | 6,9440 | - |
| 2022-05-31 14:03:33 | 100 | 6,9330 | - |
| 2022-05-31 13:55:48 | 1.000 | 7,0220 | - |
| 2022-05-31 13:53:12 | 1.000 | 6,9910 | - |
| 2022-05-31 13:53:05 | 95 | - | 6,9720 |
| 2022-05-31 13:51:38 | 1.000 | 7,0440 | - |
| 2022-05-31 13:46:22 | 900 | 7,1750 | - |
| 2022-05-31 11:58:26 | 10 | - | 7,3330 |

| | | | |
|---|-----|--------|---------------------|
| 2022-05-31 11:38:43 | 150 | 7,3740 | - |
| 2022-05-31 09:10:42 | 4 | 7,3740 | - |
| 2022-05-31 08:15:37 | 250 | - | 7,3410 |
| 2022-05-31 08:00:21 | 27 | 7,3570 | - |
| 2022-05-31 06:04:00 | 108 | 7,4280 | - |
| BALOISE HLDG 14-24 | | | CH0261399064 |
| BALOISE HLDG 19/25 | | | CH0458097976 |
| BALOISE HLDG 20/26 | | | CH0553331817 |
| BALOISE HLDG 20/30 | | | CH0553331825 |
| BALOISE HLDG 21/31 | | | CH0593641068 |
| Baloise Holding AG | | | CH0012410517 |
| Bambuser AB | | | SE0009663834 |
| Banca Generali S.p.A. | | | IT0001031084 |
| Banca IFIS S.p.A. | | | IT0003188064 |
| Banco Comercial Portugues SA (B | | | PTBCP0AM0015 |
| Banco Bilbao | | | ES0113211835 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1594368539 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1548914800 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1562614831 |
| BANCO BILBAO VIZCAYA ARGENT. EO- | | | ES0413211824 |
| BANCO BILBAO VIZCAYA ARGENT. EO- | | | ES0413211790 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1678372472 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1788584321 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1820037270 |
| Banco BPI S.A. EO-Covered MTN 20 | | | PTBPIAOM0026 |
| BANCO BPM 20/30 FLR MTN | | | XS2229021261 |
| Banco BPM S.p.A. | | | IT0005218380 |
| BANCO DE CHILE 16-24 | | | CH0346190033 |
| BANCO DE CHILE 18-23 | | | CH0445088385 |
| Banco de Sabadell S.A. | | | ES0113860A34 |
| BANCO DE SABADELL S.A. EO-MEDIUM | | | XS1405136364 |

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|---|-------|--------|---------------------|
| Banco Macro S.A. | | | US05961W1053 |
| Banco Santander (Brasil) S.A. R. | | | US05967A1079 |
| BANCO SANTANDER 15-25 | | | ES0413790397 |
| Banco Santander S.A. | | | ES0113900J37 |
| 2022-05-31 14:11:47 | 500 | 3,0175 | - |
| 2022-05-31 10:39:49 | 1.000 | - | 3,0410 |
| 2022-05-31 07:56:56 | 1.000 | - | 3,0550 |
| Banco Santander S.A. 03/18/25 | | | XS1201001572 |
| Banco Santander S.A. Acciones No | | | US05964H1059 |
| BANCO SANTANDER S.A. EO-CEDULAS | | | ES0413900129 |
| Banco Santander S.A. EO-MED.-T. | | | XS1384064587 |
| Banco Santander S.A. EO-Med.-Ter | | | XS1767931121 |
| Banco Santander S.A. EO-Medium-T | | | XS1330948818 |
| 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 |
| BANCOVER(BCI) 19/24 MTN | | | CH0471298007 |
| Bang & Olufsen AS | | | DK0010218429 |
| Bangkok Bank PCL | | | TH0001010014 |
| BANIJAY ENT. 20/25 REGS | | | XS2112340679 |
| BANIJAY GROUP 20/26 REGS | | | XS2112335752 |
| BANK AMERI. 08/28 MTN | | | XS0379947236 |
| BANK AMERI. 09/21 MTN | | | XS0453820366 |
| BANK AMERI. 12/22 | | | US06051GEM78 |
| BANK AMERI. 13/26 MTN | | | XS1002979141 |
| BANK AMERI. 16/21 FLRMTN | | | XS1461849363 |
| BANK AMERI. 16/21 MTN | | | XS1461849447 |
| BANK AMERI. 17/23 FLR MTN | | | US06051GGK94 |
| BANK AMERI. 17/23 FLR MTN | | | US06051GGJ22 |

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| BANK AMERI. 17/25 FLR MTN | US06051GGT04 |
| BANK AMERI. 17/28 FLR MTN | US06051GGL77 |
| BANK AMERI. 18/22 FLR | US06051GHJ13 |
| BANK AMERI. 18/22 FLR | US06051GHH56 |
| BANK AMERI. 18/24 FLR | US06051GHK85 |
| BANK AMERI. 18/24 FLR | US06051GHL68 |
| BANK AMERI. 18/24 FLR MTN | US06051GHE26 |
| BANK AMERI. 18/26 FLR MTN | US06051GHB86 |
| BANK AMERI. 18/29 FLR | US06051GHM42 |
| BANK AMERI. 19/26 FLR MTN | XS1991265478 |
| BANK AMERI. 19/29 FLR MTN | XS2038039074 |
| BANK AMERI. 19/30 FLR MTN | XS1991265395 |
| BANK AMERI. 2021 | US06051GFW42 |
| BANK AMERI. 2021 MTN FLR | US06051GFV68 |
| BANK AMERI. 2022 | US06051GFZ72 |
| BANK AMERI. 2022 MTN FLR | US06051GFY08 |
| BANK AMERI. 2023 | US06053FAA75 |
| BANK AMERI. 2023 FLR | US06051GHC69 |
| BANK AMERI. 2023 FLR MTN | US06051GGQ64 |
| BANK AMERI. 2023 FLR MTN | US06051GGH65 |
| BANK AMERI. 2023 FLR MTN | US06051GGE35 |
| BANK AMERI. 2023 MTN | US06051GEU94 |
| BANK AMERI. 2024 FLR MTN | US06051GHF90 |
| BANK AMERI. 2025 | US06051GFS30 |
| BANK AMERI. 2026 | US06051GFX25 |
| BANK AMERI. 2026 FLR | US06051GGZ63 |
| BANK AMERI. 2027 | US06051GGA13 |
| BANK AMERI. 2028 FLR | US06051GHD43 |
| BANK AMERI. 2028 FLR MTN | US06051GGF00 |

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|---|---------------------|
| BANK AMERI. 2028 FLR MTN | US06051GGR48 |
| BANK AMERI. 2029 FLR MTN | US06051GHG73 |
| BANK AMERI. 2048 FLR MTN | US06051GGG82 |
| BANK AMERI. 2049 FLR | US06051GHA04 |
| BANK AMERI.17/38 FLR MTN | US06051GGM50 |
| BANK CLER 19/27 | CH0419041139 |
| BANK NEDERLANDSE GEMEENTEN 2,25 | XS0953222550 |
| Bank Nederlandse Gemeenten 2,25 | XS0821096418 |
| Bank Nederlandse Gemeenten 3 % E | XS0695263730 |
| Bank Nederlandse Gemeenten 3,875 | XS0630644168 |
| Bank Nederlandse Gemeenten EO-Me | XS1748236699 |
| Bank Nederlandse Gemeenten EO-Me | XS1280394229 |
| Bank Nederlandse Gemeenten EO-Me | XS1445725218 |
| Bank Nederlandse Gemeenten EO-Me | XS1105954256 |
| Bank Nederlandse Gemeenten EO-Me | XS1632891138 |
| Bank Nederlandse Gemeenten EO-Me | XS1807469199 |
| Bank Nederlandse Gemeenten EO-Me | XS1428771809 |
| BANK NEDERLANDSE GEMEENTEN EO-ME | XS1166023777 |
| Bank Nederlandse Gemeenten EO-Me | XS1309529680 |
| Bank Nederlandse Gemeenten EO-Me | XS1342516629 |
| Bank Nederlandse Gemeenten EO-Me | XS1855427859 |
| Bank Nederlandse Gemeenten EO-Me | XS1227748214 |
| Bank Nederlandse Gemeenten EO-Me | XS1368698251 |
| BANK OF AMERICA 2037 | US59022CAJ27 |
| BANK OF AMERICA 2038 | US59023VAA89 |
| Bank of America Corp. | US0605051046 |
| Bank of America Corp. DL-FLR Not | US06051GHT94 |
| Bank of America Corp. EO-FLR Med | XS1602557495 |

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|---|-------|---------|---------------------|
| Bank of America Corp. EO-FLR Med | | | XS1602547264 |
| Bank of America Corp. EO-FLR Med | | | XS1811433983 |
| Bank of America Corp. EO-FLR Med | | | XS1560863802 |
| Bank of America Corp. EO-FLR Med | | | XS1811435251 |
| Bank of America Corp. EO-Medium- | | | XS1458405898 |
| Bank of America Corp. EO-Medium- | | | XS1107731702 |
| BANK OF AMERICA CORP. EO-MEDIUM- | | | XS1209863254 |
| BANK OF AMERICA CORP. EO-MEDIUM- | | | XS1290850707 |
| Bank of America Corp. EO-Medium- | | | XS1079726334 |
| Bank of China (Hongkong) Ltd. | | | HK2388011192 |
| Bank of China Ltd. | | | CNE1000001Z5 |
| 2022-05-31 15:46:19 | 2.250 | 0,3742 | - |
| Bank of China Ltd. (FFM Br.) EO- | | | XS1979297238 |
| 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 | | | CA0636711016 |
| Bank of Montreal DL-Medium-Term | | | US06367WJM64 |
| Bank of Montreal EO-FLR Med.-Ter | | | XS1791326728 |
| Bank of Montreal EO-M.-T. Mortg. | | | XS1933874387 |
| Bank of Montreal EO-M.-T. Mortg. | | | XS1706963284 |
| Bank of Montreal EO-Medium-Term | | | XS1857073180 |
| Bank of Nova Scotia | | | CA0641491075 |
| 2022-05-31 09:46:06 | 45 | 62,4500 | - |
| BANK OF NOVA SCOTIA | | | XS1897129950 |
| BANK OF NOVA SCOTIA, THE EO-COVE | | | XS1111155328 |

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| Bank of Nova Scotia, The EO-M.-T | XS1799545758 |
| Bank of Nova Scotia, The EO-M.-T | XS1934392413 |
| Bank of Nova Scotia, The EO-Medi | XS1987142673 |
| Bank of Nova Scotia, The EO-Medi | XS2049707180 |
| Bank Of Queensland Ltd. | AU000000BOQ8 |
| BANKHAUS NEEL AKTIENSTRATEGI | LU0134853133 |
| BANKIA 17/UND. FLR | XS1645651909 |
| BANKIA 18/UND. FLR | XS1880365975 |
| BANKIA 19/24 | ES0313307219 |
| BANKIA 19/26 | ES0213307061 |
| BANKIA 19/26 | ES0213307053 |
| BANKIA S.A. 19/29 FLR MTN | XS1951220596 |
| Bankia S.A. EO-Preferred Bonos 2 | ES0313307201 |
| BANKINTER 19/26 | ES0213679HN2 |
| BANKINTER 20/27 MTN | ES0213679JR9 |
| Bankinter S.A. | ES0113679I37 |
| Bankinter S.A. EO-Cedulas Hipote | ES0413679418 |
| BANKINTER S.A. EO-FLR BOND 2016(| XS1404935204 |
| BANTLEON OPPORTUNITIES L-PA | LU0337414485 |
| BANTLEON OPPORTUNITIES L-PT | LU0337414303 |
| Banxa Holdings Inc. | CA06683R1010 |
| Baozun Inc. R.Shs Cl.A(sp.ADRs) | US06684L1035 |
| BARC 14-24 | IT0006729377 |
| BARC 16/23 MTN | XS1531174388 |
| BARCLAYS 16/21 FLR | US06738EAR62 |
| BARCLAYS 16/27 MTN | XS1472663670 |
| BARCLAYS 18/23 FLR | US06738EBF16 |
| BARCLAYS 18/23 FLR | US06738EBE41 |

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|---|---------------------|
| BARCLAYS 18/23 MTN | XS1873982745 |
| BARCLAYS 19/25 FLR MTN | XS2082324364 |
| BARCLAYS 19/30 FLR | US06738EBK01 |
| BARCLAYS 20/25 FLR MTN | XS2150054026 |
| BARCLAYS 20/26 FLR | US06738EBL83 |
| BARCLAYS 20/26 MTN | XS2251641267 |
| BARCLAYS 20/35 FLR | US06738EBP97 |
| BARCLAYS 20/UND. FLR | US06738EBN40 |
| BARCLAYS 21/31 FLR MTN | XS2321466133 |
| Barclays Bank PLC 6,625 % EO-Med | XS0611398008 |
| Barclays Bank PLC EO-Medium-Term | XS0491009659 |
| BARCLAYS BANK PLC EO-MEDIUM-TERM | XS1075218799 |
| BARCLAYS BK 20/22 | US06739GCR83 |
| BARCLAYS EXCH.-TR.ZT. 19 VIX | DE000BC1C7Q6 |
| Barclays PLC | GB0031348658 |
| Barclays PLC EO-FLR Med.-Term Nt | XS1757394322 |
| Barclays PLC EO-FLR Med.-Term Nt | XS1716820029 |
| Barclays PLC EO-Medium-Term Note | XS1116480697 |
| Barco N.V. | BE0974362940 |
| BARING EUROPE SELECT TRUST | GB0030655780 |
| BARING GERMAN GROWTH-E-ACC | GB0008192063 |
| Barings Emerging Markets Umbrell | IE0004850503 |
| Barings Emerging Markets Umbrell | IE0000828933 |
| Barings Emerging Markets Umbrell | IE0004851022 |
| Barings Emerging Markets Umbrell | IE0000838304 |
| Barings Global Umbrella Fund - B | IE0000931182 |
| Barings Global Umbrella Fund - B | IE0030016350 |
| Barings International Umbrella F | IE0004851352 |
| Barings International Umbrella F | IE0004866772 |

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|---|-------|---------|---------------------|
| Barings International Umbrella F | | | IE0000829121 |
| Barings International Umbrella F | | | IE0004866665 |
| Barings International Umbrella F | | | IE0000829451 |
| BARMENIA RENDITEFONDS DWS | | | DE0008474248 |
| Barratt Developments PLC | | | GB0000811801 |
| Barrick Gold Corp. | | | CA0679011084 |
| 2022-05-31 19:54:01 | 58 | - | 19,1040 |
| 2022-05-31 19:38:41 | 1.200 | 19,0840 | - |
| 2022-05-31 18:58:39 | 300 | 18,9940 | - |
| 2022-05-31 18:55:25 | 300 | 18,9820 | - |
| 2022-05-31 18:54:56 | 1.040 | - | 18,9660 |
| 2022-05-31 18:52:02 | 30 | - | 18,9820 |
| 2022-05-31 17:32:34 | 600 | - | 19,1040 |
| 2022-05-31 17:31:34 | 100 | 19,1300 | - |
| 2022-05-31 17:00:18 | 50 | - | 19,2100 |
| 2022-05-31 15:48:06 | 300 | 19,1980 | - |
| 2022-05-31 06:00:08 | 1 | - | 19,2500 |
| Barry Callebaut AG | | | CH0009002962 |
| BARRY CALLEBAUT SERVICES N.V. EO | | | BE6286963051 |
| BASELLD.KBK 19/20 | | | CH0419041147 |
| BASELLD.KBK 19/27 | | | CH0419040784 |
| BASELLD.KBK 20/31 | | | CH0461239086 |
| BASELLD.KBK 20/32 | | | CH0565650832 |
| BASELLD.KBK 21/33 | | | CH0592087230 |
| BASF MTN 16/23 | | | XS1500337990 |
| BASF MTN 17/22 | | | XS1551001768 |
| BASF Finance Europe N.V. EO-Med. | | | DE000A188WW1 |
| BASF MTN 13/33 | | | XS0885399583 |
| BASF MTN 13/33 | | | XS0932307100 |
| BASF MTN 16/31 | | | XS1374994280 |
| BASF MTN 17/25 | | | XS1548422846 |
| BASF MTN 17/32 | | | XS1548387593 |
| BASF MTN 18/22 | | | XS1841745612 |
| BASF MTN 20/23 | | | DE000A289DB1 |
| BASF MTN 20/27 | | | DE000A289DC9 |

BASF SE**DE000BASF111**

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|---------------------|-----|---------|---------|
| 2022-05-31 16:42:16 | 100 | 51,4300 | - |
| 2022-05-31 16:25:12 | 50 | - | 51,2000 |
| 2022-05-31 16:13:45 | 100 | - | 51,3900 |
| 2022-05-31 16:03:13 | 35 | - | 51,3100 |
| 2022-05-31 15:35:43 | 100 | 51,4100 | - |
| 2022-05-31 15:35:43 | 100 | 51,4100 | - |
| 2022-05-31 15:04:48 | 100 | 51,3100 | - |
| 2022-05-31 15:00:33 | 100 | 51,3200 | - |
| 2022-05-31 15:00:08 | 50 | - | 51,2500 |
| 2022-05-31 14:53:22 | 120 | 51,3000 | - |
| 2022-05-31 14:49:07 | 490 | 51,2600 | - |
| 2022-05-31 14:10:02 | 70 | 51,0000 | - |
| 2022-05-31 14:10:02 | 100 | 51,0000 | - |
| 2022-05-31 14:05:15 | 500 | 51,0600 | - |
| 2022-05-31 14:04:16 | 80 | - | 51,1000 |
| 2022-05-31 14:02:50 | 400 | 51,1600 | - |
| 2022-05-31 13:53:08 | 80 | 51,0600 | - |
| 2022-05-31 13:52:36 | 20 | 51,0600 | - |
| 2022-05-31 13:52:13 | 90 | 51,0800 | - |
| 2022-05-31 13:45:52 | 30 | 51,1600 | - |
| 2022-05-31 13:45:45 | 30 | - | 51,1400 |
| 2022-05-31 13:29:30 | 50 | 51,2400 | - |
| 2022-05-31 13:06:50 | 80 | - | 51,1000 |
| 2022-05-31 12:59:42 | 250 | 51,0900 | - |
| 2022-05-31 12:58:29 | 60 | 51,1300 | - |
| 2022-05-31 12:53:32 | 360 | 51,1500 | - |
| 2022-05-31 12:50:01 | 300 | - | 51,1400 |
| 2022-05-31 12:41:32 | 100 | - | 51,1700 |
| 2022-05-31 12:25:25 | 80 | 51,1900 | - |
| 2022-05-31 12:16:31 | 50 | 51,1700 | - |
| 2022-05-31 12:12:03 | 10 | 51,1700 | - |
| 2022-05-31 12:11:17 | 400 | - | 51,1700 |
| 2022-05-31 12:07:51 | 120 | - | 51,2200 |
| 2022-05-31 11:58:45 | 400 | - | 51,3400 |
| 2022-05-31 11:44:01 | 100 | 51,4000 | - |
| 2022-05-31 11:37:24 | 400 | - | 51,4300 |
| 2022-05-31 11:32:56 | 300 | - | 51,4300 |
| 2022-05-31 11:13:03 | 3 | 51,5100 | - |
| 2022-05-31 11:12:08 | 200 | - | 51,5100 |
| 2022-05-31 10:57:15 | 100 | - | 51,4900 |
| 2022-05-31 10:54:29 | 21 | 51,5200 | - |
| 2022-05-31 10:48:16 | 68 | 51,5500 | - |
| 2022-05-31 10:07:54 | 17 | 51,3500 | - |
| 2022-05-31 10:03:25 | 380 | - | 51,3600 |
| 2022-05-31 10:01:31 | 70 | 51,3600 | - |
| 2022-05-31 09:59:30 | 90 | 51,3600 | - |
| 2022-05-31 09:52:42 | 40 | - | 51,3600 |
| 2022-05-31 09:51:27 | 100 | 51,3800 | - |
| 2022-05-31 09:44:51 | 50 | 51,3700 | - |
| 2022-05-31 09:43:58 | 300 | - | 51,3500 |
| 2022-05-31 09:43:46 | 50 | - | 51,3500 |
| 2022-05-31 09:37:53 | 100 | 51,4200 | - |
| 2022-05-31 09:34:05 | 769 | 51,5100 | - |
| 2022-05-31 09:33:36 | 36 | - | 51,5000 |
| 2022-05-31 09:27:05 | 200 | 51,4800 | - |
| 2022-05-31 09:24:04 | 20 | 51,4600 | - |
| 2022-05-31 09:23:40 | 200 | 51,4900 | - |
| 2022-05-31 09:19:23 | 24 | 51,5200 | - |
| 2022-05-31 09:19:09 | 200 | 51,5400 | - |
| 2022-05-31 09:13:00 | 295 | - | 51,5400 |
| 2022-05-31 09:12:08 | 77 | 51,5700 | - |
| 2022-05-31 09:06:12 | 400 | 51,5300 | - |
| 2022-05-31 09:00:05 | 20 | 51,7400 | - |
| 2022-05-31 08:55:40 | 31 | - | 51,7700 |
| 2022-05-31 08:54:35 | 200 | 51,7300 | - |
| 2022-05-31 08:43:26 | 100 | 51,8600 | - |
| 2022-05-31 08:42:34 | 300 | 51,8400 | - |
| 2022-05-31 08:40:29 | 4 | - | 51,8500 |
| 2022-05-31 08:38:52 | 195 | 51,8700 | - |
| 2022-05-31 08:35:09 | 100 | 51,8600 | - |
| 2022-05-31 08:34:12 | 300 | - | 51,8300 |

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|---------------------|-----|---------|---------|
| 2022-05-31 08:33:31 | 350 | 51,8300 | - |
| 2022-05-31 08:33:15 | 350 | - | 51,8200 |
| 2022-05-31 08:32:45 | 180 | - | 51,8300 |
| 2022-05-31 08:32:35 | 450 | - | 51,8400 |
| 2022-05-31 08:27:30 | 28 | - | 51,8300 |
| 2022-05-31 08:20:46 | 467 | - | 51,7700 |
| 2022-05-31 08:18:00 | 33 | - | 51,8300 |
| 2022-05-31 08:14:43 | 100 | - | 51,7100 |
| 2022-05-31 08:09:00 | 100 | - | 51,6200 |
| 2022-05-31 08:07:39 | 219 | - | 51,6500 |
| 2022-05-31 08:02:28 | 219 | 51,5500 | - |
| 2022-05-31 08:00:51 | 390 | - | 51,4700 |
| 2022-05-31 07:55:26 | 5 | 51,4400 | - |
| 2022-05-31 07:49:38 | 100 | - | 51,4900 |
| 2022-05-31 07:47:49 | 365 | - | 51,4800 |
| 2022-05-31 07:43:12 | 100 | 51,3900 | - |
| 2022-05-31 07:34:31 | 10 | - | 51,5600 |
| 2022-05-31 07:32:53 | 116 | 51,5500 | - |
| 2022-05-31 07:31:35 | 195 | 51,4500 | - |
| 2022-05-31 07:30:07 | 110 | 51,3900 | - |
| 2022-05-31 07:27:54 | 15 | - | 51,4300 |
| 2022-05-31 07:20:01 | 85 | - | 51,3600 |
| 2022-05-31 07:15:28 | 200 | - | 51,4700 |
| 2022-05-31 07:15:17 | 200 | - | 51,4300 |
| 2022-05-31 07:14:46 | 200 | - | 51,4000 |
| 2022-05-31 07:14:43 | 90 | - | 51,4100 |
| 2022-05-31 07:14:35 | 200 | - | 51,4000 |
| 2022-05-31 07:14:16 | 200 | - | 51,3900 |
| 2022-05-31 06:40:23 | 200 | - | 51,2200 |
| 2022-05-31 06:37:11 | 200 | - | 51,2200 |
| 2022-05-31 06:28:56 | 150 | 51,3000 | - |
| 2022-05-31 06:27:33 | 194 | 51,3100 | - |
| 2022-05-31 06:20:25 | 22 | - | 51,2200 |
| 2022-05-31 06:12:57 | 200 | 51,2600 | - |
| 2022-05-31 06:00:06 | 50 | 51,4500 | - |

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

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

BASF SE MTN V.2016(2031) DE000A2BPA51

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

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

BASF SE MTN v.2018(2025) XS1823502650

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

Basic-Fit N.V. NL0011872650

BasicNet S.p.A. IT0001033700

Basilea Pharmaceutica AG CH0011432447

Basler DE0005102008

BASLER KT.BK 07-22 CH0031442731

BASLER KT.BK 17-27 CH0353574319

BASLER KT.BK 19/27 CH0419041006

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| BASLER KT.BK 19/33 | | | CH0461239037 |
| BASLER KT.BK 20/32 | | | CH0545754688 |
| BASLER KT.BK 20/49 | | | CH0545754696 |
| BASLER LEBEN 17-UND.FLR | | | CH0379610998 |
| BASLER-AKTIENFONDS DWS | | | DE0008474057 |
| BASLER-INTERNATIONAL DWS | | | DE0008474297 |
| BASLER-RENTENFONDS DWS | | | DE0008474065 |
| Bastei Lubbe AG | | | DE000A1X3YY0 |
| 2022-05-31 09:09:09 | 100 | 7,0600 | - |
| Bastogi S.p.A. | | | IT0004412497 |
| Basware Oy | | | FI0009008403 |
| BAT INTL FIN 20/26 | | | US05530QAN07 |
| BAT INTL FIN 20/28 MTN | | | XS2197683894 |
| BAT INTL FINANCE | | | XS1203854960 |
| BAT INTL FINANCE 03/13/27 | | | XS1203859928 |
| BAT INTL FINANCE 03/13/45 | | | XS1203860934 |
| Batero Gold Corp. | | | CA0705051021 |
| Bauer AG | | | DE0005168108 |
| 2022-05-31 13:00:58 | 103 | 9,1000 | - |
| Baumot Group AG | | | DE000A2G8Y89 |
| Bausch Health Companies Inc. | | | CA0717341071 |
| BAUSPK.SBH. HPF 20/30 | | | DE000A3H24G6 |
| BAVARIA Industriekapital AG | | | DE0002605557 |
| Bavarian Nordic AS | | | DK0015998017 |
| 2022-05-31 17:28:47 | 100 | - | 28,1000 |
| 2022-05-31 16:24:03 | 5 | 28,2600 | - |
| 2022-05-31 14:54:07 | 132 | 27,9600 | - |
| 2022-05-31 14:26:57 | 50 | - | 27,6900 |
| 2022-05-31 10:25:38 | 10 | 28,9200 | - |
| 2022-05-31 08:41:36 | 3 | 28,6000 | - |
| 2022-05-31 07:53:01 | 200 | - | 27,9800 |
| 2022-05-31 07:30:40 | 100 | - | 28,9900 |
| 2022-05-31 06:00:00 | 5 | 30,2800 | - |
| BAWAG GROUP 19/29 FLR MTN | | | XS1968814332 |
| BAWAG GROUP 20/UND. FLR | | | XS2226911928 |

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|---|---------------------|
| BAWAG Group AG | AT0000BAWAG2 |
| BAWAG P.S.K. 19/27 MTN | XS2049584084 |
| BAWAG P.S.K. 19/29 MTN | XS2058855441 |
| BAWAG P.S.K. 19/34 MTN | XS2013520023 |
| BAWAG P.S.K. 20/28 MTN | XS2106563161 |
| BAWAG P.S.K. 20/30 MTN | XS2234573710 |
| BAWAG P.S.K. 20/35 MTN | XS2259776230 |
| BAWAG P.S.K. 21/41 MTN | XS2320539765 |
| BAWAG P.S.K. EO-Medium-Term Bond | XS1369268534 |
| BAXALTA 2045 | US07177MAN39 |
| Baxter International Inc. | US0718131099 |
| BAXTER INTL 19/24 | XS1998215393 |
| BAXTER INTL 19/29 | XS1998215559 |
| BAY.LAND.BOD.IS. 15/25 | DE000A0Z1UH6 |
| BAY.LAND.BOD.IS. 17/27 | DE000A0Z1UQ7 |
| BAY.LAND.BOD.IS. 21/36 | DE000A161RM9 |
| BAY.LDSBK MTH 18/24 | DE000BLB6JF8 |
| BAY.LDSBK.MTI 21/28 | DE000BLB6JJ0 |
| BAY.LDSBK.OPF. 18/25 | DE000BLB6JD3 |
| BAY.LDSBK.OPF. 18/27 | DE000BLB6JE1 |
| BAY.LDSBK.OPF. 18/28 | DE000BLB6JC5 |
| BAY.LDSBK.OPF.R.821 | DE000BLB6H46 |
| BAY.US FI.II. 18/21 FLR | USU07265AB47 |
| BAY.US FI.II. 18/21 REGS | 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. 18/44 REGS

USU07265AX66

BAY.US FI.II. 18/48 REGS

USU07265AH17

BAY.US FI.II. 18/64 REGS

USU07265AZ15

Bayan Resources Group

ID1000111701

Bayer AG

DE000BAY0017

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|---------------------|-----|---------|---------|
| 2022-05-31 18:45:00 | 17 | - | 66,3700 |
| 2022-05-31 17:35:52 | 42 | 66,5600 | - |
| 2022-05-31 16:18:22 | 68 | 66,6000 | - |
| 2022-05-31 16:09:54 | 100 | - | 66,5200 |
| 2022-05-31 15:23:39 | 30 | 66,5900 | - |
| 2022-05-31 14:44:18 | 35 | - | 66,5700 |
| 2022-05-31 14:23:52 | 10 | - | 66,6200 |
| 2022-05-31 14:22:29 | 22 | - | 66,6600 |
| 2022-05-31 14:04:48 | 170 | - | 66,5400 |
| 2022-05-31 14:03:00 | 300 | - | 66,5300 |
| 2022-05-31 13:59:44 | 300 | - | 66,5000 |
| 2022-05-31 13:51:28 | 7 | - | 66,5200 |
| 2022-05-31 13:46:44 | 40 | - | 66,6300 |
| 2022-05-31 13:40:50 | 200 | - | 66,5100 |
| 2022-05-31 13:15:52 | 215 | - | 66,6300 |
| 2022-05-31 13:09:32 | 50 | - | 66,5600 |
| 2022-05-31 13:04:51 | 100 | - | 66,5900 |
| 2022-05-31 12:47:53 | 100 | 66,5500 | - |
| 2022-05-31 12:43:29 | 45 | - | 66,4900 |
| 2022-05-31 12:34:30 | 145 | - | 66,3700 |
| 2022-05-31 12:31:52 | 90 | - | 66,4100 |
| 2022-05-31 12:28:33 | 125 | - | 66,4100 |
| 2022-05-31 12:26:03 | 150 | - | 66,4100 |
| 2022-05-31 12:13:33 | 500 | - | 66,3800 |
| 2022-05-31 12:12:33 | 125 | - | 66,4200 |
| 2022-05-31 12:11:36 | 500 | 66,4500 | - |
| 2022-05-31 12:05:45 | 150 | 66,5200 | - |
| 2022-05-31 11:56:11 | 50 | - | 66,6400 |
| 2022-05-31 11:28:02 | 10 | - | 66,8700 |
| 2022-05-31 11:27:54 | 10 | - | 66,8700 |
| 2022-05-31 11:02:47 | 110 | - | 66,9600 |
| 2022-05-31 10:20:20 | 30 | - | 66,8500 |
| 2022-05-31 10:02:29 | 200 | - | 66,8500 |
| 2022-05-31 09:55:57 | 50 | - | 66,7800 |
| 2022-05-31 09:50:07 | 50 | - | 66,6700 |
| 2022-05-31 09:24:10 | 20 | - | 66,6800 |
| 2022-05-31 09:17:39 | 50 | - | 66,7800 |
| 2022-05-31 08:56:09 | 8 | - | 66,8400 |
| 2022-05-31 08:50:29 | 195 | - | 66,8300 |
| 2022-05-31 08:45:05 | 230 | 66,9200 | - |
| 2022-05-31 08:32:07 | 75 | - | 66,9400 |
| 2022-05-31 08:30:52 | 200 | - | 66,9100 |
| 2022-05-31 08:29:35 | 150 | - | 66,8700 |
| 2022-05-31 08:12:38 | 180 | - | 66,8100 |
| 2022-05-31 08:01:55 | 100 | - | 66,8000 |
| 2022-05-31 07:58:23 | 25 | 66,8100 | - |
| 2022-05-31 07:54:59 | 50 | - | 66,7900 |
| 2022-05-31 07:31:28 | 60 | - | 66,7600 |
| 2022-05-31 07:18:59 | 300 | - | 66,9000 |
| 2022-05-31 07:12:17 | 90 | - | 66,8000 |
| 2022-05-31 06:44:19 | 100 | 65,9000 | - |

BAYER AG 04/02/75

DE000A14J611

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|---|--------|----------|---|---------------------|
| BAYER AG 20/24 | | | | XS2199265617 |
| BAYER AG 20/27 | | | | XS2199266003 |
| BAYER AG 20/30 | | | | XS2199266268 |
| BAYER AG 20/32 | | | | XS2199266698 |
| BAYER AG 2019/2079 | | | | XS2077670342 |
| BAYER AG 2019/2079 | | | | XS2077670003 |
| BAYER AG 21/25 | | | | XS2281342878 |
| BAYER AG 21/29 | | | | XS2281343256 |
| BAYER AG 21/31 | | | | XS2281343413 |
| BAYER AG 21/36 | | | | XS2281343686 |
| BAYER AG FLR-SUB.ANL.V.2014(2024 | | | | DE000A11QR73 |
| Bayer Capital Corp. B.V. EO-FLR | | | | XS1840614736 |
| Bayer Capital Corp. B.V. EO-Note | | | | XS1840614900 |
| Bayer Capital Corp. B.V. EO-Note | | | | XS1840618216 |
| Bayer Capital Corp. B.V. EO-Note | | | | XS1840618059 |
| BAYER CAPITAL CORP. B.V.EO-MEDIU | | | | XS1135309794 |
| BAYER US FIN. 14/21 REGS | | | | USU07264AF85 |
| BAYER US FIN. 14/24 REGS | | | | USU07264AG68 |
| Bayerische Landesbank HPF-MTN v. | | | | DE000BLB6JG6 |
| Bayerische Landesbodenkreditan 2 | | | | DE000A0Z1TZ0 |
| BAYERN LSA 20/27 S136 | | | | DE0001053551 |
| BAYERN LSA 20/32 S142 | | | | DE0001053619 |
| BAYERN LSA 20/35 S140 | | | | DE0001053593 |
| Baytex Energy Corp. | | | | CA07317Q1054 |
| BAYWA | | | | DE0005194062 |
| 2022-05-31 18:33:30 | 35 | 46,7500 | - | |
| BAYWA AG NTS 19/24 | | | | XS2002496409 |
| 2022-05-31 08:48:13 | 10.000 | 102,6800 | - | |
| BayWa AG Sub.-FLR-Nts.v.17(22/un | | | | XS1695284114 |
| BB BIOTECH | | | | CH0038389992 |

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|--------------------------------------|---------------------|
| BB INV LINGOHR SYSTEMATIC | DE0009774794 |
| BB+T 19/22 MTN | US05531FBG72 |
| BB+T 19/23 MTN | US05531FBJ12 |
| BB+T 19/29 MTN | US05531GAB77 |
| BB+T 2025 MTN | US05531FBE25 |
| BBA Aviation PLC | GB00BKDM7X41 |
| BBVA 18-UND. FLR | ES0813211002 |
| BBVA 19/24 MTN | XS2058729653 |
| BBVA 19/26 MTN | XS2079713322 |
| BBVA 19/26 MTN | XS2013745703 |
| BBVA 19/29 FLR MTN | XS1954087695 |
| BBVA 20/25 MTN | XS2182404298 |
| BBVA 20/30 FLR MTN | XS2104051433 |
| BBVA 20/UND. FLR | ES0813211028 |
| BBVA 21/27 FLR MTN | XS2322289385 |
| BBVA SA 16-26 | ES0413211915 |
| BBVA SA 19/24 MTN | XS1956973967 |
| BBVA SA 20/25 | US05946KAJ07 |
| BBVA SA 20/27 MTN | XS2101349723 |
| BC CRED.SOC.CO. 17/27 MTN | XS1626771791 |
| BC EST.CHILE 19/25 MTN | CH0479222066 |
| BC MERC.(KY) 19/22 | CH0467182397 |
| BC Technology Group Ltd. | KYG1106B1095 |
| BC.C.IN 19/29 MTN | CH0494734376 |
| BC.C.IN(BCI) 19/25 MTN | CH0505011889 |
| Bca Monte dei Paschi di Siena | IT0005218752 |
| BCE Inc. | CA05534B7604 |
| BCO COM.PORT 19/30 FLR | PTBIT3OM0098 |

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| BCO COM.PORT 21/27 FLR | PTBCPHOM0066 |
| BCO CRD.PERU 19/25 MTN | US05971V2A26 |
| BCO CRD.PERU 21/31 MTN | US05971V2D64 |
| BCO DE SABADELL 17-27 | ES0413860596 |
| BCO DE SABADELL 17/UND. | XS1720572848 |
| BCO DE SABADELL 17/UND. | XS1611858090 |
| BCO DE SABADELL 18/24 MTN | XS1876076040 |
| BCO DE SABADELL 18/28 MTN | XS1918887156 |
| BCO SABADELL 19/24 MTN | XS1991397545 |
| BCO SABADELL 19/25 MTN | XS2028816028 |
| BCO SABADELL 19/25 MTN | XS2076079594 |
| BCO SABADELL 19/25 MTN | XS2055190172 |
| BCO SABADELL 20/23 FLR | XS2193960668 |
| BCO SABADELL 20/27 FLR | XS2228245838 |
| BCO SABADELL 20/30MTN FLR | XS2102931677 |
| BCO SABADELL 21/31MTN FLR | XS2286011528 |
| BCO SABADELL 21/UND. FLR | XS2310945048 |
| BCO SANT.CHI 19/24 MTN | CH0465767785 |
| BCO SANT.CHI 19/29 MTN | CH0496632628 |
| BCO SANT.MEX 20/25 REGS | USP1507SAH06 |
| BCO SANTAND. 19/24 | US05971KAD19 |
| BCO SANTAND. 19/24 MTN | XS2014287937 |
| BCO SANTAND. 19/26 MTN | XS2063247915 |
| BCO SANTAND. 19/29 | US05971KAC36 |
| BCO SANTAND. 19/29 MTN | ES0413900566 |
| BCO SANTAND. 19/30 MTN | ES0413900574 |
| BCO SANTAND. 19/31 MTN | ES0413900558 |
| BCO SANTAND. 20/25 | US05971KAE91 |
| BCO SANTAND. 20/25 MTN | ES0413900590 |

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| BCO SANTAND. 20/26 MTN | XS2168647357 |
| BCO SANTAND. 20/27 MTN | XS2194370727 |
| BCO SANTAND. 20/27 MTN | XS2120087452 |
| BCO SANTAND. 20/27 MTN | XS2113889351 |
| BCO SANTAND. 20/30 | US05971KAF66 |
| BCO SANTAND. 20/30 MTN | XS2247936342 |
| BCO SANTAND. 20/32 MTN | ES0413900608 |
| BCO SANTAND. 20/UND. FLR | XS2102912966 |
| BCO SANTAND. 21/27 FLR | XS2324321285 |
| BCO SANTAND. 21/28 MTN | XS2298304499 |
| BCO SANTANDER 17-UND. FLR | ES0213900220 |
| BCO SANTANDER 17-UND. FLR | XS1692931121 |
| BCO SANTANDER 17/22 REGS | XS1557268221 |
| BCO SANTANDER 17/23 | US05964HAE53 |
| BCO SANTANDER 17/23 FLR | US05964HAD70 |
| BCO SANTANDER 17/23 FLR | XS1689234570 |
| BCO SANTANDER 17/23 MTN | CH0367206684 |
| BCO SANTANDER 17/23FLRMTN | XS1608362379 |
| BCO SANTANDER 17/24FLRMTN | XS1717591884 |
| BCO SANTANDER 17/27 MTN | CH0372831534 |
| BCO SANTANDER 17/28 | US05964HAF29 |
| BCO SANTANDER 18/23 | US05964HAG02 |
| BCO SANTANDER 18/28 | US05964HAJ41 |
| BCO SANTANDER 2025 | US05971KAA79 |
| BCO VOTORANT19/24 MTN | XS2055749720 |
| BCO VOTORANT20/25 MTNREGS | XS2210789934 |
| BD EURO FIN. 19/23 | XS2002532567 |
| BD EURO FIN. 19/26 | XS2002532724 |

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|---|-----|--------|---------------------|
| BD EURO FIN. 21/36 | | | XS2298459426 |
| BD.LAENDER 53 LSA 17/27 | | | DE000A2GSM83 |
| BD.LAENDER 60 LSA 21/31 | | | DE000A3H3F67 |
| BE Semiconductor Industries N.V. | | | NL0012866412 |
| Be Think Solve Execute S.p.A. | | | IT0001479523 |
| Beach Energy Ltd. | | | AU000000BPT9 |
| Bear Creek Mining Corp. | | | CA07380N1042 |
| Bechtle | | | DE0005158703 |
| Becton, Dickinson & Co. | | | US0758871091 |
| BECTON,DICK 20/30 | | | US075887CJ64 |
| BECTON,DICK 20/50 | | | US075887CK38 |
| BECTON,DICKINS. 18/25 | | | XS1822506439 |
| Bed Bath & Beyond Inc. | | | US0758961009 |
| 2022-05-31 13:50:31 | 100 | 8,3410 | - |
| BED BATH + BEY. 14/44 | | | US075896AC47 |
| BEE VECTOR.TECHS INTL | | | CA0765881028 |
| BEFESA S.A. | | | LU1704650164 |
| Befimmo S.A. | | | BE0003678894 |
| Beiersdorf | | | DE0005200000 |
| 2022-05-31 11:21:53 | 67 | - | 95,8800 |
| BeiGene Ltd. | | | US07725L1026 |
| Bekaert N.V. | | | BE0974258874 |
| BEKB/BCBE 20/30 | | | CH0506071262 |
| BELANO MEDIC WA 20/25 | | | DE000A3H2UW2 |
| BELARUS 17/23 REGS | | | XS1634369067 |
| BELARUS 18/30 REGS | | | XS1760804184 |
| BELARUS 20/26 REGS | | | XS2120091991 |
| BELARUS REP. 20/31 REGS | | | XS2120882183 |
| BELDEN INC. 18/28 REGS | | | XS1789515134 |
| Belfius Bank S.A. 2,125 % EO-Cov | | | BE0002424969 |

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| BELFIUS BANK S.A. EO-NOTES 2016(| BE0002251206 |
| Belfius Bank S.A. EO-Preferred M | BE6315719490 |
| BELFIUS BANK SA/NV | BE0002620012 |
| BELFIUS BK 19/29 MTN | BE0002669506 |
| BELFIUS BK 15/25 MTN | BE0002483585 |
| BELFIUS BK 19/26 MTN | BE6317283610 |
| BELFIUS BK 20/25 MTN | BE6324720299 |
| BELFIUS BK 20/25 MTN | BE6324012978 |
| BELFIUS BK 20/30 MTN | BE0002682632 |
| BELFIUS BK 21/28 MTN | BE6326784566 |
| BELGACOM S.A. EO-MEDIUM-TERM NOT | BE6265262327 |
| BELGIEN, KOENIGREICH 3,75 % EO-O | BE0000331406 |
| BELGIEN, KOENIGREICH EO-OBL. LIN | BE0000335449 |
| BELGIEN, KOENIGREICH EO-OBL. LIN | BE0000337460 |
| BELGIEN, KOENIGREICH EO-OBL. LIN | BE0000332412 |
| Belgien, Konigreich 4 % | BE0000308172 |
| Belgien, Konigreich 4 % EO-Obl. | BE0000326356 |
| Belgien, Konigreich 4,25 % | BE0000321308 |
| Belgien, Konigreich 4,25 % | BE0000320292 |
| Belgien, Konigreich 4,25 % | BE0000325341 |
| Belgien, Konigreich 5 % | BE0000304130 |
| Belgien, Konigreich 5,50 % | BE0000291972 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000346552 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000324336 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000342510 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000336454 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000339482 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000328378 |

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| Belgien, Konigreich EO-Obl. Lin. | BE0000334434 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000341504 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000333428 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000338476 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000340498 |
| Belgien, Konigreich EO-Obl. Lin. | BE0000345547 |
| BELGIQUE 19/29 | BE0000347568 |
| BELGIQUE 19/50 | BE0000348574 |
| BELGIQUE 20/27 | BE0000351602 |
| BELGIQUE 20/30 MTN REGS | BE6322164920 |
| BELGIQUE 20/40 | BE0000350596 |
| BELGIQUE 21/31 | BE0000352618 |
| BELGIQUE 21/71 MTN | BE0000353624 |
| BELL CANADA 19/49 | US0778FPAB50 |
| BELLE LUX BB AM MED&SERV-B | LU0415391431 |
| Bellerophon Therapeutics Inc. | US0787713009 |
| Bellevue Group AG | CH0028422100 |
| BELLEVUE LUX-BB AFRC OP-BUSD | LU0437409112 |
| BELLEVUE LUX-BB ENTRE EU-AB | LU0810317205 |
| BELLEVUE LUX-BB ENTRE EU-B | LU0415391860 |
| BELLEVUE LX-BB AFRIC OP-EUR | LU0433847240 |
| BellRing Brands Inc. | US0798231009 |
| BellRock Brands Inc. | CA07987E1016 |
| BELLUS Health Inc. | CA07987C2040 |
| Bellway PLC | GB0000904986 |
| Belo Sun Mining Corp | CA0805581091 |
| BENCHMARK METALS INC. | CA08162A1049 |
| BEND.+ADE.BK 18/23 MTN | AU3CB0250108 |
| Bendigo & Adelaide Bank Ltd. | AU000000BEN6 |

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|-------------------------------------|----|----------|---------------------|
| Beneteau S.A. | | | FR0000035164 |
| BENIN, REP. 21/30 REGS | | | XS2278994418 |
| BENO HOLDING 20/27 | | | DE000A3H2XT2 |
| Bentley Systems Inc. | | | US08265T2087 |
| Berenberg Aktien Deutschland | | | LU0146485932 |
| BERENTZEN-GRUPPE AG | | | DE0005201602 |
| BERK.HATH.F. 20/30 | | | US084664CW92 |
| BERK.HATH.F. 20/30 | | | US084664CU37 |
| BERK.HATH.F. 20/50 | | | US084664CV10 |
| BERK.HATH.F. 20/50 | | | XS2243322976 |
| BERK.HATH.F. 21/51 | | | US084664CX75 |
| Berkeley Energia Ltd. | | | AU000000BKYO |
| Berkeley Group Holdings PLC | | | GB00B02L3W35 |
| Berkeley Lights Inc. | | | US0843101017 |
| BERKSH.HATH. 20/25 REGS | | | USU0740LAJ45 |
| BERKSH.HATH. 20/31 REGS | | | USU0740LAN56 |
| BERKSH.HATH. 20/50 REGS | | | USU0740LAL90 |
| BERKSH.HATH. 21/51 | | | US084659BC45 |
| BERKSH.HATHA 20/25 | | | XS2133056114 |
| BERKSH.HATHA 21/41 | | | XS2280780771 |
| Berkshire | | | US0846707026 |
| 2022-05-31 18:52:16 | 7 | 295,6000 | - |
| 2022-05-31 18:39:17 | 5 | 296,3000 | - |
| 2022-05-31 17:23:52 | 7 | 295,5500 | - |
| 2022-05-31 13:56:26 | 14 | 295,3500 | - |
| 2022-05-31 13:33:40 | 2 | 295,8500 | - |
| 2022-05-31 13:32:13 | 6 | 296,0000 | - |
| 2022-05-31 12:05:18 | 18 | 297,8000 | - |
| 2022-05-31 11:52:56 | 3 | 298,4000 | - |
| 2022-05-31 11:32:34 | 21 | 298,6000 | - |
| 2022-05-31 07:01:10 | 30 | 297,6500 | - |
| 2022-05-31 06:47:00 | 1 | - | 297,8000 |
| 2022-05-31 06:11:44 | 24 | 298,3500 | - |
| BERKSHIRE HATH.ERGY 06/36 | | | US59562VAM90 |
| BERKSHIRE HATH.ERGY 07/37 | | | US59562VAP22 |
| BERKSHIRE HATH.ERGY 2023 | | | US59562VAY39 |

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| BERKSHIRE HATH.ERGY 2043 | US59562VBD82 |
| BERKSHIRE HATH.ERGY 2045 | US084659AF84 |
| BERKSHIRE HATH.FIN. 12/22 | US084664BT72 |
| BERKSHIRE HATH.FIN.13/43 | US084664BV29 |
| BERKSHIRE HATH.FIN.16/23 | US084670BR84 |
| BERKSHIRE HATHAWAY 13/23 | US084670BJ68 |
| BERKSHIRE HATHAWAY 13/43 | US084670BK32 |
| BERKSHIRE HATHAWAY 16/26 | US084670BS67 |
| BERKSHIRE HATHAWAY 17/23 | XS1548792859 |
| Berkshire Hathaway Fin. Corp. DL | US084664CR08 |
| BERKSHIRE HATHAWAY INC. | US0846701086 |
| Berkshire Hathaway Inc. EO-Notes | XS1380334141 |
| Berkshire Hathaway Inc. EO-Notes | XS1380334224 |
| BERKSHIRE HATHWY 03/16/23 | XS1200670955 |
| BERKSHIRE HATHWY 03/16/27 | XS1200679071 |
| BERKSHIRE HATHWY 03/16/35 | XS1200679667 |
| BERKSHIRE HILLS BANCORP INC. | US0846801076 |
| BERLIN HYP AG HYP.-PFANDBR. V.14 | DE000BHY0AJ1 |
| Berlin Hyp AG Hyp.-Pfandbr. v.18 | DE000BHY0150 |
| Berlin Hyp AG Hyp.-Pfandbr. v.18 | DE000BHY0BH3 |
| Berlin Hyp AG Hyp.-Pfandbr. v.18 | DE000BHY0MX7 |
| Berlin Hyp AG Inh.-Schv.Ser.116 | DE000BHY0GB5 |
| BERLIN HYP AG IS 19(26) | DE000BHY0BP6 |
| BERLIN HYP AG IS 19(29) | DE000BHY0GA7 |
| BERLIN HYP AG IS112 | DE000BHY0GU5 |
| BERLIN HYP AG IS114 | DE000BHY0GS9 |
| BERLIN HYP AG IS118 | DE000BHY0BJ9 |
| BERLIN HYP AG PF | DE000BHY0GL4 |

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| BERLIN HYP AG PF 20/28 | DE000BHY0GD1 |
| BERLIN HYP AG PF 20/30 | DE000BHY0GX9 |
| BERLIN HYP AG PF 21/31 | DE000BHY0C47 |
| BERLIN, LAND LSA14/22A457 | DE000A13R6X4 |
| BERLIN, LAND LSA16/26A487 | DE000A168015 |
| BERLIN, LAND LSA16/32A488 | DE000A168023 |
| BERLIN, LAND LSA17/37A495 | DE000A2AAPM7 |
| BERLIN, LAND LSA18/33A505 | DE000A2E4EA2 |
| BERLIN, LAND LSA18/38A506 | DE000A2E4EB0 |
| BERLIN, LAND LSA20/27A517 | DE000A2NB9Y6 |
| BERLIN, LAND LSA20/28A527 | DE000A289LD0 |
| BERLIN, LAND LSA20/30A520 | DE000A289K63 |
| BERLIN, LAND LSA20/35A518 | DE000A2NB9Z3 |
| BERLIN, LAND LSA20/40A521 | DE000A289K71 |
| BERLIN, LAND LSA20/45A529 | DE000A289LF5 |
| BERLIN, LAND LSA20/50A524 | DE000A289LA6 |
| BERLIN, LAND LSA21/23A531 | DE000A3H2Y16 |
| BERLIN, LAND LSA21/23A532 | DE000A3H2Y24 |
| BERLIN, LAND LSA21/26A533 | DE000A3H2Y32 |
| BERLIN, LAND LSA21/41A530 | DE000A3H2Y08 |
| BERN STADT 16-27 | CH0319416126 |
| BERN STADT 16-36 | CH0319416134 |
| BERN STADT 19/34 | CH0419040776 |
| Berner Kantonalbank AG | CH0009691608 |
| BERRY GLOB. 20/25 REGS | XS2093880735 |
| BERRY GLOB. 20/27 REGS | XS2093881030 |
| BERTELSMANN ANL.18/25 | XS1888229249 |
| BERTELSMANN ANL.20/28 | XS2149280948 |
| BERTELSMANN ANL.20/30 | XS2176558620 |

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| Bertelsmann SE & Co. KGaA 2,625 | | | XS0811690550 |
| BERTELSMANN SE & CO. KGAA MTN-AN | | | XS1121177767 |
| Bertelsmann SE & Co. KGaA MTN-An | | | XS1619283218 |
| Bertelsmann SE & Co. KGaA MTN-An | | | XS1400165350 |
| BERTELSMANN SE 04/23/75 | | | XS1222591023 |
| BERTELSMANN SE 04/23/75 | | | XS1222594472 |
| BERTRANDT | | | DE0005232805 |
| BEST BUY CO 20/30 | | | US08652BAB53 |
| BEST BUY CO. 2028 | | | US08652BAA70 |
| Best Buy Co. Inc. | | | US0865161014 |
| BEST IN PARK.KOFI 16-23 | | | AT0000A1HQ07 |
| Best in Prkg - Konzernfin.GmbH E | | | AT0000A21LA8 |
| BEST-IN-ONE BALANCED | | | LU0072229809 |
| bet-at-home.com AG | | | DE000A0DNAY5 |
| BETA Systems Software AG | | | DE000A2BPP88 |
| 2022-05-31 10:46:07 | 40 | - | 42,6000 |
| Beter Bed Holding N.V. | | | NL0000339703 |
| BETHMANN NACHHALTIGKEIT | | | DE000DWS08X0 |
| 2022-05-31 19:29:47 | 3 | - | 170,5100 |
| Betsson AB | | | SE0014186532 |
| BEVCO LUX 20/27 | | | XS2231165668 |
| BEWi ASA | | | NO0010890965 |
| 2022-05-31 07:08:50 | 100 | 8,0000 | - |
| Beyond Air Inc. | | | US08862L1035 |
| Beyond Meat Inc. | | | US08862E1091 |
| 2022-05-31 18:27:04 | 80 | 24,9950 | - |
| 2022-05-31 14:56:08 | 25 | - | 25,8850 |
| 2022-05-31 10:12:40 | 200 | - | 26,4550 |
| BFCM 19/26 MTN | | | FR0013412947 |
| BFCM 20/27 MTN | | | FR00140003P3 |
| BFCM 20/28 MTN | | | CH0517825292 |
| BFCM 20/30 MTN | | | FR0013476553 |

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| BFCM 20/30 MTN | FR0013515749 |
| BFCM 20/31 MTN | FR00140007J7 |
| BFCM 21/26 MTN | FR0014002S57 |
| BFCM 21/28 MTN | FR0014001I68 |
| BFS NACHHALTIGKEITSFOND-SEB | DE000A0B7JB7 |
| BG ENERGY CAPITAL PLCEO-MEDIUM-T | XS1140054526 |
| BG ENERGY CAPITAL PLCEO-MEDIUM-T | XS1139688268 |
| BGF GLOBAL ALLOCATION A2 EUR | LU0171283459 |
| BGF-ASIA PAC EQTY INC-A2USD | LU0414403419 |
| BGF-ASIAN DRAGON FUND-A2 USD | LU0072462343 |
| BGF-ASIAN DRAGON FUND-EU A2 | LU0171269466 |
| BGF-EMERGING MARKETS FD-A2 | LU0047713382 |
| BGF-EMERGING MARKETS FD-EA2 | LU0171275786 |
| BGF-EUR SHORT DUR BOND-A2EUR | LU0093503810 |
| BGF-EURO BOND FUND-A2 EUR | LU0050372472 |
| BGF-EURO MARKETS FUND-A2 | LU0093502762 |
| BGF-EUROPEAN FOCUS FD-A2 EUR | LU0229084990 |
| BGF-EUROPEAN FOCUS FD-USDA2 | LU0252970834 |
| BGF-EUROPEAN FUND-A2 USD | LU0171280430 |
| BGF-EUROPEAN FUND-EA2 | LU0011846440 |
| BGF-EUROPEAN FUND-EA4 | LU0408221439 |
| BGF-EUROPEAN SPEC SIT-A2E | LU0154234636 |
| BGF-EUROPEAN SPEC SIT-USDA2 | LU0171276677 |
| BGF-EUROPEAN VALUE FUND-A2 | LU0072462186 |
| BGF-EUROPEAN VALUE FUND-A2 | LU0171281750 |
| BGF-EUROPEAN VALUE FUND-EA4 | LU0162690340 |
| BGF-GBL ALLOCATION HED-A2EUR | LU0212925753 |
| BGF-GBL ALLOCATION HED-EA4 | LU0240613025 |

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| 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-GLOBAL GOV BOND FUND-A2 | LU0006061385 |
| BGF-INDIA FUND-A2 USD | LU0248272758 |
| BGF-INDIA FUND-EUR A2 | LU0248271941 |
| BGF-JAPAN S/M CAP OPP-USDA2 | LU0006061252 |
| BGF-JAPAN S/M CAP OPPOR-A2 | LU0249411835 |
| BGF-JAPAN S/M CAP OPPOR-EA2 | LU0171289068 |
| BGF-LATIN AMERICAN-EUR A2 | LU0171289498 |
| BGF-LATIN AMERICAN-GBP A2 | LU0171289738 |
| BGF-UNITED KINGDOM FUND-A2 | LU0011847091 |
| BGF-UNITED KINGDOM FUND-EA2 | LU0171293177 |
| BGF-US BASIC VALUE FND-USDA4 | LU0162691827 |
| BGF-US BASIC VALUE FUND-A2 | LU0072461881 |
| BGF-US BASIC VALUE FUND-EA2 | LU0171293920 |
| BGF-US BASIC VALUE FUND-EA4 | LU0213336463 |
| BGF-US FLEXIBLE EQUITY-A2USD | LU0154236417 |
| BGF-US FLEXIBLE EQUITY-EA2 | LU0171296865 |
| BGF-US GOVERNMT MORTGAGE-A2 | LU0096258446 |
| BGF-US GROWTH FUND-A2 EUR | LU0171298135 |
| BGF-US GROWTH FUND-A2RF USD | LU0097036916 |
| BGF-US S/M CAP OPPOR-A2 USD | LU0006061336 |
| BGF-US S/M CAP OPPOR-EA2 | LU0171298648 |
| BGF-USD HIGH YIELD BOND-A2 | LU0046676465 |
| BGF-USD ST DURATION BOND-A2 | LU0154237225 |
| BGF-WORLD ENERGY FUND-EUR A2 | LU0171301533 |
| BGF-WORLD ENERGY HEDGED-EA2 | LU0326422176 |

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| 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 GOLD FUND-A4RF EUR | | | LU0408222320 |
| BGF-WORLD HEALTHSCIENC-A2 US | | | LU0122379950 |
| BGF-WORLD HEALTHSCIENCE-EUA2 | | | LU0171307068 |
| BGF-WORLD MINING HEDGED-A2 | | | LU0326424115 |
| BGF-WORLD MINING-EA4 | | | LU0408222593 |
| BGF-WORLD TECHNOLOGY FD-A2 | | | LU0056508442 |
| BHARTI AIRT.INTL(NL)14/24 | | | USN1384FAB15 |
| BHARTI AIRTEL INTL (NL) B.V. EO- | | | XS1028954953 |
| BHP BILLITON FIN 04/29/30 | | | XS1224955408 |
| BHP Billiton Finance Ltd. 3,125 | | | XS0924998809 |
| BHP Billiton Finance Ltd. 3,25 % | | | XS0834385923 |
| BHP BILLITON FINANCE LTD. EO-FLR | | | XS1309436910 |
| BHP BILLITON FINANCE LTD. EO-FLR | | | XS1309436753 |
| BHP Group Ltd. | | | AU000000BHP4 |
| BHP Group Ltd. - ADR | | | US0886061086 |
| BHP Group PLC | | | GB00BH0P3Z91 |
| Bic S.A. | | | FR0000120966 |
| Biesse S.p.A. | | | IT0003097257 |
| Big Lots Inc. | | | US0893021032 |
| Big Yellow Group PLC | | | GB0002869419 |
| BigCommerce Holdings Inc. | | | US08975P1084 |
| Bijou Brigitte | | | DE0005229504 |
| Bilfinger SE | | | DE0005909006 |
| 2022-05-31 18:39:40 | 35 | 29,0800 | - |
| 2022-05-31 14:07:03 | 70 | 28,8600 | - |
| 2022-05-31 09:27:48 | 25 | - | 29,0000 |

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| BILFINGER SE ANL 19/24 | | | DE000A2YNQW7 |
| Bilibili Inc. | | | KYG1098A1013 |
| Bilibili Inc.-ADR- | | | US0900401060 |
| Bill.com Holdings Inc. | | | US0900431000 |
| BillerudKorsnas AB | | | SE0000862997 |
| Biocartis Group NV | | | BE0974281132 |
| Biocept Inc. | | | US09072V5012 |
| BioCryst Pharmaceuticals Inc. | | | US09058V1035 |
| BIODELIVERY SCIENCES INTL INC. | | | US09060J1060 |
| Biofrontera AG | | | DE0006046113 |
| Biogen Inc. | | | US09062X1037 |
| 2022-05-31 06:30:42 | 3 | - | 191,8200 |
| BIOGEN INC. 20/30 | | | US09062XAH61 |
| BIOGEN INC. 20/50 | | | US09062XAG88 |
| BioLase Inc. | | | US0909112072 |
| BIOLIFE SOLUTIONS DL-,001 | | | US09062W2044 |
| Biomarin Pharmaceutical Inc. | | | US09061G1013 |
| bioMerieux | | | FR0013280286 |
| BIONANO GENOMICS DL-,0001 | | | US09075F1075 |
| 2022-05-31 11:00:23 | 250 | - | 1,6010 |
| 2022-05-31 11:00:23 | 250 | - | 1,6010 |
| BioNTech SE-ADR- | | | US09075V1026 |
| 2022-05-31 19:27:23 | 1 | - | 152,2500 |
| 2022-05-31 16:25:35 | 33 | - | 155,2000 |
| 2022-05-31 15:52:14 | 75 | 155,5000 | - |
| 2022-05-31 14:49:13 | 25 | - | 154,4000 |
| 2022-05-31 14:11:46 | 13 | 153,7500 | - |
| 2022-05-31 13:49:49 | 50 | - | 156,0000 |
| 2022-05-31 13:42:54 | 70 | - | 155,1500 |
| 2022-05-31 13:33:03 | 20 | - | 152,8000 |
| 2022-05-31 13:22:02 | 30 | 154,5000 | - |
| 2022-05-31 13:17:15 | 26 | 154,7000 | - |
| 2022-05-31 12:27:51 | 30 | - | 154,1500 |
| 2022-05-31 11:54:45 | 8 | - | 155,2000 |
| 2022-05-31 11:39:59 | 65 | - | 155,0500 |
| 2022-05-31 09:59:51 | 4 | - | 154,5500 |
| 2022-05-31 07:34:54 | 73 | - | 153,6000 |
| 2022-05-31 07:06:44 | 50 | - | 154,0500 |
| Biotage AB | | | SE0000454746 |
| Biotest | | | DE0005227201 |

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| Biotest Vz.A. | DE0005227235 |
| BioXcel Therapeutics Inc. | US09075P1057 |
| Birchcliff Energy Ltd. | CA0906971035 |
| BIT GLO.INT.LEAD.30 R-III | DE000A2N8143 |
| BIT GLOB.INTE.LEAD.30 R-I | DE000A2N8127 |
| Bitcoin Group SE | DE000A1TNV91 |
| Bittium Oyj | FI0009007264 |
| BJS WHSL Club Hldgs Inc. | US05550J1016 |
| BK AMER NA 19/23 FLR MTN | US06050TMJ87 |
| BK AMERICA 19/40 FLR | US06051GHU67 |
| BK AMERICA 19/25 FLR | US06051GHW24 |
| BK AMERICA 19/25 FLR MTN | US06051GHR39 |
| BK AMERICA 19/26 MTN | CH0474977722 |
| 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 20/24 FLR | US06051GJJ94 |
| BK AMERICA 20/24 FLR | US06051GJC42 |
| BK AMERICA 20/24 FLR | US06051GJH39 |
| BK AMERICA 20/25 FLR | US06051GJG55 |
| BK AMERICA 20/26 FLR | US06051GHY89 |
| BK AMERICA 20/26 FLR | US06051GJK67 |
| BK AMERICA 20/26 FLR | US06051GJD25 |
| BK AMERICA 20/29 FLR MTN | XS2148370211 |
| BK AMERICA 20/31 FLR | US06051GHZ54 |
| BK AMERICA 20/31 FLR | US06051GJL41 |
| BK AMERICA 20/31 FLR | US06051GJF72 |
| BK AMERICA 20/31 FLR MTN | US06051GJB68 |

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| BK AMERICA 20/31 FLR MTN | XS2248451978 |
| BK AMERICA 20/41 FLR | US06051GJE08 |
| BK AMERICA 20/51 FLR | US06051GJA85 |
| BK AMERICA 20/51 FLR | US06051GJM24 |
| BK AMERICA 21/27 FLR | US06051GJQ38 |
| BK AMERICA 21/31 FLR MTN | XS2321427408 |
| BK AMERICA 21/32 FLR | US06051GJP54 |
| BK AMERICA 21/52 FLR | US06051GJN07 |
| BK GOSPOD.KRAJ. 16/26 MTN | XS1403619411 |
| BK IRELAND 19/25 FLR MTN | XS2082969655 |
| BK IRELAND 19/29 FLR MTN | XS2065555562 |
| BK IRELAND 20/UND. FLR | XS2178043530 |
| BK IRELAND 20/UND. FLR | XS2226123573 |
| BK IRELAND 21/27 FLR MTN | XS2311407352 |
| BK MONTREAL 12/22 MTN | US06366RJJ59 |
| BK MONTREAL 17/21 FLR MTN | XS1691466756 |
| BK MONTREAL 17/32 FLR | US06368BGS16 |
| BK MONTREAL 19/22 MTN | US06367WRC90 |
| BK MONTREAL 19/24 FLR MTN | US06367WHH97 |
| BK MONTREAL 19/UND. FLR | US06368B5P91 |
| BK MONTREAL 20/23 FLR MTN | US06367WYH05 |
| BK MONTREAL 20/23 MTN | US06368EA361 |
| BK MONTREAL 20/25 MTN | US06367WB850 |
| BK MONTREAL 2022 | AU3CB0247690 |
| BK MONTREAL 2022 FLR MTN | US06367TG467 |
| BK MONTREAL 2022 MTN | US06367TG384 |
| BK MONTREAL 2023 | AU3CB0256386 |
| BK NOVA SCOT 19/23 | US064159QD10 |

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| BK NOVA SCOT 19/24 | US064159MK98 |
| BK NOVA SCOT 20/23 | US064159TE65 |
| BK NOVA SCOT 20/23 | US064159VK97 |
| BK NOVA SCOT 20/23 FLR | US064159YN00 |
| BK NOVA SCOT 20/25 | US064159VL70 |
| BK NOVA SCOT 20/25 | US064159TF31 |
| BK NOVA SCOT 20/27 MTN | XS2101325111 |
| BK NOVA SCOT 20/UND.FLR | US064159VJ25 |
| BK NOVA SCOTIA 17/UND.FLR | US064159KJ44 |
| BK NOVA SCOTIA 18/21 | US064159LG95 |
| BK NOVA SCOTIA 19/22 | US064159SH06 |
| BK NOVA SCOTIA 19/26 | US064159QE92 |
| BK NOVA SCOTIA 2022 MTN | AU3CB0246924 |
| BK NY MELLON 19/24 | US06406RAL15 |
| BK NY MELLON 20/23 | US06406RAM97 |
| BK NY MELLON 20/23 | US06406RAP29 |
| BK NY MELLON 20/25 | US06406RAN70 |
| BK NY MELLON 20/UND. | US064058AJ97 |
| BK NY MELLON 21/26 | US06406RAQ02 |
| BK NY MELLON 21/31 | US06406RAR84 |
| 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 14/44 MTN | US06051GFG91 |
| BK OF AMER.CORP 16/26 MTN | US06051GFU85 |
| BK OF AMER.CORP 2021 MTN | US06051GEH83 |
| BK OF AMER.CORP 2024 MTN | US06051GFH74 |
| BK OF AMER.CORP 2025 MTN | US06051GFM69 |
| BK OF AMER.CORP 2025 MTN | US06051GFP90 |

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| BK OF AMER.CORP 2026 MTN | US06051GFL86 |
| BK OF AMER.CORP 2027 MTN | US06051GGC78 |
| BK OF AMER.CORP 2042 MTN | US06051GEN51 |
| BK OF AMER.CORP 2045 MTN | US06051GFQ73 |
| BK OF AMER.NA 2036 MTN | US06050TJZ66 |
| BK OF AMERICA 06/21 MTN | XS0275719135 |
| BK OF ENGLD 19/22MTN REGS | XS1952585898 |
| BK OF ENGLD 20/23MTN REGS | XS2166002076 |
| BK OF IRELD 19/24 FLR MTN | XS2023633931 |
| BK OF IRELD GRP 18/23 | XS1872038218 |
| BK OF NY MELLON 2024 MTN | US06406HCV96 |
| BK OF NY MELLON 2025 | US06406HDA41 |
| BK OF NY MELLON 2026 | US06406FAC77 |
| BK OF NY MELLON 2028 | US06406GAA94 |
| BK QUEENSLD 19/24 MTN | XS2003420465 |
| BKHN (LUX) 20/23 MTN | XS2099704731 |
| BKP Classic Fonds | DE000A0NEBB9 |
| BKW AG | CH0130293662 |
| BL - Equities Dividend | LU0309191491 |
| BL - Global Equities | LU0117287580 |
| BL FUND SELCTION-EQUITIES-B | LU0135980968 |
| BL FUND SELECTION-50-100 | LU0135981693 |
| BL-BOND EURO-A | LU0093570686 |
| BL-BOND EURO-B | LU0093570769 |
| BL-EMERGING MARKETS-A | LU0309191905 |
| BL-EMERGING MARKETS-B | LU0309192036 |
| BL-EQUITIES AMERICA-B | LU0093570256 |
| BL-EQUITIES DIVIDEND-B | LU0309191657 |

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|---|----|----------|--|---------------------|
| BL-EQUITIES EUROPE-A | | | | LU0439765081 |
| BL-GLOBAL 30-B | | | | LU0048292394 |
| BL-GLOBAL 50-B | | | | LU0048292808 |
| BL-GLOBAL 75-A | | | | LU0048293285 |
| BL-GLOBAL 75-B | | | | LU0048293368 |
| BL-GLOBAL FLEXIBLE EUR-B | | | | LU0211340665 |
| Black Hills Corp. | | | | US0921131092 |
| BlackBerry Ltd. | | | | CA09228F1036 |
| BLACKROCK 19/29 | | | | US09247XAP69 |
| BLACKROCK 20/30 | | | | US09247XAQ43 |
| BLACKROCK 20/31 | | | | US09247XAR26 |
| BlackRock ESG Multi-Asset Conser | | | | IE00BLP53M98 |
| BlackRock ESG Multi-Asset Growth | | | | IE00BLLZQ805 |
| BlackRock ESG Multi-Asset Modera | | | | IE00BLLZQS08 |
| BLACKROCK GL-EU EQ INC-A2 | | | | LU0562822386 |
| BLACKROCK GL-EU EQ INC-A4GEU | | | | LU0619515397 |
| BlackRock Global Funds SICAV - E | | | | LU0093503497 |
| BlackRock Global Funds SICAV - G | | | | LU0171285314 |
| BlackRock Global Funds SICAV - G | | | | LU0011850046 |
| BlackRock Global Funds SICAV - N | | | | LU0385154629 |
| BlackRock Global Funds SICAV - S | | | | LU0171289902 |
| 2022-05-31 11:44:34 | 75 | - | | 14,2500 |
| BlackRock Global Funds SICAV - S | | | | LU0265550359 |
| BlackRock Global Funds SICAV - S | | | | LU0408221868 |
| BlackRock Global Funds SICAV - S | | | | LU0124384867 |
| BlackRock Global Funds SICAV - S | | | | LU0054578231 |
| BlackRock Global Funds SICAV - S | | | | LU0171288334 |
| BLACKROCK INC 05/06/25 | | | | XS1117297785 |
| Blackrock Inc. | | | | US09247X1019 |
| 2022-05-31 16:42:27 | 18 | 623,0000 | | - |

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|---|-----|----------|---------------------|
| 2022-05-31 13:33:18 | 15 | 618,6000 | - |
| 2022-05-31 13:00:13 | 3 | 624,6000 | - |
| BLACKROCK SF MG I DF-A2RFEUR | | | LU1241524617 |
| BLACKROCK SF MG IN GW-A2RFEU | | | LU1241524880 |
| BLACKROCK SF MG IN MO-A2RFEU | | | LU1241524708 |
| BlackRock TCP Capital Corp. | | | US09259E1082 |
| BLACKST. HFC 19/29 REGS | | | XS1979490239 |
| Blackstone Group Inc. The | | | US09260D1072 |
| Blackstone Mortgage Trust Inc. | | | US09257W1009 |
| Blockchain Foundry Inc. | | | CA09368R1073 |
| Bloom Energy Corp. | | | US0937121079 |
| 2022-05-31 15:15:01 | 125 | 16,4960 | - |
| Blue Apron Holdings Inc. | | | US09523Q2003 |
| Blue Bird Corp. | | | US0953061068 |
| Blue Cap AG | | | DE000A0JM2M1 |
| 2022-05-31 17:02:24 | 60 | - | 26,9000 |
| BLUE PRISM GRP. PLC -,01 | | | GB00BYQ0HV16 |
| Blueberries Medical Corp. | | | CA09609Y1016 |
| BLUEPRINT MED.CORP.DL-001 | | | US09627Y1091 |
| BMO Investments (Lux) I Fund - B | | | LU0234759529 |
| BMO Investments (Lux) I Fund - B | | | LU0153358667 |
| BMO Investments (Lux) I Fund - B | | | LU0153359632 |
| BMO Investments (Lux) I Fund - B | | | LU0207432559 |
| BMO Investments (Lux) I Fund - B | | | LU0153358154 |
| BMW AG | | | DE0005190003 |
| 2022-05-31 14:56:21 | 13 | 80,5700 | - |
| 2022-05-31 14:22:04 | 25 | 80,6700 | - |
| 2022-05-31 14:04:11 | 175 | 80,3000 | - |
| 2022-05-31 13:40:34 | 60 | 80,2400 | - |
| 2022-05-31 13:35:46 | 100 | 80,3800 | - |
| 2022-05-31 13:15:41 | 10 | - | 80,4600 |
| 2022-05-31 13:08:12 | 25 | 80,3400 | - |
| 2022-05-31 12:49:39 | 100 | 80,3900 | - |
| 2022-05-31 12:15:10 | 75 | 80,5500 | - |
| 2022-05-31 10:10:38 | 300 | 81,1600 | - |
| 2022-05-31 10:03:52 | 50 | - | 81,1700 |
| 2022-05-31 10:03:42 | 18 | 81,1500 | - |
| 2022-05-31 10:02:38 | 50 | 81,1500 | - |
| 2022-05-31 09:58:12 | 50 | - | 81,1800 |
| 2022-05-31 09:38:32 | 7 | - | 81,1700 |

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|---------------------|-----|---------|---------|
| 2022-05-31 08:49:46 | 25 | - | 81,4800 |
| 2022-05-31 08:26:32 | 50 | - | 81,4500 |
| 2022-05-31 08:24:37 | 100 | 81,4300 | - |
| 2022-05-31 08:24:25 | 50 | 81,4500 | - |
| 2022-05-31 08:20:08 | 270 | - | 81,4800 |
| 2022-05-31 08:12:35 | 28 | 81,4900 | - |
| 2022-05-31 08:08:33 | 100 | 81,4500 | - |
| 2022-05-31 07:40:50 | 500 | 81,1300 | - |
| 2022-05-31 07:37:21 | 40 | - | 81,3800 |
| 2022-05-31 07:06:03 | 126 | 80,8000 | - |

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

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

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

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

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

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

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

BMW FIN. 19/27 MTN **XS2055728054**

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

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

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

BMW FIN. 20/27 MTN **XS2102357014**

BMW FIN. 20/32 MTN **XS2102357105**

BMW FIN. 21/26 MTN **XS2280845491**

BMW FIN. 21/33 MTN **XS2280845145**

BMW FIN. NV 15/21 MTN **XS1327430531**

BMW FIN. NV 16/22 MTN **XS1473527437**

BMW FIN. NV 17/21 MTN **XS1730911689**

BMW FIN. NV 18/21 MTN **XS1873143561**

BMW FIN. NV 18/25 MTN **XS1873143645**

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| 2022-05-31 09:36:17 | 5.000 | - | 98,6200 |
|---------------------|-------|---|---------|

BMW FIN. NV 19/23 MTN **XS2014369826**

BMW FINANCE 20/22 FLR MTN **XS2221879153**

BMW Finance N.V. 2,375 % EO-Medi **XS0877622034**

BMW FINANCE N.V. EO- MEDIUM-TERM **XS1015217703**

| | |
|---|---------------------|
| BMW Finance N.V. EO-Medium-Term | XS1823246712 |
| BMW Finance N.V. EO-Medium-Term | XS1747444245 |
| BMW Finance N.V. EO-Medium-Term | XS1823246803 |
| BMW FINANCE N.V. EO-MEDIUM-TERM | XS1168962063 |
| BMW Finance N.V. EO-Medium-Term | XS1589881785 |
| BMW Finance N.V. EO-Medium-Term | XS1363560977 |
| BMW Finance N.V. EO-Medium-Term | XS1747444831 |
| BMW Finance N.V. EO-Medium-Term | XS1548436473 |
| BMW Finance N.V. EO-Medium-Term | XS1396261338 |
| 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 19/27 MTN | CH0465044631 |
| BMW INT. INV 20/24 MTN | XS2227276263 |
| BMW INTL INV. 17/21 MTN | XS1614247812 |
| BMW INTL INV. 18/22 MTN | XS1807422800 |
| BMW INTL INV. 18/23 MTN | XS1878191482 |
| BMW US CAP 20/23 REGS | USU09513HZ55 |
| BMW US CAP 20/25 REGS | USU09513HX08 |
| BMW US CAP 20/30 REGS | USU09513HY80 |
| BMW US CAP 21/24 FLR REGS | USU09513JA86 |
| BMW US CAP 21/24 REGS | USU09513JB69 |
| BMW US CAP 21/31 REGS | USU09513JC43 |
| BMW US CAP LLC 04/20/22 | DE000A1ZZ010 |
| BMW US CAP LLC 04/20/27 | DE000A1ZZ028 |

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|---|-----|---------|---------------------|
| 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. 17/27 REGS | | | USU09513HC60 |
| BMW US CAP. 18/21 REGS | | | USU09513HQ56 |
| BMW US CAP. 18/23 REGS | | | USU09513HH57 |
| BMW US CAP. 18/28 REGS | | | USU09513HS13 |
| BMW US CAP. 18/28 REGS | | | USU09513HK86 |
| BMW US CAP.17/22 FLR REGS | | | USU09513HB87 |
| BMW US CAP.18/21 FLR REGS | | | USU09513HR30 |
| BMW US Capital LLC DL-FLR Notes | | | USU09513HU68 |
| BMW US Capital LLC DL-Notes 2019 | | | USU09513HV42 |
| BMW US Capital LLC DL-Notes 2019 | | | USU09513HW25 |
| BMW US Capital LLC DL-Notes 2019 | | | USU09513HT95 |
| BMW US CAPITAL LLC EO-MEDIUM-TER | | | DE000A1Z6M12 |
| BMW Vz. A. | | | DE0005190037 |
| 2022-05-31 14:02:15 | 210 | 73,3000 | - |
| 2022-05-31 13:50:08 | 20 | 73,3500 | - |
| 2022-05-31 13:33:25 | 60 | - | 73,2000 |
| 2022-05-31 13:10:47 | 160 | - | 73,3000 |
| 2022-05-31 12:41:51 | 60 | - | 73,5500 |
| 2022-05-31 12:18:29 | 3 | 73,7500 | - |
| 2022-05-31 12:12:09 | 50 | 73,8000 | - |
| 2022-05-31 10:21:55 | 80 | - | 74,3000 |
| 2022-05-31 10:01:54 | 210 | - | 74,3000 |
| 2022-05-31 09:49:17 | 250 | - | 74,2500 |
| 2022-05-31 09:44:45 | 100 | - | 74,3000 |
| 2022-05-31 07:57:52 | 500 | - | 74,4000 |
| 2022-05-31 07:54:21 | 75 | - | 74,4500 |
| 2022-05-31 07:35:24 | 60 | - | 74,5500 |
| 2022-05-31 06:15:03 | 200 | 74,7000 | - |
| BNG Bank N.V. EO-Medium-Term Nts | | | XS1982834282 |
| BNG BANK NV | | | XS1897486632 |
| BNG BK 16/21 MTN | | | XS1418781669 |
| BNG BK 18/23 MTN REGS | | | XS1881598772 |
| BNG BK 19/24 MTN | | | XS2065581212 |
| BNG BK 19/26 MTN | | | XS1980828724 |

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|---|-----|----------|---------------------|
| BNG BK 19/29 | | | AU3CB0258028 |
| BNG BK 19/29 MTN | | | XS1940071597 |
| 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 21/31 MTN | | | XS2289404704 |
| 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-FTSE E./N.Euro.Cap. | | | LU0192223062 |
| BNP P.Easy-iSTOXX MUTB J.Q.150 N | | | LU1547514676 |
| BNP PAR RIC ENH ALUMINIUM | | | DE000PB8R1A1 |
| 2022-05-31 09:00:40 | 320 | - | 19,9380 |
| BNP PAR RIC ENH BRENT CRUDE | | | DE000PB6R1B1 |
| 2022-05-31 16:55:58 | 15 | 114,7000 | - |
| BNP PAR RIC ENH COPPER TR | | | DE000PB8R1C7 |
| BNP PAR RIC ENH ENERGY | | | DE000PB8R1E3 |
| BNP PAR RIC ENH GAS OIL | | | DE000PB6R1D7 |
| BNP PAR RIC ENH GASOLINE | | | DE000PB6R101 |
| BNP PAR RIC ENH HEAT OIL CR | | | DE000PB6R1H8 |
| BNP PAR RIC ENH IND METALS | | | DE000PB8R1M6 |
| BNP PAR RIC ENH LEAD TR | | | DE000PB8R1L8 |
| BNP PAR RIC ENH METALS | | | DE000PR0R1M0 |
| BNP PAR RIC ENH NICKEL | | | DE000PB8R1N4 |
| BNP PAR RIC ENH NTR GAS CRD | | | DE000PB6R1G0 |
| BNP PAR RIC ENH TIN TR | | | DE000PB8R1T1 |

BNP PAR RICHI ENH WTI CRUDE **DE000PB6R1W7**

BNP PAR RICHI ENH ZINC **DE000PB8R1Z8**

BNP PAR.FORTIS 17-24 MTN **BE0002274430**

BNP PAR.ISS. ETC Brent Crude Oi **DE000PS701L2**

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|---------------------|-----|---|----------|
| 2022-05-31 10:59:13 | 10 | - | 108,1500 |
| 2022-05-31 09:01:56 | 250 | - | 108,2200 |

BNP PAR.ISS. ETC Henry Hub Natu **DE000PB6GAS5**

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|---------------------|-----|---------|---|
| 2022-05-31 11:42:43 | 150 | 29,1560 | - |
|---------------------|-----|---------|---|

BNP PAR.ISS. ETC WTI Crude Oil **DE000PS7WT17**

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|---------------------|----|---|---------|
| 2022-05-31 09:10:14 | 35 | - | 44,1440 |
|---------------------|----|---|---------|

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 15/25 MTN **XS1322384998**

BNP PARIBAS 16/22 MTN **XS1527753187**

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 18/28MTN REGS **US09659X2F81**

BNP PARIBAS 18/30 FLR MTN **FR0013381704**

BNP PARIBAS 18/33MTN REGS **US09660V2A05**

BNP PARIBAS 19/24 MTN **FR0013405537**

BNP PARIBAS 19/25MTN REGS **US09659X2G64**

BNP PARIBAS 19/26 FLR MTN **FR0013465358**

BNP PARIBAS 19/26 MTN **FR0013444759**

BNP PARIBAS 19/27 FLR MTN **FR0013398070**

BNP PARIBAS 19/29 MTN **FR0013422011**

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|---|-------|--|---------|---------------------|
| BNP PARIBAS 19/30MTN REGS | | | | US09659X2H48 |
| BNP PARIBAS 19/31 MTN | | | | FR0013431277 |
| BNP PARIBAS 20/27 FLR MTN | | | | FR00140005J1 |
| BNP PARIBAS 20/28 FLR MTN | | | | FR0013532280 |
| BNP PARIBAS 20/28 FLR MTN | | | | FR0013484458 |
| BNP PARIBAS 20/28 FLR MTN | | | | US09659X2M33 |
| BNP PARIBAS 20/29 FLR MTN | | | | FR0013508710 |
| BNP PARIBAS 20/31 FLR MTN | | | | US09659X2K76 |
| BNP PARIBAS 20/32 FLR MTN | | | | FR0013476611 |
| BNP PARIBAS 20/32 MTN | | | | FR0014000UL9 |
| BNP PARIBAS 21/30 MTN | | | | FR0014001JT3 |
| BNP PARIBAS 86/UND. FLR | | | | FR0008131403 |
| BNP Paribas Cardif S.A. EO-Notes | | | | FR0013299641 |
| BNP PARIBAS CARDIF S.A.EO-FLR NO | | | | FR0012329845 |
| BNP Paribas Easy - Bloomberg-Bar | | | | LU1481202692 |
| BNP Paribas Easy - Energy & Meta | | | | LU1291109616 |
| BNP Paribas Easy - Low Carbon 10 | | | | LU1377382368 |
| BNP Paribas Easy - NMX 30 Infrac | | | | LU1291109293 |
| 2022-05-31 09:29:36 | 30 | | - | 69,6200 |
| 2022-05-31 08:12:37 | 30 | | 69,7500 | - |
| BNP PARIBAS EASY EQUITY MOMENTUM | | | | LU1481201538 |
| BNP PARIBAS EASY EQUITY QUALITY | | | | LU1481201611 |
| BNP Paribas Easy EUR High Yield | | | | LU2244386137 |
| BNP Paribas Easy EUR High Yield | | | | LU2244386053 |
| BNP Paribas Easy Euro Corp Bond | | | | LU2008761053 |
| 2022-05-31 13:37:04 | 550 | | - | 9,1648 |
| 2022-05-31 11:39:59 | 3.488 | | - | 9,1858 |
| BNP Paribas Easy Euro Corp Bond | | | | LU2008760592 |
| BNP Paribas Easy EURO STOXX 50 | | | | FR0012739431 |
| BNP Paribas Easy FTSE EPRA Nareit | | | | LU2008763935 |

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|---|---------------------|
| BNP Paribas Easy MSCI Japan ex C | LU1481203070 |
| BNP PARIBAS EASY-E.GI.E.B.Eco. A | LU2194447293 |
| BNP Paribas Fortis S.A. EO-Med.- | BE0002586643 |
| BNP Paribas Funds - Climate Impa | LU0406802339 |
| BNP Paribas Funds - Euro Bond | LU0075937911 |
| BNP Paribas Funds - Euro Bond | LU0075938133 |
| BNP Paribas Funds - Euro Equity | LU0823401731 |
| BNP Paribas Funds - Euro Governm | LU0111548326 |
| BNP Paribas Funds - Euro Medium | LU0086914362 |
| BNP Paribas Funds - Euro Medium | LU0086914446 |
| BNP Paribas Funds - Euro Mid Cap | LU0066794719 |
| BNP Paribas Funds - Euro Mid Cap | LU0066794479 |
| BNP Paribas Funds - Euro Short T | LU0212175060 |
| BNP Paribas Funds - Euro Short T | LU0099625146 |
| BNP Paribas Funds - Europe Growt | LU0823404248 |
| BNP Paribas Funds - Europe Small | LU0212178676 |
| BNP Paribas Funds - Europe Small | LU0212178916 |
| BNP Paribas Funds - Global Envir | LU0347711466 |
| BNP Paribas Funds - Health Care | LU0823416762 |
| BNP Paribas Funds - Japan Equity | LU0012181748 |
| BNP Paribas Funds - Latin Americ | LU0075933415 |
| BNP Paribas Funds - Latin Americ | LU0075933175 |
| BNP Paribas Funds - Target Risk | LU0089290844 |
| BNP Paribas Funds - Target Risk | LU0089291651 |
| BNP Paribas Funds - US Mid Cap | LU0154245756 |
| BNP Paribas Funds - US Short Dur | LU0012182399 |
| BNP Paribas Funds -Europe Divide | LU0111491469 |
| BNP Paribas Funds -Europe Divide | LU0111493325 |
| BNP Paribas Home Loan SFH | FR0011075167 |

BNP Paribas Home Loan SFH 3,125 **FR0011223205**

BNP Paribas Home Loan SFH EO-Med **FR0012300754**

BNP Paribas S.A. **FR0000131104**

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|---------------------|-----|---------|---------|
| 2022-05-31 14:44:48 | 95 | 53,1000 | - |
| 2022-05-31 10:50:01 | 20 | 53,5800 | - |
| 2022-05-31 09:24:08 | 150 | - | 53,9600 |
| 2022-05-31 07:21:26 | 150 | - | 54,0000 |

BNP Paribas S.A. 2,875 % EO-Medi **XS0895249620**

BNP Paribas S.A. 2,875 % EO-Medi **XS0847433561**

BNP PARIBAS S.A. 4,125 % EO-MEDI **XS0635033631**

BNP Paribas S.A. 4,50 % **XS0606704558**

BNP PARIBAS S.A. EO-FLR MED.-T. **XS1120649584**

BNP PARIBAS S.A. EO-FLR MED.-T. **XS1247508903**

BNP Paribas S.A. EO-FLR Med.-Ter **XS1756434194**

BNP Paribas S.A. EO-FLR Non-Pref **XS1823532996**

BNP Paribas S.A. EO-Medium-Term **XS1369250755**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1345331299**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1470601656**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1394103789**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1190632999**

BNP Paribas S.A. EO-Medium-Term **XS1378880253**

BNP PARIBAS S.A. EO-MEDIUM-TERM **XS1068871448**

BNP Paribas S.A. EO-Non-Preferre **XS1823532640**

BNP Paribas S.A. EO-Non-Preferre **XS1808338542**

BNP Paribas S.A. EO-Non-Preferre **XS1793252419**

BNP Paribas S.A. EO-Non-Preferre **XS1748456974**

BNP Paribas S.A. EO-Non-Preferre **XS1722801708**

BNP PARIBAS/US 2023 MTN **US05574LFY92**

BNY MELLON GL-ASIAN EQ FD-A **IE0003795394**

BNY MELLON GL-ASIAN EQ PO-A **IE0003782467**

BNY MELLON GL-EURLD BND-EURA **IE0032722260**

| | |
|---|---------------------|
| BNY MELLON GL-S/C EUROLND-AE | IE0003867441 |
| BNZ Inter. Fund. Ltd.(Ldn Br.) E | XS1717012014 |
| BNZ Inter. Fund. Ltd.(Ldn Br.) E | XS1850289171 |
| BNZ INTERNAT.FDG 15-22MTN | CH0282018990 |
| BNZ INTL FDG 20/28 MTN | CH0461239094 |
| BNZ INTL FDG. 19/22 MTN | XS1938429922 |
| BOARDWALK PI 19/29 | US096630AG32 |
| Boat Rocker Media Inc. | CA09664U1012 |
| BOC AVIATION 20/30 REGS | US09681MAS70 |
| BOEING 19/21 | US097023CL77 |
| BOEING 19/22 | US097023CG82 |
| BOEING 19/24 | US097023CC78 |
| BOEING 19/26 | US097023CH65 |
| BOEING 19/27 | US097023CM50 |
| BOEING 19/30 | US097023CN34 |
| BOEING 19/34 | US097023CJ22 |
| BOEING 19/35 | US097023CP81 |
| BOEING 19/49 | US097023CK94 |
| BOEING 19/50 | US097023CQ64 |
| BOEING 19/59 | US097023CR48 |
| BOEING 20/23 | US097023CS21 |
| BOEING 20/24 | US097023CZ63 |
| BOEING 20/25 | US097023CT04 |
| BOEING 20/26 | US097023DA04 |
| BOEING 20/27 | US097023CU76 |
| BOEING 20/28 | US097023DB86 |
| BOEING 20/30 | US097023CY98 |
| BOEING 20/31 | US097023DC69 |

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|-------------------------|----|----------|---------------------|
| BOEING 20/40 | | | US097023CV59 |
| BOEING 20/50 | | | US097023CW33 |
| BOEING 20/60 | | | US097023CX16 |
| BOEING 21/23 | | | US097023DD43 |
| BOEING 21/24 | | | US097023DE26 |
| BOEING 21/26 | | | US097023DG73 |
| Boeing Co. | | | US0970231058 |
| 2022-05-31 15:54:19 | 5 | 123,5000 | - |
| 2022-05-31 13:53:13 | 10 | 120,6000 | - |
| 2022-05-31 13:50:14 | 3 | - | 120,5400 |
| 2022-05-31 06:35:14 | 50 | - | 123,7400 |
| BOEING CO. 09/40 | | | US097023BA22 |
| 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 | | | US097023CA13 |
| BOEING CO. 18/28 | | | US097023BX25 |
| BOEING CO. 18/48 | | | US097023BZ72 |
| BOEING CO. 18/48 | | | US097023CB95 |
| BOEING CO. 19/29 | | | US097023CD51 |
| BOEING CO. 19/39 | | | US097023CE35 |
| BOEING CO. 19/59 | | | US097023CF00 |
| BOEING CO. 2021 | | | US097023BG91 |
| BOEING CO. 2021 | | | US097023AD79 |
| BOEING CO. 2022 | | | US097023BN43 |
| BOEING CO. 2024 | | | US097023BH74 |
| BOEING CO. 2025 | | | US097023BJ31 |
| BOEING CO. 2025 | | | US097023BP90 |

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| BOEING CO. 2031 | | | | US097023AE52 |
| BOEING CO. 2033 | | | | US097023AU94 |
| BOEING CO. 2038 | | | | US097023AS49 |
| BOEING CO. 2039 | | | | US097023AX34 |
| BOERSE.DE-WELTFONDS TM | | | | LU1839896005 |
| Boiron S.A. | | | | FR0000061129 |
| Boliden AB | | | | SE0012455673 |
| Bollore S.A. | | | | FR0000039299 |
| BOLLORE S.A. EO-OBL. 2015(15/21) | | | | FR0012872174 |
| Bolt Biotherapeutics Inc. | | | | US0977021049 |
| Bolt Metals Corp | | | | CA0976922066 |
| 2022-05-31 11:40:22 | 1.0210 | - | | 0,1020 |
| BOMBARDIER 19/27 REGS | | | | USC10602BG11 |
| Bombardier Inc. | | | | CA0977512007 |
| Bombardier Inc. 6,125 % | | | | XS0552915943 |
| BOMBARDIER INC.12/22 REGS | | | | USC10602AR84 |
| BOMBARDIER INC.13/23 REGS | | | | USC10602AW79 |
| BOMBARDIER INC.14/22 REGS | | | | USC10602AY36 |
| BOMBARDIER INC.15/25 REGS | | | | USC10602BA41 |
| BOMBARDIER INC.16/21 REGS | | | | USC10602BB24 |
| BOMBARDIER INC.17/24 REGS | | | | USC10602BF38 |
| Bonanza Creek Energy Inc. | | | | US0977934001 |
| Bonava AB | | | | SE0008091581 |
| Bonduelle S.A. | | | | FR0000063935 |
| Bone Therapeutics S.A. | | | | BE0974280126 |
| Bonheur AS | | | | NO0003110603 |
| BonTerra Resources Inc. | | | | CA09852X7018 |
| Boohoo.com PLC | | | | JE00BG6L7297 |
| BOOKING HLDG 20/30 | | | | US09857LAR96 |

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| BOOKING HLDG 21/25 | | | XS2308321962 |
| BOOKING HLDG 21/28 | | | XS2308322002 |
| Booking Holdings Inc. | | | US09857L1089 |
| 2022-05-31 11:23:15 | 5 | - | 2.106,0000 |
| Booking Holdings Inc., EO-NOTES | | | XS1196503137 |
| Booking Holdings Inc., THE EO-NO | | | XS1112850125 |
| 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 EURO STOXX Banks 3x | | | DE000A18HC82 |
| BOOST EURO STOXX Banks 3x Short | | | DE000A18HC90 |
| BOOST GOLD | | | DE000A18HC41 |
| BOOST GOLD 3X | | | DE000A1ZLQC2 |
| BOOST GOLD 3X SHORT | | | DE000A1ZLCP4 |
| BOOST Long USD Short EUR 5x | | | DE000A18HC66 |
| 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 SILVER 3X | | | DE000A1ZK3W9 |
| BOOST SILVER 3X SHORT | | | DE000A1ZK3V1 |
| 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 |

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| Booz Allen Hamilton Hldg Corp. | | | | US0995021062 |
| Boozt AB | | | | SE0009888738 |
| Boralex Inc. | | | | CA09950M3003 |
| BOREALIS 18/25 | | | | AT0000A24UY3 |
| BorgWarner Inc. | | | | US0997241064 |
| Borregaard ASA | | | | NO0010657505 |
| Borussia Dortmund | | | | DE0005493092 |
| 2022-05-31 16:25:35 | 110 | - | | 3,9880 |
| 2022-05-31 10:46:32 | 744 | - | | 3,9640 |
| Bossard Holding AG | | | | CH0238627142 |
| BOSTON BEER COMPANY INC. | | | | US1005571070 |
| BOSTON PROP. 16/26 | | | | US10112RAY09 |
| Boston Properties Inc. | | | | US1011211018 |
| 2022-05-31 12:34:14 | 100 | - | | 104,3800 |
| 2022-05-31 12:11:20 | 100 | - | | 104,3400 |
| 2022-05-31 10:00:05 | 96 | - | | 104,2800 |
| 2022-05-31 09:59:55 | 100 | - | | 104,2800 |
| BOSTON SCIEN 19/27 | | | | XS2070192591 |
| BOSTON SCIEN 20/25 | | | | US101137AZ01 |
| BOSTON SCIEN 20/30 | | | | US101137BA41 |
| Boston Scientific Corp. | | | | US1011371077 |
| BOUYGUES 20/28 | | | | FR0013507654 |
| Bouygues S.A. | | | | FR0000120503 |
| Bouygues S.A. 3,625 % EO-Bonds 2 | | | | FR0011332196 |
| Bouygues S.A. 4,50 % | | | | FR0011193515 |
| Bouygues S.A. EO-Bonds 2016(16/2 | | | | FR0013222494 |
| BOX Inc. | | | | US10316T1043 |
| 2022-05-31 09:08:07 | 250 | 24,5800 | | - |
| 2022-05-31 08:45:22 | 250 | 24,6500 | | - |
| 2022-05-31 08:26:18 | 250 | 24,6200 | | - |
| 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 |

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|------------------------------|---------------------|
| BP CAP.MK.AM 18-24 | US10373QAY61 |
| BP CAP.MK.AM 18-22 | US10373QAJ94 |
| BP CAP.MK.AM 18-22 | US10373QBA76 |
| BP CAP.MK.AM 18-23 | US10373QAW06 |
| BP CAP.MK.AM 18-23 | US10373QAL41 |
| BP CAP.MK.AM 18-26 | US10373QAT76 |
| BP CAP.MK.AM 18-27 | US10373QAZ37 |
| 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 | US10373QBG47 |
| BP CAP.MK.AM 20/50 | US10373QBN97 |
| BP CAP.MK.AM 20/51 | US10373QBP46 |
| BP CAP.MK.AM 21/61 | US10373QBQ29 |
| BP CAP.MKTS 12/22 | US05565QBZ00 |
| BP CAP.MKTS 12/22 | US05565QCB23 |
| BP CAP.MKTS 13/23 | US05565QCD88 |
| BP CAP.MKTS 14/24 | US05565QCS57 |
| BP CAP.MKTS 14/24 | US05565QCP19 |
| BP CAP.MKTS 16/23 | US05565QDG01 |
| BP CAP.MKTS 17/24 | US05565QDL95 |
| BP CAP.MKTS 17/27 | US05565QDN51 |
| BP CAP.MKTS 19/27 MTN | XS1992931508 |
| BP CAP.MKTS 19/31 MTN | XS1992927902 |

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|---|-------|--------|---------------------|
| BP CAP.MKTS 19/34 MTN | | | XS2081016763 |
| BP CAP.MKTS 20/24 MTN | | | XS2135797202 |
| BP CAP.MKTS 20/28 MTN | | | XS2135799679 |
| BP CAP.MKTS 20/32 MTN | | | XS2135801160 |
| BP CAP.MKTS 20/40 MTN | | | XS2270147924 |
| BP CAP.MKTS 20/UND FLR | | | XS2193662728 |
| BP CAP.MKTS 20/UND FLR | | | XS2193661324 |
| BP CAP.MKTS 20/UND FLR | | | XS2193663619 |
| BP CAP.MKTS 20/UND. FLR | | | US05565QDU94 |
| BP CAP.MKTS 20/UND. FLR | | | US05565QDV77 |
| BP CAP.MKTS 2025 | | | US05565QDA31 |
| BP Capital Markets PLC EO-Med.-T | | | XS1637863546 |
| BP Capital Markets PLC EO-Med.-T | | | XS1637863629 |
| BP CAPITAL MARKETS PLC EO-MEDIUM | | | XS1040506112 |
| BP Capital Markets PLC EO-Medium | | | XS1851278777 |
| BP CAPITAL MARKETS PLC EO-MEDIUM | | | XS1114477133 |
| BP CAPITAL MARKETS PLC EO-MEDIUM | | | XS1190974011 |
| BP CAPITAL MARKETS PLC EO-MEDIUM | | | XS1114473579 |
| BP Capital Markets PLC EO-Medium | | | XS1375956569 |
| BP Capital Markets PLC EO-Medium | | | XS1851277969 |
| BP CAPITAL MARKETS PLC EO-MEDIUM | | | XS1040506898 |
| BP CAPITAL MARKETS PLC EO-MEDIUM | | | XS1190973559 |
| BP Capital Markets PLC EO-Medium | | | XS1375957294 |
| BP PLC | | | GB0007980591 |
| 2022-05-31 19:23:35 | 109 | 5,0840 | - |
| 2022-05-31 19:15:58 | 500 | - | 5,0840 |
| 2022-05-31 19:15:16 | 500 | - | 5,0810 |
| 2022-05-31 18:28:15 | 450 | - | 5,0820 |
| 2022-05-31 16:28:13 | 500 | - | 5,1210 |
| 2022-05-31 16:13:02 | 3.000 | - | 5,1160 |
| 2022-05-31 16:03:00 | 500 | - | 5,1290 |
| 2022-05-31 14:58:25 | 1.600 | - | 5,1200 |
| 2022-05-31 10:26:54 | 250 | 5,1610 | - |
| 2022-05-31 08:30:43 | 47 | - | 5,1810 |
| 2022-05-31 08:22:45 | 193 | 5,1670 | - |

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|-------------------------------------|-----|---|---------------------|
| BP PLC | | | DE0008618737 |
| 2022-05-31 12:31:02 | 17 | - | 5,1200 |
| 2022-05-31 07:16:12 | 400 | - | 5,1000 |
| BP PLC Reg. Shares (ADRs)/6 | | | US0556221044 |
| BP Prudhoe Bay Royalty Trust | | | US0556301077 |
| BPCE 17/23 MTN | | | FR0013231743 |
| BPCE 18/23 MTN | | | FR0013367406 |
| BPCE 19/24 MTN | | | FR0013396447 |
| BPCE 19/24 MTN | | | FR0013429073 |
| BPCE 19/24 MTN | | | FR0013464930 |
| BPCE 19/26 MTN | | | FR0013459047 |
| BPCE 19/27 MTN | | | FR0013455540 |
| BPCE 19/27 MTN | | | FR0013403862 |
| BPCE 19/31 MTN | | | FR0013421799 |
| BPCE 20/25 MTN | | | FR0013505096 |
| BPCE 20/26 MTN | | | FR0013476199 |
| BPCE 20/27 MTN | | | FR0013534674 |
| BPCE 20/27 MTN | | | FR0013533403 |
| BPCE 20/28 MTN | | | FR0013477924 |
| BPCE 20/30 MTN | | | FR0013476207 |
| BPCE 20/30 MTN | | | FR0013514502 |
| BPCE 20/35 MTN | | | FR0013477940 |
| BPCE 21/27 MTN | | | FR0014001G29 |
| BPCE 21/29 MTN | | | FR0014001MO8 |
| BPCE 21/31 MTN | | | FR0014002FB7 |
| BPCE 21/31 MTN | | | FR00140027U2 |
| BPCE 21/31 MTN | | | FR0014001G37 |
| BPCE 21/36 MTN | | | FR0014001MN0 |
| BPCE 21/41 MTN | | | FR0014002FC5 |
| BPCE S.A. 17/27 MTN REGS | | | US05584KAC27 |

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| BPCE S.A. 19/25 MTN | FR0013412343 |
| BPCE S.A. 4,25 % EO-Medium-Term | FR0011280056 |
| BPCE S.A. 4,50 % EO-MEDIUM-TERM | FR0011197409 |
| BPCE S.A. EO-FLR-Non-Preferred M | FR0013323672 |
| BPCE S.A. EO-Medium-Term Notes 2 | FR0013312501 |
| BPCE S.A. EO-Medium-Term Notes 2 | FR0013155009 |
| BPCE S.A. EO-Non-Preferred MTN 2 | FR0013312493 |
| BPCE S.A. EO-Non-Preferred MTN 2 | FR0013323664 |
| BPCE SFH 16-31 MTN | FR0013186046 |
| BPCE SFH 17-24 MTN | FR0013238219 |
| BPCE SFH 3,75 % | FR0011109321 |
| BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 | FR0011993518 |
| BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 | FR0011169879 |
| BPCE SFH EO-Med.-T.Obl.Fin.Hab.2 | FR0013320611 |
| BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 | FR0011637743 |
| BPER Banca S.p.A. | IT0000066123 |
| BPIFRANCE 19/29 MTN | FR0013448776 |
| BPIFRANCE 20/30 MTN | FR0013516101 |
| BPIFRANCE FINAN. 18/28MTN | FR0013367604 |
| BPIFRANCE FINAN.13/24 MTN | FR0011654771 |
| BPIFRANCE FINAN.15/25 MTN | FR0012682060 |
| BPIFRANCE FINAN.18/26 | FR0013382116 |
| Bpifrance Financement S.A. EO-Ob | FR0013316999 |
| Bpifrance Financement S.A. EO-Ob | FR0013299591 |
| bpost S.A. | BE0974268972 |
| bpost S.A. EO-Notes 2018(18/26) | BE0002601798 |
| BPP EU.HLDG. 19/23 MTN | XS2051670136 |
| BPP EU.HLDG. 19/29 MTN | XS2051670300 |

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| BPP EU.HLDG. 20/27 MTN | XS2247718435 |
| BPP Europe Holdings S.A.R.L. EO- | XS1851268893 |
| BQ POST.H.L. 20/35 MTN | FR0013482890 |
| BQ.INTL LUX. 18/23 MTN | XS1884706885 |
| BQE C.TUNISIE 17/24 | XS1567439689 |
| BQE FRIBOURG 19/29 | CH0477380916 |
| BQE FRIBOURG 20/30 | CH0506071114 |
| BQE GENEVE 19/26 | CH0419041097 |
| BQUE CANT.GENEVE 17-27 | CH0368697717 |
| BQUE CANT.GENEVE 19-UND. | CH0503924372 |
| BQUE F.C.MTL 05/UND. FLR | XS0212581564 |
| BQUE F.C.MTL 19/29 MTN | FR0013425162 |
| Bque Federative du Cr. Mutuel 3, | XS0819130302 |
| Bque Federative du Cr. Mutuel EO | FR0013386539 |
| Bque Federative du Cr. Mutuel EO | XS1587911451 |
| Bque Federative du Cr. Mutuel EO | XS1288858548 |
| Bque Federative du Cr. Mutuel EO | XS1856833543 |
| BQUE FEDERATIVE DU CR. MUTUEL EO | XS1166201035 |
| BQUE FEDERATIVE DU CR. MUTUEL EO | XS1069549761 |
| Bque Federative du Cr. Mutuel EO | XS1512677003 |
| Bque Federative du Cr. Mutuel EO | XS1045553812 |
| Bque Federative du Cr. Mutuel EO | FR0013408960 |
| Bque Federative du Cr. Mutuel EO | XS1617831026 |
| BQUE FEDERATIVE DU CR. MUTUEL EO | XS0997775837 |
| BQUE FEDERATIVE DU CR. MUTUEL EO | XS1346115295 |
| Bque Federative du Cr. Mutuel EO | XS1717355561 |
| Bque Federative du Cr. Mutuel EO | XS1856834608 |
| Bque Federative du Cr. Mutuel EO | XS1824240136 |
| BQUE FEDERATIVE DU CR. MUTUEL EO | XS0207764712 |

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| Bque Federative du Cr. Mutuel EO | XS1750122225 |
| Bque Federative du Cr. Mutuel EO | XS1548802914 |
| Bque Federative du Cr. Mutuel EO | XS1385945131 |
| BQUE POSTALE 19/26 MTN | FR0013433596 |
| BQUE POSTALE 19/UND. FLR | FR0013461795 |
| BQUE POSTALE 20/26FLR MTN | FR0013518024 |
| BQUE POSTALE 20/31 FLR | FR00140009W6 |
| BQUE POSTALE 21/32FLR MTN | FR0014001R34 |
| BrainStorm Cell Therapeut.Inc. | US10501E2019 |
| Brambles Ltd. | AU000000BXB1 |
| BRANDENBURG LSA 16/26 | DE000A11QE86 |
| BRANDENBURG LSA 19/39 | DE000A2TR6H3 |
| BRANDENBURG LSA 20/27 | DE000A2TR6M3 |
| BRANDENBURG LSA 20/28 | DE000A289NL9 |
| BRANDENBURG LSA 21/46 | DE000A289NP0 |
| Brandenburg, Land Schatzanw. v.2 | DE000A1ELUD7 |
| BRAZIL 04/34 | US105756BB58 |
| BRAZIL 06/37 | US105756BK57 |
| BRAZIL 13/25 | US105756BV13 |
| BRAZIL 19/50 | US105756CB40 |
| Brembo S.p.A. | IT0005252728 |
| BREMEN LSA 232 | DE000A254YH8 |
| BREMEN LSA 247 | DE000A289K06 |
| BREMEN LSA 250 20/28 | DE000A289K30 |
| BREMEN LSA A.256 21/51 | DE000A3H2YF9 |
| Bremen, Freie Hansestadt LandSch | DE000A1680S7 |
| BRENNTAG FIN. 17/25 | XS1689523840 |
| Brenntag SE | DE000A1DAHHO |

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| BRF 20/50 REGS | USP1905CAJ91 |
| BRF S.A. | US10552T1079 |
| Brickell Biotech Inc. | US10802T1051 |
| BridgeBio Pharma Inc. | US10806X1028 |
| Bridgestone Corp. | JP3830800003 |
| Brighthouse Financial Inc. | US10922N1037 |
| Brightview Hldgs Inc. | US10948C1071 |
| Brilliance China Automotive Hold | BMG1368B1028 |
| Brinker International Inc. | US1096411004 |
| BRISA-CON.ROD. 15/25 MTN | PTBSSIOM0015 |
| BRISA-Concessao Rodoviaria, SA E | PTBSSJOM0014 |
| BRIST.MYERS 19/27 | US110122DD77 |
| BRIST.MYERS 19/28 | US110122DE50 |
| BRIST.MYERS 19/45 | US110122DJ48 |
| BRIST.MYERS 20/23 | US110122DT20 |
| BRIST.MYERS 20/25 | US110122DN59 |
| BRIST.MYERS 20/26 | US110122CN68 |
| BRIST.MYERS 20/27 | US110122DP08 |
| BRIST.MYERS 20/30 | US110122DQ80 |
| BRIST.MYERS 20/40 | US110122DR63 |
| BRIST.MYERS 20/50 | US110122DS47 |
| BRISTOL-MYERS 05/15/25 | XS1226748439 |
| BRISTOL-MYERS 05/15/35 | XS1226748512 |
| BRISTOL-MYERS 19/22 | US110122CL03 |
| BRISTOL-MYERS 19/24 | US110122CM85 |
| BRISTOL-MYERS 19/29 | US110122CP17 |
| BRISTOL-MYERS 19/39 | US110122CQ99 |
| BRISTOL-MYERS 19/49 | US110122CR72 |

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| Bristol-Myers Squibb Co. | | | US1101221083 |
| 2022-05-31 13:36:44 | 245 | - | 68,9900 |
| 2022-05-31 13:36:44 | 200 | - | 68,9900 |
| 2022-05-31 13:31:15 | 100 | 69,6900 | - |
| 2022-05-31 10:55:32 | 25 | 70,8700 | - |
| 2022-05-31 07:04:33 | 100 | - | 69,4900 |
| Brit. Amer.Tobacco Hldgs (NL) 2, | | | XS0856014583 |
| BRIT. AMER.TOBACCO HLDGS (NL) EO | | | XS1043097630 |
| BRIT. COL.PROV. 11/21 | | | US110709BN11 |
| BRIT. COL.PROV. 2022 | | | CA110709GB20 |
| BRIT. COL.PROV. 2024 MTN | | | AU3CB0221232 |
| BRIT. COL.PROV. 2042 | | | CA1107098Y17 |
| BRIT. COL.PROV.2023 | | | CA110709DK55 |
| BRIT. COL.PROV.2029 BCCDX | | | CA110709EK47 |
| BRIT. COL.PROV.93/23 | | | XS0047311153 |
| BRIT. TELECOM. 17/22 MTN | | | XS1637332856 |
| BRIT. TELECOM. 17/24 MTN | | | XS1720922175 |
| BRIT. TELECOM. 17/31 MTN | | | XS1720922415 |
| BRIT. TELECOM. 17/47 MTN | | | XS1720923066 |
| BRIT. TELECOM. 18/23 MTN | | | XS1886402814 |
| BRIT. TELECOM. 18/28 MTN | | | XS1886403200 |
| BRIT. TELECOMM. 18/23 | | | US111021AM38 |
| BRIT. TELECOMM. 99/28 | | | XS0097283096 |
| BRIT.AMER.TOBACCO ADR/ | | | US1104481072 |
| BRIT.COLUMB 19/24 | | | US110709AD48 |
| BRIT.COLUMB 21/31 | | | US110709AE21 |
| BRIT.TELECOM 19/25 MTN | | | XS2051494222 |
| BRIT.TELECOM 19/29 MTN | | | XS2051494495 |
| BRIT.TELECOM 20/80 FLR | | | XS2119468572 |
| British American Tobacco PLC | | | GB0002875804 |
| 2022-05-31 18:32:41 | 50 | 41,1300 | - |
| British Land Co. PLC | | | GB0001367019 |

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| BRITISH SKY BROADCAST. GRP PLC E | | | XS1109741329 |
| BRITISH SKY BROADCAST. GRP PLCEO | | | XS1109741246 |
| British Telecommunications PLC E | | | XS1377681272 |
| British Telecommunications PLC E | | | XS1377679961 |
| BROADCOM 19/29 | | | US11135FBA84 |
| BROADCOM 20/25 REGS | | | USU1109MAF33 |
| BROADCOM 20/30 | | | US11135FBD24 |
| BROADCOM 20/30 | | | US11135FAQ46 |
| BROADCOM 20/32 | | | US11135FAS02 |
| BROADCOM 21/28 REGS | | | USU1109MAP15 |
| BROADCOM 21/31 REGS | | | USU1109MAS53 |
| BROADCOM 21/33 REGS | | | USU1109MAQ97 |
| BROADCOM 21/41 REGS | | | USU1109MAT37 |
| BROADCOM 21/51 REGS | | | USU1109MAR70 |
| Broadcom Inc. | | | US11135F1012 |
| 2022-05-31 19:55:21 | 1 | 543,2000 | - |
| 2022-05-31 19:00:02 | 4 | 540,3000 | - |
| Brockhaus Capital Mgmt AG | | | DE000A2GSU42 |
| Brooge Energy Ltd. | | | KYG1611B1077 |
| Brookdale Senior Living Inc. | | | US1124631045 |
| Brookfield Asset Mgmt Inc. | | | CA1125851040 |
| Brooks Automation Inc. | | | US1143401024 |
| Brown-Forman Corp. | | | US1156372096 |
| Brunel International N.V. | | | NL0010776944 |
| Brunello Cucinelli S.P.A. | | | IT0004764699 |
| Brunswick Corp. | | | US1170431092 |
| BRUSSELS AIRP.CO. 17-24 | | | BE6295011025 |
| BS BEST STRATG UL-TRND&VALUE | | | LU0288759672 |
| BSF GLOBAL BALANCE | | | LU0338100323 |
| BT Group PLC | | | GB0030913577 |

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| BTRS Holdings Inc. | US11778X1046 |
| Bucher Industries AG | CH0002432174 |
| BUCKEYE PARTNERS 14/44 | US118230AP60 |
| BUCKEYE PARTNERS 2043 | US118230AM30 |
| Buckle Inc. | US1184401065 |
| Budweiser Brew. Co. Apac Ltd. | KYG1674K1013 |
| BUEHLER HOLDING 17-26 | CH0389606085 |
| Buenos Aires, Province of... EO- | XS0234082872 |
| BULGARIA REP 03/26/22 | XS1208855616 |
| BULGARIA REP 03/26/27 | XS1208855889 |
| BULGARIA REP 03/26/35 | XS1208856341 |
| BULGARIAN ENERGY 18/25 | XS1839682116 |
| BULGARIAN ENERGY HOLDING EAD EO- | XS1405778041 |
| BULGARIEN 20/30 MTN | XS2234571425 |
| BULGARIEN 20/50 MTN | XS2234571771 |
| BULGARIENEO-BONDS 2014(24) | XS1083844503 |
| Bulten AB | SE0003849223 |
| BUND SCHATZANW. 19/21 | DE0001104784 |
| BUND SCHATZANW. 21/23 | DE0001104834 |
| BUNDANL.V. 21/33 INFL.LKD | DE0001030583 |
| BUNDANL.V.19/29 | DE0001102465 |
| BUNDANL.V.19/29 | DE0001102473 |
| BUNDANL.V.20/35 | DE0001102515 |
| BUNDANL.V.21/36 | DE0001102549 |
| BUNDESLAENDER LAENDERSCH.NR.46 V | DE000A13R889 |
| BUNDESLAENDER LAENDERSCH.NR.47 V | DE000A14J421 |
| BUNDESUBL.V.19/24 S.179 | DE0001141794 |
| BUNDESUBL.V.20/25 | DE0001030716 |

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| Bundesrep.Deutschland 1,5 % Anl. | | | DE0001135499 |
| BUNDESREP.DEUTSCHLAND 1,50 % ANL | | | DE0001102317 |
| BUNDESREP.DEUTSCHLAND 2 % ANL.V. | | | DE0001102325 |
| Bundesrep.Deutschland 3,25 % | | | DE0001135432 |
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| Bundesrep.Deutschland 4 % | | | DE0001135275 |
| Bundesrep.Deutschland 4,25 % | | | DE0001135325 |
| Bundesrep.Deutschland 4,75 % | | | DE0001135366 |
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| Bundesrep.Deutschland 4,75 % | | | DE0001135226 |
| Bundesrep.Deutschland 5,50 % | | | DE0001135176 |
| Bundesrep.Deutschland 5,625 % | | | DE0001135069 |
| Bundesrep.Deutschland 6,25 % | | | DE0001135143 |
| Bundesrep.Deutschland 6,25 % | | | DE0001134922 |
| Bundesrep.Deutschland 6,50 % | | | DE0001135044 |
| Bundesrep.Deutschland Anl.v.2011 | | | DE0001135457 |
| Bundesrep.Deutschland Anl.v.2011 | | | DE0001135440 |
| Bundesrep.Deutschland Anl.v.2011 | | | DE0001135465 |
| Bundesrep.Deutschland Anl.v.2012 | | | DE0001135481 |
| Bundesrep.Deutschland Anl.v.2012 | | | DE0001135473 |
| Bundesrep.Deutschland Anl.v.2013 | | | DE0001102309 |
| Bundesrep.Deutschland Anl.v.2014 | | | DE0001102366 |
| Bundesrep.Deutschland Anl.v.2014 | | | DE0001102341 |
| Bundesrep.Deutschland Anl.v.2014 | | | DE0001102358 |
| Bundesrep.Deutschland Anl.v.2014 | | | DE0001102333 |
| Bundesrep.Deutschland Anl.v.2015 | | | DE0001102374 |
| Bundesrep.Deutschland Anl.v.2015 | | | DE0001102382 |
| Bundesrep.Deutschland Anl.v.2016 | | | DE0001102408 |
| Bundesrep.Deutschland Anl.v.2016 | | | DE0001102390 |

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| Bundesrep.Deutschland Anl.v.2017 | | | DE0001102432 |
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| Bundesrep.Deutschland Anl.v.2017 | | | DE0001102424 |
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| Bundesrep.Deutschland Anl.v.2018 | | | DE0001102457 |
| Bundesrep.Deutschland Anl.v.2018 | | | DE0001102440 |
| Bundesrep.Deutschland Anl.v.2019 | | | DE0001102481 |
| Bundesrep.Deutschland Anl.v.2020 | | | DE0001102523 |
| Bundesrep.Deutschland Anl.v.2020 | | | DE0001102507 |
| Bundesrep.Deutschland Anl.v.2020 | | | DE0001102499 |
| Bundesrep.Deutschland Anl.v.2020 | | | DE0001030708 |
| Bundesrep.Deutschland Anl.v.2021 | | | DE0001102531 |
| Bundesrep.Deutschland Bundesobl. | | | DE0001141778 |
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| Bundesrep.Deutschland Bundesscha | | | DE0001104818 |
| Bundesrep.Deutschland Bundesscha | | | DE0001104826 |
| Bundesrep.Deutschland Inflation | | | DE0001030567 |
| Bundesrep.Deutschland Inflation | | | DE0001030559 |

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| Bundesrep.Deutschland Inflation | | | DE0001030542 |
| Bundesrep.Deutschland Inflation | | | DE0001030575 |
| BUNGE FINANCE EUROPE B.V. EO-NOT | | | XS1405777316 |
| Bunge Ltd. | | | BMG169621056 |
| Bunzl PLC | | | GB00B0744B38 |
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| BUONI POLIENNALI DEL TES | | | IT0005273013 |

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| BUONI POLIENNALI DEL TES | IT0003256820 |
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| BUONI POLIENNALI DEL TES | IT0005138828 |
| BUONI POLIENNALI DEL TES | IT0005323032 |
| BUONI POLIENNALI DEL TES | IT0005028003 |
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| BUONI POLIENNALI DEL TES | IT0005240830 |
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| BUONI POLIENNALI DEL TES | IT0004604671 |
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| BUONI POLIENNALI DEL TES | IT0005329344 |
| BUONI POLIENNALI DEL TES | IT0005210650 |
| Burberry Group PLC | GB0031743007 |
| BURBERRY GRP 20/25 REGS | XS2231790960 |
| Burckhardt Compression Holding A | CH0025536027 |
| Burcon Nutrascience Corp. | CA1208311029 |
| BUREAU VERITAS 18/25 | FR0013370129 |
| Bureau Veritas SA | FR0006174348 |
| BUREAU VERITAS SA EO-NOTES 2016(| FR0013201084 |
| BURFORD CAPITAL LTD | GG00BMGYLN96 |
| BURGER KING FR.17/24 REGS | XS1600514696 |
| BurgerFi International Inc. | US12122L1017 |
| Burkhalter Holding AG | CH0212255803 |
| Burlington Stores Inc. | US1220171060 |
| BUZZI UNICEM S.p.A. | IT0001347308 |
| BW Energy Ltd | BMG0702P1086 |

BW LPG Ltd. **BMG173841013**

BW-RENTA-INTL-UNIVERSAL-FNDS **DE0008483678**

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

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

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| 2022-05-31 18:47:33 | 100 | - | 33,2300 |
| 2022-05-31 18:37:02 | 40 | 33,5450 | - |
| 2022-05-31 17:16:44 | 120 | - | 33,2550 |
| 2022-05-31 14:12:43 | 55 | - | 33,0850 |
| 2022-05-31 13:49:21 | 150 | - | 33,5050 |
| 2022-05-31 13:32:12 | 32 | - | 33,3500 |
| 2022-05-31 13:23:51 | 50 | - | 33,1100 |
| 2022-05-31 11:56:31 | 100 | 33,1850 | - |
| 2022-05-31 11:09:08 | 16 | 33,1850 | - |
| 2022-05-31 10:48:35 | 15 | 33,1450 | - |
| 2022-05-31 10:26:02 | 300 | - | 33,1150 |
| 2022-05-31 07:35:55 | 100 | - | 32,9850 |
| 2022-05-31 07:35:51 | 20 | 32,9950 | - |
| 2022-05-31 07:24:20 | 60 | - | 32,7850 |
| 2022-05-31 07:22:35 | 300 | - | 32,7850 |
| 2022-05-31 06:45:33 | 500 | - | 32,9150 |

BYD Co. Ltd. ADR **US05606L1008**

BYD Electronic International Co. **HK0285041858**

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| 2022-05-31 18:54:50 | 500 | 2,0860 | - |
| 2022-05-31 18:54:50 | 500 | 2,0860 | - |

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

C-QUADRAT ARTS TOT RT GLB-A **DE000A0F5G98**

C.C.T. 15-22 FLR **IT0005137614**

C.C.T. 15-22 FLR **IT0005104473**

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

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

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

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

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

C.F.FINANC.LOC. 17/27 MTN **FR0013284072**

C3 AI Inc. **US12468P1049**

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| 2022-05-31 14:31:04 | 50 | - | 17,9360 |
|---------------------|----|---|---------|

CA CARIPARMA 16/24 MTN **IT0005216624**

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| CA CARIPARMA 16/31 MTN | IT0005216616 |
| CA CARIPARMA 17/25 MTN | IT0005246407 |
| CA CARIPARMA 17/29 MTN | IT0005246415 |
| CA HOME LOAN SFH 17/27MTN | FR0013254273 |
| CA HOME LOAN SFH 18-25MTN | CH0401956880 |
| CA HOME LOAN SFH 18/22MTN | FR0013368370 |
| CA HOME LOAN SFH 18/38MTN | FR0013368388 |
| CA IMM.ANLAG 20/25 | XS2248827771 |
| CA IMMO 17-24 | AT0000A1TBC2 |
| CA IMMO 18-26 | AT0000A22H40 |
| CA Immobilien Anlagen AG | AT0000641352 |
| CA IMMOBILIEN ANLAGEN AG EO-ANL. | AT0000A1CB33 |
| CA IMMOBILIEN ANLAGEN AG EO-ANL. | AT0000A1LJH1 |
| CA Immobilien Anlagen AG EO-Anl. | XS2099128055 |
| CA Immobilien Anlagen AG EO-Anl. | AT0000A1JVU3 |
| CA ITALIA 19/27 MTN | IT0005366288 |
| CA ITALIA 20/45 MTN | IT0005397036 |
| CA135087L518 | CA135087L518 |
| CAB 21/28 REGS | XS2294186965 |
| Cabot Corp. | US1270551013 |
| Cabot Oil & Gas Corp. | US1270971039 |
| CACI International Inc. | US1271903049 |
| Cactus Inc. | US1272031071 |
| Cadeler A/S | DK0061412772 |
| Cadence Bancorp. | US12739A1007 |
| Cadence Design Systems Inc. | US1273871087 |
| CADENT FIN. 20/32 MTN | XS2116701348 |
| CADENT FIN. 21/30 MTN | XS2320438653 |
| CADES 15/23 MTN | FR0012467991 |

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| CADES 17/22 MTN | FR0013235165 |
| CADES 20/23 MTN REGS | XS2176691207 |
| CADES 20/28 MTN | FR00140002P5 |
| CADES 20/30 MTN | FR0013534559 |
| CADES 20/30 MTN REGS | XS2247546711 |
| CADES 21/29 MTN | FR0014002GI0 |
| CADES 21/31 MTN | FR0014001S17 |
| CAE Inc. | CA1247651088 |
| Caesars Entertainment Inc. | US12769G1004 |
| Cais. dAmort.de la Dette Soc. | FR0011192392 |
| Cais. dAmort.de la Dette Soc. | FR0011037001 |
| Cais. dAmort.de la Dette Soc. 2, | FR0011521319 |
| Cais. dAmort.de la Dette Soc. 2, | FR0011333186 |
| Cais. dAmort.de la Dette Soc. E | FR0012159812 |
| Cais. dAmort.de la Dette Soc. E | FR0010915660 |
| Cais. dAmort.de la Dette Soc. E | FR0010347989 |
| CAISS.FRANC. 19/25 MTN | FR0013396355 |
| CAISS.FRANC. 19/27 MTN | FR0013403433 |
| CAISS.FRANC. 19/29 MTN | FR0013459757 |
| CAISS.FRANC. 20/25 MTN | FR0013511615 |
| CAISS.FRANC. 20/28 MTN | FR0013535820 |
| CAISS.FRANC. 20/30 MTN | FR0013519568 |
| CAISS.FRANC. 20/35 MTN | FR00140006K7 |
| CAISS.FRANC. 20/40 MTN | FR0013482189 |
| CAISS.FRANC. 21/31 MTN | FR0014001GV5 |
| CAISS.FRANC. 21/36 MTN | FR0014001ZD3 |
| CAISSE D DEPOTS E.C.18-28 | FR0013365269 |
| CAISSE FRANCAISE D.FINANC.LOC. E | FR0011686401 |

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| Caisse Francaise d.Financ.Loc. E | FR0013330693 |
| Caisse Francaise d.Financ.Loc. E | FR0012939882 |
| Caisse Francaise d.Financ.Loc. E | FR0013310026 |
| Caisse Francaise d.Financ.Loc. E | FR0013310018 |
| Caisse Refinancement I Habitat 3 | FR0011213453 |
| Caisse Refinancement I?Habitat 2 | FR0011388339 |
| Caisse Refinancement IHabitat | FR0011057306 |
| Caisse Refinancement IHabitat | FR0011178946 |
| Caisse Refinancement IHabitat | FR0010945451 |
| Caisse Refinancement IHabitat | FR0011011188 |
| Caisse Refinancement IHabitat E | FR0011133008 |
| CAIXA GERAL 19/24 MTN | PTCGDMOM0027 |
| Caixa Geral de Depositos S.A. EO | PTCGDKOM0037 |
| CAIXABANK 15-25 | ES0440609271 |
| CAIXABANK 17-27 | ES0440609339 |
| CAIXABANK 17-32 | ES0440609347 |
| CAIXABANK 17/24 MTN | XS1614722806 |
| CAIXABANK 18/UND. FLR | ES0840609012 |
| CAIXABANK 19/24 MTN | XS2055758804 |
| CAIXABANK 20/25 MTN | XS2102931594 |
| CAIXABANK 20/26 FLR MTN | XS2200150766 |
| CAIXABANK 20/26 FLR MTN | XS2258971071 |
| CAIXABANK 20/UND. FLR | ES0840609020 |
| CAIXABANK 21/29 MTN | XS2297549391 |
| CAIXABANK 21/31 FLR MTN | XS2310118976 |
| Caixabank S.A. 4,50 % EO-Cedulas | ES0414970303 |
| Caixabank S.A. EO-FLR Med.-T.Nts | XS1808351214 |
| Caixabank S.A. EO-Medium-Term No | XS1752476538 |
| Caixabank S.A. EO-Mortg.Cov.M.-T | ES0440609396 |

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| Caixabank S.A. EO-Preferred MTN | XS1968846532 |
| CAIXABANK SA | XS1897489578 |
| CAIXABANK SA 19/24 MTN | XS1936805776 |
| CAIXABANK SA 19/26 MTN | XS2013574038 |
| Cal-Maine Foods Inc. | US1280302027 |
| Caladrius Biosciences Inc. | US1280582032 |
| CalAmp Corp. | US1281261099 |
| Calida Holding AG | CH0126639464 |
| California Resources Corp. | US13057Q3056 |
| Calithera Biosciences Inc. | US13089P1012 |
| Calix Inc. | US13100M5094 |
| Callaway Golf Co. | US1311931042 |
| Calliditas Therapeutics AB | US13124Q1067 |
| Callon Petroleum Co. (Del.) | US13123X5086 |
| CALPINE 19/28 REGS | USU13055AU95 |
| CAMBI ASA | NO0010078850 |
| Cambium Networks Corp. | KYG177661090 |
| CAMDEN NATIONAL CORP. | US1330341082 |
| Cameco Corp. | CA13321L1085 |
| CAMPB.SOUP 20/30 | US134429BJ73 |
| CAMPB.SOUP 20/50 | US134429BK47 |
| Campbell Soup Co. | US1344291091 |
| CAMPBELL SOUP CO. 18/28 | US134429BG35 |
| CAMPBELL SOUP CO. 18/48 | US134429BH18 |
| Camping World Holdings Inc. | US13462K1097 |
| CAN SUSTAINAB NTH AMERICA-C | BE0173901779 |
| CAN SUSTAINABLE WORLD-C | BE0946893766 |
| Can. Imp. Bk of Comm.(Tor.Br.) D | US13607GAP90 |

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| CAN.PAC.RAI. 20/30 | | | | US13648TAA51 |
| CAN.PAC.RAILWAY 2028 | | | | US13645RAY09 |
| Canacol Energy Ltd. | | | | CA1348082035 |
| CANADA 19/21 | | | | CA135087K296 |
| CANADA 19/22 | | | | US135087J706 |
| CANADA 19/25 | | | | CA135087K528 |
| CANADA 20/22 | | | | CA135087K866 |
| CANADA 20/22 | | | | CA135087L369 |
| CANADA 20/23 | | | | CA135087L773 |
| CANADA 20/24 | | | | CA135087L690 |
| CANADA 20/25 | | | | US135087K787 |
| CANADA 20/25 | | | | CA135087K940 |
| CANADA 20/30 | | | | CA135087L443 |
| CANADA 21/23 | | | | CA135087L856 |
| Canada Goose Holdings Inc. | | | | CA1350861060 |
| Canada Nickel Company Inc. | | | | CA13515Q1037 |
| Canadian Imperial Bank of Commer | | | | CA1360691010 |
| Canadian Imperial Bk of Comm. EO | | | | XS1756725831 |
| Canadian Imperial Bk of Comm. EO | | | | XS1796257092 |
| Canadian National Railway Co. | | | | CA1363751027 |
| Canadian Natural Resources Ltd. | | | | CA1363851017 |
| 2022-05-31 19:05:47 | 200 | - | | 62,0900 |
| Canadian Pacific Railway Ltd. | | | | CA13645T1003 |
| Canadian Solar Inc. | | | | CA1366351098 |
| 2022-05-31 19:42:54 | 33 | - | | 29,8050 |
| Canadian Tire Corporation Ltd. | | | | CA1366812024 |
| CanAlaska Uranium Ltd. | | | | CA13708P2017 |
| CANCOM SE | | | | DE0005419105 |
| 2022-05-31 18:59:46 | 150 | 37,2600 | | - |
| 2022-05-31 13:44:40 | 30 | - | | 37,3400 |
| 2022-05-31 08:08:22 | 150 | - | | 37,3400 |
| 2022-05-31 07:56:41 | 70 | - | | 37,0600 |
| 2022-05-31 07:45:17 | 150 | 37,1800 | | - |

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| Candente Copper Corp. | | | | CA13739Y3041 |
| CANDR BONDS EURO GOV INV G-C | | | | LU0093577855 |
| CANDR BONDS-E HIGH YIELD-N-C | | | | LU0144751095 |
| CANDR BONDS-EURO LONG TR-C-C | | | | LU0077500055 |
| CANDR BONDS-EURO-C-C | | | | LU0011975413 |
| CANDR EQUITIES L-AUSTRALIA-C | | | | LU0078775011 |
| CANDR EQUITIES L-EMERG MKT-C | | | | LU0056052961 |
| CANDR EQUITIES L-EMERG MKT-D | | | | LU0056053001 |
| CANDR EQUITIES L-EMERG MKT-N | | | | LU0133352731 |
| CANDR EQUITIES L-JAPAN-C | | | | LU0064109019 |
| CANDR QUANT-EQUITIES USA-CC | | | | LU0163125924 |
| Candr. EQ.L.Biotech | | | | LU0108459040 |
| Cango Inc.-ADR- | | | | US1375861036 |
| CANNAONE TECHNOLOGIES | | | | CA13765Q2099 |
| Canon Inc. | | | | JP3242800005 |
| Canopy Growth Corp. | | | | CA1380351009 |
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| CanSino Biologics Inc. | | | | CNE100003F01 |
| CANSOUL-HANF IN.A.GL.EOR | | | | LI0443398271 |
| CANTEL MEDICAL CORP. | | | | US1380981084 |
| CAP GEMINI S.A. EO-NOTES 2015(15 | | | | FR0012821940 |
| CAP GRP EUR GRW & INC-B EUR | | | | LU0157028266 |
| CAP GRP GL HGH IN OP-B EUR | | | | LU0110451209 |
| CAP GRP GLOBAL EQTY-B EUR | | | | LU0114999021 |
| CAP GRP JAPAN EQUITY-B EUR | | | | LU0235150082 |
| CAP.ONE FINL 19/24 | | | | US14040HCA14 |
| CAPEX 17/24 REGS | | | | USP20058AC08 |
| CAPGEMINI 16-21 | | | | FR0013218138 |
| CAPGEMINI 20/22 | | | | FR0013507837 |

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| CAPGEMINI 20/25 | | | FR0013519048 |
| CAPGEMINI 20/26 | | | FR0013507852 |
| CAPGEMINI 20/29 | | | FR0013507860 |
| CAPGEMINI 20/30 | | | FR0013519071 |
| CAPGEMINI 20/32 | | | FR0013507878 |
| Capgemini SE | | | FR0000125338 |
| Capgemini SE EO-Notes 2018(18/24 | | | FR0013327962 |
| Capgemini SE EO-Notes 2018(18/28 | | | FR0013327988 |
| Capita PLC | | | GB00B23K0M20 |
| Capital One Financial Corp. | | | US14040H1059 |
| CAPITAL ONE FINL 2023 | | | US14040HBD61 |
| Capitaland Ltd. | | | SG1J27887962 |
| CapitaLand Mall Trust | | | SG1M51904654 |
| Capri Holdings Ltd. | | | VGG1890L1076 |
| capsensixx AG | | | DE000A2G9M17 |
| Capstone Mining Corp. | | | CA14068G1046 |
| Capstone Turbine Corp. | | | US14067D5086 |
| Carasent ASA | | | NO0010123060 |
| Carbios S.A. | | | FR0011648716 |
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| Card Factory PLC | | | GB00BLY2F708 |
| CARDINAL HEALTH 17/24 | | | US14149YBH09 |
| Cardinal Health Inc. | | | US14149Y1082 |
| Cardlytics Inc. | | | US14161W1053 |
| Cardtronics Group Ltd. | | | GB00BYT18414 |
| CareDX Inc. | | | US14167L1035 |
| CARGILL 21/26 REGS | | | USU14178EM26 |
| CARGILL INC. EO-MEDIUM-TERM NOTE | | | XS1031019562 |
| Cargotec Corp. | | | FI0009013429 |

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| CarGurus Inc. | US1417881091 |
| CARIBBEAN DEV.BK 16/28 | CH0326371470 |
| Carl Data Solutions Inc. | CA1421731037 |
| Carl Zeiss Med. | DE0005313704 |
| CARLSB.BREW. 19/29 MTN | XS2016228087 |
| CARLSB.BREW. 20/27 MTN | XS2191509038 |
| CARLSB.BREW. 20/30 MTN | XS2133071774 |
| Carlsberg AS | DK0010181759 |
| CARLSBERG BREW. 17/23 MTN | XS1677902162 |
| Carlsberg Breweries A/S 2,625 % | XS0854746343 |
| CARLSBERG BREWERIES A/S EO-MEDIU | XS1071713470 |
| Carlyle Group Inc., The | US14316J1088 |
| Carmat | FR0010907956 |
| Carmax Inc. | US1431301027 |
| CARMIGNAC Carmignac Portfolio SI | LU0164455502 |
| CARMIGNAC EMERG. | FR0010149302 |
| CARMIGNAC EMR PATRIM-A EU AC | LU0592698954 |
| CARMIGNAC EMR PATRIM-E EU AC | LU0592699093 |
| CARMIGNAC EURO PATR-A EU ACC | FR0010149179 |
| CARMIGNAC EURO-ENTREP-AEUACC | FR0010149112 |
| CARMIGNAC GRD EURP-A EUR ACC | LU0099161993 |
| CARMIGNAC GRD EURP-E EUR ACC | LU0294249692 |
| CARMIGNAC INVESTIS.A 3DE. | FR0010148981 |
| CARMIGNAC INVESTISS-E EU AC | FR0010312660 |
| CARMIGNAC PATRIM-E EUR ACC | FR0010306142 |
| CARMIGNAC PATRIM.A 3 DEC. | FR0010135103 |
| CARMIGNAC PATRIMOINE-A E-Y-D | FR0011269588 |
| CARMIGNAC PRO R100-A EUR ACC | FR0010149211 |
| CARMIGNAC PRO R50-A EUR ACC | FR0010149203 |

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| CARMIGNAC PRO R75-A EUR ACC | | | FR0010148999 |
| CARMIGNAC SECURITE-A EU ACC | | | FR0010149120 |
| CARMIGNAC-EMRG DSC-A EU ACC | | | LU0336083810 |
| CARMILA 20/27 MTN | | | FR0014000T33 |
| CARMILA 21/29 MTN | | | FR0014002QG3 |
| CARMILA SAS EO-Notes 2015(15/23) | | | FR0012967461 |
| CARMILA SAS EO-Notes 2016(16/24) | | | FR0013142536 |
| CARNEGIE FD-MEDICAL SUB-1A | | | LU0090908194 |
| CARNEGIE-WORLDWIDE ETHICA-1A | | | LU0122292328 |
| CARNIVAL 15/22 | | | XS1317305198 |
| CARNIVAL 19/29 | | | XS2066744231 |
| Carnival Corp. | | | PA1436583006 |
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| CARNIVAL CRP 20/23 REGS | | | USP2121VAE40 |
| CARNIVAL CRP 20/26 REGS | | | XS2264155305 |
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| Carnival PLC | | | GB0031215220 |
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| Carnival PLC-ADR- | | | US14365C1036 |
| CARPENTER TECHNOLOGY CORP. | | | US1442851036 |
| CARREFOUR 18/26 MTN | | | FR0013383213 |
| CARREFOUR 19/27 MTN | | | FR0013419736 |
| CARREFOUR B. 19/23 FLRMTN | | | FR0013446580 |
| CARREFOUR B. 20/27 MTN | | | FR0013505260 |
| Carrefour Banque EO-FLR Med.-T. | | | FR0013155868 |
| Carrefour S.A. | | | FR0000120172 |

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| Carrefour S.A. 3,875 % EO-Medium | | | XS0529414319 |
| CARREFOUR S.A. EO-MED.-TERM NOTE | | | XS1179916017 |
| Carrefour S.A. EO-Med.-Term Note | | | FR0013342128 |
| CARREFOUR S.A. EO-MED.-TERM NOTE | | | XS1401331753 |
| CARREFOUR S.A.EO-MED.-TERM NOTES | | | XS1086835979 |
| Carrier Global Corp. | | | US14448C1045 |
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| 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 |
| Casasold S.p.A. | | | IT0005437113 |
| CASELLA WASTE SYS A DL-01 | | | US1474481041 |
| CASI Pharmaceuticals Inc. | | | US14757U1097 |
| CASINO 17/22 MTN | | | FR0013260379 |
| CASINO 21/27 MTN | | | XS2328426445 |
| Casino, Guichard-Perrachon S.A. | | | FR0000125585 |
| CASINO,GUICH 20/26 REGS | | | XS2276596538 |
| Casino,Guichard-Perrachon S.A. | | | FR0011052661 |
| Casino,Guichard-Perrachon S.A. E | | | FR0011400571 |
| CASINO,GUICHARD-PERRACHON S.A. E | | | FR0011606169 |
| CASINO,GUICHARD-PERRACHON S.A. E | | | FR0011765825 |
| CASINO,GUICHARD-PERRACHON S.A. E | | | FR0012369122 |
| CASINO,GUICHARD-PERRACHON S.A.EO | | | FR0012074284 |
| Casio Computer Co. Ltd. | | | JP3209000003 |
| CASSA D.PR. 15/25 MTN | | | IT0005105488 |
| CASSA D.PR. 17/24 MTN | | | IT0005273567 |
| CASSA D.PR. 18/23 MTN | | | IT0005346579 |

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| CASSA D.PR. 18/26 MTN | IT0005323438 |
| Castlight Health Inc. | US14862Q1004 |
| Castor Maritime Inc. | MHY1146L1092 |
| Catalent Inc. | US1488061029 |
| CATALENT PH. 20/28 REGS | XS2125168729 |
| CATALYST PHARM.INC.DL-001 | US14888U1016 |
| CATERP.F.SV. 19/21 FLRMTN | US14913Q2X61 |
| CATERP.F.SV. 19/21 MTN | US14913Q2W88 |
| CATERP.F.SV. 19/24 MTN | US14913Q3B33 |
| CATERP.F.SV. 19/24 MTN | US14913Q2V06 |
| CATERP.F.SV. 19/29 | US149123CG49 |
| CATERP.F.SV. 19/49 | US149123CF65 |
| CATERP.F.SV. 20/22 MTN | US14913R2B24 |
| CATERP.F.SV. 20/22 MTN | US14913Q3C16 |
| CATERP.F.SV. 20/23 MTN | US14913R2F38 |
| CATERP.F.SV. 20/23 MTN | US14913R2D89 |
| CATERP.F.SV. 20/25 MTN | US14913R2C07 |
| CATERP.F.SV. 20/25 MTN | US14913R2H93 |
| CATERP.F.SV. 20/27 MTN | US14913R2G11 |
| CATERP.F.SV. 21/23 MTN | US14913R2J59 |
| CATERP.F.SV. 21/26 MTN | US14913R2K23 |
| CATERP.FIN.SER. 13/23 MTN | US14912L5Q03 |
| CATERP.FIN.SER. 2021 MTN | US14912L6U06 |
| CATERP.FIN.SER. 2021 MTN | US14913Q2N89 |
| CATERP.FIN.SER. 2022 MTN | US14912L5F48 |
| CATERP.FIN.SER. 2022 MTN | US14913Q2E80 |
| CATERP.FIN.SER. 2022 MTN | US14913QAA76 |
| CATERP.FIN.SER. 2023 MTN | US14913Q2L24 |

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| CATERP.FIN.SER. 2024 MTN | US14912L6G12 |
| CATERP.FIN.SER. 2024 MTN | US14912L6C08 |
| CATERP.FIN.SER.17/21 MTN | US14912L7D71 |
| CATERPILLAR 20/30 | US149123CH22 |
| CATERPILLAR 20/50 | US149123CJ87 |
| CATERPILLAR 21/31 | US149123CK50 |
| Caterpillar Inc. | US1491231015 |
| CATERPILLAR INC. 12/42 | US149123CB51 |
| CATERPILLAR INC. 14/24 | US149123CC35 |
| CATERPILLAR INC. 14/64 | US149123CE90 |
| CATERPILLAR INC. 2021 | US149123BV25 |
| Cathay Pacific Airways Ltd. | HK0293001514 |
| Caverion Oyj | FI4000062781 |
| CBB INTL SUK 20/27 MTN | XS2226917701 |
| CBB INTL SUK 20/32 MTN | XS2226916216 |
| CBOE GLOBAL 20/30 | US12503MAC29 |
| CBOE GLOBAL MARKETS 2027 | US12503MAA62 |
| CBOM FIN. 21/26 REGS | XS2281299763 |
| CBQ FIN. 19/23 MTN | CH0502393371 |
| CBQ FINANCE 18/22 MTN | CH0438965516 |
| CBR FASHI.FIN. 17/22 REGS | XS1709347923 |
| CBRE SVC 21/31 | US12505BAE02 |
| CBTX Inc. | US12481V1044 |
| CCL Industries Inc. | CA1249003098 |
| CCR RE S.A. 20/40 FLR | FR0013523891 |
| CDA 17/22 | US135087H643 |
| CDA 18/29 | CA135087J397 |
| CDA 19/21 | CA135087K452 |
| CDA 19/21 | CA135087J884 |

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| CDA 19/24 | CA135087J967 |
| CDA 19/30 | CA135087K379 |
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| CDA 2021 | CA135087ZJ69 |
| CDA 2021 | CA135087F585 |
| CDA 2022 | CA135087UM44 |
| CDA 2022 | CA135087G732 |
| CDA 2022 | CA135087ZU15 |
| CDA 2022 | CA135087G328 |
| CDA 2023 | CA135087H490 |
| CDA 2023 | CA135087A610 |
| CDA 2023 | CA135087H987 |
| CDA 2023 01.06 | CA135087UT96 |
| CDA 2024 01.06 | CA135087B451 |
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| CDA 2027 | CA135087F825 |
| CDA 2027 01.06 | CA135087VW17 |
| CDA 2028 | CA135087H235 |
| CDA 2029 01.06 | CA135087WL43 |
| CDA 2041 | CA135087YQ12 |
| CDA 2045 | CA135087ZS68 |
| CDA 2048 | CA135087D358 |
| CDA 2051 | CA135087H722 |
| CDB (HK) 17/22 FLR MTN | XS1573944870 |
| CDK Global Inc. | US12508E1010 |
| CDN APARTM. PROP. R.ES.INV.TR. | CA1349211054 |
| CDN NATURAL RES 2024 | US136385AT87 |
| CDN NTL RWY 18/49 | US136375CV26 |

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| CDN NTL RWY 20/50 | US136375CZ30 |
| CDW Corp. | US12514G1085 |
| CEB 11/21 MTN | XS0671138377 |
| CEB 18/23 | US222213AR10 |
| CEB 19/22 | US222213AT75 |
| CEB 19/22 MTN | XS1936252748 |
| CEB 19/24 | US222213AS92 |
| CEB 19/24 MTN | XS1953826622 |
| CEB 19/26 MTN | XS1979512578 |
| CEB 19/29 MTN | XS1942756096 |
| CEB 20/23 | US222213AW05 |
| CEB 20/23 MTN | US222213AV22 |
| CEB 20/27 MTN | XS2111458977 |
| CEB 20/27 MTN | XS2154343623 |
| CEB 20/30 MTN | XS2105085208 |
| CEB 21/25 MTN | XS2317061864 |
| CEB 21/31 MTN | XS2286422071 |
| CECO Environmental Corp. | US1251411013 |
| CECONOMY AG | DE0007257503 |
| CECONOMY AG Vz.A. | DE0007257537 |
| CEETRUS 19/26 | FR0013462728 |
| CEGEDIM SA EO 0,9528 | FR0000053506 |
| Celanese Corp. Del. | US1508701034 |
| CELANESE US 17/25 | XS1713474671 |
| CELANESE US 19/24 | US15089QAJ31 |
| CELANESE US HOLDINGS LLC EO-NOTE | XS1492691008 |
| Celanese US Holdings LLC EO-Note | XS1901137361 |
| Celestica Inc. | CA15101Q1081 |
| Cell Impact AB | SE0005003217 |

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| Collectar Bioscience Inc. | US15117F5008 |
| Cellink AB | SE0013647385 |
| CELLNEX FIN. 21/26 MTN | XS2300292617 |
| CELLNEX FIN. 21/29 MTN | XS2300292963 |
| CELLNEX FIN. 21/33 MTN | XS2300293003 |
| CELLNEX TEL. 19/28 CV | XS2021212332 |
| CELLNEX TEL. 20/25 MTN | CH0555837753 |
| CELLNEX TEL. 20/27 MTN | XS2102934697 |
| CELLNEX TEL. 20/29 MTN | XS2193658619 |
| CELLNEX TEL. 20/30 MTN | XS2247549731 |
| CELLNEX TEL. 20/31 CV | XS2257580857 |
| CELLNEX TEL. 21/26 MTN | CH1104885954 |
| Cellnex Telecom S.A. | ES0105066007 |
| CELLNEX TELECOM S.A. EO-MED.-TER | XS1468525057 |
| CELLNEX TELECOM S.A. EO-MEDIUM-T | XS1265778933 |
| Cellular Goods PLC | GB00BK964W87 |
| Celsion Corp. | US15117N5032 |
| Celyad S.A. | BE0974260896 |
| Cembra Money Bank AG | CH0225173167 |
| Cementir Holding NV | NL0013995087 |
| 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 |

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| CENOVUS EN. 20/25 | | | US15135UAS87 |
| Cenovus Energy Inc. | | | CA15135U1093 |
| CENOVUS ENG. 17/27 | | | US15135UAM18 |
| CENOVUS ENG. 17/47 | | | US15135UAR05 |
| CENOVUS ENG. INC.10/39 | | | US15135UAF66 |
| CENT.EN.RES 20/30 | | | US15189YAF34 |
| Centamin PLC | | | JE00B5TT1872 |
| CENTENE 20/30 | | | US15135BAW19 |
| Centene Corp. | | | US15135B1017 |
| CENTERP.ERGY 19/49 AC | | | US15189XAT54 |
| CENTERP.ERGY 21/51 | | | US15189XAW83 |
| CenterPoint Energy Inc. | | | US15189T1079 |
| Centerra Gold Inc. | | | CA1520061021 |
| Centogene N.V. | | | NL0014040206 |
| CENTRAIS ELETRICAS BRAS. SA ADR | | | US15234Q2075 |
| Central China Real Estate Ltd. | | | KYG207681001 |
| CENTRAL JAPAN RAILWAY CO. | | | JP3566800003 |
| Central Puerto S.A.-ADR- | | | US1550382014 |
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| Centrica PLC | | | GB00B033F229 |
| centrotherm international AG | | | DE000A1TNMM9 |
| Century Aluminum Co. | | | US1564311082 |
| CENTURYLINK 19/26 REGS | | | USU1566PAB14 |
| Ceotronics AG | | | DE0005407407 |
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| CEPSA FIN. 20/26 MTN | | | XS2202744384 |
| CERAMTEC NTS17/25 REG.S | | | XS1729972015 |
| CERENCE INC. DL-,001 | | | US1567271093 |
| CERES POWER HLDGS LS-,10 | | | GB00BG5KQW09 |
| Ceridian HCM Holding Inc. | | | US15677J1088 |

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| Cerner Corp. | | | US1567821046 |
| Cerus Corp. | | | US1570851014 |
| Cerved Group S.p.A. | | | IT0005010423 |
| CESKE DRAHY 19/26 | | | XS1991190361 |
| CeWe Stiftung Co. KGaA | | | DE0005403901 |
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| 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 HLDG (US) 18/23 REGS | | | XS1713465760 |
| CGG S.A. | | | FR0013181864 |
| CGG SA 21/27 REGS | | | XS2324372270 |
| CGI Inc. - Class A (Sub.Vtg) | | | CA12532H1047 |
| CH.COM./CORP 19/29 | | | US161175BR49 |
| CH.COM./CORP 19/49 | | | US161175BS22 |
| CH.COM./CORP 19/50 | | | US161175BT05 |
| Chalice Gold Mines Ltd. | | | AU000000CHN7 |
| Champion Iron Ltd. | | | AU000000CIA2 |
| CHANEL CERES 20/26 | | | XS2239845097 |
| CHANEL CERES 20/31 | | | XS2239845253 |
| Change Healthcare Inc. | | | US15912K1007 |
| CHAR.COM.OPERAT. 17/28 | | | US161175BK95 |
| CHAR.COM.OPERAT. 2038 | | | US161175BM51 |
| CHARL.SCHWAB 20/25 | | | US808513BB02 |

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| CHARL.SCHWAB 20/30 | | | US808513BC84 |
| CHARL.SCHWAB 20/31 | | | US808513BG98 |
| CHARL.SCHWAB 20/UND FLR | | | US808513BJ38 |
| CHARL.SCHWAB 20/UND FLR | | | US808513BD67 |
| CHARL.SCHWAB 21/28 | | | US808513BP97 |
| CHART HIGH VALUE/YIELD FND-B | | | LU0141738038 |
| Chart Industries Inc. | | | US16115Q3083 |
| Charter Communications Inc. Clas | | | US16119P1084 |
| Check Point Software | | | IL0010824113 |
| Cheerwin Group Ltd. | | | KYG2072S1003 |
| Cheesecake Factory Inc. | | | US1630721017 |
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| Cheetah Mobile Inc. ADR | | | US1630751048 |
| CHEGG INC. DL -,001 | | | US1630921096 |
| CHEMOCENTRYX INC. | | | US16383L1061 |
| Chemometec AS | | | DK0060055861 |
| CHEMOURS 18/26 | | | XS1827600724 |
| CHEMOURS 2025 | | | US163851AD01 |
| Cheniere Energy Inc. | | | US16411R2085 |
| 2022-05-31 14:51:25 | 50 | - | 128,9400 |
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| CHEPLAPHARM REGS 20/28 | | | XS2243548273 |
| Chesapeake Gold Corp. | | | CA1651841027 |
| Chevron Corp. | | | US1667641005 |
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| 2022-05-31 07:27:44 | 10 | - | 167,0200 |
| CHEVRON USA 20/22 | | | US166756AF32 |
| CHEVRON USA 20/22 FLR | | | US166756AG15 |
| CHEVRON USA 20/23 | | | US166756AJ53 |
| CHEVRON USA 20/23 FLR | | | US166756AK27 |

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| CHEVRON USA 20/25 | US166756AE66 |
| CHEVRON USA 20/27 | US166756AL00 |
| CHEVRON USA 20/50 | US166756AH97 |
| CHEVRON USA 21/28 | US166756AR79 |
| CHEVRON USA 21/29 | US166756AS52 |
| CHEVRON USA 21/41 | US166756AT36 |
| CHEVRON USA 21/43 | US166756AU09 |
| CHEVRON USA 21/44 | US166756AV81 |
| CHEVRON USA 21/47 | US166756AW64 |
| CHF/EUR LOND | DE000A1DFS A1 |
| CHF/EUR SHORT | DE000A1DFS B9 |
| Chiasma Inc. | US16706W1027 |
| CHILE 19/31 | XS1843433639 |
| CHILE 20/40 | XS2108987517 |
| CHILE 21/51 | XS2291692890 |
| Chimera Investment Corp. | US16934Q2084 |
| CHIMERIX INC. DL -,001 | US16934W1062 |
| CHIN.HARMON.N.E.A.H.HD-01 | KYG2118N1079 |
| CHINA 19/22 | XS2084424063 |
| CHINA 19/24 | XS2084424493 |
| CHINA 19/26 | XS2078532913 |
| CHINA 19/29 | XS2084425110 |
| CHINA 19/31 | XS2078533218 |
| CHINA 19/39 | XS2084425623 |
| CHINA 19/39 | XS2078535346 |
| CHINA 20/25 ZO | HK0000659794 |
| CHINA 20/30 | XS2259626856 |
| CHINA 20/35 | XS2259627235 |
| China Automotive Systems Inc. | US16936R1059 |

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| China CITIC Bank Corp. Ltd. | CNE1000001Q4 |
| China Coal Energy Co. Ltd. | CNE100000528 |
| China Construction Bank Corp. | CNE1000002H1 |
| CHINA DEV.BK 20/23 MTN | XS2244836354 |
| CHINA DEVELOPMENT BANK CORP. EO- | XS1422314689 |
| China Everbright International L | HK0257001336 |
| China Everbright Ltd. | HK0165000859 |
| China Hongqiao Group Ltd | KYG211501005 |
| China International Capital Corp | CNE100002359 |
| China Life Insurance Co. Ltd. | CNE1000002L3 |
| China Mengniu Dairy Co. Ltd. | KYG210961051 |
| China Merchants Bank Co. Ltd. | CNE1000002M1 |
| China Merchants Port Holdings Co | HK0144000764 |
| China Minsheng Banking Corp. | CNE100000HF9 |
| China Mobile Ltd. | HK0941009539 |
| China Modern Dairy Hldgs Ltd. | KYG215791008 |
| CHINA MOLYBDENUM H YC-,20 | CNE100000114 |
| China Online Education Group -AD | US16954L1052 |
| China Overseas Land & Investment | HK0688002218 |
| China Petroleum & Chemi. Corp. | CNE1000002Q2 |
| China Power Intl Development | HK2380027329 |
| China Railway Construction Corp. | CNE100000981 |
| China Reinsurance Group Corp. | CNE100002342 |
| China Resources Beer [Holdings] | HK0291001490 |
| China Resources Land Ltd. | KYG2108Y1052 |
| China Sanjiang Fine Chem.Co. | KYG211861045 |
| China Southern Airlines Co.Ltd | CNE1000002T6 |
| China Taiping Insurance Holdings | HK0000055878 |

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| China Vanke Co. Ltd. | CNE100001SR9 |
| CHINA WAT.AFF.GRP NEW | BMG210901242 |
| Chindata Group Holdings Ltd.-ADR | US16955F1075 |
| Chipotle Mexican Grill Inc. | US1696561059 |
| CHN CON.BK 19/22 MTN | XS2066776274 |
| Chocoladefabriken Lindt | CH0010570767 |
| Chocoladenfabriken Lindt Sprungl | CH0010570759 |
| CHORUS 19/26 MTN | XS2084759757 |
| Chow Tai Fook Jewellery Group | KYG211461085 |
| Christian Dior SE | FR0000130403 |
| Christian Hansen Holding AS | DK0060227585 |
| Christina Lake Cannabis Corp. | CA17104U1021 |
| ChromaDex Corp. | US1710774076 |
| CHUBB INA HD 19/24 | XS2091604715 |
| CHUBB INA HD 19/29 | XS2091606330 |
| CHUBB INA HLDGS 18/38 | XS1785813251 |
| Chubb Ltd. | CH0044328745 |
| Chugai Pharmaceutical Co. Ltd. | JP3519400000 |
| CHUGOKU EL. POWER CO.INC., THE | JP3522200009 |
| Church & Dwight Co. Inc. | US1713401024 |
| Cia de Minas Buenaventura S.A. B | US2044481040 |
| CIBC 18-25 MTN | CH0413618346 |
| CIBC 19/23 FLR | US1360698A26 |
| CIBC 19/24 MTN | XS1991125896 |
| CIBC 19/25 MTN | CH0419040826 |
| CIBC 19/26 MTN | CH0498400578 |
| CIBC 19/27 MTN | XS2025468542 |
| CIBC 20/23 MTN | CH0537261874 |
| CIBC TOR 20/23 | US13607GRK21 |

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| CIBC TOR 20/23 | | | US13607GRS56 |
| CIBC TOR 20/25 | | | US13607GLZ53 |
| Cidara Therapeutics Inc. | | | US1717571079 |
| CIDR.AIDA F. 21/28 REGS | | | XS2325699994 |
| Cie Automotive S.A. | | | ES0105630315 |
| Cie de Financement Foncier | | | FR0011181171 |
| Cie de Financement Foncier | | | FR0011035575 |
| Cie de Financement Foncier 2,375 | | | FR0011356997 |
| Cie de Financement Foncier EO-Me | | | FR0013309549 |
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| Cie de Financement Foncier EO-Me | | | FR0010913749 |
| Cie de Financement Foncier EO-Me | | | FR0012938959 |
| CIE F.FONCIER 14/21 MTN | | | FR0012299394 |
| CIE F.FONCIER 18/28 MTN | | | FR0013358843 |
| CIE FIN.FONC 19/27 MTN | | | FR0013445129 |
| CIE FIN.FONC 19/27 MTN | | | FR0013413382 |
| CIE FIN.FONC 20/30 MTN | | | FR0013536950 |
| CIE FIN.FONC 20/35 MTN | | | FR00140009U0 |
| Cie Financiere Richemont AG | | | CH0210483332 |
| Cie financiere Tradition S.A. | | | CH0014345117 |
| Cie Genle Ets Michelin SCpA | | | FR0000121261 |
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| CIE IND. FIN.INGEN.SA INGENICO E | | | FR0011912872 |
| Ciena Corp. | | | US1717793095 |
| CIGNA 20/30 | | | US125523CL22 |
| CIGNA 20/40 | | | US125523CJ75 |

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| CIGNA 20/50 | | | US125523CK49 |
| CIGNA 21/24 | | | US125523CN87 |
| CIGNA 21/31 | | | US125523CM05 |
| CIGNA CORP. 18/25 | | | US125523AG54 |
| CIGNA CORP. 18/28 | | | US125523AH38 |
| Cimarex Energy Co. | | | US1717981013 |
| CIMC Enric Holdings Inc. | | | KYG2198S1093 |
| Cincinnati Financial Corp. | | | US1720621010 |
| Cinemark Holdings Inc. | | | US17243V1026 |
| Cineworld Group PLC | | | GB00B15FWH70 |
| 2022-05-31 14:45:01 | 3.580 | 0,3143 | - |
| 2022-05-31 07:49:10 | 15.000 | - | 0,3229 |
| Cintas Corp. | | | US1729081059 |
| Circhem AB | | | SE0015193529 |
| Cirrus Logic Inc. | | | US1727551004 |
| CIRSA FIN.IN 19/25 REGS | | | XS1990952779 |
| CISCO SYSTEMS 14/24 | | | US17275RAN26 |
| CISCO SYSTEMS 15/22 | | | US17275RAV42 |
| CISCO SYSTEMS 15/25 | | | US17275RAW25 |
| CISCO SYSTEMS 16/21 | | | US17275RBJ05 |
| CISCO SYSTEMS 16/23 | | | US17275RBE18 |
| CISCO SYSTEMS 16/23 | | | US17275RBH49 |
| CISCO SYSTEMS 16/26 | | | US17275RBL50 |
| CISCO SYSTEMS 16/26 | | | US17275RBC51 |
| CISCO SYSTEMS 2040 | | | US17275RAF91 |
| Cisco Systems Inc. | | | US17275R1023 |
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| 2022-05-31 07:42:01 | 20 | - | 42,2400 |
| CIT Group Inc. New | | | US1255818015 |
| CIT GROUP INC. NEW 2025 | | | US125581GW24 |
| CIT GROUP INC.NEW 13/23 | | | US125581GR39 |

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| CITIC Ltd. | | | HK0267001375 |
| CITIC Securities Co. Ltd. | | | CNE1000016V2 |
| CITIGROUP 16/28 | | | US172967KU42 |
| CITIGROUP 19/22 FLR | | | US17308CC463 |
| CITIGROUP 19/22 FLR | | | US17308CC380 |
| CITIGROUP 19/22 MTN | | | XS1939355753 |
| CITIGROUP 19/26 MTN | | | CH0467182405 |
| CITIGROUP 19/27 FLR MTN | | | XS2063232727 |
| CITIGROUP 19/28 MTN | | | CH0503924414 |
| CITIGROUP 19/29 MTN | | | XS1980064833 |
| CITIGROUP 19/30 FLR | | | US17308CC539 |
| CITIGROUP 19/30 FLR | | | US172967ME81 |
| CITIGROUP 20/24 FLR | | | US172967MR94 |
| CITIGROUP 20/24 FLR | | | US172967MT50 |
| CITIGROUP 20/25 | | | US172967MU24 |
| CITIGROUP 20/26 FLR | | | US172967MQ12 |
| CITIGROUP 20/26 FLR MTN | | | XS2167003685 |
| CITIGROUP 20/31 FLR | | | US172967MS77 |
| CITIGROUP 20/31 FLR | | | US172967MP39 |
| CITIGROUP 20/31 FLR | | | US172967ML25 |
| CITIGROUP 20/41 FLR | | | US172967MM08 |
| CITIGROUP 21/27 FLR | | | US17327CAM55 |
| Citigroup Inc | | | US1729674242 |
| 2022-05-31 07:10:33 | 71 | 49,8550 | - |
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| CITIGROUP INC 16/23 FLR | | | US172967KX80 |
| CITIGROUP INC 16/23 MTN | | | XS1457608013 |
| CITIGROUP INC 18/24 FLR | | | US172967MA69 |
| CITIGROUP INC 18/39 FLR | | | US172967LU33 |

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| CITIGROUP INC. 04/24 MTN | XS0195612592 |
| CITIGROUP INC. 13/22 | US172967GK16 |
| CITIGROUP INC. 13/23 | US172967GL98 |
| CITIGROUP INC. 13/23 | US172967HD63 |
| CITIGROUP INC. 14/44 | US172967HS33 |
| CITIGROUP INC. 16/21 FLR | XS1403446724 |
| CITIGROUP INC. 16/23 | XS1508910277 |
| CITIGROUP INC. 17/22 FLR | US172967LH22 |
| CITIGROUP INC. 17/22 FLR | US172967LR04 |
| CITIGROUP INC. 17/23 FLR | US172967LN99 |
| CITIGROUP INC. 17/24 FLR | US172967LL34 |
| CITIGROUP INC. 2025 | US172967JT97 |
| CITIGROUP INC. 2026 | US172967KN09 |
| CITIGROUP INC. 2026 | US172967KG57 |
| CITIGROUP INC. 2026 | US172967KJ96 |
| CITIGROUP INC. 2027 | US172967KA87 |
| CITIGROUP INC. 2046 | US172967KR13 |
| CITIGROUP INC. 2048 | US172967MD09 |
| Citigroup Inc. DL-FLR Notes 2018 | US172967LV16 |
| Citigroup Inc. DL-FLR Notes 2019 | US172967MF56 |
| Citigroup Inc. EO-FLR Med.-Term | XS1795253134 |
| Citigroup Inc. EO-FLR Med.-Term | XS1859010685 |
| Citigroup Inc. EO-Med.-T. Notes | XS1795252672 |
| CITIGROUP INC. EO-MEDIUM-TERM NO | XS1068874970 |
| CITIGROUP INC. EO-MEDIUM-TERM NO | XS1128148845 |
| CITIGRP GL MK. 18/24 MTN | XS1762729538 |
| Citius Pharmaceuticals Inc. | US17322U2078 |
| CITIZENS FIN 19/26 | US174610AR61 |
| CITIZENS FIN 20/UND | US174610AU90 |

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| Citizens Financial Group Inc. | US1746101054 |
| CITRIX SYST 20/30 | US177376AF70 |
| CITRIX SYST 21/26 | US177376AG53 |
| CITRIX SYSTEMS 2027 | US177376AE06 |
| Citrix Systems Inc. | US1773761002 |
| City Developments Ltd. | SG1R89002252 |
| Citycon Oyj | FI4000369947 |
| CITYCON OYJ 19/UND | XS2079413527 |
| CITYCON TR. 21/28 MTN | XS2310411090 |
| CITYCON TREASURY B.V. EO-NOTES 2 | XS1485608118 |
| CK HUT.FI.(16)II 16/24 | XS1497312295 |
| CK HUT.G.TEL 19/23 | XS2056572154 |
| CK HUT.G.TEL 19/26 | XS2057069093 |
| CK HUT.G.TEL 19/28 | XS2057069762 |
| CK HUT.G.TEL 19/31 | XS2057070182 |
| CK HUTCH.19 19/29 REGS | USG2179DAB13 |
| CK Hutchison Eur.Fin.(18) Ltd. E | XS1806124753 |
| CK Hutchison Eur.Fin.(18) Ltd. E | XS1806130305 |
| CK Hutchison Finance (16) Ltd. E | XS1391086987 |
| CK Hutchison Finance (16) Ltd. E | XS1391085740 |
| CK HUTCHISON HLDGS | KYG217651051 |
| CLARIANT 14-24 | CH0253592759 |
| CLARIANT 19/26 | CH0469273541 |
| Clariant AG | CH0012142631 |
| Clarivate PLC | JE00BJJN4441 |
| Clean Energy Fuels Corp. | US1844991018 |
| Clean Harbors Inc. | US1844961078 |
| Clear Blue Technologies Inc. | CA18453C1077 |

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| CLEARSIDE BIOM. DL-,001 | | | US1850631045 |
| CLEARSTR.BKG ANL 20/25 | | | XS2264712436 |
| Clearway Energy Inc. | | | US18539C2044 |
| Cleveland-Cliffs Inc. | | | US1858991011 |
| Climeon AB | | | SE0009973548 |
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| Clinica Baviera, S.A. | | | ES0119037010 |
| Clinuvel Pharmaceuticals Ltd. | | | AU000000CUV3 |
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| 2022-05-31 07:52:45 | 55 | 10,6750 | - |
| Cliq Digital AG | | | DE000A0HHJR3 |
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| Cloetta AB | | | SE0002626861 |
| CLOROX CO 20/30 | | | US189054AX72 |
| Clorox Co. | | | US1890541097 |
| CLOROX CO. 18/28 | | | US189054AW99 |
| Cloudera Inc. | | | US18914U1007 |
| Cloudflare Inc. | | | US18915M1071 |
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| Cloverie PLC EO-FLR Med.-T. Nts | | | XS0802738434 |
| CLOVERIE PLCEO-MED.-TERM NOTES 2 | | | XS1109950755 |
| Clovis Oncology Inc. | | | US1894641000 |
| CLP Holdings Ltd. | | | HK0002007356 |
| Club Brugge N.V. | | | BE0974381130 |
| CLyxor 10Y US-Treas -1x Inv ETF | | | LU1275254800 |
| CM - CIC Home Loan SFH EO-Med.-T | | | FR0013332012 |
| CM HOME LOAN SFH 19/24MTN | | | FR0013399110 |
| 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 |

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| CMA CGM 17/22 REGS | | | XS1647100848 |
| CMA CGM 20/26 REGS | | | XS2242188261 |
| CMA CGM S.A. EO-Notes 2017(17/25 | | | XS1703065620 |
| CMC Markets PLC | | | GB00B14SKR37 |
| 2022-05-31 14:49:12 | 133 | 3,8000 | - |
| 2022-05-31 14:48:56 | 137 | - | 3,7200 |
| CMC Materials Inc. | | | US12571T1007 |
| CME GROUP 13/43 | | | US12572QAF28 |
| CME GROUP 15/25 | | | US12572QAG01 |
| CME GROUP 2022 | | | US12572QAE52 |
| CME Group Inc. | | | US12572Q1058 |
| CMS Energy Corp. | | | US1258961002 |
| CNA Financial Corp. | | | US1261171003 |
| CNH IND.CAP. 20/26 | | | US12592BAL80 |
| CNH INDUSTRI. 19/27 | | | XS1969600748 |
| CNH INDUSTRI. 19/29 MTN | | | XS2022084367 |
| CNH INDUSTRI. 20/24 MTN | | | XS2264980363 |
| CNH INDUSTRI.FIN.EUR.18/26 | | | XS1823623878 |
| CNH INDUSTRIAL FINANCE EURO.SA E | | | XS1412424662 |
| CNH INDUSTRIAL FINANCE EURO.SA E | | | XS1114452060 |
| CNH Industrial N.V. | | | NL0010545661 |
| CNO Financial Group Inc. | | | US12621E1038 |
| CNO FINANCIAL GRP 2025 | | | US12621EAK91 |
| CNOOC FIN.(15) US 18/28 | | | US12634MAE03 |
| CNOOC Ltd. | | | HK0883013259 |
| 2022-05-31 07:00:03 | 1.000 | - | 1,4430 |
| CNOOC PETROLEUM N.A. 2032 | | | US65334HAA05 |
| CNOOC PETROLEUM N.A. 2037 | | | US65334HAG74 |
| CNP ASSURANC 19/29 | | | FR0013399680 |
| CNP ASSURANC 19/50FLR MTN | | | FR0013463775 |

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| CNP ASSURANC 20/28FLR MTN | FR0014000XY6 |
| CNP ASSURANC 20/51 FLR | FR0013521630 |
| CNP Assurances S.A. | FR0000120222 |
| CNP Assurances S.A. EO-FLR Notes | FR0013336534 |
| CNP ASSURANCES S.A. EO-FLR NOTES | FR0010167247 |
| CNP Assurances S.A. EO-FLR Notes | FR0011033851 |
| CNP ASSURANCES S.A. EO-FLR NOTES | FR0011949403 |
| 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 | XS1980861345 |
| CO. RABOBANK 19/24 MTN | XS2025594685 |
| CO. RABOBANK 19/24 MTN | XS1956955980 |
| CO. RABOBANK 19/26 MTN | XS2068969067 |
| CO. RABOBANK 19/27 MTN | XS2014373182 |
| CO. RABOBANK 19/29 MTN | XS1944327631 |
| CO. RABOBANK 19/31 MTN | XS1991126431 |
| CO. RABOBANK 19/39 MTN | XS2014373851 |
| CO. RABOBANK 19/UND.FLR | XS2050933972 |
| CO. RABOBANK 20/28 FLR | XS2168285000 |
| CO. RABOBANK 20/30 MTN | XS2197945251 |
| CO. RABOBANK 20/40 MTN | XS2264087110 |
| CO. RABOBANK 20/UND. FLR | XS2202900424 |
| CO. RABOBANK 21/33 MTN | XS2306851853 |
| CO.DON AG O.N | DE000A1K0227 |
| COBA MTN 20/27 | DE000CZ45VM4 |
| COBA 19/24 S.939 | DE000CZ45VB7 |
| COBA MTN 19/26 | DE000CZ40N46 |

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| COBA 13/23 REGS | | | US20259DAA54 |
| 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 |
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| COBA 21/25 S.973 | | | DE000CB0HRY3 |
| COBA ANL.20/UNBEFR. | | | XS2189784288 |
| 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 FIX-RESET 20/UNBEFR. | | | DE000CB94MF6 |
| COBA MTH S.P34 | | | DE000CZ45VF8 |
| COBA MTH S.P36 | | | DE000CZ45VS1 |
| COCA C.HBC F 19/27 MTN | | | XS1995781546 |
| COCA C.HBC F 19/29 MTN | | | XS2082345955 |
| COCA C.HBC F 19/31 MTN | | | XS1995795504 |
| Coca Cola HBC Finance B.V. EO-Me | | | XS1377682676 |
| COCA-C. AMATIL 14/21 MTN | | | XS1066869048 |
| COCA-C. AMATIL 14/21 MTN | | | XS1094768469 |
| COCA-C. AMATIL 16/22 MTN | | | XS1449586673 |
| COCA-C. AMATIL 17/22 MTN | | | XS1575079402 |
| COCA-C. AMATIL 17/24 MTN | | | XS1602259985 |
| COCA-C.EU.P. 19/31 | | | XS2051655095 |

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| COCA-C.EU.P. 20/26 | XS2134245138 |
| COCA-C.EU.P. 20/28 | XS2264977146 |
| COCA-C.FEMSA 20/32 | US191241AJ70 |
| COCA-COLA 21/28 | US191216DJ60 |
| COCA-COLA 21/31 | US191216DK34 |
| COCA-COLA 21/51 | US191216DL17 |
| Coca-Cola Amatil Ltd. | AU000000CCL2 |
| 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 20/25 | US191216CN81 |
| COCA-COLA CO 20/27 | US191216CU25 |
| COCA-COLA CO 20/27 | US191216CR95 |
| COCA-COLA CO 20/28 | US191216DD90 |
| COCA-COLA CO 20/29 | XS2233154538 |
| COCA-COLA CO 20/30 | US191216CT51 |
| COCA-COLA CO 20/30 | US191216CV08 |
| COCA-COLA CO 20/31 | US191216DE73 |
| COCA-COLA CO 20/33 | XS2233155261 |
| COCA-COLA CO 20/40 | XS2233155345 |
| COCA-COLA CO 20/40 | US191216CW80 |
| COCA-COLA CO 20/40 | US191216CP30 |
| COCA-COLA CO 20/50 | US191216CX63 |
| COCA-COLA CO 20/50 | US191216CQ13 |
| COCA-COLA CO 20/51 | US191216DC18 |
| COCA-COLA CO 20/60 | US191216CY47 |
| COCA-COLA CO 21/29 | XS2307863642 |

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| COCA-COLA CO 21/33 | | | | XS2307863998 |
| COCA-COLA CO 21/41 | | | | XS2307864020 |
| Coca-Cola Co. | | | | US1912161007 |
| 2022-05-31 16:07:50 | 20 | - | | 59,4900 |
| 2022-05-31 13:31:15 | 9 | - | | 59,3900 |
| 2022-05-31 13:31:15 | 127 | 59,4400 | | - |
| 2022-05-31 11:15:38 | 220 | - | | 60,1800 |
| COCA-COLA CO. 15/25 | | | | US191216BS87 |
| COCA-COLA CO. 16/26 | | | | US191216BW99 |
| COCA-COLA CO. 16/26 | | | | US191216BZ21 |
| COCA-COLA CO. 17/27 | | | | US191216CE82 |
| COCA-COLA CO. 2024 | | | | AU3CB0237907 |
| COCA-COLA CO., THE EO-NOTES 2014 | | | | XS1112678989 |
| COCA-COLA CO., THE EO-NOTES 2016 | | | | XS1485643610 |
| Coca-Cola Co., The EO-Notes 2017 | | | | XS1574672397 |
| COCA-COLA CO/THE 03/09/27 | | | | XS1197833053 |
| COCA-COLA CO/THE 03/09/35 | | | | XS1197833137 |
| COCA-COLA ENTER 03/18/30 | | | | XS1206411230 |
| Coca-Cola Enterprises Inc. 2,375 | | | | XS0926785808 |
| COCA-COLA ENTERPRISES INC.(NEW E | | | | XS1064307058 |
| COCA-COLA ENTERPRISES INC.(NEW) | | | | XS0989155089 |
| COCA-COLA EUROPEAN PARTN | | | | XS1907122656 |
| COCA-COLA EUROPEAN PARTN. PLC EO | | | | XS1415535183 |
| COCA-COLA EUROPEAN PARTN. PLC EO | | | | XS1415535696 |
| Coca-Cola European Partn. PLC EO | | | | XS1981054221 |
| Coca-Cola European Partners PLC | | | | GB00BDCPN049 |
| COCHLEAR LDT | | | | AU000000COH5 |
| Codebase Ventures Inc. | | | | CA19200Q2099 |
| CODERE FIN.2 16/23 REGS | | | | XS1513765922 |
| Codere SA | | | | ES0119256032 |
| Codexis Inc. | | | | US1920051067 |

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| Codiak Biosciences Inc. | US1920101060 |
| COENTR.TRANS.EL. 17/24 | FR0013264405 |
| COENTR.TRANS.EL. 17/28 | FR0013264421 |
| COENTR.TRANS.EL. 17/32 | FR0013264439 |
| Coeur | US1921085049 |
| COFACE S.A. EO-BONDS 2014(24) | FR0011805803 |
| Coffee Holding Co. Inc. | US1921761052 |
| COFINIMMO 20/27 | BE6325493268 |
| Cofinimmo S.A./N.V. | BE0003593044 |
| COFIROUTE SA 20/31 | FR0013512621 |
| Cognizant Technology Solutions C | US1924461023 |
| Coherent Inc. | US1924791031 |
| Coherus Biosciences Inc. | US19249H1032 |
| CoinShares International Ltd. | JE00BLD8Y945 |
| COL.PIP.GRP 15/25 | US198280AF63 |
| COLFAX 17/25 REGS | XS1599406839 |
| COLGATE-PALM 19/21 | XS2078405722 |
| COLGATE-PALM 19/39 | XS2078409716 |
| COLGATE-PALMOL. 13/23 MTN | US19416QEC06 |
| COLGATE-PALMOL. 2024 MTN | US19416QEG10 |
| Colgate-Palmolive Co. | US1941621039 |
| Colgate-Palmolive Co. EO-Bonds 2 | XS1958646082 |
| Colgate-Palmolive Co. EO-Bonds 2 | XS1958648294 |
| Colony Credit Real Estate Inc. | US19625T1016 |
| Coloplast AS | DK0060448595 |
| COLTENE Holding AG | CH0025343259 |
| Columbia Care Inc. | CA1973091079 |
| 2022-05-31 19:25:51 | 20 |
| | 1,8430 |
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| Columbia Property Trust Inc. | US1982872038 |

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|-------------------------------------|---------------------|
| Columbia Sportswear Co. | US1985161066 |
| COM.BK AUST. 19/29 MTN | CH0512502995 |
| COM.BK.AUSTR 19/29 MTN | XS1952948104 |
| COM.GR.FIN.N 18/28 MTN | XS1876069185 |
| COMCAST 07/37 | US20030NAV38 |
| COMCAST 12/42 | US20030NBE04 |
| COMCAST 2035 | US20030NAF87 |
| COMCAST 2037 | US20030NAM39 |
| COMCAST 2039 | US20030NAY76 |
| COMCAST CORP 19/30 | US20030NDA63 |
| COMCAST CORP 19/39 | US20030NCY58 |
| COMCAST CORP 19/50 | US20030NCZ24 |
| COMCAST CORP 20/25 | US20030NDJ72 |
| COMCAST CORP 20/27 | XS2114852218 |
| COMCAST CORP 20/27 | US20030NDK46 |
| COMCAST CORP 20/30 | US20030NDG34 |
| COMCAST CORP 20/31 | US20030NDM02 |
| COMCAST CORP 20/31 | US20030NDN84 |
| COMCAST CORP 20/32 | XS2114852564 |
| COMCAST CORP 20/40 | XS2114852721 |
| COMCAST CORP 20/52 | US20030NDP33 |
| COMCAST CORP 20/62 | US20030NDQ16 |
| Comcast Corp. | US20030N1019 |
| COMERICA 19/29 | US200340AT44 |
| Comerica Inc. | US2003401070 |
| Comet Holding AG | CH0360826991 |
| COMGEST GROW LTN AMER-USD AC | IE00B4R2TH69 |
| COMGEST GROWTH AMERICA-USDAC | IE0004791160 |
| COMGEST GROWTH AS X JPN-USDA | IE00B16C1G93 |

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|--|-------|--------|---------------------|
| COMGEST GROWTH EM MKTS-EUR D | | | IE00B240WN62 |
| COMGEST GROWTH EM MKTS-USD A | | | IE0033535182 |
| COMGEST GROWTH EMER MRKT-DIS | | | IE00B11XZH66 |
| COMGEST GROWTH EUROPE-EUR AC | | | IE0004766675 |
| COMGEST GROWTH GEM PC-EUR- C | | | IE00B1VC7227 |
| COMGEST GROWTH INDIA USD ACC | | | IE00B03DF997 |
| COMGEST GROWTH JAPAN YEN ACC | | | IE0004767087 |
| COMGEST GROWTH MID CAPS EURA | | | IE0004766014 |
| COMGEST GROWTH PLC-EUROPE | | | IE00B0XJXQ01 |
| COMGEST GWTH GRT EUR OPP-EUR | | | IE00B4ZJ4188 |
| COMGEST MONDE | | | FR0000284689 |
| Cominar Real Estate Inv.Trust | | | CA1999101001 |
| COMMERCE RESOURCES CORP. | | | CA2006977045 |
| Commerzbank AG | | | DE000CBK1001 |
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| 2022-05-31 13:56:40 | 600 | - | 8,0480 |
| 2022-05-31 13:51:58 | 341 | - | 8,0300 |
| 2022-05-31 13:42:11 | 1.200 | - | 7,9900 |
| 2022-05-31 13:01:32 | 220 | - | 7,9340 |
| 2022-05-31 11:01:32 | 190 | - | 8,0000 |
| 2022-05-31 09:52:36 | 600 | - | 7,9800 |
| 2022-05-31 09:25:46 | 600 | - | 8,0440 |
| 2022-05-31 09:24:45 | 80 | - | 8,0540 |
| 2022-05-31 08:56:43 | 65 | - | 8,1240 |
| 2022-05-31 08:32:31 | 520 | - | 8,1420 |
| 2022-05-31 07:51:59 | 222 | - | 8,1600 |
| 2022-05-31 07:41:44 | 1.250 | - | 8,1120 |
| 2022-05-31 07:38:08 | 110 | - | 8,1640 |
| 2022-05-31 07:26:55 | 585 | 8,2280 | - |
| 2022-05-31 07:21:32 | 300 | 8,2300 | - |
| 2022-05-31 06:25:12 | 100 | - | 8,1540 |
| COMMERZBANK AG | | | DE000CZ40NG4 |
| COMMERZBANK AG MTH S.P10 V.15(25) | | | DE000CZ40KZ0 |
| COMMERZBANK AG MTH S.P11 V.16(26) | | | DE000CZ40LG8 |
| Commerzbank AG MTH S.P15 v.16(24) | | | DE000CZ40LM6 |
| COMMERZBANK AG MTH S.P16 V.16(26) | | | DE000CZ40LQ7 |
| Commerzbank AG MTH S.P17 v.16(23) | | | DE000CZ40LS3 |
| Commerzbank AG MTH S.P21 v.18(25) | | | DE000CZ40MN2 |

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|---|-------|----------|--|---------------------|
| Commerzbank AG MTH S.P29 v.19(24 | | | | DE000CZ40NNO |
| COMMERZBANK AG MTH S.P3 V.13(23) | | | | DE000CZ40J26 |
| Commerzbank AG MTH S.P30 v.19(34 | | | | DE000CZ40NP5 |
| COMMERZBANK AG MTH S.P6 V.15(22) | | | | DE000CZ40KG0 |
| Commerzbank AG MTN-Anl. v.16(23) | | | | DE000CZ40LR5 |
| Commerzbank AG MTN-Anl. v.17(24) | | | | DE000CZ40L63 |
| Commerzbank AG MTN-Anl. v.17(25) | | | | DE000CZ40MC5 |
| Commerzbank AG MTN-Anl. v.18(28) | | | | DE000CZ40MM4 |
| COMMERZBANK AG MTN-IHS S.851 V.1 | | | | DE000CZ40K07 |
| Commerzbank AG MTN-IHS S.928 v.1 | | | | DE000CZ40N04 |
| Commerzbank AG T2 Nachr.MTN S.86 | | | | DE000CZ40LD5 |
| Commerzbank AG T2 Nachr.MTN S.87 | | | | DE000CZ40LW5 |
| 2022-05-31 14:18:31 | 5.000 | 101,3600 | | - |
| 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.17/22FLR | | | | US2027A1JS79 |
| COMMONW.BK AUSTR.17/27MTN | | | | US2027A1JT52 |
| COMMONW.BK AUSTR.17/29FLR | | | | XS1692332684 |
| COMMONW.BK AUSTR.18/23MTN | | | | US2027A1JX64 |
| COMMONW.BK AUSTR.18/28MTN | | | | US2027A1JZ13 |
| Commonwealth Bank of Australia | | | | AU000000CBA7 |
| 2022-05-31 16:14:55 | 30 | 70,2500 | | - |
| Commonwealth Bank of Australia E | | | | XS1789454326 |
| Commonwealth Bank of Australia E | | | | XS1811023735 |
| Commonwealth Bank of Australia E | | | | XS1750349190 |
| Community Health Systems Inc. Ne | | | | US2036681086 |
| Commvault Systems Inc. | | | | US2041661024 |
| COMP.DE ST.-GOBAIN 17/25 | | | | XS1577586321 |

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|--|-----|---|---------------------|
| COMP.DE ST.-GOBAIN 18/23 | | | XS1881574591 |
| COMP.DE ST.-GOBAIN 18/28 | | | XS1881593971 |
| Compagnie d Entreprises CFE S.A. | | | BE0003883031 |
| Compagnie de Saint-Gobain S.A. | | | FR0000125007 |
| Compagnie de Saint-Gobain S.A. 3 | | | XS0760364116 |
| Compagnie de Saint-Gobain S.A. 3 | | | XS0791007734 |
| Compagnie de Saint-Gobain S.A. E | | | XS1962571011 |
| Compagnie de Saint-Gobain S.A. E | | | XS1962554785 |
| Compagnie de Saint-Gobain S.A. E | | | XS1793349926 |
| Compagnie Fin. Ind. Autoroutes 5 | | | FR0010327007 |
| COMPAGNIE FIN. IND. AUTOROUTES E | | | FR0013201126 |
| COMPAGNIE FIN. IND. AUTOROUTES E | | | FR0013201134 |
| Compagnie Plastic Omnium S.A. | | | FR0000124570 |
| Companhia Energetica de Minas Ge | | | US2044096012 |
| Companhia Paranaense Energia Cop | | | US20441B4077 |
| Compania de Distribucion Integra | | | ES0105027009 |
| Compass Group PLC | | | GB00BD6K4575 |
| COMPASS GROUP PLC EO-MEDIUM-TERM | | | XS1079320203 |
| Compass Minerals International | | | US20451N1019 |
| Compass Pathway PLC | | | US20451W1018 |
| Compleo Charging Solutions AG | | | DE000A2QDNX9 |
| 2022-05-31 14:02:10 | 49 | - | 25,1000 |
| 2022-05-31 10:09:43 | 100 | - | 25,3000 |
| 2022-05-31 10:09:43 | 200 | - | 25,3000 |
| CompuGroup Medical SE & Co.KGaA | | | DE000A288904 |
| 2022-05-31 11:28:10 | 20 | - | 52,3500 |
| ComSt.-MSCI Wld.w.EM E.N. | | | LU0947416961 |
| ComStage 1 DAX UCITS ETF | | | DE000ETF9017 |
| ComStage 1 DivDAX UCITS ETF | | | DE000ETF9033 |
| ComStage 1 EURO STOXX 50 UCITS E | | | DE000ETF9504 |
| 2022-05-31 17:13:54 | 5 | - | 39,4500 |
| 2022-05-31 06:00:01 | 10 | - | 39,6550 |

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| ComStage 1 MDAX UCITS ETF | DE000ETF9074 |
| COMSTAGE 1 SDAX UCITS ETF | DE000ETF9058 |
| COMSTAGE 1 TECDAX UCITS ETF | DE000ETF9082 |
| ComStage CBK 10Y US-Treasury Fut | LU1275254636 |
| ComStage ETF - CAC 40 U.ETF | LU0419740799 |
| ComStage ETF-CAC 40 Leverage U.E | LU0419741094 |
| ComStage ETF-CAC40 Short.GR U.ET | LU0419740955 |
| 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 EMU TRN U.ETF | LU0392494729 |
| ComStage ETF-MSCI Pac. ex Japan | LU0392495296 |
| ComStage ETF-MSCI Taiwan TRN U.E | LU0392495619 |
| ComStage ETF-TOPIX U.ETF | LU0392496773 |
| ComStage iBOX.E. German Covered | LU0488317537 |
| ComStage iBOX.E.G.C.C.3-5T.U.ETF | LU0488317370 |
| ComStage iBOXX E. Liqi.Sovgs. Di | LU0444606619 |
| ComStage iBOXX E. Liqi.Sovgs. Di | LU0444606536 |
| ComStage iBOXX E. Liqi.Sovgs. Di | LU0444606452 |
| ComStage iBOXX E. Liqi.Sovgs. Di | LU0444606379 |
| ComStage iBOXX E. Liqi.Sovgs. Di | LU0444606296 |
| ComStage iBOXX E. Liqi.Sovgs. Di | LU0444605991 |
| ComStage iBOXX E.German Covered | LU0488317453 |
| ComStage iBOXX E.Sovgs Infl.-Lin | LU0444607187 |
| ComStage iBOXX.E. Liqi.Sovgs. Di | LU0444606023 |
| ComStage LevDAX x2 UCITS ETF | LU1104579369 |

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| ComStage MSCI Europe Large Cap T | LU0392496187 |
| ComStage MSCI Japan 100% Daily H | LU1033694107 |
| ComStage MSCI USA Large Cap U.ET | LU0392495882 |
| ComStage S&P 500 Euro Daily Hedg | LU1033694362 |
| ComStage SICAV - ComStage Dow Jo | LU0392495536 |
| ComStage SICAV - ComStage EURO S | LU0378434079 |
| ComStage SICAV - ComStage MSCI E | LU0392495379 |
| ComStage SICAV - ComStage STOXX | LU0378437338 |
| ComStage SICAV - ComStage STOXX | LU0378435399 |
| ComStage SICAV - ComStage STOXX | LU0378437254 |
| ComStage SICAV - ComStage STOXX | LU0378435043 |
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| ComStage SICAV - ComStage STOXX | LU0378437098 |
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| ComStage SICAV - ComStage STOXX | LU0378435712 |
| ComStage SICAV - ComStageSTOXX E | LU0378435555 |
| ComStage SICAV - ComStageSTOXX E | LU0378435472 |
| ComStage SICAV ? ComStage STOXX | LU0378435639 |
| ComStage-FR DAX UCITS ETF | LU0488317024 |
| ComStage-Nasdaq-100 U.ETF | LU0378449770 |
| ComStage-S&P 500 UCITS ETF | LU0488316133 |

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|--------------------------------------|----|----------|---------------------|
| Comstock Mining Inc. | | | US2057503003 |
| COMUNIDAD MADRID 17-27 | | | ES0000101818 |
| CONAGRA BRA. 20/27 | | | US205887CF79 |
| CONAGRA BRANDS 18/24 | | | US205887CA82 |
| CONAGRA BRANDS 18/25 | | | US205887CB65 |
| CONAGRA BRANDS 18/28 | | | US205887CC49 |
| ConAgra Brands Inc. | | | US2058871029 |
| CONCENTRA-A | | | DE0008475005 |
| CONCENTRA-P | | | DE0009797555 |
| CONCEPT AURELIA GLOBAL | | | DE000A0Q8A07 |
| Concord New Energy Group Ltd. | | | BMG2345T1099 |
| Condor Petroleum Inc. | | | CA20676X3067 |
| Conduent Inc. | | | US2067871036 |
| CONMED Corp. | | | US2074101013 |
| Conn's Inc. | | | US2082421072 |
| ConnectOne Bancorp Inc. | | | US20786W1071 |
| ConocoPhillips | | | US20825C1045 |
| 2022-05-31 19:52:13 | 9 | - | 104,4800 |
| 2022-05-31 18:29:12 | 30 | - | 106,8400 |
| 2022-05-31 09:18:39 | 20 | 108,5600 | - |
| CONOCOPHILLIPS 2032 | | | US20825CAF14 |
| CONS. EDISON NY 2047 | | | US209111FL29 |
| CONS.ED.INC 20/23 | | | US209115AE45 |
| CONS.EDISON 20/30 | | | US209111FX66 |
| CONS.EDISON 20/50 | | | US209111FY40 |
| Consolidated Edison Inc. | | | US2091151041 |
| CONST.BRANDS 18/48 | | | US21036PBD96 |
| Constellation Brands Inc. | | | US21036P1084 |
| Constellation Software Inc. | | | CA21037X1006 |
| CONSTR.AUX.FERR. INH. | | | ES0121975009 |

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|---|-----|---|---------------------|
| CONSUS R.ESTATE 24 REG.S | | | XS1843437465 |
| Consus Real Estate AG | | | DE000A2DA414 |
| ContextLogic Inc. | | | US21077C1071 |
| CONTI-G.FIN 20/23 MTN | | | XS2178585423 |
| CONTI-G.FIN 20/24 MTN | | | XS2193657561 |
| Continental AG | | | DE0005439004 |
| 2022-05-31 15:53:48 | 1 | - | 71,3200 |
| 2022-05-31 09:26:08 | 45 | - | 71,3600 |
| 2022-05-31 08:36:03 | 247 | - | 71,7200 |
| Continental AG MTN v.19(23/23)Re | | | XS2051667181 |
| Continental AG MTN v.20(26/26) | | | XS2178586157 |
| CONTINENTAL MTN19/25 | | | XS2056430874 |
| Continental Res Inc. (Okla.) | | | US2120151012 |
| CONTOURGLOB.PWR HDGS18/25 | | | XS1859543073 |
| CONTURG.P.H. 20/26 REGS | | | XS2274815369 |
| CONTURG.P.H. 20/28 REGS | | | XS2274816177 |
| Converge Technology Solutions | | | CA21250C1068 |
| Convergenze S.p.A. | | | IT0005426215 |
| CONVEST 21 VL | | | DE0009769638 |
| Conzzeta AG | | | CH0244017502 |
| COOEP. CENTR. RAIFF.-BOERENLBK E | | | XS1069772082 |
| COOPERATIEVE RABOBANK U.A. EO-F | | | XS1400626690 |
| COOPERATIEVE RABOBANK U.A. EO-M | | | XS0728812495 |
| COOPERATIEVE RABOBANK U.A. EO-M | | | XS1382784509 |
| COOP-GRUPPE 20/23 | | | CH0538763522 |
| Coop. Centr. Raiff.-Boerenlbk | | | XS0304159576 |
| Coop. Centr. Raiff.-Boerenlbk | | | XS0525602339 |
| Coop. Centr. Raiff.-Boerenlbk 3, | | | XS0954910146 |
| Coop. Centr. Raiff.-Boerenlbk 4, | | | XS0826634874 |
| Coop. Centr. Raiff.-Boerenlbk 4, | | | XS0256967869 |

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| COOPER COS INC. DL-,10 | US2166484020 |
| Cooperatieve Rabobank U.A. EO-M. | XS1622193248 |
| Cooperatieve Rabobank U.A. EO-M. | XS1766477522 |
| Cooperatieve Rabobank U.A. EO-Me | XS1811812145 |
| Cooperatieve Rabobank U.A. EO-Me | XS1642738816 |
| Cooperatieve Rabobank U.A. EO-Me | XS0933540527 |
| Cooperatieve Rabobank U.A. EO-Me | XS1180130939 |
| COPART INC. | US2172041061 |
| Copper Mountain Mining Corp. | CA21750U1012 |
| COPPER T-ETC | XS0470829432 |
| Corbion N.V. | NL0010583399 |
| Corcept Therapeutics Inc. | US2183521028 |
| Core Laboratories N.V. | NL0000200384 |
| Core-Mark Holding Co. Inc. | US2186811046 |
| CORECIVIC INC. DL-,01 | US21871N1019 |
| Coreo AG | DE000A0B9VV6 |
| Corestate Capital Holding S.A | LU1296758029 |
| Corestate Capital Holding S.A EO | DE000A19YDA9 |
| Cornerstone OnDemand Inc. | US21925Y1038 |
| CORNING 19/79 | US219350BQ76 |
| Corning Inc. | US2193501051 |
| CORP. ANDINA FOM. 18/23 | US219868CA29 |
| CORP.ANDINA 16-24 MTN | CH0315955903 |
| CORP.ANDINA 18/23 MTN | XS1837142790 |
| CORP.ANDINA 19/26 MTN | XS2081543204 |
| CORP.ANDINA 20/23 | US219868CC84 |
| CORP.ANDINA 20/25 | US219868CD67 |
| CORP.ANDINA 20/25 MTN | XS2182121827 |
| CORP.ANDINA 21/26 MTN | XS2296027217 |

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|---|---|--|----------|---------------------|
| Corporacion Financiera Alba S.A. | | | | ES0117160111 |
| Corsair Gaming Inc. | | | | US22041X1028 |
| CORTE INGLES 18/24 REGS | | | | XS1886543476 |
| Corteva Inc. | | | | US22052L1044 |
| Corvus Gold Inc. | | | | CA2210131058 |
| COSCO SHIPPING Development Co. L | | | | CNE100000536 |
| Costamare Inc. | | | | MHY1771G1026 |
| COSTAR GROUP INC. | | | | US22160N1090 |
| Costco Wholesale Corp. | | | | US22160K1051 |
| 2022-05-31 19:05:49 | 1 | | - | 433,2500 |
| 2022-05-31 14:40:47 | 2 | | 434,6500 | - |
| COTE DIVOIRE 18/48 REGS | | | | XS1796266754 |
| COTE IVOIRE 19/31 REGS | | | | XS2064786754 |
| COTE IVOIRE 19/40 REGS | | | | XS2064786911 |
| COTE IVOIRE 20/32 REGS | | | | XS2264871828 |
| COTY 18/23 REGS | | | | XS1801786275 |
| COTY 18/26 REGS | | | | XS1801788305 |
| COTY 18/26 REGS | | | | USU2203CAA90 |
| Coty Inc. | | | | US2220702037 |
| Council of Europe Developm.Bk DL | | | | US222213AU49 |
| Council of Europe Developm.Bk EO | | | | XS1243995641 |
| Council of Europe Developm.Bk EO | | | | XS1756716764 |
| Council of Europe Developm.Bk EO | | | | XS1060350326 |
| Council of Europe Developm.Bk EO | | | | XS1825405878 |
| Council of Europe Developm.Bk EO | | | | XS1799045197 |
| Country Gar. Sv. Hldgs Co. Ltd | | | | KYG2453A1085 |
| Country Garden Holdings Co.Ltd | | | | KYG245241032 |
| COUPA SOFTWARE INC.-,0001 | | | | US22266L1061 |
| Coupang Inc. | | | | US22266T1097 |

Covestro AG**DE0006062144**

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|---------------------|-----|---------|---------|
| 2022-05-31 17:50:08 | 150 | 42,7000 | - |
| 2022-05-31 14:53:02 | 270 | - | 42,5300 |
| 2022-05-31 13:32:31 | 25 | 42,5200 | - |
| 2022-05-31 11:24:18 | 577 | - | 42,8500 |
| 2022-05-31 08:31:56 | 40 | - | 43,0900 |
| 2022-05-31 08:31:42 | 200 | - | 43,0900 |
| 2022-05-31 08:05:30 | 23 | - | 42,8600 |
| 2022-05-31 07:34:07 | 100 | - | 42,8600 |
| 2022-05-31 07:31:29 | 85 | 42,8100 | - |
| 2022-05-31 07:24:27 | 15 | 42,7200 | - |

Covestro AG Medium Term Notes v.**XS1377745937****Covestro AG Medium Term Notes v.****XS1377763161****COVESTRO AG MTN 20/26****XS2188805688****COVESTRO AG MTN 20/30****XS2188805845**

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|---------------------|-------|---------|---|
| 2022-05-31 08:29:59 | 3.000 | 87,1580 | - |
| 2022-05-31 08:12:39 | 4.000 | 87,1790 | - |

Covetrus Inc.**US22304C1009****COVIVIO 17/24****XS1698714000****COVIVIO 18/28****XS1772457633****COVIVIO 19/31****FR0013447232****COVIVIO 20/30****FR0013519279****Covivio S.A.****FR0000064578****CP/EAST.PA 20/27 REGS****XS2247616514****CPI PR. 20/UND. FLR MTN****XS2231191748****CPI PROP.GR. 19/27 MTN****XS2069407786****CPI PROP.GRP 21/31 MTN****XS2290544068****CPI PROP.GRP 21/UND. FLR****XS2290533020****CPI PROPERTY GROUP S.A.****LU0251710041****CPI PROPERTY GROUP S.A. EO-FLR M****XS1982704824****CPPIB CAP. 17/24 MTN REGS****XS1633248148****CPPIB CAP. 19/29 MTN****XS1945965611****CPPIB CAP. 19/49 MTN****XS2027438899****CPT B.V. 20/25 MTN****XS2238342484****CPUK FINANCE 17/47 REGS****XS1622391552**

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|----------------------------------|--------------|
| CR.AGR.(LDN) 19/29 MTN | FR0013421815 |
| CR.AGR.(LDN) 19/29 MTN | CH0498589024 |
| CR.AGR.(LDN) 20/28 MTN | CH0517825284 |
| CR.AGR.(LDN) 21/31 MTN | CH0598928726 |
| CR.AGR.P.SEC 19/28 MTN | FR0013446598 |
| CR.AGR.P.SEC 19/29 MTN | FR0013411600 |
| CR.MUT.ARKEA 18/23 MTN | FR0013370137 |
| CR.MUT.ARKEA 19/25 MTN | FR0013397320 |
| CR.MUT.ARKEA 19/26 MTN | FR0013414091 |
| CR.MUT.ARKEA 19/28 MTN | FR0013450822 |
| CR.MUT.ARKEA 19/29 MTN | FR0013421369 |
| CR.MUT.ARKEA 20/26 MTN | FR00140007B4 |
| CR.MUT.ARKEA 20/27 MTN | FR0013511227 |
| CR.MUT.ARKEA 20/29 FLRMTM | FR0013517307 |
| CR.MUT.ARKEA 21/33 MTN | FR0014002BJ9 |
| CR.SUISSE GR 19/25 FLR | USH3698DCR38 |
| CR.SUISSE GR 19/29 MTN | CH0494734418 |
| CR.SUISSE GR 19/UND. FLR | CH0494734384 |
| CR.SUISSE GR 20/26 FLRMTN | CH0537261858 |
| CR.SUISSE GR 20/28 FLR | CH0517825276 |
| CR.SUISSE GR 20/28FLR MTN | CH0550413337 |
| CR.SUISSE GR 20/31 FLR | USH3698DCW23 |
| CR.SUISSE GR 20/UND FLR | USH3698DDA93 |
| CR.SUISSE GR 21/26 FLRMTN | CH0591979635 |
| CR.SUISSE GR 21/33 MTN | CH0591979627 |
| Cracker Barrel Old Country Store | US22410J1060 |
| Crayon Group Holding ASA | NO0010808892 |

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| CRE.AGR.PUB.SEC.SCF 18/25 | FR0013358199 |
| CRED AGRICOLE SA 03/17/27 | XS1204154410 |
| CRED SUIS GP FUN 04/14/22 | XS1218287230 |
| CRED. LYONN. 11-21 | FR0011062595 |
| CRED.AGR.ASS 20/30 | FR0013523602 |
| CRED.AGRIC.ASSUR. 16-48 | FR0013203734 |
| CRED.SUISSE GRP 17-25 FLR | CH0343366842 |
| CRED.SUISSE GRP 17-UND. | CH0360172719 |
| CRED.SUISSE GRP 17/23 FLR | USG253HFAN60 |
| CRED.SUISSE GRP 18-24 FLR | CH0406415270 |
| CRED.SUISSE GRP 18/24 FLR | USH3698DBT03 |
| CRED.SUISSE GRP 18/29 FLR | USH3698DBM59 |
| Credicorp Ltd. | BMG2519Y1084 |
| CREDIT AGR.LDN 18/23 FLR | US22536PAF80 |
| CREDIT AGR.LDN 18/23 MTN | US22536PAE16 |
| CREDIT AGR.LN 16/22 MTN | XS1425199848 |
| CREDIT AGR.LN 16/26 MTN | XS1538284230 |
| CREDIT AGR.LN 17-24 MTN | CH0370634666 |
| CREDIT AGR.LN 17/24 MTN | XS1550135831 |
| CREDIT AGR.LN 17/27 MTN | XS1605365193 |
| CREDIT AGR.LN 18/23 MTN | FR0013385515 |
| CREDIT AGR.LN 19/24 MTN | XS2016807864 |
| CREDIT AGR.LN 19/29 MTN | XS1958307461 |
| CREDIT AGRI. 05-UND. | FR0010161026 |
| CREDIT AGRI. 11/21 | FR0011108869 |
| CREDIT AGRI. 12-22 | FR0011170091 |
| CREDIT AGRI. 14-24 | FR0012304459 |
| CREDIT AGRI. 14/24 | FR0011659366 |
| CREDIT AGRI. 15-25 | FR0012737963 |

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| CREDIT AGRI. 15/25 | FR0013030129 |
| CREDIT AGRI. 15/27 MTN | XS2067135421 |
| CREDIT AGRI. 16-26 | FR0013218849 |
| CREDIT AGRI. 16-26 | FR0013134897 |
| CREDIT AGRI. 16-26BMTN | FR0013076353 |
| CREDIT AGRI. 16/26 | FR0013192762 |
| CREDIT AGRI. 16/26 | FR0013166477 |
| CREDIT AGRI. 19/29 MTN | FR0013465010 |
| CREDIT AGRI. 19/29 MTN | CH0472691416 |
| CREDIT AGRI. 19/34 MTN | FR0013417334 |
| CREDIT AGRI. 20/26 FLR | FR0013508512 |
| CREDIT AGRI. 20/27 MTN | FR0014000Y93 |
| CREDIT AGRI. 20/30 MTNFLR | FR0013516184 |
| CREDIT AGRI. 20/30 REGS | USF2R125CG85 |
| CREDIT AGRI. 20/31 MTN | FR0013487071 |
| CREDIT AGRI. 20/32 MTN | XS2099546488 |
| CREDIT AGRI. 20/UND. FLR | FR0013533999 |
| Credit Agricole (London Br.) | XS0617251995 |
| CREDIT AGRICOLE (LONDON BR.) 3,1 | XS0953564191 |
| CREDIT AGRICOLE (LONDON BR.) EO- | XS1028421383 |
| CREDIT AGRICOLE ASSURANCES SA EO | FR0012222297 |
| CREDIT AGRICOLE ASSURANCES SA EO | FR0012444750 |
| Credit Agricole Assurances SA EO | FR0013312154 |
| Credit Agricole Home Loan SFH | FR0011179852 |
| Credit Agricole Home Loan SFH | FR0010920900 |
| Credit Agricole Home Loan SFH EO | FR0013219573 |
| Credit Agricole Home Loan SFH EO | FR0013348802 |
| Credit Agricole Home Loan SFH EO | FR0013263951 |

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|---|-----|---------|---------------------|
| Credit Agricole Home Loan SFH EO | | | FR0013235025 |
| Credit Agricole Home Loan SFH EO | | | FR0013066743 |
| Credit Agricole Home Loan SFH EO | | | FR0012936656 |
| Credit Agricole Home Loan SFH EO | | | FR0013141066 |
| CREDIT AGRICOLE HOME LOAN SFHEO- | | | FR0012332450 |
| CREDIT AGRICOLE PUBL.SECT.SCF EO | | | FR0011508332 |
| Credit Agricole S.A. | | | FR0000045072 |
| 2022-05-31 17:30:19 | 500 | 10,3840 | - |
| CREDIT AGRICOLE S.A. (LDN BR.) E | | | XS1169630602 |
| Credit Agricole S.A. (Ldn Br.) E | | | XS1787278008 |
| Credit Agricole S.A. (Ldn Br.) E | | | XS1395021089 |
| Credit Agricole S.A. (Ldn Br.) E | | | XS1790990474 |
| Credit Agricole S.A. 3,90 % | | | XS0550466469 |
| CREDIT AGRICOLE S.A. EO-FLR NTS | | | XS1055037177 |
| Credit Agricole S.A. EO-Medium-T | | | XS1968706108 |
| Credit Mutuel Arkea EO-FLR Med.- | | | FR0013291556 |
| Credit Mutuel Arkea EO-Medium-Te | | | FR0013407418 |
| CREDIT MUTUEL ARKEA EO-MEDIUM-TE | | | FR0013173028 |
| CREDIT SUISSE (GUERNSEY BR.) EO- | | | XS1111312523 |
| CREDIT SUISSE (LONDON BRANCH) EO | | | XS1428769738 |
| Credit Suisse (London Branch) EO | | | XS1392459381 |
| CREDIT SUISSE (LONDON BRANCH) EO | | | XS1115479559 |
| CREDIT SUISSE BF LUX CHF-B | | | LU0049527079 |
| CREDIT SUISSE CORP SH D-EURB | | | LU0155951089 |
| Credit Suisse Group AG | | | CH0012138530 |
| Credit Suisse Group AG EO-FLR Me | | | CH0483180946 |
| Credit Suisse Group AG Nam.-Akt. | | | US2254011081 |
| 2022-05-31 14:27:19 | 76 | 6,6500 | - |
| Credit Suisse MSCI USA Blue ETF | | | IE00BJBYDR19 |
| Credit Suisse MSCI USA ESG Leade | | | IE00BJBYDP94 |

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|---|-----|----------|--|---------------------|
| Credit Suisse MSCI USA ESG Leade | | | | IE00BKKFT300 |
| Credit Suisse MSCI World ESG Lea | | | | IE00BJBYDQ02 |
| creditsheff AG | | | | DE000A2LQUA5 |
| Cree Inc. | | | | US2254471012 |
| Crescent Point Energy Corp. | | | | CA22576C1014 |
| 2022-05-31 10:20:17 | 500 | - | | 8,3570 |
| Crest Nicholson Holdings PLC | | | | GB00B8VZXT93 |
| Cresud S.A. | | | | US2264061068 |
| CRH FDING 20/20 MTN | | | | XS2169281487 |
| CRH FIN.SER. 20/23 MTN | | | | XS2169281131 |
| CRH FINANCE GERMANY GMBHANLEIHE | | | | XS1088129660 |
| CRH PLC | | | | IE0001827041 |
| CRH SMW FIN. 20/26 MTN | | | | XS2168478068 |
| Criteo S.A. ADR | | | | US2267181046 |
| CRITER.CAIXA 19/24 MTN | | | | ES0305045009 |
| CRITER.CAIXA 20/27 MTN | | | | ES0205045026 |
| CRITERIA CAIXA 04/21/22 | | | | ES0205045000 |
| Critical Elements Lithium Corp. | | | | CA22675W1077 |
| CROATIA 3 03/11/25 | | | | XS1117298916 |
| Crocs Inc. | | | | US2270461096 |
| Croda International PLC | | | | GB00BJFFLV09 |
| Cronos Group Inc. | | | | CA22717L1013 |
| CropEnergies AG | | | | DE000A0LAUP1 |
| Crowdstrike Holdings Inc. | | | | US22788C1053 |
| 2022-05-31 11:03:11 | 4 | - | | 155,0000 |
| 2022-05-31 08:07:27 | 8 | 155,8800 | | - |
| CROWN CASTL 19/29 | | | | US22822VAN10 |
| CROWN CASTL 20/25 | | | | US22822VAS07 |
| CROWN CASTL 20/31 | | | | US22822VAT89 |
| CROWN CASTL 20/51 | | | | US22822VAU52 |

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|---|---------------------|
| CROWN CASTL 21/26 | US22822VAV36 |
| Crown Castle International Corp. | US22822V1017 |
| CROWN EURAN 19/23 REGS | XS2071622216 |
| Crown European Holdings S.A. EO- | XS1758716085 |
| CROWN EUROPEAN HOLDINGS S.A. EO- | XS1490137418 |
| Crown European Holdings S.A. EO- | XS1758723883 |
| Crown European Holdings S.A. EO- | XS1227287221 |
| Crown Holdings Inc. | US2283681060 |
| Crown Resorts Ltd | AU000000CWN6 |
| CRUDE OIL ENHANCED T-ETC | XS0454792184 |
| Cruz Cobalt Corp. | CA22889L1031 |
| Cryolife Inc. | US2289031005 |
| Cryptology Asset Grp Plc. | MT0001770107 |
| CRYSTAL ALM. 19/24 REGS | XS2010040801 |
| CS (SCHWEIZ) 19/29 MTN | CH0483181001 |
| CS (SCHWEIZ) 20/24 MTN | CH0550413352 |
| CS (SCHWEIZ) 20/25 MTN | CH0520663581 |
| CS (SCHWEIZ) 20/28 MTN | CH0550413360 |
| CS (SCHWEIZ) 20/30 MTN | CH0520663599 |
| CS (SCHWEIZ) 21/27 MTN | CH0591979650 |
| CS (SCHWEIZ) 21/33 MTN | CH0591979668 |
| CS AG LDN 14-21 MTN | CH0254859116 |
| CS AG LDN 15/25 FLR MTN | XS1280111961 |
| 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**

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|---------------------|----|----------|----------|
| 2022-05-31 14:06:38 | 60 | - | 151,7000 |
| 2022-05-31 12:08:50 | 98 | 152,3600 | - |
| 2022-05-31 07:34:57 | 40 | - | 151,6200 |

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**

| | | | |
|---------------------|---|----------|---|
| 2022-05-31 18:01:05 | 5 | 672,4000 | - |
| 2022-05-31 06:24:04 | 1 | 669,4000 | - |

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

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| 2022-05-31 16:08:50 | 1 | 192,7400 | - |
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CS ETF(IE)ON SP 500 **IE00B5BMR087**

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|---------------------|-----|----------|----------|
| 2022-05-31 13:48:46 | 808 | - | 394,1100 |
| 2022-05-31 13:38:30 | 20 | 394,3900 | - |
| 2022-05-31 12:01:47 | 3 | 396,1800 | - |
| 2022-05-31 11:44:52 | 10 | 396,6700 | - |
| 2022-05-31 11:27:43 | 10 | 396,9400 | - |
| 2022-05-31 09:36:04 | 13 | 395,3700 | - |
| 2022-05-31 07:50:35 | 125 | 395,4100 | - |
| 2022-05-31 07:34:46 | 131 | - | 395,7500 |
| 2022-05-31 07:04:13 | 20 | 396,3100 | - |
| 2022-05-31 06:30:04 | 6 | 397,8600 | - |

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**

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|---------------------|-----|---|--------|
| 2022-05-31 13:36:23 | 286 | - | 2,7630 |
| 2022-05-31 12:02:47 | 165 | - | 2,7640 |

CS GR.FIN.GU 15-23 **CH0278341224**

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|---|---------------------|
| CS GRP FDG (GG) 15/45 | US225433AF86 |
| CS LONDON 20/25 MTN | XS2176686546 |
| CS LUX PT BALANCED CHF-B | LU0078040838 |
| CS LUX PT BALANCED EUR-B | LU0091100973 |
| CS LUX PT BALANCED USD-B | LU0078041133 |
| CS LUX PT FD GROWTH CHF-B | LU0078041992 |
| CS LUX PT FD GROWTH EUR-B | LU0091101195 |
| CS LUX PT FD YIELD CHF-A | LU0078042610 |
| CS LUX PT FD YIELD EUR-B | LU0091100890 |
| CS LUX PT FD YIELD USD-B | LU0078046959 |
| CS N.Y.BR. 20/25 | US22550L2C42 |
| 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 |
| CSL LTD | AU000000CSL8 |
| CSN ISLAN.XI 20/28 REGS | USG2583XAB76 |
| CSN RES 19/26 REGS | USL21779AD28 |
| CSPC Pharmaceutical Group Ltd. | HK1093012172 |
| CSR Corp. Ltd. | CNE100000BG0 |
| CSR Ltd. | AU000000CSR5 |
| CSSE DEP.CON 19/22 MTN | FR0013396843 |
| CSSE.REF.HAB 20/35 | FR0013480514 |
| Cstone Pharmaceuticals Co.Ltd. | KYG2588M1006 |
| CSX CORP 19/49 | US126408HR78 |
| CSX CORP 20/50 | US126408HS51 |
| CSX Corp. | US1264081035 |
| CT REIT | CA1264621006 |
| CT WELT PORTFOLIO AMI | DE000A0DNVT1 |
| CTI BioPharma Corp. | US12648L6011 |

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|---|-----|---------|--|---------------------|
| CTP 21/27 MTN | | | | XS2303052695 |
| CTP B.V. | | | | NL00150006R6 |
| CTP B.V. 20/23 MTN | | | | XS2264194205 |
| CTS EVENTIM KGAA | | | | DE0005470306 |
| 2022-05-31 14:19:29 | 11 | - | | 59,8500 |
| CTT - Correios de Portugal S.A. | | | | PTCTT0AM0001 |
| CTV-Strategiefonds Renten Def. I | | | | LU0316657369 |
| Cummins Inc. | | | | US2310211063 |
| CureVac N.V. | | | | NL0015436031 |
| 2022-05-31 08:56:16 | 300 | - | | 18,3940 |
| 2022-05-31 07:40:39 | 30 | 18,2100 | | - |
| CuriosityStream Inc. | | | | US23130Q1076 |
| CURRENCY-ETN AUF MSFX LONG CHINE | | | | DE000A1EK0K5 |
| CURRENCY-ETN AUF MSFX LONG INDIA | | | | DE000A1EK0M1 |
| CURRENCY-ETN AUF MSFX SHORT CHIN | | | | DE000A1EK0L3 |
| CURRENCY-ETN AUF MSFX SHORT INDI | | | | DE000A1EK0N9 |
| Cushman and Wakefield PLC | | | | GB00BFZ4N465 |
| Cutera Inc | | | | US2321091082 |
| CVR Energy Inc. | | | | US12662P1084 |
| 2022-05-31 15:52:57 | 30 | 32,7100 | | - |
| CVS HEALTH 15/25 | | | | US126650CL25 |
| CVS HEALTH 18/23 | | | | US126650CV07 |
| CVS HEALTH 19/24 | | | | US126650DE72 |
| CVS HEALTH 19/26 | | | | US126650DF48 |
| CVS HEALTH 19/29 | | | | US126650DG21 |
| CVS HEALTH 20/27 | | | | US126650DM98 |
| CVS HEALTH 20/27 | | | | US126650DH04 |
| CVS HEALTH 20/30 | | | | US126650DJ69 |
| CVS HEALTH 20/30 | | | | US126650DN71 |
| CVS HEALTH 20/31 | | | | US126650DQ03 |
| CVS HEALTH 20/40 | | | | US126650DK33 |

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| CVS HEALTH 20/40 | US126650DP20 |
| CVS HEALTH 20/50 | US126650DL16 |
| CVS Health Corp. | US1266501006 |
| CYAN AG | DE000A2E4SV8 |
| CyberArk Software Ltd. | IL0011334468 |
| Cyberdyne Inc. | JP3311530004 |
| Cybin Inc. | CA23256X1006 |
| Cypress Development Corp. | CA2327492005 |
| Cyren Ltd. | IL0010832371 |
| CyrusOne Inc. | US23283R1005 |
| Cytokinetics Inc. | US23282W6057 |
| Cytomx Therapeutics Inc. | US23284F1057 |
| Cytosorbents Corp. | US23283X2062 |
| CytoTools AG | DE000A0KFRJ1 |
| CZECH GAS N. 20/27 | XS2193733503 |
| CZECH GAS N. 21/31 | XS2322438990 |
| CZECH REP. 2022 | CZ0001005029 |
| CZECH REP. 2023 | CZ0001004600 |
| CZECH REP. 2026 | CZ0001004469 |
| CZECH REP. 2027 | CZ0001005037 |
| CZECH REP. 2027 FLR 27 | CZ0001004105 |
| CZECH REP. 2029 | CZ0001005375 |
| CZECH REP. 2030 94 | CZ0001004477 |
| CZECH REP. 2033 | CZ0001005243 |
| CZECH REP. 2036 49 | CZ0001001796 |
| D.R.Horton Inc. | US23331A1097 |
| DAA FINANCE PLC 20/32 | XS2244415175 |
| DAA FINANCE PLC EO-NOTES 2016(28 | XS1419674525 |

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| DAB ADVISER I-ALBRECH&CIE-A | LU0107901315 |
| Dai-ichi Life Insurance Co. Ltd. | JP3476480003 |
| Daiichi Sankyo Co. Ltd. | JP3475350009 |
| DAIKIN INDUSTRIES LTD. | JP3481800005 |
| DAIM INT.FI. 15/21 | XS1334170799 |
| DAIM INT.FI. 16/22 | XS1391067847 |
| DAIM INT.FI. 17/22 | XS1550144072 |
| DAIM INT.FI. 19/23 MTN | DE000A2RYD83 |
| DAIM INT.FI. 19/23 MTN | DE000A2R9ZT1 |
| DAIM INT.FI. 19/26 MTN | DE000A2RYD91 |
| DAIM INT.FI. 19/27 MTN | DE000A2R9ZU9 |
| DAIM INT.FI.19/24 MTN | XS2078691636 |
| DAIM.FI.N.AM 19/22 FLR | USU2339CDM74 |
| DAIM.FI.N.AM 19/22 REGS | USU2339CDR61 |
| DAIM.FI.N.AM 19/22 REGS | USU2339CDN57 |
| DAIM.FI.N.AM 19/24 REGS | USU2339CDP06 |
| DAIM.FI.N.AM 19/24 REGS | USU2339CDV73 |
| DAIM.FI.N.AM 19/29 REGS | USU2339CDQ88 |
| DAIM.FI.N.AM 19/29 REGS | USU2339CDU90 |
| DAIM.FI.N.AM 20/23 REGS | USU2339CDW56 |
| DAIM.FI.N.AM 20/25 REGS | USU2339CDX30 |
| DAIM.FI.N.AM 20/30 REGS | USU2339CDY13 |

Daimler AG

DE0007100000

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|---------------------|-----|---------|---------|
| 2022-05-31 19:03:58 | 20 | - | 66,0600 |
| 2022-05-31 16:09:12 | 200 | 66,4900 | - |
| 2022-05-31 15:04:24 | 200 | - | 66,0200 |
| 2022-05-31 14:51:15 | 50 | - | 65,9000 |
| 2022-05-31 14:35:45 | 3 | - | 65,8200 |
| 2022-05-31 14:34:48 | 100 | 65,8900 | - |
| 2022-05-31 14:26:29 | 35 | 65,9700 | - |
| 2022-05-31 14:18:41 | 15 | 65,9400 | - |
| 2022-05-31 14:08:40 | 300 | 65,7900 | - |
| 2022-05-31 14:02:50 | 20 | 65,8500 | - |
| 2022-05-31 14:01:27 | 150 | 65,8700 | - |
| 2022-05-31 14:00:25 | 80 | 65,9600 | - |
| 2022-05-31 14:00:01 | 100 | 65,8900 | - |
| 2022-05-31 14:00:00 | 50 | 65,9000 | - |
| 2022-05-31 13:48:01 | 55 | - | 65,9000 |

| | | | |
|---------------------|-----|---------|---------|
| 2022-05-31 13:35:52 | 500 | 65,8200 | - |
| 2022-05-31 13:16:56 | 80 | 65,9700 | - |
| 2022-05-31 13:06:31 | 100 | 65,9000 | - |
| 2022-05-31 13:00:33 | 100 | 65,8600 | - |
| 2022-05-31 12:49:24 | 25 | 65,9700 | - |
| 2022-05-31 12:15:28 | 35 | - | 65,9100 |
| 2022-05-31 12:06:46 | 120 | 66,0200 | - |
| 2022-05-31 11:38:32 | 60 | 66,1400 | - |
| 2022-05-31 11:11:32 | 20 | 66,4000 | - |
| 2022-05-31 11:07:51 | 500 | 66,4700 | - |
| 2022-05-31 11:07:17 | 350 | 66,4900 | - |
| 2022-05-31 11:03:44 | 500 | 66,4600 | - |
| 2022-05-31 10:26:08 | 10 | 66,5100 | - |
| 2022-05-31 10:23:13 | 500 | 66,5600 | - |
| 2022-05-31 10:19:08 | 22 | - | 66,6500 |
| 2022-05-31 10:13:43 | 70 | - | 66,6300 |
| 2022-05-31 10:05:17 | 200 | 66,6800 | - |
| 2022-05-31 09:55:42 | 5 | - | 66,6000 |
| 2022-05-31 09:52:43 | 100 | 66,5700 | - |
| 2022-05-31 09:50:31 | 240 | 66,6100 | - |
| 2022-05-31 09:49:57 | 8 | - | 66,5900 |
| 2022-05-31 09:48:41 | 210 | 66,5800 | - |
| 2022-05-31 09:48:28 | 300 | 66,6100 | - |
| 2022-05-31 09:44:24 | 46 | - | 66,5500 |
| 2022-05-31 09:35:08 | 100 | 66,6300 | - |
| 2022-05-31 09:20:52 | 100 | - | 66,8300 |
| 2022-05-31 08:42:21 | 20 | - | 67,2400 |
| 2022-05-31 08:31:08 | 170 | 67,3700 | - |
| 2022-05-31 08:06:30 | 2 | - | 67,1200 |
| 2022-05-31 08:05:30 | 16 | - | 67,1300 |
| 2022-05-31 08:01:14 | 100 | - | 67,0200 |
| 2022-05-31 08:01:14 | 250 | - | 67,0200 |
| 2022-05-31 08:01:14 | 100 | - | 67,0200 |
| 2022-05-31 08:00:40 | 18 | 67,0000 | - |
| 2022-05-31 07:55:43 | 100 | - | 66,8000 |
| 2022-05-31 07:55:32 | 50 | - | 66,7600 |
| 2022-05-31 07:51:36 | 280 | - | 66,5800 |
| 2022-05-31 07:44:28 | 150 | - | 66,4600 |
| 2022-05-31 07:36:49 | 56 | - | 66,4900 |
| 2022-05-31 07:35:53 | 51 | - | 66,5100 |
| 2022-05-31 07:35:27 | 70 | - | 66,4000 |
| 2022-05-31 06:29:23 | 151 | 65,9700 | - |
| 2022-05-31 06:20:39 | 28 | - | 65,8600 |
| 2022-05-31 06:11:54 | 30 | - | 65,8200 |
| 2022-05-31 06:04:30 | 91 | 65,9900 | - |

Daimler AG

DE000A2YNZW8

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|---------------------|-------|---------|---------|
| 2022-05-31 13:59:13 | 3.000 | 94,4900 | - |
| 2022-05-31 12:15:21 | 5.000 | - | 94,3300 |

Daimler AG

DE000A2YNZX6

Daimler AG

DE000A2YNZY4

Daimler AG

DE000A2YNZV0

Daimler AG 2,375 % Medium Term N

DE000A1R0691

Daimler AG 2,375 % Medium Term N

DE000A1PGWA5

Daimler AG FLR-Med.Term Nts. v.1

DE000A2GSCY9

Daimler AG Medium 2 % Term Notes

DE000A1TNJ97

DAIMLER AG MEDIUM TERM NOTES V.1

DE000A11QSB8

DAIMLER AG MEDIUM TERM NOTES V.1

DE000A169NC2

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|---|---------------------|
| Daimler AG Medium Term Notes v.1 | DE000A2GSCW3 |
| DAIMLER AG MEDIUM TERM NOTES V.1 | DE000A169G15 |
| Daimler AG Medium Term Notes v.1 | DE000A2GSLY0 |
| Daimler AG Medium Term Notes v.1 | DE000A2AAL31 |
| Daimler AG Medium Term Notes v.1 | DE000A2GSCX1 |
| DAIMLER AG MEDIUM TERM NOTES V.1 | DE000A169NB4 |
| Daimler AG Medium Term Notes v.1 | DE000A2DADM7 |
| DAIMLER AG MEDIUM TERM NOTES V.1 | DE000A1R04X6 |
| DAIMLER AG.MTN 19/31 | DE000A2TR083 |
| DAIMLER AG.MTN 19/31 | DE000A2YPFU9 |
| DAIMLER AG.MTN 20/23 | DE000A289XH6 |
| DAIMLER AG.MTN 20/25 | DE000A289RN6 |
| DAIMLER AG.MTN 20/26 | DE000A289XJ2 |
| DAIMLER AG.MTN 20/30 | DE000A289XG8 |
| DAIMLER AG.MTN 20/30 | DE000A289QR9 |
| DAIMLER AG.MTN 21/33 | DE000A3H3JM4 |
| DAIMLER CDA 19/22 MTN | XS2077586712 |
| DAIMLER CDA 19/23 MTN | XS2051153315 |
| DAIMLER CDA 20/22 FLR | DE000A282CA0 |
| DAIMLER FIN.N.A. 01/31 | US233835AQ08 |
| DAIMLER FIN.N.A. 18/21FLR | USU2339CDF24 |
| DAIMLER FIN.N.A. 18/23FLR | USU2339CDH89 |
| DAIMLER FIN.N.A.11/21REGS | USU2339CAM02 |
| DAIMLER FIN.N.A.14/24REGS | USU2339CBQ07 |
| DAIMLER FIN.N.A.15/25REGS | USU2339CBX57 |
| DAIMLER FIN.N.A.15/25REGS | USU2339CCC02 |
| DAIMLER FIN.N.A.16/21REGS | USU2339CCJ54 |
| DAIMLER FIN.N.A.16/21REGS | USU2339CCH98 |

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|---|-------|--------|---------------------|
| DAIMLER FIN.N.A.17/22REGS | | | USU2339CCP15 |
| DAIMLER FIN.N.A.17/27REGS | | | USU2339CCQ97 |
| DAIMLER FIN.N.A.18/21REGS | | | USU2339CDE58 |
| DAIMLER FIN.N.A.18/21REGS | | | USU2339CDK19 |
| DAIMLER FIN.N.A.18/23REGS | | | USU2339CCZ96 |
| DAIMLER FIN.N.A.18/23REGS | | | USU2339CDG07 |
| DAIMLER FIN.N.A.18/28REGS | | | USU2339CDB10 |
| DAIMLER INTL FIN.17/21MTN | | | DE000A19NY87 |
| DAIMLER INTL FIN.17/22MTN | | | XS1617830648 |
| DAIMLER INTL FIN.18/22MTN | | | XS1883926013 |
| DAIMLER INTL FIN.18/22MTN | | | CH0446595602 |
| DAIMLER INTL FIN.18/25MTN | | | CH0446595610 |
| Daimler Intl Finance B.V. EO-FLR | | | DE000A19UNN9 |
| Daimler Intl Finance B.V. EO-Med | | | DE000A194DE7 |
| Daimler Intl Finance B.V. EO-Med | | | DE000A194DD9 |
| Daimler Intl Finance B.V. EO-Med | | | DE000A190ND6 |
| Daimler Intl Finance B.V. EO-Med | | | DE000A190NE4 |
| Daimler Intl Finance B.V. EO-Med | | | DE000A194DC1 |
| DAIRY FARM INTL HOLDINGS LTD. | | | BMG2624N1535 |
| Daiwa House Industry Co. Ltd. | | | JP3505000004 |
| Daiwa Securities Group Inc. | | | JP3502200003 |
| Dajin Lithium Corp. | | | CA2340672054 |
| Dalata Hotel Group PLC | | | IE00BJMZDW83 |
| Daldrup & Sohne AG | | | DE0007830572 |
| 2022-05-31 08:06:11 | 200 | - | 5,0600 |
| dAmico International Shipping | | | LU0290697514 |
| 2022-05-31 08:43:03 | 2.000 | 0,2060 | - |
| Dampskibsselskabet Norden A/S | | | DK0060083210 |
| Dana Inc. | | | US2358252052 |
| DANAHER CORP 20/24 | | | XS2147994995 |

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|--|--------|---------|---------------------|
| DANAHER CORP 20/26 | | | XS2147995299 |
| DANAHER CORP 20/30 | | | XS2147995372 |
| Danaher Corp. | | | US2358511028 |
| DANAHER CORP.20/50 | | | US235851AV47 |
| Danakali Ltd. | | | AU000000DNK9 |
| 2022-05-31 11:31:38 | 10.000 | 0,2075 | - |
| Danaos Corp. | | | MHY1968P1218 |
| DANFOSS A/S EO-MEDIUM-TERM NTS 2 | | | XS1152089345 |
| Danieli & C.Officine Meccaniche | | | IT0000076502 |
| DANMARK.SKIB 19/25 MTN | | | DK0004132677 |
| DANONE 15/24 MTN | | | FR0013063609 |
| DANONE 16/22 MTN | | | FR0013216900 |
| DANONE 16/24 MTN | | | FR0013216918 |
| DANONE 20/27 MTN | | | FR0013495181 |
| Danone S.A. | | | FR0000120644 |
| 2022-05-31 12:37:37 | 90 | 54,8700 | - |
| DANONE S.A. 2,25 % EO-MED.-TERM | | | FR0011625409 |
| Danone S.A. 2,60 % EO-Medium-Ter | | | FR0011527241 |
| DANONE S.A. 20/29 MTN | | | FR0013517026 |
| Danone S.A. EO-FLR Med.-T. Nts 1 | | | FR0013292828 |
| Danone S.A. EO-Med.-Term Notes 2 | | | FR0013325172 |
| DANONE S.A. EO-MED.-TERM NOTES 2 | | | FR0012432912 |
| Danske Bank AS | | | DK0010274414 |
| DANSKE BANK AS EO-FLR CAP.NOTES | | | XS1190987427 |
| Danske Bank AS EO-FLR Med.-T. Nt | | | XS1967697738 |
| DANSKE BANK AS EO-FLR MED.-T. NT | | | XS1068866950 |
| Danske Bank AS EO-FLR Non-Pref.M | | | XS2046595836 |
| DANSKE BANK AS EO-MEDIUM-TERM NO | | | XS1424730973 |
| Danske Bank AS EO-Medium-Term No | | | XS1799061558 |
| Danske Bank AS EO-Medium-Term No | | | XS1390245329 |

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|----------------------------------|--------------|
| Danske Bank AS EO-Medium-Term No | DK0030407986 |
| 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 18/23 MTN REGS | US23636BAR06 |
| DANSKE BK 18/28 MTN REGS | US23636BAQ23 |
| DANSKE BK 19/22 MTN | XS1957541953 |
| DANSKE BK 19/22 MTN FLR | US23636BAU35 |
| DANSKE BK 19/25 MTN FLR | US23636BAV18 |
| DANSKE BK 19/30 FLR MTN | XS2078761785 |
| DANSKE BK 20/25 MTN | XS2171316859 |
| DANSKE BK 20/26 FLR MTN | US23636BAZ22 |
| DANSKE BK 20/30 MTN | XS2225893630 |
| DANSKE BK 21/31 MTN | XS2299135819 |
| DANSKE INV-GLOBAL EM MKTS-A | LU0292126785 |
| Danske Invest SICAV - Europe Sma | LU0123485178 |
| Danske Invest SICAV - Global Eme | LU0085580271 |
| Danske Invest SICAV - India | LU0193801577 |
| Danske Mortgage Bank PLC EO-Med | XS0640463062 |
| DANSKE MT BK 20/28 MTN | XS2058989489 |
| DANSKE MTG BANK 18/23 MTN | XS1914497034 |
| DANSKE STAT 2021 | DK0009922676 |
| DANSKE STAT 2023 | DK0009923054 |
| DANSKE STAT 2024 ST.LAN | DK0009918138 |
| DANSKE STAT 2025 | DK0009923138 |
| DANSKE STAT 2027 | DK0009923567 |
| DANSKE STAT 2039 | DK0009922320 |

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| DAQO NEW ENERGY CRP.ADR 5 | | | US23703Q2030 |
| Darden Restaurants Inc. | | | US2371941053 |
| DARLING GLOB.FIN. 18/26 | | | XS1813579593 |
| Darling Ingredients Inc. | | | US2372661015 |
| Dassault Aviation S.A. | | | FR0000121725 |
| DASSAULT SYS 19/22 | | | FR0013444502 |
| DASSAULT SYS 19/24 | | | FR0013444536 |
| DASSAULT SYS 19/26 | | | FR0013444544 |
| DASSAULT SYS 19/29 | | | FR0013444551 |
| Dassault Systemes S.A. | | | FR0000130650 |
| DATA MODUL AG | | | DE0005498901 |
| Datadog Inc | | | US23804L1035 |
| DATAGROUP SE | | | DE000A0JC8S7 |
| Datalogic S.p.A. | | | IT0004053440 |
| Datang Group Holdings Ltd. | | | KYG2659T1094 |
| DATRON AG | | | DE000A0V9LA7 |
| Datwyler Holding AG | | | CH0030486770 |
| DAV.CAMP-MIL 20/27 | | | XS2239553048 |
| Dave & Busters Entertain.Inc. | | | US2383371091 |
| Davide Campari-Milano NV | | | NL0015435975 |
| DAVIDsTEA Inc. | | | CA2386611024 |
| DaVita Inc. | | | US23918K1088 |
| DB ETC AGRICULTURE E 60 | | | DE000A1ED2G8 |
| DB ETC BRENT E 60 | | | DE000A1AQGX1 |
| DB ETC CRUDE BST | | | DE000A1KYN55 |
| DB ETC ENER BST E 60 | | | DE000A1ED2J2 |
| DB ETC GOLD EUR | | | DE000A1EKOG3 |
| 2022-05-31 13:58:32 | 32 | - | 118,2800 |
| 2022-05-31 08:26:37 | 75 | - | 118,6200 |
| DB ETC GOLD EUR 60 | | | DE000A1E0HR8 |

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

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|---------------------|-----|----------|----------|
| 2022-05-31 19:58:45 | 191 | - | 128,8600 |
| 2022-05-31 16:14:12 | 4 | 130,5500 | - |

DB ETC SLVR EUR 60 **DE000A1E0HS6**

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|---------------------|----|----------|---|
| 2022-05-31 11:34:20 | 16 | 192,5000 | - |
|---------------------|----|----------|---|

DB GOLD OEZT **DE000A0S9GB0**

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|---------------------|-------|---------|---------|
| 2022-05-31 19:52:57 | 200 | - | 55,0000 |
| 2022-05-31 19:52:57 | 4 | - | 55,0000 |
| 2022-05-31 19:52:57 | 19 | 55,0400 | - |
| 2022-05-31 19:40:35 | 55 | 55,0950 | - |
| 2022-05-31 18:35:30 | 196 | 55,1500 | - |
| 2022-05-31 18:14:04 | 15 | - | 55,1450 |
| 2022-05-31 17:33:29 | 123 | - | 55,2250 |
| 2022-05-31 17:10:11 | 10 | 55,3150 | - |
| 2022-05-31 16:00:51 | 19 | - | 55,2300 |
| 2022-05-31 15:26:07 | 157 | 55,1900 | - |
| 2022-05-31 15:17:26 | 1.000 | 55,2900 | - |
| 2022-05-31 14:57:12 | 45 | 55,3950 | - |
| 2022-05-31 14:50:53 | 66 | 55,3000 | - |
| 2022-05-31 14:21:10 | 10 | - | 55,5000 |
| 2022-05-31 14:14:23 | 180 | 55,4500 | - |
| 2022-05-31 13:58:08 | 686 | - | 55,5450 |
| 2022-05-31 13:40:46 | 359 | 55,6700 | - |
| 2022-05-31 13:27:16 | 50 | 55,6300 | - |
| 2022-05-31 12:59:59 | 900 | - | 55,6400 |
| 2022-05-31 12:33:08 | 110 | - | 55,5700 |
| 2022-05-31 12:22:54 | 14 | 55,5650 | - |
| 2022-05-31 11:44:46 | 223 | - | 55,5300 |
| 2022-05-31 11:40:22 | 13 | - | 55,5550 |
| 2022-05-31 11:39:56 | 1.223 | - | 55,5550 |
| 2022-05-31 11:17:14 | 90 | 55,5350 | - |
| 2022-05-31 11:00:12 | 180 | 55,5800 | - |
| 2022-05-31 10:46:22 | 360 | 55,4350 | - |
| 2022-05-31 10:35:52 | 500 | 55,4000 | - |
| 2022-05-31 10:30:58 | 90 | - | 55,4100 |
| 2022-05-31 10:23:55 | 30 | 55,4300 | - |
| 2022-05-31 10:19:54 | 269 | - | 55,4700 |
| 2022-05-31 10:11:52 | 900 | 55,4800 | - |
| 2022-05-31 10:09:53 | 18 | - | 55,4600 |
| 2022-05-31 09:52:39 | 140 | - | 55,4100 |
| 2022-05-31 09:51:39 | 5 | 55,4200 | - |
| 2022-05-31 09:41:17 | 137 | - | 55,4850 |
| 2022-05-31 09:33:27 | 180 | - | 55,5550 |
| 2022-05-31 09:25:40 | 105 | - | 55,5000 |
| 2022-05-31 09:13:52 | 89 | 55,5150 | - |
| 2022-05-31 09:12:34 | 180 | 55,5050 | - |
| 2022-05-31 08:34:05 | 51 | 55,5700 | - |
| 2022-05-31 07:45:25 | 415 | 55,5600 | - |
| 2022-05-31 07:37:22 | 250 | 55,5150 | - |
| 2022-05-31 07:36:18 | 43 | 55,5300 | - |
| 2022-05-31 07:33:26 | 260 | 55,5100 | - |
| 2022-05-31 07:33:13 | 43 | - | 55,5000 |
| 2022-05-31 07:26:34 | 45 | - | 55,5300 |
| 2022-05-31 06:55:43 | 6 | 55,5900 | - |
| 2022-05-31 06:00:16 | 125 | 55,4750 | - |

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|---|-----|----------|---------------------|
| DB PHYSICAL RHODIUM ETC EUR | | | DE000A1KJHG8 |
| db x-t.II iB.DL L.A.Ex-J.Co.Bd, | | | LU1409136006 |
| db x-t.II-iBoxx Euro L.C.100 T I | | | LU0478205379 |
| db x-t.II-iBoxx Ger.1-3 ETF Inha | | | LU0468897110 |
| db x-t.II-iBoxx Ger.ETF Inhaber- | | | LU0468896575 |
| 2022-05-31 09:49:27 | 20 | - | 185,2000 |
| 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.GI.Agg. | | | LU0942970798 |
| db x-tr.II GI Sovereign ETF Inha | | | LU0378818131 |
| 2022-05-31 08:33:22 | 100 | 217,2800 | - |

| db x-tr.II-EUROZONE GOV.BD(DR) | | LU0290355717 |
|---|---|---------------------|
| 2022-05-31 08:39:20 | 8 | 223,9900 |
| db x-tr.II-EUROZONE GOV.BD(DR) | | LU0643975591 |
| db x-tr.II-iBoxx Ger.C. ETF Inha | | LU0321463506 |
| db x-tr.II-iBoxx S.E.Y.P.ETF Inh | | LU0524480265 |
| DB X-TR.II-ITR. SHORT EU.5YR.1C | | LU0321462102 |
| db x-tr.II-ITRAXX Crossov. ETF I | | LU0290359032 |
| db x-tr.II-ITRAXX Eu.ETF Inhaber | | LU0290358653 |
| db x-tr.MSCI EM Inf.Tech.I.ETF I | | LU0592217102 |
| db x-tr.MSCI EM Latam Idx. ETF I | | LU0292108619 |
| db x-tr.MSCI EM Short D.I. ETF I | | LU0518622286 |
| DB X-TR.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 |

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|---|-----|----------|---------------------|
| db x-trackers II - EUROZONE GOVE | | | LU0290357507 |
| db x-trackers II - Global Inflat | | | LU0908508814 |
| 2022-05-31 14:14:45 | 205 | 24,4090 | - |
| db x-trackers II - Global Inflat | | | LU0290357929 |
| 2022-05-31 12:33:20 | 21 | 240,0000 | - |
| db x-trackers II Australia SSA B | | | LU0494592974 |
| db x-trackers II Barclays Global | | | LU0942970103 |
| db x-trackers II EUROZONE GOVERN | | | LU0925589839 |
| db x-trackers II Global Sovereig | | | LU0690964092 |
| db x-trackers II Global Sovereig | | | LU0908508731 |
| db x-trackers II Harvest CSI Chi | | | LU1094612022 |
| db x-trackers II iBoxx EUR High | | | LU1109942653 |
| db x-trackers II iBoxx EUR Liqui | | | LU0820950128 |
| db x-trackers II iBoxx Germany 3 | | | LU0613540854 |
| db x-trackers II iBoxx Germany 7 | | | LU0730820569 |
| db x-trackers II iBoxx Germany C | | | LU0962081203 |
| db x-trackers II iBoxx Global In | | | LU0962078753 |
| db x-trackers II iBoxx Sovereign | | | LU0614173895 |
| db x-trackers II iBoxx Sovereign | | | LU0952581402 |
| db x-trackers II iBoxx Sovereign | | | LU0975334821 |
| db x-trackers II iBoxx Sovereign | | | LU0962071741 |
| db x-trackers II iBoxx Sovereign | | | LU0975326215 |
| db x-trackers II Markit iBoxx Ja | | | LU0952581584 |
| db x-trackers II MTS Ex-Bank of | | | 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 | | | LU0877808484 |
| db x-trackers II MTS Italy Aggre | | | LU0877808211 |
| DB X-TRACKERS MSCI CHILE TRN INDEX ETF | | | LU0592217797 |
| DB X-TRACKERS RUSSELL MIDCAP INDEX ETF | | | LU0592217953 |

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|---|-----|----------|----------|---------------------|
| 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 |
| 2022-05-31 13:44:00 | 70 | 141,6000 | - | |
| 2022-05-31 08:29:49 | 160 | 142,4450 | - | |
| db x-trII-iBoxx S.EOz AAA ETF In | | | | LU0484969463 |
| DBS Group Holdings Ltd. | | | | SG1L01001701 |
| DBV technologies | | | | FR0010417345 |
| DBX CSI300 REAL ESTATE 1C | | | | LU0781022099 |
| DBX EMU MINIMUM VOLATILITY1D | | | | IE00BDGN9Z19 |
| dbx iBo Germy Cov. 1-3 | | | | LU0548059699 |
| dbx iBo Soverei. Euroz. AAA 1-3 | | | | LU0613540938 |
| DBX STX EUROPE INSURANCE | | | | LU0292105193 |
| DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF | | | | LU0426245436 |
| DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI | | | | LU0378819709 |
| DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF | | | | LU0378819295 |
| DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET | | | | LU0378819378 |
| DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT | | | | LU0378819881 |
| DBX US INFLATION LINKED DIS | | | | LU0429459513 |
| DBX USD TREASURIES 1-3 DIS | | | | LU0429458895 |
| DBX USD TREASURIES EUR 2D | | | | LU1399300455 |
| dbxt.II-EUR Co.Bd e.Fi.UE.(DR) | | | | LU0484968655 |
| dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) | | | | LU0290356871 |
| dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) | | | | LU0614173549 |
| dbxtr.II-Eu.Go.B.3-5 U.ETF(DR) | | | | LU0290356954 |
| 2022-05-31 10:09:48 | 14 | - | 197,2750 | |
| 2022-05-31 07:36:13 | 30 | 197,8200 | - | |
| 2022-05-31 07:35:12 | 80 | 197,8000 | - | |

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| dbxtr.II-Eu.Go.Bd 10-15 UE(DR) | | | LU0290357333 |
| dbxtr.II-Eu.Go.Bd 25+ UE (DR) | | | LU0290357846 |
| dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR) | | | LU0290357176 |
| dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) | | | LU0290357259 |
| dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I | | | LU0290358224 |
| 2022-05-31 07:42:09 | 100 | 242,4700 | - |
| DCC PLC | | | IE0002424939 |
| DE GREY MINING LTD. | | | AU000000DEG6 |
| DE VOLKSBANK 19/26 MTN | | | XS1943455185 |
| DE VOLKSBANK 20/30FLR MTN | | | XS2202902636 |
| DE VOLKSBANK 20/40 MTN | | | XS2259193998 |
| DE VOLKSBANK 21/28 MTN | | | XS2308298962 |
| DE VOLKSBK NV 19/24 MTN | | | XS2052503872 |
| DeA Capital S.p.A. | | | IT0001431805 |
| DEAG DEUTSCHE ENTERTAINM | | | DE000A2NBF25 |
| Dechra Pharmaceuticals PLC | | | GB0009633180 |
| Deciphera Pharmaceuticals Inc. | | | US24344T1016 |
| Deckers Outdoor Corp. | | | US2435371073 |
| Deere & Co. | | | US2441991054 |
| 2022-05-31 19:21:43 | 8 | 334,8500 | - |
| DEERE + CO 19/49 | | | US244199BG97 |
| DEERE + CO 20/25 | | | US244199BH70 |
| DEERE + CO 20/30 | | | US244199BJ37 |
| DEERE + CO 20/50 | | | US244199BK00 |
| DEERE -JOHN- CAP. 2022 G | | | US24422ETV10 |
| DEERE -JOHN- CAP. 2023 | | | US24422ETG43 |
| DEERE -JOHN- CAP. 2023 | | | US24422EUH07 |
| DEERE -JOHN- CAP. 2023 G | | | US24422EUA53 |
| DEERE -JOHN- CAP. 2024 | | | US24422ETT63 |
| DEERE -JOHN- CAP. 2025 G | | | US24422EUE75 |

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|--|----|---------|---------------------|
| DEERE -JOHN- CAP. 2026 | | | US24422ETH26 |
| DEERE -JOHN- CAP. 2028 G | | | US24422EUB37 |
| DEFAMA Deutsche Fachmarkt AG | | | DE000A13SUL5 |
| 2022-05-31 15:04:32 | 20 | 25,2000 | - |
| 2022-05-31 07:25:20 | 25 | - | 25,2000 |
| DEGI International Inhaber-Anteil | | | DE0008007998 |
| DEGUSSA BANK PTF PRIVT AKTIV | | | DE000A0MS7D8 |
| DEGUSSA BANK-UNIV-RENTENFNDS | | | DE0008490673 |
| Deka Aktienfonds RheinEdition o. | | | DE0009771907 |
| Deka DAX (ausschüttend) U.ETF | | | DE000ETFL060 |
| Deka DAX ex Financials | | | DE000ETFL433 |
| DEKA DAX UCITS ETF | | | DE000ETFL011 |
| Deka DAXplus Maximum Div.U.ETF | | | DE000ETFL235 |
| Deka Dt.Borse EUROG.Ger. U.ETF | | | DE000ETFL177 |
| Deka Dt.Borse EUROG.Ger.1-3 U.ET | | | DE000ETFL185 |
| 2022-05-31 17:34:31 | 26 | - | 75,9460 |
| Deka Dt.Borse EUROG.Ger.10 U.ET | | | DE000ETFL219 |
| Deka Dt.Borse EUROG.Ger.3-5 U.ET | | | DE000ETFL193 |
| Deka Dt.Borse EUROG.Ger.5-10 U.E | | | DE000ETFL201 |
| Deka Dt.Borse EUROGOV France U.E | | | DE000ETFL425 |
| Deka Dt.Borse EUROGOV.Ger.M.Mkt. | | | DE000ETFL227 |
| | | | DE000ETFL391 |
| | | | DE000ETFL409 |
| | | | DE000ETFL417 |
| DEKA EO STOXX 50 DLY. SH.U.ETF | | | DE000ETFL334 |
| Deka EO STOXX Sel.Div.30 U.ETF | | | DE000ETFL078 |
| Deka Euro Corporates 0-3 Liquid | | | DE000ETFL532 |
| Deka EURO iSTOXX ex Fin Dividend | | | DE000ETFL482 |
| Deka EURO STOXX 50 ESG UCITS ETF | | | DE000ETFL466 |
| 2022-05-31 19:49:18 | 4 | 86,4000 | - |
| Deka EURO STOXX 50 UCITS ETF | | | DE000ETFL029 |

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|---|----|------------|---------------------|
| DEKA EUROPABOND TF | | | DE0009771980 |
| Deka Eurozone Rendite Plus 1-10 | | | DE000ETFL490 |
| Deka Germany 30 UCITS ETF Inhabe | | | DE000ETFL516 |
| 2022-05-31 13:55:02 | 33 | 1.482,6000 | - |
| 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 |
| 2022-05-31 12:35:32 | 25 | 100,4700 | - |
| DEKA MDAX UCITS ETF | | | DE000ETFL441 |
| 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 |
| 2022-05-31 09:22:06 | 46 | 107,4800 | - |
| 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 Climate Change ESG | | | DE000ETFL573 |

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| 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 MTN A.150 | | | XS2082333787 |
| Deka Oekom EO Nach. ETF | | | DE000ETFL474 |
| DEKA OPF MTN A145 | | | XS1875412980 |
| DEKA RENTEN: EURO 3-7 CF-A | | | LU0041228874 |
| DEKA RENTEN: EURO 3-7 CF-B | | | LU0116762864 |
| DEKA SCHWEIZ | | | DE0009762864 |
| Deka STOXX Eu.Str.Growth.20 U.ET | | | DE000ETFL037 |
| 2022-05-31 14:32:35 | 628 | - | 49,2450 |
| Deka STOXX Eu.Str.S.C.40 U.ETF | | | DE000ETFL052 |
| Deka STOXX Europ.Str.Val.20 U.ET | | | DE000ETFL045 |
| Deka STOXX Europe 50 UCITS ETF | | | DE000ETFL250 |
| Deka US Treasury 7-10 UCITS ETF | | | DE000ETFL524 |
| DEKA-BASISSTRATEGIE RENTN-CF | | | LU0107368036 |
| DEKA-BAV FONDS | | | DE0009786228 |
| DEKA-COMMODITIES-TF A | | | LU0263138561 |
| DEKA-CONVERGENCEAKTIEN TF | | | LU0133666759 |
| DEKA-CONVERGENCERENTEN TF | | | LU0133666247 |
| DEKA-CORPORATEBOND HI Y EURF | | | LU0139115926 |
| Deka-Digitale Kommunikation | | | DE0009771923 |
| DEKA-EUROLAND BALANCE-CF | | | DE0005896872 |
| Deka-Europa Nebenwerte | | | LU0075131606 |
| DEKA-EUROPAPOTENTIAL TF | | | DE0009786285 |
| DEKA-EUROPAVALUE TF | | | LU0100186849 |
| DEKA-EUROSTOCKS TF | | | LU0097654924 |
| DEKA-IMMOBILIENEUROPA | | | DE0009809566 |

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|------------------------------------|---|---|---------------------|
| DEKA-IMMOBILIENGLOBAL | | | DE0007483612 |
| 2022-05-31 09:04:29 | 7 | - | 52,0010 |
| Deka-ImmobilienNordamerika | | | DE000DKOLLA6 |
| DEKA-INDUSTRIE 4.0 CF | | | LU1508359509 |
| DEKA-RENTEN: EURO 1-3 CF-A | | | LU0044138906 |
| DEKA-STIFTUNGEN BALANCE | | | DE0005896864 |
| DEKA-TECHNOLOGIE TF | | | DE0005152631 |
| DEKA-UMWELTINVEST-TF | | | DE000DKOECT0 |
| DEKAFONDS-TF | | | DE000DK2D7T7 |
| DEKALUX-BIOTECH-TF | | | LU0348461897 |
| DEKALUX-BOND-A | | | LU0011194601 |
| DEKALUX-DEUTSCHLAND TF-A | | | LU0062624902 |
| DEKALUX-EUROPA TF | | | LU0062625115 |
| DEKALUX-PHARMATECH-TF | | | LU0348413815 |
| DEKALUX-USA TF | | | LU0064405334 |
| DEKARENT-INTERNATIONAL-CF | | | DE0008474560 |
| DEKASTRUKTUR 4 - CHANCE | | | LU0185901070 |
| 2022-05-31 08:50:12 | 2 | - | 87,3100 |
| 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 |
| DEKASTRUKTUR: CHANCE | | | LU0098472607 |
| DEKATRESOR | | | DE0008474750 |
| Delek US Holdings Inc. | | | US24665A1034 |
| Delignit AG | | | DE000A0MZ4B0 |
| Deliveroo Holdings plc | | | GB00BNC5T391 |

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|---|-----|---------|---------------------|
| Delivery Hero SE | | | DE000A2E4K43 |
| 2022-05-31 14:15:25 | 370 | 35,6200 | - |
| 2022-05-31 09:43:41 | 16 | - | 36,2200 |
| 2022-05-31 08:25:51 | 100 | 36,4300 | - |
| DELL BK INTL 19/22 | | | XS2066058988 |
| DELL BK INTL 20/24 | | | XS2193734733 |
| DELL INC. 2038 | | | US24702RAF82 |
| DELL INC. 2040 | | | US24702RAM34 |
| Dell Technologies Inc.Shares C | | | US24703L2025 |
| DELTA AIR 19/29 | | | US247361ZT81 |
| DELTA AIR 20/26 | | | US247361ZZ42 |
| Delta Air Lines Inc. | | | US2473617023 |
| 2022-05-31 12:14:15 | 100 | - | 38,5100 |
| Delta Drone S.A. | | | FR0011522168 |
| Delticom AG | | | DE0005146807 |
| DELUXE CORP. | | | US2480191012 |
| DEMETER INVESTMENTS B.V. EO-FLR | | | XS1418788755 |
| DEMIRE ANLEIHE 19/24 | | | DE000A2YPAK1 |
| DEMIRE Deutsche Mittelstand Real | | | DE000A0XFSF0 |
| DENALI THERAP.INC. DL-,01 | | | US24823R1059 |
| DENMARK 19/22 | | | DK0009923997 |
| DENMARK 19/29 | | | DK0009923807 |
| DENMARK 20/22 MTN REGS | | | XS2249779302 |
| Denso Corp. | | | JP3551500006 |
| Dentsply Sirona Inc. | | | US24906P1093 |
| DER ZUKUNFTSFONDS - EUR DIS | | | DE000A2DTM69 |
| Derichebourg S.A. | | | FR0000053381 |
| Dermapharm Holding SE | | | DE000A2GS5D8 |
| 2022-05-31 14:15:56 | 50 | 49,7000 | - |
| 2022-05-31 13:50:57 | 200 | - | 49,7000 |
| 2022-05-31 07:22:31 | 50 | 49,0000 | - |
| Derwent London PLC | | | GB0002652740 |

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|---|----|---------|---------------------|
| DESCARTES SYSTEMS GRP.INC, THE | | | CA2499061083 |
| Desenio Holding AB | | | SE0015657853 |
| DESIAG | | | DE000A3H2ZP5 |
| Designer Brands Inc. | | | US2505651081 |
| Det Norske Oljeselskap ASA | | | NO0010345853 |
| 2022-05-31 15:59:01 | 39 | 40,2100 | - |
| DEU INV I ASIAN SMAL/MID-LC | | | LU0236153390 |
| DEUT. BK ESP. 18-24 | | | ES0413320096 |
| DEUT.BOERSE ANL 21/26 | | | DE000A3H2457 |
| DEUT.BOERSE ANL 21/31 | | | DE000A3H2465 |
| DEUT.BOERSE SUB.ANL20/47 | | | DE000A289N78 |
| DEUT.LICHTM. EE-ANL.18/23 | | | DE000A2NB9P4 |
| DEUT.LICHTM. EE-ANL.19/25 | | | DE000A2TSCP0 |
| DEUTSCH MITTELSTANDSANLEIHEN | | | LU0974225590 |
| 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 | | | XS0856032213 |
| Deutsche Bahn Finance GmbH EO-Me | | | XS1372911690 |
| Deutsche Bahn Finance GmbH EO-Me | | | XS1626600040 |
| Deutsche Bahn Finance GmbH EO-Me | | | XS1441837546 |
| Deutsche Bahn Finance GmbH EO-Me | | | XS0452868788 |
| Deutsche Bahn Finance GmbH EO-Me | | | XS0969368934 |
| Deutsche Bahn Finance GmbH EO-Me | | | XS0524471355 |
| Deutsche Bahn Finance GmbH EO-Me | | | XS1045386494 |
| Deutsche Bahn Finance GmbH EO-Me | | | XS0554975325 |
| Deutsche Bahn Finance GmbH EO-Me | | | XS0632241112 |

Deutsche Bahn Finance GmbH EO-Me XS0753143709

Deutsche Bahn Finance GmbH EO-Me XS1316420089

Deutsche Bahn Finance GmbH EO-Zo XS1451539487

Deutsche Bahn Finance GmbH Mediu XS1752475720

Deutsche Bahn Finance GmbH Mediu XS1772374770

Deutsche Bank AG DE0005140008

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|---------------------|-------|---------|---------|
| 2022-05-31 19:36:42 | 100 | 10,4480 | - |
| 2022-05-31 17:50:48 | 690 | - | 10,4100 |
| 2022-05-31 17:26:36 | 200 | 10,4080 | - |
| 2022-05-31 15:14:43 | 100 | - | 10,4120 |
| 2022-05-31 13:40:41 | 35 | - | 10,3920 |
| 2022-05-31 13:20:22 | 150 | - | 10,3980 |
| 2022-05-31 13:04:15 | 400 | - | 10,3940 |
| 2022-05-31 12:36:10 | 500 | - | 10,4040 |
| 2022-05-31 12:22:31 | 1.000 | - | 10,4080 |
| 2022-05-31 11:58:38 | 100 | 10,4200 | - |
| 2022-05-31 10:27:44 | 200 | 10,4260 | - |
| 2022-05-31 10:09:48 | 168 | - | 10,4040 |
| 2022-05-31 10:05:31 | 200 | - | 10,3820 |
| 2022-05-31 10:02:12 | 1.000 | 10,4140 | - |
| 2022-05-31 10:01:31 | 500 | - | 10,4120 |
| 2022-05-31 09:38:48 | 1.000 | 10,4200 | - |
| 2022-05-31 09:14:34 | 4 | - | 10,5280 |
| 2022-05-31 09:13:38 | 100 | - | 10,5380 |
| 2022-05-31 09:02:10 | 200 | 10,6000 | - |
| 2022-05-31 08:52:18 | 47 | - | 10,6220 |
| 2022-05-31 08:26:49 | 100 | 10,5360 | - |
| 2022-05-31 08:25:38 | 400 | - | 10,4020 |
| 2022-05-31 08:19:47 | 300 | - | 10,6020 |
| 2022-05-31 07:25:12 | 1.000 | 10,6060 | - |

Deutsche Bank AG 1,75 % MTN-Hypo DE000DB5DCN5

Deutsche Bank AG 2,375 % Med.Ter DE000DB5DCS4

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 MTN-HPF v.16(26) DE000DL19S01

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

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|---------------------|--------|----------|----------|
| 2022-05-31 12:16:06 | 6.000 | 101,1500 | - |
| 2022-05-31 11:39:56 | 9.000 | - | 100,9000 |
| 2022-05-31 07:25:07 | 25.000 | - | 101,2200 |

DEUTSCHE BANK AG NACHR.-MTN V.20 DE000DL40SR8

DEUTSCHE BANK AGMED.TERM NTS.V.2 DE000DB7XJB9

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|---|-----|----------|---------------------|
| Deutsche Beteiligungs AG | | | DE000A1TNUT7 |
| 2022-05-31 14:18:03 | 186 | - | 30,1000 |
| Deutsche Bildung Studienfonds An | | | DE000A2AAVM5 |
| Deutsche Bildung Studienfonds An | | | DE000A2E4PH3 |
| DEUTSCHE BK CAPITAL FIN. TR. I E | | | DE000A0E5JD4 |
| Deutsche Boerse AG | | | DE0005810055 |
| 2022-05-31 14:44:32 | 15 | 156,4500 | - |
| 2022-05-31 14:41:01 | 15 | 156,4000 | - |
| 2022-05-31 13:55:54 | 6 | - | 155,9000 |
| 2022-05-31 13:42:22 | 32 | 156,2000 | - |
| 2022-05-31 12:48:52 | 170 | - | 157,7000 |
| 2022-05-31 12:38:55 | 31 | 158,1000 | - |
| 2022-05-31 11:34:17 | 6 | 158,7500 | - |
| 2022-05-31 08:42:59 | 10 | 158,9000 | - |
| 2022-05-31 08:12:37 | 10 | 158,9500 | - |
| 2022-05-31 07:59:10 | 30 | - | 158,4500 |
| DEUTSCHE BOERSE AG ANLEIHE V.15(| | | DE000A1684V3 |
| Deutsche Borse AG 2,375 % Medium | | | DE000A1RE1W1 |
| Deutsche Borse AG Anleihe v.18(2 | | | DE000A2LQJ75 |
| Deutsche Cannabis AG | | | DE000A0BVVK7 |
| Deutsche Eff. und Wechsel-BG AG | | | DE0008041005 |
| Deutsche Eff.-u.Wechs.-Bet. AG A | | | DE000A2LQL97 |
| Deutsche Euroshop | | | DE0007480204 |
| DEUTSCHE GRUNDSTUCKSAUKTIONEN AG | | | DE0005533400 |
| DEUTSCHE HYPOTHEKENBANK MTN-OPF | | | DE000DHY4648 |
| DEUTSCHE I EURO HIGH YIELD C | | | LU0616839766 |
| Deutsche Industrie REIT-AG | | | DE000A2G9LL1 |
| DEUTSCHE INVEST I EURO-GO | | | LU0145652052 |
| DEUTSCHE INVEST I EURO-GOV | | | LU0145652649 |
| DEUTSCHE INVEST I EURO-GOV | | | LU0145652300 |
| DEUTSCHE INVEST I EURO-GOV | | | LU0145654009 |
| Deutsche Konsum REIT-AG | | | DE000A14KRD3 |
| DEUTSCHE KREDITBANK AG INH.-SCHV | | | DE000GRN0008 |
| DEUTSCHE LICHTMIETE 23 | | | DE000A2G9JL5 |
| DEUTSCHE LUFTHANSA AG -ADR- | | | US2515613048 |
| 2022-05-31 19:25:40 | 20 | - | 6,7800 |
| 2022-05-31 16:37:20 | 250 | 6,9200 | - |

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|---|--------|---------|---------------------|
| 2022-05-31 13:59:00 | 250 | - | 6,7200 |
| 2022-05-31 12:42:05 | 800 | 6,8400 | - |
| 2022-05-31 11:21:42 | 500 | 6,8600 | - |
| 2022-05-31 09:28:39 | 218 | - | 6,7000 |
| 2022-05-31 08:12:27 | 648 | - | 6,7600 |
| 2022-05-31 07:26:49 | 70 | 6,9000 | - |
| Deutsche Lufthansa AG FLR-Sub. | | | XS1271836600 |
| 2022-05-31 12:49:44 | 3.000 | - | 87,1100 |
| 2022-05-31 09:26:13 | 5.000 | - | 87,1100 |
| Deutsche Lufthansa AG MTN v.2019 | | | XS2049726990 |
| 2022-05-31 06:31:22 | 10.000 | 96,0000 | - |
| Deutsche Pfandbriefbank AG | | | DE0008019001 |
| 2022-05-31 15:07:13 | 100 | 10,3700 | - |
| 2022-05-31 12:02:45 | 300 | 10,5100 | - |
| 2022-05-31 11:47:14 | 100 | 10,5000 | - |
| 2022-05-31 11:47:14 | 250 | 10,5000 | - |
| 2022-05-31 07:33:07 | 500 | - | 10,5700 |
| 2022-05-31 07:19:47 | 175 | - | 10,5400 |
| Deutsche Pfandbriefbank AG 2,375 | | | DE000A1R06C5 |
| Deutsche Pfandbriefbank AG MTN R | | | DE000A2GSLC6 |
| Deutsche Pfandbriefbank AG MTN R | | | DE000A2NBKK3 |
| DEUTSCHE PFANDBRIEFBANK AG MTN-H | | | DE000A1X3LT7 |
| Deutsche Pfandbriefbank AG MTN-H | | | DE000A2GSLF9 |
| Deutsche Pfandbriefbank AG MTN-H | | | DE000A2DASJ1 |
| Deutsche Pfandbriefbank AG MTN-H | | | DE000A2GSLL7 |
| Deutsche Pfandbriefbank AG Nachr | | | DE000A2DAST0 |
| Deutsche Post AG | | | DE0005552004 |
| 2022-05-31 19:26:16 | 125 | 38,5800 | - |
| 2022-05-31 19:24:36 | 5 | 38,5750 | - |
| 2022-05-31 19:07:46 | 10 | 38,5200 | - |
| 2022-05-31 16:01:48 | 12 | 38,5950 | - |
| 2022-05-31 14:33:14 | 135 | 38,3800 | - |
| 2022-05-31 14:25:03 | 60 | 38,4450 | - |
| 2022-05-31 14:18:48 | 270 | 38,3200 | - |
| 2022-05-31 13:50:32 | 200 | 38,2350 | - |
| 2022-05-31 13:35:29 | 150 | 38,2500 | - |
| 2022-05-31 13:34:33 | 50 | 38,2300 | - |
| 2022-05-31 13:20:45 | 150 | 38,3850 | - |
| 2022-05-31 13:15:12 | 100 | - | 38,4450 |
| 2022-05-31 12:46:46 | 125 | 38,4500 | - |
| 2022-05-31 12:28:16 | 29 | 38,4900 | - |
| 2022-05-31 12:26:16 | 200 | 38,4750 | - |
| 2022-05-31 12:17:14 | 500 | 38,4300 | - |
| 2022-05-31 10:45:56 | 258 | 38,6450 | - |
| 2022-05-31 10:42:07 | 13 | 38,6300 | - |
| 2022-05-31 10:32:52 | 250 | 38,5300 | - |
| 2022-05-31 10:28:33 | 65 | 38,5250 | - |
| 2022-05-31 10:26:21 | 500 | 38,5200 | - |
| 2022-05-31 10:02:09 | 337 | 38,6500 | - |
| 2022-05-31 09:57:41 | 200 | - | 38,7450 |
| 2022-05-31 09:55:32 | 100 | - | 38,7500 |
| 2022-05-31 09:52:05 | 100 | - | 38,7650 |
| 2022-05-31 09:44:57 | 98 | 38,6950 | - |
| 2022-05-31 09:12:56 | 100 | 38,9500 | - |

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|---|-------|---------|---------------------|
| 2022-05-31 08:54:26 | 512 | 38,9800 | - |
| 2022-05-31 08:42:52 | 50 | - | 39,0050 |
| 2022-05-31 08:32:26 | 100 | 39,0800 | - |
| 2022-05-31 08:31:43 | 100 | - | 39,0850 |
| 2022-05-31 08:14:22 | 105 | 38,8000 | - |
| 2022-05-31 08:03:41 | 30 | 38,8650 | - |
| 2022-05-31 07:38:02 | 500 | - | 38,7000 |
| 2022-05-31 07:32:28 | 125 | 38,6150 | - |
| 2022-05-31 07:26:05 | 200 | - | 38,4950 |
| 2022-05-31 07:05:58 | 100 | 38,6450 | - |
| 2022-05-31 07:03:41 | 13 | 38,5900 | - |
| 2022-05-31 06:37:26 | 175 | - | 38,6250 |
| 2022-05-31 06:32:45 | 18 | 38,8450 | - |
| 2022-05-31 06:01:25 | 100 | 38,8450 | - |
| DEUTSCHE POST AG 2,75 % MEDIUM T | | | XS0977496636 |
| Deutsche Post AG 2,875 % Medium | | | XS0862952297 |
| Deutsche Post AG Medium Term Not | | | XS1734533372 |
| Deutsche Post AG Medium Term Not | | | XS1388661735 |
| Deutsche Post AG Wandelschuld.v | | | DE000A2G87D4 |
| Deutsche Post Finance B.V. 2,95 | | | XS0795877454 |
| DEUTSCHE POST MTN.18/28 | | | XS1917358621 |
| DEUTSCHE POST MTN.20/26 | | | XS2177122541 |
| DEUTSCHE POST MTN.20/29 | | | XS2177122624 |
| DEUTSCHE POST MTN.20/32 | | | XS2177122897 |
| DEUTSCHE POSTBANK FDG TR. III EO | | | DE000A0D24Z1 |
| DEUTSCHE POSTBANK FDG TRUST I EO | | | DE000A0DEN75 |
| DEUTSCHE POSTBANK FDG TRUST II E | | | DE000A0DHUM0 |
| DEUTSCHE ROHSTOFF 19/24 | | | DE000A2YN3Q8 |
| Deutsche Rohstoff AG | | | DE000A0XYG76 |
| 2022-05-31 15:17:27 | 150 | - | 29,4000 |
| 2022-05-31 10:05:01 | 110 | - | 30,2000 |
| 2022-05-31 08:29:14 | 17 | 30,3000 | - |
| 2022-05-31 08:05:05 | 30 | 30,4000 | - |
| 2022-05-31 07:50:27 | 30 | 30,4000 | - |
| Deutsche Rohstoff AG Anleihe | | | DE000A2AA055 |
| Deutsche Rohstoff AG Wandelschul | | | DE000A2LQF20 |
| Deutsche Telekom AG | | | DE0005557508 |
| 2022-05-31 15:43:39 | 100 | - | 19,0820 |
| 2022-05-31 15:38:41 | 20 | - | 19,0940 |
| 2022-05-31 14:59:44 | 147 | - | 19,0860 |
| 2022-05-31 14:52:28 | 1.200 | - | 19,0860 |
| 2022-05-31 14:51:22 | 1.810 | - | 19,0860 |
| 2022-05-31 14:41:09 | 500 | - | 19,0900 |
| 2022-05-31 14:35:28 | 2.000 | - | 19,0820 |
| 2022-05-31 14:30:43 | 468 | - | 19,0880 |

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|---------------------|-------|---------|---------|
| 2022-05-31 14:09:32 | 2.575 | - | 19,1220 |
| 2022-05-31 14:03:50 | 260 | 19,1020 | - |
| 2022-05-31 14:00:05 | 82 | - | 19,0920 |
| 2022-05-31 14:00:02 | 400 | 19,0920 | - |
| 2022-05-31 13:54:41 | 500 | - | 19,0820 |
| 2022-05-31 13:52:29 | 10 | - | 19,0820 |
| 2022-05-31 13:47:21 | 1.000 | - | 19,0780 |
| 2022-05-31 13:46:38 | 200 | 19,0840 | - |
| 2022-05-31 13:16:30 | 2.000 | - | 19,0900 |
| 2022-05-31 13:09:24 | 234 | - | 19,0820 |
| 2022-05-31 12:49:12 | 760 | - | 19,0900 |
| 2022-05-31 12:42:49 | 141 | - | 19,0720 |
| 2022-05-31 12:33:17 | 400 | - | 19,0800 |
| 2022-05-31 12:31:56 | 104 | - | 19,0820 |
| 2022-05-31 12:22:15 | 5 | 19,0880 | - |
| 2022-05-31 12:15:29 | 220 | - | 19,0820 |
| 2022-05-31 12:14:38 | 504 | - | 19,0860 |
| 2022-05-31 12:11:41 | 105 | 19,0880 | - |
| 2022-05-31 11:42:24 | 200 | - | 19,0800 |
| 2022-05-31 11:39:54 | 61 | - | 19,0800 |
| 2022-05-31 11:16:33 | 165 | - | 19,0960 |
| 2022-05-31 10:31:45 | 222 | - | 19,0700 |
| 2022-05-31 10:13:59 | 900 | - | 19,0820 |
| 2022-05-31 10:06:03 | 55 | - | 19,0860 |
| 2022-05-31 10:05:14 | 1.250 | - | 19,0940 |
| 2022-05-31 10:01:27 | 250 | 19,0960 | - |
| 2022-05-31 09:53:02 | 50 | - | 19,0860 |
| 2022-05-31 09:44:51 | 1.000 | - | 19,0800 |
| 2022-05-31 09:41:27 | 18 | - | 19,0740 |
| 2022-05-31 09:27:41 | 130 | 19,1080 | - |
| 2022-05-31 09:18:58 | 400 | 19,1020 | - |
| 2022-05-31 09:12:54 | 230 | - | 19,0960 |
| 2022-05-31 09:08:55 | 60 | - | 19,0860 |
| 2022-05-31 09:07:14 | 18 | - | 19,0780 |
| 2022-05-31 08:54:55 | 1.500 | - | 19,0880 |
| 2022-05-31 08:53:09 | 140 | 19,0900 | - |
| 2022-05-31 08:46:34 | 1.000 | - | 19,0820 |
| 2022-05-31 08:41:55 | 200 | - | 19,0860 |
| 2022-05-31 08:40:48 | 700 | - | 19,0840 |
| 2022-05-31 08:39:22 | 86 | - | 19,0820 |
| 2022-05-31 08:37:50 | 3.400 | - | 19,0740 |
| 2022-05-31 08:35:20 | 129 | - | 19,0720 |
| 2022-05-31 08:22:41 | 500 | - | 19,0740 |
| 2022-05-31 08:17:52 | 13 | - | 19,0720 |
| 2022-05-31 08:15:37 | 260 | - | 19,0700 |
| 2022-05-31 08:15:01 | 400 | - | 19,0700 |
| 2022-05-31 08:08:43 | 371 | - | 19,0720 |
| 2022-05-31 08:02:00 | 750 | - | 19,0800 |
| 2022-05-31 08:01:37 | 650 | - | 19,0760 |
| 2022-05-31 07:59:44 | 116 | - | 19,0720 |
| 2022-05-31 07:58:17 | 2.000 | - | 19,0900 |
| 2022-05-31 07:51:15 | 1.250 | - | 19,0640 |
| 2022-05-31 07:49:39 | 100 | - | 19,0660 |
| 2022-05-31 07:49:24 | 42 | - | 19,0680 |
| 2022-05-31 07:39:34 | 45 | - | 19,0540 |
| 2022-05-31 07:38:43 | 33 | - | 19,0600 |
| 2022-05-31 07:36:07 | 100 | - | 19,0660 |
| 2022-05-31 07:28:15 | 251 | - | 19,1060 |
| 2022-05-31 07:20:30 | 400 | - | 19,1260 |
| 2022-05-31 07:18:06 | 500 | 19,1480 | - |
| 2022-05-31 07:15:31 | 28 | - | 19,1240 |
| 2022-05-31 07:13:49 | 40 | - | 19,0880 |
| 2022-05-31 07:11:36 | 110 | - | 19,0640 |
| 2022-05-31 07:08:08 | 7 | - | 19,0500 |
| 2022-05-31 06:46:49 | 260 | 18,9780 | - |
| 2022-05-31 06:16:59 | 844 | - | 18,9460 |
| 2022-05-31 06:00:03 | 154 | - | 18,9620 |

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|---|-------|---|--|---------------------|
| Deutsche Telekom Intl Fin.B.V. 3 | | | | XS0875797515 |
| Deutsche Telekom Intl Fin.B.V. 4 | | | | XS0503603267 |
| Deutsche Telekom Intl Fin.B.V. 4 | | | | XS0553728709 |
| Deutsche Telekom Intl Fin.B.V. 4 | | | | XS0525787874 |
| Deutsche Telekom Intl Fin.B.V. 7 | | | | XS0161488498 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1828032786 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1557095616 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1557096267 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1396830058 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1557095459 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1828032513 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1382792197 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1828028677 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1732232340 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1828033834 |
| Deutsche Telekom Intl Fin.B.V. E | | | | XS1382791975 |
| Deutsche Wohnen SE | | | | DE000A0HN5C6 |
| DEUTZ | | | | DE0006305006 |
| 2022-05-31 17:21:08 | 500 | - | | 4,4560 |
| 2022-05-31 10:53:47 | 1.000 | - | | 4,5200 |
| 2022-05-31 07:16:26 | 150 | - | | 4,4580 |
| DEV.BK JAPAN 07/27 | | | | XS0332257335 |
| DEV.BK JAPAN 17/22 MTN | | | | XS1697651468 |
| DEV.BK JAPAN 18/23 MTN | | | | XS1865126004 |
| DEV.BK JAPAN 18/28 MTN | | | | XS1865126343 |
| DEV.BK S.AFRICA97/27 ZERO | | | | XS0078962809 |
| DEV.BK.JAPAN 19/24 MTN | | | | XS2045821811 |
| DEV.BK.JAPAN 19/29 MTN | | | | XS2045822462 |
| DEV.BK.JAPAN 20/24 MTN | | | | XS2243052490 |
| Devon Energy Corp. | | | | US25179M1036 |
| 2022-05-31 09:31:15 | 60 | - | | 71,4000 |

Devoteam S.A. **FR0000073793**

DexCom Inc. **US2521311074**

2022-05-31 18:00:05 1 283,3500 -

DEXIA CL 19/24 MTN **XS2003512824**

DEXIA CL 20/27 MTN **XS2107302148**

DEXIA CL 21/26 MTN **XS2293753856**

DEXIA CL 21/28 MTN **XS2289130226**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DEXUS FI.PTY 20/32 MTN **AU3CB0270197**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2022-05-31 19:35:46 15 12,7800 -

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

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

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

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

DH EUROP.FI. 19/28 **XS2050404800**

DH EUROP.FI. 19/31 **XS2050406094**

DH EUROP.FI. 19/39 **XS2050406177**

DH EUROP.FI. 19/49 **XS2051149552**

DH EUROPE FIN. 15/25 **XS1255436187**

DHT Holdings Inc. **MHY2065G1219**

DI I CONVERTIBLES-LC **LU0179219752**

DIAGEO CAP 20/25 **US25243YBC21**

DIAGEO CAP 20/30 **US25243YBD04**

DIAGEO CAP. 20/28 MTN **XS2240063730**

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

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

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

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|---|-----|---------|---------------------|
| DIAGEO FIN. 20/29 MTN | | | XS2147890607 |
| DIAGEO FIN. 20/32 MTN | | | XS2147889690 |
| DIAGEO FIN. 20/33 MTN | | | XS2240066915 |
| DIAGEO FINANCE PLC | | | XS1896660989 |
| DIAGEO FINANCE PLC | | | XS1896661870 |
| DIAGEO FINANCE PLC | | | XS1896662175 |
| DIAGEO FINANCE PLC EO-MED.-TERM | | | XS1069539291 |
| DIAGEO INV. 12/22 | | | US25245BAB36 |
| Diageo PLC | | | GB0002374006 |
| 2022-05-31 07:34:48 | 30 | - | 43,0000 |
| Dialog | | | GB0059822006 |
| DIAMONDB.EN. 19/24 | | | US25278XAL38 |
| DIAMONDB.EN. 19/26 | | | US25278XAM11 |
| DIAMONDB.EN. 19/29 | | | US25278XAN93 |
| Diamondback Energy Inc. | | | US25278X1090 |
| 2022-05-31 07:23:40 | 8 | - | 144,5000 |
| Diasorin S.p.A. | | | IT0003492391 |
| Dic Asset | | | DE000A1X3XX4 |
| 2022-05-31 15:19:57 | 350 | 12,6800 | - |
| 2022-05-31 15:07:15 | 350 | 12,7000 | - |
| 2022-05-31 14:59:51 | 250 | 12,7000 | - |
| 2022-05-31 14:50:41 | 125 | 12,7000 | - |
| 2022-05-31 07:59:23 | 50 | 12,6200 | - |
| DIC ASSET AG IHS 18/23 | | | DE000A2NBZG9 |
| DIC Asset AG Inh.-Schuldv v.2017 | | | DE000A2GSCV5 |
| Dicerna Pharmaceuticals Inc. | | | US2530311081 |
| Dick's Sporting Goods Inc. | | | US2533931026 |
| Diebold Inc. | | | US2536511031 |
| DIG.DUT.FIN. 20/22 | | | XS2100663223 |
| DIG.DUT.FIN. 20/22 FLR | | | XS2232115001 |
| DIG.DUT.FIN. 20/25 | | | XS2100663579 |
| DIG.DUT.FIN. 20/30 | | | XS2100664114 |
| DIG.DUT.FIN. 20/31 | | | XS2191362859 |

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|---|----|---------|---------------------|
| DIG.DUT.FIN. 20/32 | | | XS2232115423 |
| DIG.EURO FI. 19/28 REGS | | | XS2063495811 |
| DIG.INTR.HO. 21/31 REGS | | | XS2280835260 |
| Diginex Ltd. | | | SGXZ53262598 |
| DIGITAL EU.FI. 16/24 | | | XS1395180802 |
| Digital Realty Trust Inc. | | | US2538681030 |
| DIGITAL TURBINE DL-,0001 | | | US25400W1027 |
| 2022-05-31 19:50:46 | 23 | - | 23,8150 |
| 2022-05-31 19:36:27 | 30 | 23,8800 | - |
| 2022-05-31 19:30:15 | 8 | - | 23,7400 |
| 2022-05-31 19:11:42 | 30 | 23,6200 | - |
| DigitalOcean Holdings Inc. | | | US25402D1028 |
| 2022-05-31 16:16:41 | 16 | - | 45,6800 |
| 2022-05-31 14:59:23 | 15 | - | 46,1100 |
| 2022-05-31 14:21:26 | 16 | 46,1950 | - |
| 2022-05-31 07:17:43 | 60 | - | 46,9650 |
| Dignity PLC | | | GB00BRB37M78 |
| Dillard's Inc. | | | US2540671011 |
| Diodes Inc. | | | US2545431015 |
| DIOK REALEST.ANL 18/23 | | | DE000A2NBY22 |
| Direct Line Insurance Group PLC | | | GB00BY9D0Y18 |
| Dirk Mueller Premium Aktien | | | DE000A111ZF1 |
| Discover Financial Services | | | US2547091080 |
| DISCOVERY C. 19/29 | | | US25470DBF50 |
| DISCOVERY C. 20/30 | | | US25470DBJ72 |
| DISCOVERY COMM. 15/27 | | | XS1117298247 |
| DISCOVERY COMMUNICATIONS LLC EO- | | | XS0982708686 |
| Discovery Inc. | | | US25470F1049 |
| Discovery Metals Corp. | | | CA25471U1003 |
| Dish Network Corp. | | | US25470M1099 |
| DISNEY (WALT)CO. 2021 MTN | | | US25468PCL85 |
| DISNEY (WALT)CO.16/46 MTN | | | US25468PDN33 |
| Disney Co., The Walt | | | US2546871060 |
| 2022-05-31 19:25:29 | 20 | - | 102,9800 |

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|---------------------|----|----------|----------|
| 2022-05-31 19:21:38 | 5 | 103,0600 | - |
| 2022-05-31 18:44:08 | 15 | 102,9600 | - |
| 2022-05-31 17:25:12 | 2 | 102,0800 | - |
| 2022-05-31 13:58:25 | 24 | 101,6400 | - |
| 2022-05-31 10:31:21 | 20 | - | 101,5000 |
| 2022-05-31 10:26:42 | 2 | - | 101,5200 |
| 2022-05-31 08:06:44 | 10 | - | 102,0000 |
| 2022-05-31 07:56:35 | 27 | - | 102,4800 |
| 2022-05-31 07:28:31 | 14 | - | 102,5400 |

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|---|---------------------|
| Distribuidora Internacional de | ES0126775032 |
| DISTRIBUIDORA INTL DE ALIM.SA EO | XS1400342587 |
| DIT-ALLIANZ FLEXI-RENTENFOND | DE0008471921 |
| Dixons Carphone PLC | GB00B4Y7R145 |
| DJ UBS ENERGY S-IDX | DE000A0KRKD4 |
| DJE CONCEPT - PA | LU0858224032 |
| DJE-AGRAR & ERNAEHRUNG-P | LU0350835707 |
| DJE-ALPHA GLOBAL-P | LU0159549145 |
| DJE-DIVIDENDE & SUBSTAN-IHCH | LU0383655254 |
| DJE-DIVIDENDE & SUBSTANZ-I | LU0159551042 |
| DJE-DIVIDENDE & SUBSTANZ-P | LU0159550150 |
| DJE-DIVIDENDE & SUBSTANZ-PAE | LU0828771344 |
| DJE-EUROPA-I | LU0159550408 |
| DJE-EUROPA-P | LU0159548683 |
| DJE-GOLD & RESSOURCEN-P | LU0159550077 |
| DJE-RENTEN GLOBAL-P | LU0159549574 |
| DJE-ZINS & DIVIDENDE-P EUR | LU0553164731 |
| DJS 600 AP R EST | DE000A0H0777 |
| DJUBS EDSM AGRICULTURE | DE000A1NZLJ4 |
| DJUBS Gold Sub-IDX | DE000A0KRJZ9 |
| DK.ENY.CARO. 20/30 | US26442CBA18 |
| DKB Nachhaltigkeitsfonds- DKB | LU0117118041 |
| DKO-Renten EUR | LU0065085960 |
| DKO-Renten Hybrid | LU0188083231 |
| DKO-Renten Spezial | LU0386792104 |

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| DKSH Holding AG | CH0126673539 |
| DKT Finance ApS EO-Bonds 2018(18 | XS1841967356 |
| DMG MORI AKTIENGESELLSCHAFT | DE0005878003 |
| DNB ASA | NO0010031479 |
| DNB BANK 18/23 MTN | XS1883911924 |
| DNB BANK 19/23 MTN | XS2079723552 |
| DNB BANK 19/24 MTN | XS1979262448 |
| DNB BANK 19/UND. FLR | XS2075280995 |
| DNB BANK 20/26 MTN REGS | US23329RAE62 |
| DNB BANK 21/29 FLR MTN | XS2306517876 |
| DNB Bank ASA EO-FLR Med.-T. Nts | XS1794344827 |
| DNB Bank ASA EO-Medium-Term Note | XS1371969483 |
| DNB BOLIGKR. 20/27 MTN | XS2238292010 |
| DNB BOLIGKR. 21/31 MTN | XS2289593670 |
| DNB BOLIGKRED. 16/23 MTN | XS1396253236 |
| DNB Boligkreditt A.S. 1,875 % EO | XS0856976682 |
| DNB Boligkreditt A.S. 2,75 % EO- | XS0759310930 |
| DNB Boligkreditt A.S. EO-M.-T.Mo | XS1719108463 |
| DNB Boligkreditt A.S. EO-Mortg. | XS1756428469 |
| DNB Boligkreditt A.S. EO-Mortg. | XS1839888754 |
| DNB BOLIGKREDITT A.S. EO-MORTG. | XS1485596511 |
| DNB Boligkreditt A.S. EO-Mortg. | XS1934743656 |
| DNB BOLIGKREDITT AS | XS1909061597 |
| DNB TECHNOLOGY | LU0302296495 |
| DNB-GLB EMERGING MKTS SRI-A | LU0090738252 |
| DNB-GLOBAL SRI-A | LU0029375739 |
| DNB-INDIA-A | LU0302237721 |
| DNB-SCANDINAVIA-A | LU0083425479 |

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| DNCA INVEST - EUROSE-A | | | LU0284394235 |
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| DNCA INVEST - EVOLUTIF-A | | | LU0284394664 |
| DNCA INVEST-INFRAST LIFE-B | | | LU0309082799 |
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| Dollar General Corp. New | | | US2566771059 |
| Dollar Tree Inc. | | | US2567461080 |
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| Dollarama Inc. | | | CA25675T1075 |
| DOMETIC GRP 19/26 MTN | | | XS1991114858 |
| DOMINION EN. 19/24 | | | US25746UDB26 |
| Dominion Energy Inc. | | | US25746U1097 |
| Dominos Pizza Group PLC | | | GB00BYN59130 |
| Dominos Pizza Inc. | | | US25754A2015 |
| Domtar Corp. | | | US2575592033 |
| Dongfeng Motor Group Co. Ltd. | | | CNE100000312 |
| Donnelley & Sons Co., R.R. | | | US2578672006 |
| DORIAN LPG LTD DL-,01 | | | MHY2106R1100 |
| dorma&kaba Holding AG | | | CH0011795959 |
| Doro AB | | | SE0000215493 |
| DOUGLAS ANL 21/26REGS | | | XS2326497802 |
| DouYu International Holdings Ltd | | | US25985W1053 |
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| DOVER CORP 19/27 | | | XS2010038730 |
| Dover Corp. | | | US2600031080 |

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| DOW CHEM. 12/42 | | | US260543CG61 |
| DOW CHEM. 18/28 REGS | | | USU26054KH51 |
| DOW CHEM. 19/25 | | | US260543CN13 |
| DOW CHEM. 19/26 | | | US260543CX94 |
| DOW CHEM. 19/49 | | | US260543CV39 |
| DOW CHEM. 20/30 | | | US260543DC49 |
| DOW CHEMICAL 20/27 | | | XS2122485845 |
| DOW CHEMICAL 20/32 | | | XS2122486066 |
| DOW CHEMICAL 20/40 | | | XS2122933695 |
| DOW CHEMICALL 20/50 | | | US260543DD22 |
| Dow Inc. | | | US2605571031 |
| DOW JONES-UBS PRECIOUS METALS SU | | | DE000A0KRKK9 |
| DOWDUPONT 18/23 | | | US26078JAB61 |
| DOWDUPONT 18/25 | | | US26078JAC45 |
| DOWDUPONT 18/28 | | | US26078JAD28 |
| DOWDUPONT 18/38 | | | US26078JAE01 |
| DOWDUPONT 18/48 | | | US26078JAF75 |
| DP WORLD 18/26 MTN REGS | | | XS1883878966 |
| DPAM INV B FND-EQ EUROLAND-B | | | BE0058182792 |
| DPAM L - DPAM L Bonds Government | | | LU0336683411 |
| Dr Reddys Laboratories Ltd. | | | US2561352038 |
| Dr. Hoenle | | | DE0005157101 |
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| Dr. Martens PLC | | | GB00BL6NGV24 |
| DraftKings Inc. | | | US26142R1041 |
| Dragerwerk | | | DE0005550636 |
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| Dragerwerk AG & Co. KGaA | | | DE0005550602 |
| DRAX FINCO 20/25 REGS | | | XS2247614063 |

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| Drax Group PLC | GB00B1VNSX38 |
| DRDGold Ltd. | ZAE000058723 |
| DRDGold Ltd.-ADR- | US26152H3012 |
| Drilling Company of 1972 A/S | DK0061135753 |
| Driven Brands Holdings Inc. | US26210V1026 |
| Drone Delivery Canada Corp. | CA26210W1005 |
| Drone Volt Saca | FR0013088606 |
| Dropbox Inc. | US26210C1045 |
| DS Smith PLC | GB0008220112 |
| DS Smith PLC EO-Medium-Term Nts | XS2051777873 |
| DSM NV 04/09/25 | XS1215181980 |
| DSV A/S | DK0060079531 |
| DSV PAN.FIN. 21/31 MTN | XS2308616841 |
| DSV PANALPIN 20/27 | XS2125426796 |
| DT. BAHN FIN. 12-24 MTN | CH0143838396 |
| DT. BAHN FIN. 12/22 MTN | XS0794224369 |
| DT. BAHN FIN. 13-23 MTN | CH0212937251 |
| DT. BAHN FIN. 13/26 MTN | XS0954706023 |
| DT. BAHN FIN. 14-24 MTN | CH0235834154 |
| DT. BAHN FIN. 15-25 MTN | CH0303138520 |
| DT. BAHN FIN. 15/25 MTN | XS1309518998 |
| DT. BAHN FIN. 17/24 MTN | XS1730863260 |
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| DT. BAHN FIN. 19/29 MTN | CH0479514272 |
| DT. BAHN FIN. 19/34 MTN | CH0479514280 |
| DT. BAHN FIN. 19/UNBEFR. | XS2010039548 |
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| DT. BAHN FIN. 20/27 MTN | XS2152932542 |
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| DT. BAHN FIN. 20/35 MTN | XS2102380776 |
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| DT. BAHN FIN. 20/50 MTN | XS2270142966 |
| DT. BAHN FIN. 21/26 MTN | XS2295280411 |
| DT. BAHN FIN. 21/36 MTN | CH0581947808 |
| DT. BAHN FIN.15/23FLR MTN | XS1306411726 |
| DT.A.U.AERZTEBK.MTH 17/27 | XS1693853944 |
| DT.A.U.AERZTEBK.MTH 19/29 | XS2079126467 |
| Dt.Apotheker- u. Arztebank MTN-H | XS1852086211 |
| Dt.Apotheker- u. Arztebank MTN-H | XS1770021860 |
| DT.BANK 15/23 SF | CH0273925989 |
| DT.BANK 16/21 SF | CH0320297895 |
| DT.BANK 17/22 SF | CH0358181219 |
| DT.BANK 97/27ZO REGS | XS0076085603 |
| 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 MTH 19/29 | DE000DL19UW8 |
| DT.BANK MTN 15/25 | DE000DB7XJP9 |
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| DT.BANK MTN 19/26 | DE000DL19US6 |
| DT.BANK MTN 20/24 LS | XS2102507600 |
| DT.BANK MTN 20/25 | DE000DL19VR6 |
| DT.BANK MTN 20/26 | DE000DL19VP0 |
| DT.BANK MTN 20/26 | DE000DL19VD6 |
| DT.BANK MTN 20/27 | DE000DL19U23 |
| DT.BANK MTN 20/30 | DE000DL19VS4 |
| DT.BANK MTN 21/27 | DE000DL19VT2 |
| DT.BANK MTN 21/32 | DE000DL19VU0 |
| DT.BANK NY.NTS DL 19/25 | US251526CB33 |
| DT.BANK NY.NTS DL 20/24 | US251526CC16 |
| DT.BANK NY.NTS DL 20/31 | US25160PAE79 |
| DT.BANK NY.NTS DL 20/31 | US251526CD98 |
| DT.BANK SEN.NTS.DL 16/21 | US25152R5F60 |
| DT.BANK SEN.NTS.DL 16/26 | US25152R2Y86 |
| DT.BANK SUB.NTS.15/25 | US251525AP63 |
| DT.BANK SYD. 18/23 AD | XS1757824864 |
| DT.BILDUNG STUD ANL13/23 | DE000A1YCQ86 |
| DT.BK.LOND.NTS.14/24 | US25152RXA66 |
| DT.HYP.BK.MTN.HPF S.455 | DE000DHY4556 |
| DT.HYP.BK.MTN.HPF S.496 | DE000DHY4960 |
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| DT.HYP.BK.MTN.HPF S.507 | DE000DHY5074 |
| DT.KREDITBANK IS. 17/24 | DE000GRN0016 |

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| DT.KREDITBANK OPF 19/29 | DE000SCB0021 |
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| DT.PFBR.BANK MTN.35281VAR | XS1637926137 |
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| DT.PFBR.BANK MTN.35304 | DE000A2LQNP6 |
| DT.PFBR.BANK MTN.35346VAR | DE000A2YNV36 |
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| DT.TELEK.INTL F. 02/32 | US25156PAD50 |
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| DT.TELEK.INTL F. 16/23 | USN27915AK84 |
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| DT.TELEK.INTL F.08/28 MTN | XS0401016919 |
| DT.TELEK.INTL F.09/21 MTN | XS0441740817 |
| DT.TELEK.INTL F.09/22 MTN | XS0423048247 |
| DT.TELEK.INTL F.16/23 MTN | XS1501155748 |
| DT.TELEK.INTL F.17/22REGS | USN27915AQ54 |
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| DT.TELEK.INTL F.17/27REGS | USN27915AS11 |

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| DT.TELEK.INTL F.18/38REGS | | | USN2557FFM16 |
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| DT.TELEKOM MTN 19/27 | | | XS2024715794 |
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| DT.TELEKOM MTN 19/34 | | | XS2024716099 |
| DT.TELEKOM MTN 19/34 LS | | | XS1948630634 |
| DT.TELEKOM MTN 19/49 | | | XS2089226026 |
| DT.TELEKOM MTN 20/32 SF | | | CH0521333655 |
| DT.WOHNEN ANL 21/31 | | | DE000A3H25P4 |
| DT.WOHNEN ANL 21/41 | | | DE000A3H25Q2 |
| DT.WOHNEN ANL 20/25 | | | DE000A289NE4 |
| DT.WOHNEN ANL 20/30 | | | DE000A289NF1 |
| DTE ELECTRIC 21/28 | | | US23338VAN64 |
| DTE ELECTRIC 21/51 | | | US23338VAP13 |
| DTE Energy Co. | | | US2333311072 |
| DTEK REN.FI. 19/24 REGS | | | XS2069980246 |
| DUBAI DOF S. 20/30 | | | XS2227049108 |
| DUBAI GOV. 20/50 MTN | | | XS2226973522 |
| Dubber Corp. Ltd. | | | AU000000DUB3 |
| Duerr AG | | | DE0005565204 |
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| DUFRY ONE B. 19/27 | XS2079388828 |
| DUKE EN.OHIO 20/30 | US26442EAH36 |
| DUKE ENERGY 19/UND. | US26441CBG96 |
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| Duke Energy Corp. New | US26441C2044 |
| DUKE REALTY CORP. | US2644115055 |
| Dundee Precious Metals Inc(New | CA2652692096 |
| DuPont de Nemours Inc. | US26614N1028 |
| Dustin Group AB | SE0006625471 |
| Dutch Star Companies Two B.V. | NL00150000S7 |
| DVB BANK MTN.17/22 | XS1555094066 |
| DVB BANK SE MTN-IHS V.2016(2023) | XS1433231377 |
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| DWS (AUST) VERMOEGENSBIIDNGF | AT0000704176 |
| DWS AKKUMULA | DE0008474024 |
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| DWS Concept GS&P Food | DE0008486655 |
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| DWS Dynamic Opportunities | DE0009848077 |
| DWS EMERGING MARKETS | DE0009773010 |
| DWS ESG Convertibles | DE0008474263 |
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| DWS ESG Euro Bonds (Long) | LU0044387529 |
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| DWS ESG Investa | DE0008474008 |
| DWS ESG Multi Asset Dynamic | LU0198959040 |
| DWS ESG Stiftungsfonds | DE0005318406 |
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| DWS ESG Top World | DE0009769794 |
| DWS Euro Bond Fund | DE0008476516 |
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| DWS European Opportunities | DE0008474156 |
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| DWS EUROVESTA | DE0008490848 |
| DWS FINANCIALS TYP O | DE0009769919 |
| DWS Funds-ESG Zinseinkommen Inha | LU0649391066 |
| DWS German Small/Mid Cap | DE0005152409 |
| DWS GLB NATRL RESOURC EQ T/O | DE0008474123 |
| DWS GLOBAL GROWTH | DE0005152441 |
| DWS Global Hybrid Bond Fund | DE0008490988 |
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| DWS GLOBAL VALUE | LU0133414606 |

DWS Global Water

DE000DWS0DT1

DWS Group GmbH & Co. KGaA

DE000DWS1007

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DE0009769851

DWS INDIA FD

LU0068770873

DWS INTER-RENTA LD

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DWS INTL RENTEN TYP O

DE0009769703

DWS Inv.II - US Top Dividend Inh

LU0781238778

DWS Inv.II-Europ. Top Dividend I

LU0781237614

DWS Inv.II-Europ. Top Dividend I

LU0781237705

DWS Invest SICAV - Africa

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DWS Invest SICAV - Brazilian Equ

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DWS Invest SICAV - Emerging Mark

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DWS Invest SICAV - Emerging Mark

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LU0145656715

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| DWS Invest SICAV - Top Dividend | LU0507266061 |
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| DWS Invest SICAV - Top Euroland | LU0145647722 |
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| DWS Multi Opportunities Inhaber- | LU0148742835 |
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| DWS Qi European Equity | DE000A0M6W69 |
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| DWS Qi Extra Bond Total Return | DE0009788026 |
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| DWS RUSSIA FD | LU0146864797 |
| DWS SACHWERTE-INC | DE000DWS0W32 |
| DWS SDG Global Equities | DE0005152466 |
| DWS Smart Industrial Technologie | DE0005152482 |
| DWS Strategic Defensive | LU0767751091 |
| DWS TECHNOLOGY TYP O | DE0008474149 |
| DWS TELEMEDIA TYP O | DE0008474214 |
| DWS TOP DIVIDENDE | DE0009848119 |
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| DWS TOP PORTFOLIO BALANCE | LU0868163691 |
| DWS Top Portfolio Offensiv Inhab | DE0009848010 |
| DWS TRC DEUTSCHLAND | DE000DWS08N1 |
| DWS US GROWTH | DE0008490897 |
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| DWS VORSORGE AS DYNAMIK | DE0009769885 |
| DWS VORSORGE AS FLEX | DE0009769893 |
| DWS-MERKUR FONDS 1 | DE0008493370 |
| DXC TECHNOL. 20/25 | US23355LAK26 |
| DXC TECHNOLOGY 18/26 | XS1883245331 |
| DXC Technology Co. | US23355L1061 |
| DYNACERT INC. | CA26780A1084 |

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| Dynavax Technologies Corp. | | | US2681582019 |
| Dynex Capital Inc. | | | US26817Q8868 |
| DZ BANK CLN E.9860 | | | DE000DD5APX0 |
| DZ BK CAP.FDG I 03/UND. | | | DE0009078337 |
| DZ HYP AG | | | DE000A2G9HE4 |
| DZ HYP AG MTN-PFBR.R.358 V.15 (3 | | | DE000A13SR38 |
| DZ HYP PF.R.1187 MTN | | | DE000A14KKM9 |
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| DZ HYP PF.R.1234 MTN | | | DE000A3H2TK9 |
| DZ HYP PF.R.384 | | | DE000A2BPJ78 |
| D`leteren S.A. | | | BE0974259880 |
| E.ON INTERN. FIN 08/23 5,528 % M | | | XS0347908096 |
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| 2022-05-31 13:41:13 | 1.000 | - | 9,4740 |
| 2022-05-31 13:01:23 | 110 | 9,4520 | - |
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| 2022-05-31 11:52:14 | 110 | 9,5000 | - |
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| 2022-05-31 09:33:31 | 500 | 9,5260 | - |
| 2022-05-31 08:45:07 | 1.500 | - | 9,5560 |
| 2022-05-31 07:30:43 | 1.000 | 9,5860 | - |
| 2022-05-31 07:06:44 | 55 | 9,5900 | - |

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| E.ON SE Medium Term Notes | XS1616411119 |
| E.ON SE Medium Term Notes v.19(2 | XS2047500769 |
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| E.ON SE MTN 19/22 | XS2069380488 |
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| E.ON SE MTN 20/30 | XS2103014457 |
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| E.ON SE MTN 21/32 | XS2327420977 |
| EAA IS. MTN 19/22 | DE000EAA0517 |
| EAA IS. MTN 20/23 | DE000EAA0541 |
| 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 |
| EANDIS CVBA EO-MEDIUM-TERM NOTES | BE0002470459 |
| EARTH GOLD FUND UI-EUR R | DE000A0Q2SD8 |
| East Africa Metals Inc. | CA2704101039 |

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| EAST JAPAN RAILWAY CO. | JP3783600004 |
| EASTMAN CHEM. CO. 18/28 | US277432AW04 |
| Eastman Chemical Co. | US2774321002 |
| EASTMAN CHEMICAL CO. EO-NOTES 20 | XS1405783983 |
| Eastman Kodak Co. | US2774614067 |
| EASY SOFTWARE AG NA | DE000A2YN991 |
| EASYETF EURO STOXX 50 (A SHARE) | FR0010129064 |
| EASYETF EURO STOXX 50 (C SHARE) | FR0010129072 |
| EASYETF RUSSELL 1000 (EUR) | FR0010616292 |
| EASYFOLIO 30 | DE000EASY306 |
| EASYFOLIO 50 | DE000EASY504 |
| EASYFOLIO 70 | DE000EASY702 |
| EASYJET 16/23 MTN | XS1505884723 |
| EASYJET FIN. 21/28 MTN | XS2306601746 |
| EasyJet PLC | GB00B7KR2P84 |
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| easyJet PLC EO-Med.-Term Notes 2 | XS1361115402 |
| EATON CAP.U. 21/26 | XS2310747915 |
| EATON CAP.U. 21/30 | XS2310748483 |
| EATON CAPITAL UNLIMITED CO. EO-N | XS1492685885 |
| EATON CORP.PLC 2022 | US278062AC86 |
| Eaton Corporation PLC | IE00B8KQN827 |
| Ebang Intl Holdings Ltd. | KYG3R33A1063 |
| EBAY 12/42 | US278642AF09 |
| EBAY 14/24 | US278642AL76 |
| EBAY 16/22 | US278642AN33 |
| EBAY 17/23 | US278642AS20 |
| EBAY 17/23 FLR | US278642AT03 |

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| EBAY 17/27 | | | US278642AU75 |
| EBAY 20/25 | | | US278642AV58 |
| EBAY 20/30 | | | US278642AW32 |
| eBay Inc. | | | US2786421030 |
| EBRD 19/22 MTN | | | US29874QDQ47 |
| EBRD 19/24 FLR MTN | | | XS1957351072 |
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| EBRD 19/24 MTN | | | US29874QAY08 |
| EBRD 20/23 MTN 144A | | | US29874QEH39 |
| EBRD 20/24 MTN | | | US29874QEK67 |
| EBRD 20/25 MTN | | | US29874QEE08 |
| EBRD 20/25 MTN | | | US29874QEL41 |
| EBRD 20/25 MTN | | | US29874QEG55 |
| EBRD 21/26 MTN | | | US29874QEM24 |
| Ebro Foods S.A. | | | ES0112501012 |
| EC Finance PLC EO-Notes 2017(17/ | | | XS1703900164 |
| Eckert & Ziegler | | | DE0005659700 |
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| 2022-05-31 13:19:00 | 100 | - | 43,4000 |
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| 2022-05-31 09:20:48 | 60 | 43,3200 | - |
| EcoGraf Ltd. | | | AU0000071482 |
| ECOLAB 20/30 | | | US278865BE90 |
| Ecolab Inc. | | | US2788651006 |
| ECOLAB INC. EO-NOTES 2015(15/25) | | | XS1255433754 |
| ECOPETROL 13/43 | | | US279158AE95 |
| ECOPETROL 14/45 | | | US279158AJ82 |
| ECOPETROL 15/26 | | | US279158AL39 |
| ECOPETROL 20/30 | | | US279158AN94 |

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| Ecopetrol S.A. | US2791581091 |
| Ecotel Communication AG | DE0005854343 |
| EDAG Engineering Group AG | CH0303692047 |
| EDC 19/24 | US30216BHH87 |
| EDC 20/25 MTN | XS2106828721 |
| EdeI SE & Co. KGaA | DE0005649503 |
| EDENRED 03/10/25 | FR0012599892 |
| EDENRED 18-26 | FR0013385655 |
| EDENRED 20/29 | FR0013518537 |
| Edenred S.A. | FR0010908533 |
| Edgewell Personal Care Co. | US28035Q1022 |
| Edison International | US2810201077 |
| EDISON INTL 19/22 | US281020AP29 |
| EDISON INTL 19/24 | US281020AQ02 |
| Editas Medicine Inc. | US28106W1036 |
| EDP - Energias de Portugal SA | PTEDP0AM0009 |
| EDP FIN. 18/25 MTN | XS1893621026 |
| EDP FIN. 19/26 MTN | XS2053052895 |
| EDP FIN. 20/28 REGS | XS2233217558 |
| EDP FINANCE B.V. EO-MEDIUM-TERM | XS1471646965 |
| EDP FINANCE B.V. EO-MEDIUM-TERM | XS1111324700 |
| EDP Finance B.V. EO-Medium-Term | XS1846632104 |
| EDP Finance B.V. EO-Medium-Term | XS1385395121 |
| EDP FINANCE BV 04/22/25 | XS1222590488 |
| EDP Renovaveis S.A. | ES0127797019 |
| EDP-ENERGIAS 19/79FLR | PTEDPKOM0034 |
| EDP-ENERGIAS 20/27 MTN | PTEDPNOM0015 |
| EDP-ENERGIAS 20/80 FLR | PTEDPLOM0017 |
| EDP-ENERGIAS 21/81 FLR | PTEDPROM0029 |

EDREAMS ODIGEO 18/23 REGS **XS1879565791**

Edwards Lifesciences Corp. **US28176E1082**

2022-05-31 15:45:54 6 94,2100 -

EFG International AG **CH0022268228**

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EFSF 19/35 MTN **EU000A1G0ED2**

EFSF 20/23 MTN **EU000A1G0EH3**

EFSF 20/25 MTN **EU000A1G0EJ9**

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EHEALTH INC. DL-,001 **US28238P1093**

2022-05-31 07:54:33 5 - 9,6790

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| EIB EUR. INV.BK 06/36 | US298785DV50 |

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| EIB EUR.INV.BK 14/21 | US298785GL42 |
| EIB EUR.INV.BK 14/21 FLR | XS1068966073 |
| EIB EUR.INV.BK 14/21 MTN | XS1072624072 |
| EIB EUR.INV.BK 14/21 MTN | XS1075219763 |
| EIB EUR.INV.BK 14/22 MTN | XS1090019370 |
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| EIB EUR.INV.BK 14/24 MTN | XS1110395933 |
| EIB EUR.INV.BK 15/22 | US298785GX89 |
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| EIB EUR.INV.BK 15/24 MTN | XS1247736793 |
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| EIB EUR.INV.BK 15/25 MTN | XS1274823571 |
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| EIB EUR.INV.BK 18/21 | US298785HS85 |
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| EIB EUR.INV.BK 18/26 MTN | XS1878833695 |
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| EIKA B.KRE. 20/27 MTN | | | XS2133386685 |
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| EIRCOM FIN. 19/26 REG.S | | | XS1991034825 |
| EIRCOM FIN. 19/27 | | | XS2074522975 |
| EKOSEM-AGRAR AG 19/24 | | | DE000A2YNR08 |
| Ekosem-Agrar AG Inh.-Schv. v.2 | | | DE000A1R0RZ5 |
| EL CORTE IN. 20/24 REGS | | | XS2239813301 |
| El Nino Ventures Inc. | | | CA28335E3041 |
| El Pollo Loco Holdings Inc. | | | US2686031079 |
| EL. ARTS 21/31 | | | US285512AE93 |
| EL. ARTS 21/51 | | | US285512AF68 |
| 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 |
| Elastic N.V. | | | NL0013056914 |

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| Eldorado Gold Corp. Ltd. | CA2849025093 |
| ELEC.DE FRANCE 14/44 REGS | USF2893TAK28 |
| ELEC.DE FRANCE 15/25 REGS | USF2893TAS53 |
| ELECT.FRANCE 19/49 MTN | FR0013465424 |
| ELECT.FRANCE 19/69 MTN | FR0013464963 |
| ELECT.FRANCE 19/UND. FLR | FR0013464922 |
| ELECT.FRANCE 20/UND. FLR | FR0013534351 |
| ELECT.FRANCE 20/UND. FLR | FR0013534336 |
| ELECTR. D EMOSSON 17-22 | CH0360172750 |
| Electricite de France (E.D.F.) | FR0010242511 |
| Electricite de France (E.D.F.) | FR0011182641 |
| Electricite de France (E.D.F.) | FR0010891317 |
| Electricite de France (E.D.F.) | FR0010800540 |
| Electricite de France (E.D.F.) | FR0010961540 |
| Electricite de France (E.D.F.) 2 | FR0011318658 |
| Electricite de France (E.D.F.) 4 | FR0011225143 |
| Electricite de France (E.D.F.) 5 | XS0162990229 |
| Electricite de France (E.D.F.) E | FR0011401751 |
| ELECTRICITE DE FRANCE (E.D.F.) E | FR0011697028 |
| ELECTRICITE DE FRANCE (E.D.F.) E | FR0011697010 |
| Electricite de France (E.D.F.) E | FR0013213295 |
| Electrolux, AB | SE0000103814 |
| Electronic Arts Inc. | US2855121099 |
| Electrovaya Inc. | CA28617B1013 |
| Elekta AB | SE0000163628 |
| Element Solutions Inc. | US28618M1062 |
| Elementis PLC | GB0002418548 |
| ELENIA FIN. 20/27 MTN | XS2113885011 |

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| 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 19/31 | XS2075937370 |
| ELI LILLY 19/39 | US532457BS64 |
| ELI LILLY 19/49 | XS2075938006 |
| ELI LILLY 19/49 | US532457BT48 |
| ELI LILLY 19/59 | US532457BU11 |
| ELI LILLY 20/50 | US532457BY33 |
| ELI LILLY 20/60 | US532457BZ08 |
| ELIA SYSTEM OP. 18-28 | BE0002596741 |
| ELIA SYSTEM OP.18/UND FLR | BE0002597756 |
| Elia System Operator S.A./N.V. | BE0003822393 |
| Elia System Operator S.A./N.V. 3 | BE0002432079 |
| Elia System Operator S.A./N.V. 3 | BE0002433085 |
| ELIA SYSTEM OPERATOR S.A./N.V. E | BE0002466416 |
| Elia System Operator S.A./N.V. E | BE0002629104 |
| ELIA TRANSM. B. 20-30 MTN | BE6321529396 |
| Elior SCA | FR0011950732 |
| ELIS 19/24 MTN | FR0013413556 |
| ELIS 19/25 MTN | FR0013449972 |
| ELIS 19/28 MTN | FR0013449998 |
| Elis S.A. | FR0012435121 |
| Elis S.A. EO-Med.-Term Nts 2018(| FR0013318094 |
| Elis S.A. EO-Med.-Term Nts 2018(| FR0013318102 |
| Elisa Oyj | FI0009007884 |

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| ELISA OYJ 20/27 | | | XS2230266301 |
| Elkem ASA | | | NO0010816093 |
| Ellaktor S.A. | | | GRS191213008 |
| ELLAKTOR VA. 19/24 REGS | | | XS2092381107 |
| ELM B.V. 20/UND. FLR MTN | | | XS2182055009 |
| Elmos Semiconductor SE | | | DE0005677108 |
| Eloro Resources Ltd. | | | CA2899003008 |
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| Elring | | | DE0007856023 |
| 2022-05-31 10:10:49 | 200 | 8,2550 | - |
| 2022-05-31 10:06:55 | 70 | 8,2900 | - |
| 2022-05-31 08:53:57 | 700 | 8,3250 | - |
| 2022-05-31 07:50:09 | 630 | - | 8,1650 |
| Eitel AB | | | SE0006509949 |
| Elumeo SE | | | DE000A11Q059 |
| eMagin Corp. | | | US29076N2062 |
| Embracer Group AB | | | SE0013121589 |
| Embraer S.A. ADRs | | | US29082A1079 |
| EMC CORP. 13/23 | | | US268648AN20 |
| EMERA INC. | | | CA2908761018 |
| Emerald Health Therapeutics Inc. | | | CA29102R1064 |
| Emerald Holding Inc. | | | US29103W1045 |
| Emergent Biosolutions Inc. | | | US29089Q1058 |
| 2022-05-31 13:32:58 | 16 | - | 32,1350 |
| EMERSON EL. 19/24 | | | XS1999902502 |
| EMERSON EL. 19/25 | | | XS1915689746 |
| EMERSON EL. 19/29 | | | XS1916073254 |
| EMERSON ELEC 20/26 | | | US291011BP85 |
| EMERSON ELEC 20/27 | | | US291011BL71 |
| EMERSON ELEC 20/30 | | | US291011BN38 |
| EMERSON ELEC 20/50 | | | US291011BM54 |
| Emerson Electric Co. | | | US2910111044 |

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| EMIRATES NBD 15/22 | AU3CB0227411 |
| EMIRATES NBD 17/27 | AU3CB0247740 |
| EMIRATES NBD 18/28 MTN | AU3CB0250512 |
| EMIRATES TEL.CORP. (ETISALAT) EO | XS1077882394 |
| EMIRATES TEL.CORP. (ETISALAT) EO | XS1077882121 |
| EMISS.GEM.WOHNB. 17-32 56 | CH0361532960 |
| EMISS.GEM.WOHNB. 18-31 | CH0398633641 |
| Emmi AG | CH0012829898 |
| Empire State Realty Trust Inc. | US2921041065 |
| Ems-Chemie Holding AG | CH0016440353 |
| Enad Global 7 AB | SE0010520106 |
| ENAGAS FIN SA | XS1203859415 |
| ENAGAS FINANC. 15/25 | XS1177459531 |
| ENAGAS FINANC. 20/32 | XS2251626896 |
| ENAGAS FINANCIACIONES S.A.U. EO- | XS1403388694 |
| Enagas S.A. | ES0130960018 |
| ENAV S.p.A. | IT0005176406 |
| ENBRIDGE 13/23 | US29250NAF24 |
| ENBRIDGE 19/25 | US29250NAY13 |
| ENBRIDGE 19/29 | US29250NAZ87 |
| ENBRIDGE 19/49 | US29250NBA28 |
| ENBRIDGE 2078 FLR | US29250NAW56 |
| ENBRIDGE 21/23 FLR | US29250NBD66 |
| Enbridge Inc. | CA29250N1050 |
| ENBW AG ANL.16/77 | XS1498442521 |
| ENBW AG ANL.19/79 | XS2035564975 |
| ENBW AG ANL.19/79 | XS2035564629 |
| ENBW AG ANL.20/80 | XS2196328608 |

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|---|--------|---------|---------------------|
| EnBW Energie Baden-Wurttem. AG F | | | XS1405770907 |
| EnBW Energie Baden-W}rttem. AG | | | DE0005220008 |
| 2022-05-31 09:14:04 | 50 | 99,8000 | - |
| EnBW International Finance BV | | | XS0207320242 |
| EnBW International Finance BV | | | XS0438844093 |
| ENBW INTERNATIONAL FINANCE BV EO | | | XS1074208270 |
| ENBW INTL F. 20/25 MTN | | | XS2156607702 |
| ENBW INTL F. 20/30 MTN | | | XS2242728041 |
| ENBW INTL F. 21/28 MTN | | | XS2306986782 |
| ENBW INTL F. 21/33 MTN | | | XS2306988564 |
| 2022-05-31 12:30:53 | 10.000 | 76,3000 | - |
| ENBW INTL FIN. 18/33 MTN | | | XS1901055472 |
| ENCAVIS AG | | | DE0006095003 |
| Ence Energia y Celulosa S.A. | | | ES0130625512 |
| ENCORE CAP. 20/25 REGS | | | XS2229090589 |
| Endava Ltd. | | | US29260V1052 |
| ENDEAVOUR MNG CORP.DL-,01 | | | KYG3040R1589 |
| Endeavour Silver Corp. | | | CA29258Y1034 |
| 2022-05-31 10:48:32 | 900 | 3,4350 | - |
| Endesa S.A. | | | ES0130670112 |
| Endo International PLC | | | IE00BJ3V9050 |
| ENEL - Investment Holding B.V. E | | | XS0177089298 |
| Enel Americas S.A. | | | US29274F1049 |
| ENEL AMERICAS SA 2026 | | | US29274FAF18 |
| ENEL CHILE 2028 | | | US29278DAA37 |
| ENEL F. INTL 19/24 MTN | | | XS2066706818 |
| ENEL F. INTL 19/25 MTN | | | XS1937665955 |
| ENEL F. INTL 19/27 MTN | | | XS2066706909 |
| ENEL F. INTL 19/34 MTN | | | XS2066706735 |
| ENEL F. INTL 20/27 MTN | | | XS2244418609 |

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|---|-----|---------|---------------------|
| ENEL FIN.INTL 09/24 MTN | | | XS0452188054 |
| ENEL FIN.INTL 09/40 MTN | | | XS0452187320 |
| ENEL FIN.INTL 12/27 MTN | | | CH0198415074 |
| ENEL FIN.INTL 16/26 MTN | | | XS1425966287 |
| ENEL FIN.INTL 17/24 MTN | | | CH0353428060 |
| ENEL FIN.INTL 17/24 MTN | | | XS1550149204 |
| 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 |
| 2022-05-31 15:56:03 | 13 | 6,0880 | - |
| 2022-05-31 14:44:16 | 400 | 6,0290 | - |
| 2022-05-31 14:19:48 | 600 | 6,0400 | - |
| 2022-05-31 14:11:26 | 120 | - | 6,0350 |
| 2022-05-31 13:14:18 | 500 | 6,0660 | - |
| 2022-05-31 13:08:21 | 150 | 6,0550 | - |
| 2022-05-31 13:02:33 | 500 | 6,0580 | - |
| 2022-05-31 06:16:58 | 150 | - | 6,1600 |
| ENERG.TR.OP. 19/23 | | | US29278NAL73 |
| ENERG.TR.OP. 19/24 | | | US29278NAH61 |
| ENERG.TR.OP. 19/24 | | | US29278NAM56 |
| ENERG.TR.OP. 19/29 | | | US29278NAG88 |
| ENERG.TR.OP. 19/49 | | | US29279FAA75 |
| ENERG.TR.OP. 20/25 | | | US29278NAP87 |
| ENERG.TR.OP. 20/50 | | | US29278NAR44 |
| ENERGIE AG OBEROESTERREICH EO-BO | | | XS0213737702 |
| EnergieKontor AG | | | DE0005313506 |
| 2022-05-31 08:46:04 | 45 | 88,0000 | - |
| Energizer Gamma Acquisition B. E | | | XS1846665534 |
| Energizer Holdings Inc. | | | US29272W1099 |
| ENERGO-PRO A.S. 17/22 | | | XS1731657141 |
| Energous Corp. | | | US29272C1036 |

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|---|---------------------|
| ENERGY FUELS INC. | CA2926717083 |
| Energy Recovery Inc. | US29270J1007 |
| ENERGY T-ETC | XS0417135695 |
| ENERGY TRANSFER OPE.18/23 | US29278NAC74 |
| ENERGY TRANSFER PAR. 2027 | US29273RBK41 |
| ENERGY TRANSFER PAR. 2041 | US29273RAP47 |
| ENERGY TRANSFER PAR. 2043 | US29273RAZ29 |
| ENEXIS HLDG 19/31 MTN | XS2019976070 |
| ENEXIS HLDG 20/32 MTN | XS2190255211 |
| ENEXIS HOLDING N.V. EO-MEDIUM-T. | XS1307369717 |
| Enexis Holding N.V. EO-Medium-Te | XS1396367911 |
| ENGAGEMENT LABS | CA29282R5042 |
| ENGIE 12-24 MTN | CH0195288193 |
| ENGIE 12/22 REGS | USF42768GM14 |
| ENGIE 17/23 MTN | FR0013284247 |
| ENGIE 17/24 MTN | FR0013245859 |
| ENGIE 17/29 MTN | FR0013284254 |
| ENGIE 17/37 MTN | FR0013284270 |
| ENGIE 18/25 MTN | FR0013365285 |
| ENGIE 18/33 MTN | FR0013365293 |
| ENGIE 19/27 MTN | FR0013428489 |
| ENGIE 19/27 MTN | FR0013444775 |
| ENGIE 19/30 MTN | FR0013455813 |
| ENGIE 19/39 MTN | FR0013428513 |
| ENGIE 19/41 MTN | FR0013455821 |
| ENGIE 19/UND. FLR | FR0013398229 |
| ENGIE 19/UND.FLR | FR0013431244 |
| ENGIE 20/25 MTN | FR0013504644 |
| ENGIE 20/27 MTN | FR0013517190 |

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| ENGIE 20/28 MTN | | | FR0013504677 |
| ENGIE 20/32 MTN | | | FR0013504693 |
| ENGIE 20/UND. FLR | | | FR0014000RR2 |
| Engie S.A. | | | FR0010208488 |
| Engie S.A. EO-FLR Notes 2013(21/ | | | FR0011531730 |
| Engie S.A. EO-FLR Notes 2018(23/ | | | FR0013310505 |
| Engie S.A. EO-Med.-Term Notes 20 | | | FR0013344686 |
| Engineer Gold Mines Ltd. | | | CA29286E1034 |
| ENI S.p.A. | | | IT0003132476 |
| 2022-05-31 13:16:35 | 300 | - | 14,3200 |
| 2022-05-31 10:28:00 | 1 | - | 14,3120 |
| ENLINK MIDSTR.PART. 2025 | | | US29336UAE73 |
| ENN Energy Holdings Ltd. | | | KYG3066L1014 |
| Enochian Biosciences Inc. | | | US29350E1047 |
| Enphase Energy Inc. | | | US29355A1079 |
| 2022-05-31 18:54:40 | 6 | - | 170,6200 |
| ENTEGRIS INC. | | | US29362U1043 |
| ENTERA BIO LTD | | | IL0011429839 |
| Entergy Corp. | | | US29364G1031 |
| ENTERP.P.OP. 19/29 | | | US29379VBV45 |
| ENTERP.P.OP. 20/30 | | | US29379VBX01 |
| ENTERP.P.OP. 20/51 | | | US29379VBY83 |
| ENTERP.P.OP. 20/60 | | | US29379VBZ58 |
| ENTERPR.PRODS OP. 15/26 | | | US29379VBH50 |
| ENTERPR.PRODS OP. 2027 | | | US29379VBL62 |
| ENTERPR.PRODS OP. 2041 | | | US29379VAT08 |
| Entravision Communications Corp. | | | US29382R1077 |
| Envista Holdings Corp. | | | US29415F1049 |
| EnvıTec Biogas AG | | | DE000A0MVLS8 |
| ENZO BIOCHEM INC. | | | US2941001024 |

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| EOG RESOURCES 20/30 | | | US26875PAU57 |
| EOG RESOURCES 20/50 | | | US26875PAT84 |
| EOG Resources Inc. | | | US26875P1012 |
| 2022-05-31 08:56:20 | 31 | 130,1200 | - |
| EP INFRASTR. 18/24 | | | XS1811024543 |
| EP INFRASTR. 19/26 | | | XS2034622048 |
| EP INFRASTR. 19/28 | | | XS2062490649 |
| EP INFRASTR. 21/31 | | | XS2304675791 |
| EPAM Systems Inc. | | | US29414B1044 |
| Epigenomics AG | | | DE000A3H2184 |
| EQM MIDSTREAM PARTN.18/48 | | | US26885BAE02 |
| EQS Group AG N.A. | | | DE0005494165 |
| EQT AB | | | SE0012853455 |
| EQT Corp. | | | US26884L1098 |
| 2022-05-31 14:54:59 | 65 | 44,7350 | - |
| 2022-05-31 14:53:27 | 12 | 44,7200 | - |
| 2022-05-31 14:13:13 | 50 | - | 44,0000 |
| 2022-05-31 14:13:13 | 12 | - | 44,0000 |
| 2022-05-31 13:36:02 | 50 | 45,0550 | - |
| EQT CORP. 20/25 | | | US26884LAH24 |
| EQT CORP. 20/29 | | | US26884LAL36 |
| EQT CORP. 20/30 | | | US26884LAG41 |
| EQUIFAX INC 20/30 | | | US294429AS42 |
| Equifax Inc. | | | US2944291051 |
| EQUINIX 20/25 | | | US29444UBF21 |
| EQUINIX 20/25 | | | US29444UBK16 |
| EQUINIX 20/27 | | | US29444UBG04 |
| EQUINIX 20/28 | | | US29444UBL98 |
| EQUINIX 20/30 | | | US29444UBH86 |
| EQUINIX 20/51 | | | US29444UBM71 |
| EQUINIX 21/27 | | | XS2304340263 |
| EQUINIX 21/33 | | | XS2304340693 |

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| Equinix Inc. | US29444U7000 |
| Equinix Inc. EO-Notes 2017(17/26) | XS1734328799 |
| EQUINOR 19/49 | US29446MAC64 |
| EQUINOR 20/25 | US29446MAD48 |
| EQUINOR 20/26 | US29446MAJ18 |
| EQUINOR 20/26 MTN | XS2178833427 |
| EQUINOR 20/27 | US29446MAE21 |
| EQUINOR 20/30 | US29446MAK80 |
| EQUINOR 20/30 | US29446MAF95 |
| EQUINOR 20/32 MTN | XS2178833690 |
| EQUINOR 20/40 | US29446MAG78 |
| EQUINOR 20/50 | US29446MAH51 |
| Equinor ASA (Sp.ADRs) | US29446M1027 |
| EQUINOR ASA 11/22 | US85771PAF99 |
| EQUINOR ASA 12/23 | US85771PAG72 |
| EQUINOR ASA 13/24 | US85771PAN24 |
| EQUINOR ASA 13/24 | US85771PAK84 |
| EQUINOR ASA 14/21 | US85771PAV40 |
| EQUINOR ASA 14/24 | US85771PAX06 |
| EQUINOR ASA 2040 | US85771PAC68 |
| EQUINOR ASA 98/28 1-2 | XS0092541969 |
| EQUINOX GOLD CORP. NEW | CA29446Y5020 |
| Equitable Holdings Inc. | US29452E1010 |
| Equitrans Midstream Corp. | US2946001011 |
| Equity Residential | US29476L1070 |
| ERAMET 17/24 | FR0013284643 |
| Eramet S.A. | FR0000131757 |
| Ercros S.A. | ES0125140A14 |
| Erdol-Lagengesellschaft m.b.H. 2 | XS0905658349 |

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

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|---------------------|----|--------|--------|
| 2022-05-31 15:39:58 | 68 | 7,5730 | - |
| 2022-05-31 09:20:58 | 68 | 7,6880 | - |
| 2022-05-31 07:09:36 | 67 | - | 7,7350 |

ERICSSON 12/22 **US294829AA48**

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

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| 2022-05-31 11:53:20 | 280 | 5,6200 | - |
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EROS INTL PLC LS -,30 **IM00B86NL059**

Erotik-Abwicklungsges.AG **DE0007551400**

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL **XS2106828309**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE BOND EURO MUNDELRENT **AT0000858220**

ERSTE GP BNK 15/25 MTN **XS1181448561**

ERSTE GR.BK. 19/22 MTN **AT0000A288F2**

ERSTE GR.BK. 19/26 MTN **XS2000538343**

ERSTE GR.BK. 19/28 MTN **AT0000A288E5**

ERSTE GR.BK. 19/30 MTN **XS2083210729**

ERSTE GR.BK. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/25 MTN **AT0000A2JAF6**

ERSTE GR.BK. 20/27 MTN **AT0000A2GH08**

ERSTE GR.BK. 20/28 FLRMTN **AT0000A2KW37**

ERSTE GR.BK. 20/30 **AT0000A2CDT6**

ERSTE GR.BK. 20/31 FLRMTN **AT0000A2J645**

ERSTE GR.BK. 20/31 MTN **AT0000A2GKQ8**

ERSTE GR.BK. 20/UND. FLR **AT0000A2L583**

ERSTE GR.BK. 21/31 MTN **AT0000A2N837**

Erste Group Bank AG **AT0000652011**

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|---|---------------------|
| Erste Group Bank AG 3,50 % | XS0743547183 |
| Erste Group Bank AG 7,125 % EO-M | XS0840062979 |
| ERSTE GROUP BANK AG EO-FLR MED.- | XS1425367494 |
| Erste Group Bank AG EO-M.-T. Hyp | AT0000A2A6W3 |
| Erste Group Bank AG EO-Med.-T. H | XS1750974658 |
| Erste Group Bank AG EO-Med.-T. H | XS1807495608 |
| Erste Group Bank AG EO-Med.-T. H | XS1845161790 |
| Erste Group Bank AG EO-Pref.Med. | XS1982725159 |
| ERSTE RESPONSIBLE BOND-T | AT0000686084 |
| ERSTE RESPONSIBLE ST GLOBA-A | AT0000A01GL7 |
| ERSTE RESPONSIBLE STOCK EURP | AT0000645973 |
| ERSTE RESPONSIBLE STOCK GLOBAL | AT0000646799 |
| ERSTE STOCK BIOTEC | AT0000673165 |
| ERSTE STOCK BIOTEC | AT0000746755 |
| ERSTE STOCK EUROPE EMERGING | AT0000858428 |
| ERSTE STOCK EUROPE EMERGING | AT0000812938 |
| ERSTE STOCK VIENNA | AT0000813001 |
| ERSTE STOCK VIENNA | AT0000858147 |
| ERSTE WWF STOCK ENVRMNT - A | AT0000705660 |
| ERSTE WWF STOCK ENVRMNT - T | AT0000705678 |
| ERWE IMMOB.ANL 19/23 | DE000A255D05 |
| ERWE Immobilien AG | DE000A1X3WX6 |
| ESB FINANCE 19/30 | XS2009861480 |
| ESB Finance DAC EO-Medium-Term N | XS1903442744 |
| ESB FINANCE LTD 06/08/27 | XS1239586594 |
| ESB FINANCE LTD. 3,494 % EO-MEDI | XS0992646918 |
| ESG Core Investments B.V. | NL0015000603 |
| ESKOM HLD. SOC 13/23 REGS | XS0958072240 |

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|---|----|----------|---------------------|
| ESKOM HLD. SOC 18/28 MTN | | | XS1864522757 |
| ESKOM HLD. SOC 97/27 ZERO | | | XS0078528352 |
| ESKOM HLD. SOC 97/32 ZERO | | | XS0079398250 |
| ESM 15/55 MTN | | | EU000A1U9936 |
| ESM 16/26 MTN | | | EU000A1U9944 |
| ESM 18/22 MTN | | | EU000A1Z99G8 |
| ESM 18/28 MTN | | | EU000A1Z99F0 |
| ESM 19/24 MTN REGS | | | XS2051117195 |
| ESM 19/25 MTN | | | EU000A1Z99J2 |
| ESM 19/29 MTN | | | EU000A1Z99H6 |
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| ESM 20/30 MTN | | | EU000A1Z99L8 |
| ESM 21/26 MTN | | | EU000A1Z99N4 |
| Esperion Therapeutics Inc. New | | | US29664W1053 |
| Esports Entertainment Group Inc. | | | US29667K3068 |
| ESPRIT Holdings Ltd. | | | BMG3122U1457 |
| ESR Cayman Ltd. | | | KYG319891092 |
| Essential Utilities Inc. | | | US29670G1022 |
| Essentra PLC | | | GB00B0744359 |
| ESSEX PORTF. 19/30 | | | US29717PAU12 |
| Essex Property Trust Inc. | | | US2971781057 |
| Essilor International | | | FR0000121667 |
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| ESSILORLUXO. 19/23 MTN | | | FR0013463643 |
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| ESSILORLUXO. 19/31 MTN | | | FR0013463676 |
| ESSILORLUXO. 20/24 MTN | | | FR0013516051 |

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| ESSILORLUXO. 20/26 MTN | | | | FR0013516069 |
| ESSILORLUXO. 20/28 MTN | | | | FR0013516077 |
| ESSILORLUXOTTI. 14/24 MTN | | | | XS1030851791 |
| ESSITY 17/24 MTN | | | | XS1584122177 |
| ESSITY 20/30 MTN | | | | XS2113167568 |
| ESSITY 21/31 MTN | | | | XS2297177664 |
| ESSITY AB B | | | | SE0009922164 |
| Esso S.A.F. | | | | FR0000120669 |
| 2022-05-31 08:03:33 | 17 | - | | 58,8000 |
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| ESTEE LAUDER 20/30 | | | | US29736RAQ39 |
| ESTEE LAUDER COS 17/47 | | | | US29736RAK68 |
| ESTLAND 20/30 | | | | XS2181347183 |
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| ETC AUF DJ AIGCI F3 NATURAL GAS | | | | DE000A0SVYC2 |
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| ETC AUF DOW JONES-UBS ENERGY SUB | | | | DE000A0SVX42 |
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ETC AUF DOW JONES-UBS LIVE CATTLE **DE000A0KRJ28**

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ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

2022-05-31 13:14:44 5 - 24,8840

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

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2022-05-31 07:14:27 250 - 20,5500

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ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2022-05-31 07:41:20 835 - 10,9240

2022-05-31 07:37:14 46 10,9210 -

2022-05-31 07:37:03 47 - 10,9150

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

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2022-05-31 15:36:29 170 - 28,1680

2022-05-31 13:41:42 100 - 27,9980

ETC Issuance GmbH O.END ETN 20(u **DE000A3GMKD7**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

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ETF WTI OIL **DE000A0KRKN3**

ETF-DACHFONDS-P **DE0005561674**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

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| ETFS LONG CAD | | | DE000A1EKOR0 |
| ETFS LONG JPY | | | DE000A1DFSE3 |
| ETFS LONG NOK | | | DE000A1DFSG8 |
| ETFS LONG NZD__ SHORT EURO | | | DE000A1EKOT6 |
| ETFS LONG SEK | | | DE000A1DFSJ2 |
| ETFS LONG USD | | | DE000A1EKOV2 |
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| ETFS SHORT CAD__ LONG EURO | | | DE000A1EK0S8 |
| ETFS SHORT JPY | | | DE000A1DFSFO |
| ETFS SHORT NOK__ LONG EURO | | | DE000A1DFSH6 |
| ETFS SHORT NZD__ LONG EURO | | | DE000A1EKOU4 |
| ETFS SHORT SEK__ LONG EURO | | | DE000A1DFSK0 |
| ETFS SHORT USD | | | DE000A1EKOW0 |
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| ETFS EUR D.H.Copper | | | DE000A1NZLL0 |
| ETFS EUR D.H.NATURAL GAS | | | DE000A1NZLP1 |

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| 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 |
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| ETFS Foreign Exchange Ltd. | | | DE000A12Z322 |
| 2022-05-31 10:52:44 | 250 | 4,4374 | - |
| 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. | | | DE000A12Z3W4 |
| ETFS Foreign Exchange Ltd. Dt.ZT | | | DE000A12Z3T0 |
| ETFS Foreign Exchange Ltd. Dt.ZT | | | DE000A15P0U3 |
| ETFS Foreign Exchange Ltd. Dt.ZT | | | DE000A12Z3U8 |
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| 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 |
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| ETFS METSEC PLAT | | | DE000A0N62D7 |
| ETFS METSEC SILV | | | DE000A0N62F2 |
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| ETFS Russ.2000US Sm.Cap GO UC. | | | DE000A0Q8NE4 |
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| 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 |
| Ether Capital Corp. | | | CA29764T1012 |
| ETHNA-AKTIV A | | | LU0136412771 |
| ETHNA-DEFENSIV INH.T | | | LU0279509144 |
| ETHNA-DEFENSIV-A | | | LU0279509904 |
| ETHNA-DYNAMISCH-A | | | LU0455734433 |
| ETHNA-DYNAMISCH-T | | | LU0455735596 |
| Ets Maurel et Prom S.A. | | | FR0000051070 |
| Etsy Inc. | | | US29786A1060 |
| EU 20/25 MTN | | | EU000A284451 |
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| EU 20/35 MTN | | | EU000A285VM2 |

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| EU 20/35 MTN | EU000A28X702 |
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| EU 20/50 MTN | EU000A284469 |
| EU 21/26 MTN | EU000A3KNYF7 |
| EU 21/28 MTN | EU000A287074 |
| EU 21/36 MTN | EU000A3KM903 |
| EU 21/46 MTN | EU000A3KNYG5 |
| EU EUROP. UNION 10/25 MTN | EU000A1A2KZ4 |
| EU EUROP. UNION 19/35 MTN | EU000A2R4FY3 |
| EUR. BK REC.DEV. 11/23MTN | XS0659566169 |
| EUR. BK REC.DEV. 2023 MTN | US29874QDH48 |
| EUR. BK REC.DEV.13/23 MTN | XS0895744042 |
| EUR. BK REC.DEV.15/22 MTN | US29874QCT94 |
| EUR. BK REC.DEV.16/26 ZO | XS1349367547 |
| EUR. BK REC.DEV.17/22 MTN | US29874QDA94 |
| EUR. BK REC.DEV.17/23 MTN | XS1555164299 |
| EUR. BK REC.DEV.18/21 MTN | US29874QDK76 |
| EUR. BK REC.DEV.18/21 MTN | XS1877643350 |
| EUR. BK REC.DEV.97/27ZERO | XS0076593267 |
| EUR. BK REC.DEV.97/27ZERO | XS0080713497 |
| EUR. BK REC.DEV.97/27ZERO | XS0074789503 |
| EUR. BK REC.DEV.98/28ZERO | XS0084124725 |
| EUR. BK REC.DEV.98/29ZERO | XS0084291201 |
| EURAS.DEV.BK 21/26 MTN | XS2315951041 |
| Eurazeo S.A. | FR0000121121 |
| EURDailyHedgedAllCommoditiesDJ-U | DE000A1NZLK2 |
| Euro Ressources S.A. | FR0000054678 |
| EURO STOXX | IE00B3Q19T94 |

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| Euro Sun Mining Inc. | CA29872L2066 |
| Eurobank Ergasias Services and H | GRS323003012 |
| EUROBODEN GMBH IHS 19/24 | DE000A2YNXQ5 |
| EUROBODEN GMBH IHS 20/25 | DE000A289EM6 |
| Euroboden GmbH Inh.-Schv. v.2017 | DE000A2GSL68 |
| Euroclear Bank S.A./N.V. EO-Medi | BE6305977074 |
| EUROCLEAR BK 18/22 MTN | BE6307618965 |
| EUROCLEAR BK 20/25 MTN | BE6322991462 |
| EUROCLEAR INV. 18/48 FLR | XS1797663967 |
| Eurocommercial Properties N.V. | NL0000288876 |
| EUROF.SCIENTIF.15/UND.FLR | XS1224953882 |
| EUROF.SCIENTIF.17/UND.FLR | XS1716945586 |
| EUROFIMA 14-21 | CH0245536799 |
| EUROFIMA 19/34 MTN | XS2055744689 |
| EUROFIMA 20/26 MTN | XS2210044009 |
| EUROFIMA 20/30 MTN | XS2176621253 |
| EUROFIMA 4 % | XS0460357550 |
| EUROFIN.SCIF 19/UND. FLR | XS2051471105 |
| EUROFIN.SCIF 20/26 | XS2167595672 |
| Eurofins Scientific S.E. | FR0014000MR3 |
| EUROFINS SCIENTIFIC S.E. EO-BOND | XS1268496640 |
| EUROFINS SCIENTIFIC S.E. EO-BOND | XS1174211471 |
| Eurofins Scientific S.E. EO-Note | XS1651444140 |
| EUROGRID GMBH 06/10/25 | XS1243251375 |
| Eurogrid GmbH MTN v.2016(2028/20 | XS1396285279 |
| EUROGRID GMBH MTN.20/32 | XS2171713006 |
| EUROKAI GmbH & Co. KGaA VZO | DE0005706535 |
| euromicron | DE000A1K0300 |
| Euronav S.A. | BE0003816338 |

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| Euronet Worldwide Inc. | US2987361092 |
| EURONEXT 19/29 | XS2009943379 |
| Euronext N.V. | NL0006294274 |
| Euronext N.V. EO-Notes 2018(18/2 | XS1789623029 |
| Europ.Fin.Stab.Facility | EU000A1G0AD0 |
| Europ.Fin.Stab.Facility (EFSF) | EU000A1G0DR4 |
| Europ.Fin.Stab.Facility (EFSF) 1 | EU000A1G0BC0 |
| Europ.Fin.Stab.Facility (EFSF) 3 | EU000A1G0AJ7 |
| Europ.Fin.Stab.Facility (EFSF) 3 | EU000A1G0AT6 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DW4 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0A16 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0D39 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0EB6 |
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| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DE2 |
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| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0BJ5 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0D62 |
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| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DK9 |
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| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0D05 |

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| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DQ6 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0D88 |
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| EUROPAEISCHER STABILITAETS.(ESM) | EU000A1U9803 |
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| Europäische Union 2,875 % EO-Med | EU000A1G6TV9 |
| Europäische Union 3 % | EU000A1GVVF8 |
| Europäische Union 3,375 % EO-Med | EU000A1G30R0 |
| Europäische Union 3,75 % | EU000A1GY6W8 |
| Europäische Union EO-Med.-Term N | EU000A1Z6TV6 |
| Europäische Union EO-Medium-Term | EU000A1GVJX6 |
| Europäische Union EO-Medium-Term | EU000A18Z2D4 |
| Europäische Union EO-Medium-Term | EU000A1G1Q17 |
| Europäische Union EO-Medium-Term | EU000A1G4DN5 |
| Europäische Union EO-Medium-Term | EU000A1ZR7H3 |
| Europäische Union EO-Medium-Term | EU000A19VVY6 |
| Europäische Union EO-Medium-Term | EU000A1GRVV3 |
| Europäische Union EO-Medium-Term | EU000A1ZE225 |
| Europäische Union EO-Medium-Term | EU000A19XC51 |
| Europäischer Stabilitäts.(ESM) E | EU000A1Z99E3 |
| Europäischer Stabilitäts.(ESM) E | EU000A1U9969 |
| Europäischer Stabilitäts.(ESM) E | EU000A1U9951 |
| Europäischer Stabilitäts.(ESM) E | EU000A1U9928 |
| Europäischer Stabilitäts.(ESM) E | EU000A1U9894 |
| Europäischer Stabilitäts.(ESM) E | EU000A1U9977 |
| Europäischer Stabilitäts.(ESM) E | EU000A1U9902 |

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| Europaischer Stabilitats.(ESM) E | EU000A1Z99D5 |
| Europaischer Stabilitats.(ESM) E | EU000A1Z99B9 |
| Europcar Drive DAC EO-Notes 2017 | XS1706202592 |
| Europcar Groupe S.A. | FR0012789949 |
| 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 | LU0145634076 |
| European Equity High Conviction | LU0145635123 |
| EUROPEAN INVESTMENT BANK 1,375 % | XS0918749622 |
| European Investment Bank 2,25 % | XS0832628423 |
| European Investment Bank 2,625 % | XS0878008225 |
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| European Investment Bank 2,75 % | XS0960306578 |
| European Investment Bank 3 % | XS0544644957 |
| European Investment Bank 3,50 % | XS0755873253 |
| European Investment Bank 4 % | XS0219724878 |
| European Investment Bank 4 % | XS0505157965 |
| European Investment Bank 4,125 % | XS0290050524 |
| European Investment Bank 4,50 % | XS0427291751 |
| European Investment Bank DL-Note | US298785HZ29 |

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| European Investment Bank EO-FLR | XS1133551405 |
| European Investment Bank EO-Medi | XS1503043694 |
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| European Investment Bank EO-Medi | XS1555331617 |
| European Investment Bank EO-Medi | XS1850111789 |
| European Investment Bank EO-Medi | XS0807336077 |
| European Metals Holdings Ltd | AU000000EMH5 |
| European Metals Holdings Ltd. | VGG3191T1021 |
| EURORENT-EM-INVEST | DE0008479254 |
| Eurotech S.p.A. | IT0003895668 |

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|---|----|---------|---------------------|
| Euskaltel S.A. | | | ES0105075008 |
| EUSTREAM 20/27 | | | XS2190979489 |
| EUTELSAT 19/27 | | | FR0013422623 |
| EUTELSAT 20/28 | | | FR00140005C6 |
| Eutelsat Communications S.A. | | | FR0010221234 |
| EUTELSAT S.A. 18/25 | | | FR0013369493 |
| Eutelsat S.A. 3,125 % EO-Notes 2 | | | FR0011339746 |
| EUWAX GOLD | | | DE000EWGOLD1 |
| EVAN GRP 17/22 | | | DE000A19L426 |
| Eventbrite Inc. | | | US29975E1091 |
| Everest Medicines Ltd. | | | KYG3224E1061 |
| Everest Reinsurance Group Ltd. | | | BMG3223R1088 |
| Evergrande Real Estate Grp Ltd | | | KYG2119W1069 |
| EVERGY 19/24 | | | US30034WAA45 |
| EVERGY INC. 19/29 | | | US30034WAB28 |
| Eversource Energy | | | US30040W1080 |
| Evertec Inc. | | | PR30040P1032 |
| eVISO S.p.A. | | | IT0005430936 |
| EVN AG | | | AT0000741053 |
| EVN AG 11/22 MTN | | | XS0690623771 |
| Evo Payments Inc. | | | US26927E1047 |
| EVOFEM BIOSCIENC.DL-,0001 | | | US30048L1044 |
| EVOKE PHARMA INC.DL-,0001 | | | US30049G1040 |
| EVOLUS INC. DL-,00001 | | | US30052C1071 |
| Evolution Gaming Gr.AB | | | SE0012673267 |
| 2022-05-31 12:33:41 | 5 | - | 97,8200 |
| 2022-05-31 12:32:40 | 20 | - | 97,8700 |
| 2022-05-31 09:39:25 | 10 | 97,0000 | - |
| 2022-05-31 07:19:03 | 14 | 97,6900 | - |
| Evolution Mining Ltd. | | | AU000000EVN4 |
| Evolva Holding AG | | | CH0021218067 |

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

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

EVONIK IND.MTN 20/25 **DE000A289NX4**

Evonik Industries AG **DE000EVNK013**

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|---------------------|-----|---------|---------|
| 2022-05-31 12:59:31 | 600 | 24,9200 | - |
| 2022-05-31 12:49:40 | 200 | 24,9400 | - |
| 2022-05-31 11:27:10 | 25 | - | 25,0100 |
| 2022-05-31 11:03:23 | 800 | 25,0300 | - |

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec SE **DE0005664809**

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|---------------------|-----|---------|---------|
| 2022-05-31 12:46:49 | 19 | - | 26,3600 |
| 2022-05-31 07:53:07 | 20 | 25,7900 | - |
| 2022-05-31 07:10:51 | 300 | 25,6600 | - |
| 2022-05-31 07:07:29 | 250 | - | 25,6500 |

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evrax PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

EWE AG 5,25 % **DE000A0Z2A12**

EX.IM.B.CHIN 19/22 MTN **XS1957425702**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/23 MTN **XS2230307006**

EX.IMP.BK.K. 20/25 MTN **XS2158820477**

EX.IMP.BK.K. 20/30 **US302154DD89**

Exact Sciences Corp. **US30063P1057**

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| 2022-05-31 13:40:39 | 11 | - | 48,3000 |
|---------------------|----|---|---------|

EXASOL AG **DE000A0LR9G9**

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| 2022-05-31 19:25:45 | 100 | 5,1300 | - |
| 2022-05-31 07:41:04 | 50 | 5,1900 | - |

exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C8016**

Excelsior Mining Corp. **CA3007632084**

Exela Technologies Inc. **US30162V4095**

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|--------------------------------------|---------------------|
| Exelon Corp. | US30161N1019 |
| EXELON CORP. 20/50 | US30161NAY76 |
| EXONE CO., THE DL-,01 | US3021041047 |
| EXOR 15/22 | XS1329671132 |
| EXOR 15/25 | XS1333667506 |
| EXOR 19/34 | XS2058888616 |
| EXOR 21/31 | XS2283188683 |
| exp World Holdings Inc. | US30212W1009 |
| EXP.-IM.BK INDIA 17/22MTN | XS1656195796 |
| EXP.-IM.BK INDIA 18/28MTN | US30216KAC62 |
| EXP.-IMP BK 19/24 MTN | XS1960399530 |
| EXP.-IMP BK 20/30MTN REGS | US30216KAE29 |
| EXP.IMP.BK KOREA 17/22 | US302154CQ02 |
| EXP.IMP.BK KOREA 17/22FLR | US302154CN70 |
| EXP.IMP.BK KOREA 17/22FLR | US302154CL15 |
| EXP.IMP.BK KOREA 18/21 | US302154CV96 |
| EXP.IMP.BK KOREA 18/23 | US302154CW79 |
| EXP.IMP.BK KOREA 18/23FLR | US302154CU14 |
| EXP.IMP.BK KOREA 2021 | US302154CF47 |
| EXP.IMP.BK KOREA 2027 | US302154CG20 |
| EXPEDIA GROUP 14/24 | US30212PAJ49 |
| EXPEDIA GROUP 16/26 | US30212PAM77 |
| EXPEDIA GROUP 17/28 | US30212PAP09 |
| EXPEDIA GRP 20/30 | US30212PAR64 |
| EXPEDIA GRP 21/31 REGS | USU3010DAM21 |
| EXPEDIA INC 06/03/22 | XS1117297512 |
| Expedia Inc. | US30212P3038 |
| Expeditors Intl of Wash. Inc. | US3021301094 |

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| EXPERIAN FI. 20/25 MTN | XS2237991240 |
| EXPERIAN FIN. 17/26 MTN | XS1621351045 |
| Experian PLC | GB00B19NLV48 |
| EXPONENT INC. | US30214U1025 |
| Export Development Canada EO-Med | XS1959338630 |
| Export-Import Bank of China EO-M | XS1717759499 |
| EXPORT-IMPORT BK 17/22FLR | XS1637362507 |
| EXPORT-IMPORT BK 17/22MTN | XS1619861864 |
| Export-Import Bk of Korea, The E | XS1853417712 |
| Export-Import Bk of Korea, The E | XS1967003747 |
| 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 19/49 | US30231GAZ54 |
| EXXON MOBIL 20/23 | US30231GBL59 |
| EXXON MOBIL 20/24 REGS | XS2196322155 |
| EXXON MOBIL 20/25 | US30231GBH48 |
| EXXON MOBIL 20/27 | US30231GBJ04 |
| EXXON MOBIL 20/28 REGS | XS2196322312 |
| EXXON MOBIL 20/30 | US30231GBK76 |
| EXXON MOBIL 20/30 | US30231GBN16 |
| EXXON MOBIL 20/32 REGS | XS2196322403 |
| EXXON MOBIL 20/39 REGS | XS2196324011 |
| EXXON MOBIL 20/40 | US30231GBF81 |
| EXXON MOBIL 20/50 | US30231GBG64 |
| EXXON MOBIL 20/51 | US30231GBM33 |

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| Exxon Mobil Corp. | | | US30231G1022 |
| 2022-05-31 18:53:36 | 10 | - | 90,0000 |
| 2022-05-31 18:08:20 | 50 | - | 90,7800 |
| 2022-05-31 15:17:46 | 100 | - | 92,0000 |
| 2022-05-31 14:29:07 | 80 | - | 93,0000 |
| 2022-05-31 13:48:36 | 10 | - | 92,7200 |
| 2022-05-31 13:34:12 | 11 | 92,1800 | - |
| 2022-05-31 13:28:02 | 100 | - | 91,9900 |
| 2022-05-31 11:58:18 | 200 | 92,3900 | - |
| 2022-05-31 07:24:46 | 22 | 91,8000 | - |
| EXXON MOBIL CORP. 14/24 | | | US30231GAC69 |
| EXXON MOBIL CORP. 15/22 | | | US30231GAK85 |
| EXXON MOBIL CORP. 15/22 | | | US30231GAJ13 |
| EXXON MOBIL CORP. 15/25 | | | US30231GAF90 |
| EXXON MOBIL CORP. 15/45 | | | US30231GAN25 |
| 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 | | | DE000A0V9L94 |
| 2022-05-31 09:28:24 | 10 | - | 0,0360 |
| Eyemaxx Real Estate AG Inh.-Schv | | | DE000A2GSSP3 |
| EZAKI GLICO CO. LTD. | | | JP3161200005 |
| EZCORP INC. | | | US3023011063 |
| F.ABU.DA.BK. 21/26 | | | XS2300313041 |
| F.ABU.DA.BK. 21/27 | | | CH0593893925 |
| F.ABU.DA.BNK 19/24 | | | CH0465044680 |
| F5 Networks Inc. | | | US3156161024 |
| Fabasoft | | | AT0000785407 |
| Fabrinet | | | KYG3323L1005 |
| FACC AG | | | AT00000FACC2 |
| 2022-05-31 15:43:46 | 150 | 7,7000 | - |

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|--------------------------------------|-----|----------|---------------------|
| Facebook Inc. | | | US30303M1027 |
| 2022-05-31 15:07:35 | 9 | 182,1200 | - |
| 2022-05-31 14:53:02 | 5 | 181,9000 | - |
| 2022-05-31 10:29:17 | 2 | - | 181,1200 |
| Facedrive Inc. | | | CA30311W1005 |
| FactSet Research Systems Inc. | | | US3030751057 |
| FADE 19/24 | | | ES0378641346 |
| Faes Farma S.A. | | | ES0134950F36 |
| Fagron N.V. | | | BE0003874915 |
| Fair Isaac Corp. | | | US3032501047 |
| Fairfax Finl Holdings Ltd. | | | CA3039011026 |
| Falck Renewables S.p.A | | | IT0003198790 |
| FALCON GOLD EQUITY A | | | CH0002783535 |
| Fang Holdings Ltd.-ADR- | | | US30711Y3009 |
| Fantasma Games AB | | | SE0015557053 |
| Fanuc Corp. | | | JP3802400006 |
| Far East Horizon Ltd | | | HK0000077468 |
| Farfetch Ltd. | | | KY30744W1070 |
| fashionette AG | | | DE000A2QEFA1 |
| 2022-05-31 07:26:22 | 105 | 4,7600 | - |
| Fast Retailing Co. Ltd. | | | JP3802300008 |
| FAST.AB BALD 19/27 MTN | | | XS2050448336 |
| FAST.AB BALD 20/28 MTN | | | XS2109608724 |
| FAST.AB BALD 21/81FLR MTN | | | XS2305362951 |
| FASTENAL CO. | | | US3119001044 |
| FASTIGHETS 17/22 | | | XS1573192058 |
| Fastly Inc. | | | US31188V1008 |
| 2022-05-31 17:56:33 | 170 | 12,2760 | - |
| Fastned B.V. | | | NL0013654809 |
| FAURECIA 19/27 | | | XS2081474046 |
| FAURECIA 20/28 | | | XS2209344543 |

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|---|---------------------|
| FAURECIA 21/29 | XS2312733871 |
| Faurecia S.A. | FR0000121147 |
| Faurecia S.A. EO-Notes 2018(18/2 | XS1785467751 |
| Faurecia S.A. EO-Notes 2019(19/2 | XS1963830002 |
| FBN FIN. 20/25 REGS | XS2243733685 |
| FCA BK(I.BR) 20/23 MTN | XS2231792586 |
| FCA CAPITAL 19/23 | CH0498400586 |
| FCC SMA HLD. 19/23 | XS2081491727 |
| FCC SMA HLD. 19/26 | XS2081500907 |
| FCE BANK PLC 15/22 MTN | XS1186131717 |
| FCE BANK PLC 16/22 MTN | XS1426024318 |
| FCE BANK PLC 17/21 MTN | XS1548776498 |
| FCE BANK PLC EO-MEDIUM-TERM NOTE | XS1409362784 |
| FCE BANK PLC EO-MEDIUM-TERM NOTE | XS1080158535 |
| FCP MEDICAL - BioHealth-Trends | LU0228344361 |
| FCP MEDICAL - MEDICAL BioHealth | LU0119891520 |
| FCR IMMOBILIEN AG | DE000A2TSB16 |
| FCR Immobilien AG | DE000A1YC913 |
| FCR Immobilien AG Anleihe v. 201 | DE000A2BPUC4 |
| FCR Immobilien AG Anleihe v. 201 | DE000A2G9G64 |
| FCR IMMOBILIEN ANL 20/25 | DE000A254TQ9 |
| Fdo de Tit.D.Def.Sist.Elec.FTA E | ES0378641312 |
| FED. HOME LN MTGE O.N. | US3134003017 |
| FED.CAISS.DESJ.QUE. 18/21 | XS1885605391 |
| Federal Realty Investment Trust | US3137472060 |
| FEDERAT.CAIS 21/26 MTN | XS2328625723 |
| FEDEX 19/25 | XS2034626460 |
| FEDEX 19/31 | XS2034629134 |
| FEDEX 20/25 | US31428XBY13 |

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| FEDEX 20/30 | US31428XBZ87 |
| FEDEX 20/50 | US31428XCA28 |
| Fedex Corp. | US31428X1063 |
| FEDEX CORP. 2042 | US31428XAT37 |
| Fedex Corp. EO-Notes 2016(16/23) | XS1319814577 |
| Fedex Corp. EO-Notes 2016(16/27) | XS1319820541 |
| Feintool International Holding | CH0009320091 |
| FenixOro Gold Corp. | CA31447M1077 |
| FERRARI 20/25 | XS2180509999 |
| Ferrari N.V. | NL0011585146 |
| Ferrari N.V. EO-Notes 2016(16/23) | XS1380394806 |
| Ferratum Capital Germany GmbH FL | SE0011167972 |
| FERRATUM DTL. FLB 19/23 | SE0012453835 |
| FERRATUM FINLAND OY | FI4000106299 |
| Ferrexpo PLC | GB00B1XH2C03 |
| Ferroglobe PLC | GB00BYW6GV68 |
| FERROV.EMIS. 20/26 | ES0205032032 |
| FERROV.EMIS. 20/28 | ES0205032040 |
| Ferrovial Emisiones S.A. 3,375 % | XS0940284937 |
| FERROVIAL EMISIONES S.A. EO-NOTE | ES0205032016 |
| Ferrovial S.A. | ES0118900010 |
| Fevertree Drinks PLC | GB00BRJ9BJ26 |
| FFP 19/26 | FR0013457405 |
| FFP S.A. | FR0000064784 |
| FIAG-UNIVERSAL DACHFONDS | DE0009848424 |
| FIAT CHRYSL. 20/23 MTN | XS2178832379 |
| FIAT CHRYSL. 20/26 MTN | XS2178833773 |
| FIAT CHRYSL. 20/28 MTN | XS2199351375 |

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| FIAT CHRYSL.AUTOM. 15/23 | US31562QAF46 |
| Fiat Chrysler Automobiles N.V. E | XS1388625425 |
| FIAT FINANCE AND TRADE LTD.EO-ME | XS1088515207 |
| FibroGen Inc. | US31572Q8087 |
| FID FDS MALAYSIA | LU0048587868 |
| FID FDS THAILAND | LU0048621477 |
| FID.NAT.INF. 21/23 | US31620MBP05 |
| FID.NAT.INF. 21/24 | US31620MBQ87 |
| FID.NAT.INF. 21/26 | US31620MBR60 |
| FID.NAT.INF. 21/28 | US31620MBS44 |
| FID.NAT.INF. 21/31 | US31620MBT27 |
| FID.NATL INF 19/22 | XS2085547433 |
| FID.NATL INF 19/23 | XS1843436574 |
| FID.NATL INF 19/25 | XS2085608326 |
| FID.NATL INF 19/27 | XS1843436228 |
| FID.NATL INF 19/28 | XS2085655590 |
| FID.NATL INF 19/29 | US31620MBJ45 |
| FID.NATL INF 19/30 | XS1843435923 |
| FID.NATL INF 19/39 | XS1843436145 |
| FIDECUM AVANT-GARDE STK-C | LU0187937684 |
| FIDECUM AVANT-GARDE STK-A | LU0187937411 |
| FIDECUM AVANT-GARDE STK-B | LU0279295835 |
| FIDELIT.NATL 20/31 | US31620RAK14 |
| FIDELITY BANK 17/22 REGS | XS1692930404 |
| FIDELITY FD-EUR DYN G-AE ACC | LU0261959422 |
| FIDELITY FD-EUR DYN G-Y ACC | LU0318940003 |
| FIDELITY FDS IND | LU0055114457 |
| FIDELITY FDS-AUSTRALIA FND A | LU0048574536 |
| FIDELITY FDS-E BL CHP-E ACCE | LU0115764275 |

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|---|---------------------|
| FIDELITY FDS-EMERG MK-AE | LU0307839646 |
| FIDELITY FDS-EUR BL CP-A ACC | LU0251128657 |
| FIDELITY FDS-EUR BND FD-YACE | LU0346390197 |
| FIDELITY FDS-EURO BD FD-A AC | LU0251130638 |
| FIDELITY FDS-EURO BL CHIP-AE | LU0088814487 |
| FIDELITY FDS-EURO BND FD-AE | LU0048579097 |
| FIDELITY FDS-EURO GRW-A ACCE | LU0296857971 |
| FIDELITY FDS-EURO GRW-E-EUR | LU0115764192 |
| FIDELITY FDS-EURO SM-A ACCE | LU0261951528 |
| FIDELITY FDS-EURO SM-Y ACCE | LU0346388456 |
| Fidelity Fds-Europ.Dyn.Growth | LU0119124781 |
| FIDELITY FDS-EUROPEAN SM-A | LU0061175625 |
| FIDELITY FDS-EUROPEAN SM-E | LU0115764358 |
| FIDELITY FDS-FID SELE INT-AE | LU0103193743 |
| FIDELITY FDS-GERMANY-AE ACC | LU0261948227 |
| FIDELITY FDS-GL PR-A ACCUSD | LU0237698914 |
| Fidelity Fds-Gl Thema.Opportu. | LU0048584097 |
| Fidelity Fds-Gl Thema.Opportu. | LU0069451390 |
| Fidelity Fds-Gl Thema.Opportu. | LU0251129895 |
| FIDELITY FDS-GLOBAL FOCUS-AE | LU0157922724 |
| FIDELITY FDS-GLOBAL PROP-AE | LU0237697510 |
| FIDELITY FDS-JAPAN SMLR CO-A | LU0048587603 |
| Fidelity Fds-Sust.Asia Eq.Fund R | LU0261946445 |
| Fidelity Fds-Sust.Japan Equ.Fd R | LU0048585144 |
| Fidelity Fds-Sust.Japan Equ.Fd R | LU0069452018 |
| FIDELITY FDS-TARGET 2020 E-A | LU0172516865 |
| FIDELITY FDS-TARGT 2025 E-AD | LU0215158840 |
| FIDELITY FDS-TARGT 2030 E-AD | LU0215159145 |

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|---|----|---------|---------------------|
| FIDELITY FNDS-EURO DYN GRW-E | | | LU0119124864 |
| FIDELITY FNDS-EUROPE LG CO A | | | LU0119124278 |
| FIDELITY FNDS-EUROPE LG-A AC | | | LU0251129549 |
| FIDELITY FNDS-GL INDUSTRI-AE | | | LU0114722902 |
| FIDELITY FNDS-GL TECH FD-EUR | | | LU0099574567 |
| FIDELITY FNDS-GL TECH FD-EUR | | | LU0115773425 |
| FIDELITY FNDS-GLO FIN SVC-AE | | | LU0114722498 |
| FIDELITY FNDS-GLO FIN SVC-E | | | LU0114722738 |
| FIDELITY FNDS-IBERIA FUND A | | | LU0048581077 |
| FIDELITY FNDS-ITALY FUND-A | | | LU0048584766 |
| 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 |
| 2022-05-31 13:45:58 | 14 | 33,6990 | - |
| FIDELITY FUND-INDIA | | | LU0197230542 |
| FIDELITY FUND-INDIA F-A USD | | | LU0197229882 |
| Fidelity Funds - Global Property | | | LU0237698245 |
| Fidelity Funds Euro STOXX 50 Fun | | | LU0069450319 |
| Fidelity Funds SICAV - European | | | LU0052588471 |
| Fidelity Funds SICAV - European | | | LU0261950553 |
| Fidelity Funds SICAV - European | | | LU0283900842 |
| Fidelity Funds SICAV - Global Bo | | | LU0048582984 |
| Fidelity Funds SICAV - Global In | | | LU0099575291 |

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| Fidelity Funds SICAV - Global In | LU0261951957 |
| Fidelity Funds SICAV - Multi Ass | LU0138981039 |
| Fidelity Funds SICAV - Sustainab | LU0238202427 |
| FIDELITY FUNDS-AMER-AEUR DIS | LU0069450822 |
| FIDELITY FUNDS-AMER-AUSD DIS | LU0048573561 |
| FIDELITY FUNDS-AMERICA FD-E | LU0115759606 |
| FIDELITY FUNDS-EM EUR MEA-AE | LU0303816028 |
| FIDELITY FUNDS-EMEA-A ACCE | LU0303816705 |
| FIDELITY FUNDS-EMEA-A ACCUSD | LU0303823156 |
| FIDELITY FUNDS-EMERGING M-A | LU0048575426 |
| FIDELITY FUNDS-EUROPEAN GR-A | LU0048578792 |
| FIDELITY FUNDS-FRANCE FUND-A | LU0048579410 |
| FIDELITY FUNDS-GERMANY FND A | LU0048580004 |
| Fidelity Natl Inform.Svcs Inc. | US31620M1062 |
| Fidelity Sustainable Research En | IE00BNGFMY78 |
| Fidelity Sustainable Research En | IE00BNGFMX61 |
| Fidelity Sustainable Research En | IE00BKSBGT50 |
| Fidelity Sustainable Research En | IE00BKSBGV72 |
| Fidelity Sustainable Research En | IE00BKSBGS44 |
| FIDELITY-AMER DIVERS-AUSD | LU0187121727 |
| FIDELITY-AMERICAN GROWTH-A | LU0077335932 |
| FIDELITY-ASEAN F-AUSD ACC | LU0261945553 |
| FIDELITY-ASIAN SPEC S-A USD | LU0054237671 |
| FIDELITY-ASIAN SS-A USD ACC | LU0261950983 |
| FIDELITY-EMER MKTS DEBT-AEUR | LU0238203821 |
| FIDELITY-EMERG MK-A USD ACC | LU0261950470 |
| FIDELITY-EMRG EUR MEA-A USD | LU0303821028 |
| FIDELITY-GL CONSUM IN-A EUR | LU0114721508 |
| FIDELITY-GL HLTH CARE-A EUR | LU0114720955 |

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| FIDELITY-GL HLTH CARE-AA EUR | LU0261952419 |
| FIDELITY-GL HLTH CARE-E EUR | LU0114721177 |
| FIDELITY-GL HLTH CARE-YA EUR | LU0346388969 |
| FIDELITY-GL MUL TAC MOD-AEUR | LU0267387503 |
| Fidelity-GI Multi Asset Dynam. | LU0080751232 |
| FIDELITY-GLOBAL FOCUS-A USD | LU0157215616 |
| FIDELITY-GLOBL DIV-AAEURHDG | LU0605515377 |
| FIDELITY-GLOBL DIVID-AMGEUR | LU0731782826 |
| FIDELITY-GLOBL DVD-AQING EUR | LU0731782404 |
| FIDELITY-LATIN AMERICA-A USD | LU0050427557 |
| FIDELITY-US DOLLAR BOND-AUSD | LU0048622798 |
| FIDUKA-UNIVERSAL-FONDS I | DE0008483736 |
| Fielmann | DE0005772206 |
| Fifth Third Bancorp | US3167731005 |
| FIH Mobile Ltd. | KYG3472Y1017 |
| Filo Mining Corp. | CA31730E1016 |
| Finablr PLC | GB00BJ7HMMW26 |
| Fincantieri S.p.A. | IT0001415246 |
| FinecoBank S.p.A. | IT0000072170 |
| Fingerprint Cards AB | SE0008374250 |
| FinLab AG | DE0001218063 |
| FINLD 17-27 | FI4000278551 |
| FINLD 17-47 | FI4000242870 |
| FINLD 18-28 | FI4000348727 |
| Finnair Oy | FI0009003230 |
| FINNAIR OYJ 20/UND. FLR | FI4000441860 |
| FINNLAND 21/52 | FI4000480488 |
| Finnland, Republik 2,625 % EO-Bo | FI4000046545 |

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| Finnland, Republik 2,75 % | FI4000037635 |
| Finnland, Republik 3,50 % | FI4000020961 |
| Finnland, Republik 4 % | FI4000006176 |
| Finnland, Republik EO-Bonds 2012 | FI4000047089 |
| Finnland, Republik EO-Bonds 2014 | FI4000079041 |
| Finnland, Republik EO-Bonds 2015 | FI4000148630 |
| Finnland, Republik EO-Bonds 2015 | FI4000167317 |
| Finnland, Republik EO-Bonds 2016 | FI4000219787 |
| Finnland, Republik EO-Bonds 2016 | FI4000197959 |
| 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 |
| FINNLD 20/36 | FI4000415153 |
| FINNLD 20/40 | FI4000440557 |
| FINNVERA 15/22 MTN | XS1294518318 |
| FINNVERA 19/24 MTN REGS | XS2068940753 |
| FINNVERA 19/29 MTN | XS1979447064 |
| FINNVERA 20/27 MTN | XS2230845328 |
| Finnvera PLC EO-Medium-Term Nts | XS1904312318 |
| Finnvera PLC EO-Medium-Term Nts | XS1392927072 |
| FinVolution Group-ADR- | US31810T1016 |
| FireEye Inc. | US31816Q1013 |
| FIRM.PRO.PA. 20/26 REGS | XS2166619663 |
| FIRM.PRO.PA. 20/30 REGS | XS2166619820 |
| First BanCorp. | PR3186727065 |
| First Bancshares Inc. | US3189161033 |

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|---|-------|---------|---------------------|
| First Cobalt Corp. | | | CA3197021064 |
| First Eagle Amundi-Internatio. | | | LU0068578508 |
| First Graphene Ltd. | | | AU000000FGR3 |
| 2022-05-31 18:41:38 | 1.500 | 0,0939 | - |
| First Hawaiian Inc. | | | US32051X1081 |
| First Majestic Silver Corp. | | | CA32076V1031 |
| 2022-05-31 19:30:34 | 100 | 7,4330 | - |
| 2022-05-31 11:44:31 | 800 | 7,8020 | - |
| 2022-05-31 09:40:47 | 350 | - | 7,7510 |
| First Mining Gold Corp. | | | CA3208901064 |
| First National Financial Corp. | | | CA33564P1036 |
| FIRST PRIVATE AKTIEN GLBL-A | | | DE000A0KFRT0 |
| FIRST PRIVATE EUR DVDSTAUF-A | | | DE0009779611 |
| FIRST PRIVATE EUROPE AKT ULM | | | DE0009795831 |
| First Quantum Minerals Ltd. | | | CA3359341052 |
| 2022-05-31 18:05:43 | 5 | 27,1950 | - |
| First Sensor | | | DE0007201907 |
| First Solar Inc. | | | US3364331070 |
| 2022-05-31 07:39:19 | 101 | - | 66,4200 |
| First Trust Cloud Computing UCIT | | | IE00BFD2H405 |
| First Trust Nasdaq Cybersecurity | | | IE00BF16M727 |
| FirstEnergy Corp. | | | US3379321074 |
| Firstgroup PLC | | | GB0003452173 |
| FISCH CB GLOBAL DEF AE | | | LU0162829799 |
| FISERV 19/23 | | | XS1843434017 |
| FISERV 19/26 | | | US337738AT51 |
| FISERV 19/27 | | | XS1843434280 |
| FISERV 19/29 | | | US337738AU25 |
| FISERV 19/30 | | | XS1843434108 |
| FISERV 20/27 | | | US337738BB35 |
| FISERV 20/30 | | | US337738BC18 |
| Fiserv Inc. | | | US3377381088 |

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| Fiskars Oy AB | | | | FI0009000400 |
| Fission Uranium Corp | | | | CA33812R1091 |
| Five Below Inc. | | | | US33829M1018 |
| Five Point Holdings LLC | | | | US33833Q1067 |
| Five Prime Therapeutics Inc. | | | | US33830X1046 |
| Five9 Inc. | | | | US3383071012 |
| FIVEN 19/22 | | | | SE0012453850 |
| Fiverr International Ltd. | | | | IL0011582033 |
| FIVV-MIC-MANDAT-OFFENSIV | | | | DE0009790865 |
| Fix Price Group Ltd.-GDR- | | | | US33835G2057 |
| Fjord1 ASA | | | | NO0010792625 |
| FLAEM.GEM. 20/35 MTN | | | | BE0002736172 |
| FLAEM.GEM. 21/46 MTN | | | | BE0002780618 |
| FLAM.LUX II 21/29 REGS | | | | XS2324523583 |
| flatexDEGIRO AG | | | | DE000FTG1111 |
| 2022-05-31 14:20:48 | 56 | - | | 13,9350 |
| 2022-05-31 07:18:55 | 100 | 13,8500 | | - |
| 2022-05-31 07:15:56 | 100 | - | | 13,8550 |
| FleetCor Technologies Inc. | | | | US3390411052 |
| Fletcher Building Ltd. | | | | NZFBUE0001S0 |
| FLEX 20/26 | | | | US33938XAC92 |
| FLEX 20/30 | | | | US33938XAB10 |
| Flex Ltd. | | | | SG9999000020 |
| Flexion Therapeutics Inc. | | | | US33938J1060 |
| FlexShares? Developed Markets Hi | | | | IE00BMYDBM76 |
| FlexShares? Developed Markets Lo | | | | IE00BMYDBG17 |
| Flir Systems Inc. | | | | US3024451011 |
| Floor & Decor Holdings Inc. | | | | US3397501012 |
| Flossb. V. ST. MUL. ASS. | | | | LU0323577923 |
| Flossb.v.Storch-Mult.Opport. Inh | | | | LU0323578657 |
| 2022-05-31 08:19:03 | 4 | 289,3000 | | - |

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|---|----|---|---------------------|
| FLOSSBACH STORCH BOND OPVS-R | | | LU0399027613 |
| 2022-05-31 09:05:56 | 10 | - | 130,4000 |
| FLOSSBACH STORCH CNCY DIVS-R | | | LU0526000731 |
| FLOSSBACH STORCH DVD-R | | | LU0831568729 |
| 2022-05-31 08:38:42 | 2 | - | 191,8400 |
| FLOSSBACH STORCH GLB QAL-R | | | LU0366178969 |
| FLOSSBACH VON S MUL OP II-R | | | LU0952573482 |
| 2022-05-31 08:20:24 | 12 | - | 157,2900 |
| Flossbach von Storch FCP - Globa | | | LU0097333701 |
| Flow Traders N.V. | | | NL0011279492 |
| FLOW. FOODS 21/31 | | | US343498AC58 |
| Flowers Foods Inc. | | | US3434981011 |
| Flowserve Corp. | | | US34354P1057 |
| Fluent Inc. | | | US34380C1027 |
| FLUGH.ZUER. 17-29 | | | CH0361532879 |
| FLUGH.ZUER. 20/24 | | | CH0536892612 |
| FLUGH.ZUER. 20/27 | | | CH0570576568 |
| FLUGH.ZUER. 20/35 | | | CH0520663672 |
| Flughafen Wien AG | | | AT00000VIE62 |
| Flughafen Zurich AG | | | CH0319416936 |
| FLUIDIGM CORP. DL -,001 | | | US34385P1084 |
| Fluidra, S.A. | | | ES0137650018 |
| FLUOR (NEW) 18/28 | | | US343412AF90 |
| Fluor Corp. (New) EO-Notes 2016(| | | XS1382385471 |
| Fluor Corp. New | | | US3434121022 |
| Flutter Entertainment PLC | | | IE00BWT6H894 |
| FLUVIUS SYS. 20/30 MTN | | | BE0002755362 |
| Fluvius System Operator CVBA EO- | | | BE0002448232 |
| FMC CORP 19/26 | | | US302491AT29 |
| FMC CORP 19/29 | | | US302491AU91 |

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| FMC CORP 19/49 | US302491AV74 |
| FMC Corp. | US3024913036 |
| FMC US FIN.II 12/22 REGS | USU31434AC42 |
| FMC US FIN.II 14/24 REGS | USU31434AE08 |
| FMM-Fonds | DE0008478116 |
| FMO NED.M.O. 20/31 FLRMTN | XS2205081966 |
| FMS Wertmanagement 3,375 % | DE000A1KQ961 |
| FMS WERTMGMT MTN 17/22 LS | XS1564458195 |
| FNAC DARTY 19/24 REGS | XS1987729412 |
| FNAC DARTY 19/26 REGS | XS1987729768 |
| FNK TMP INV-EMKT SM C-A-ACC | LU0300738514 |
| FNK TMP INV-EMKT SM C-A-YDSU | LU0300738605 |
| FNK TMP INV-EMKT SM C-AEURA | LU0300743431 |
| FOKUS WOHNEN DEUTSCHLAND Inhaber | DE000A12BSB8 |
| Fomento de Construcciones y Cont | ES0122060314 |
| Fomento Econom.Mexica.SAB-ADR- | US3444191064 |
| FONC.LYONN 20/27 | FR0013515871 |
| FONCIA MANA. 21/28 REGS | XS2324364251 |
| FONCIERE DES REGIONS S.A. EO-NOT | FR0013170834 |
| FONDAK-P | DE000A0MJRL5 |
| FONDIS | DE0008471020 |
| FONDRA | DE0008471004 |
| FONDS FUER STIFTUNGEN INVESC | DE0008023565 |
| FONPLATA 21/26 | CH0593893933 |
| Foodco Bondco S.A 19/26 REGS | XS1990733898 |
| Foot Locker Inc. | US3448491049 |
| For Farmers B.V. | NL0011832811 |
| Forbo Holding AG | CH0003541510 |
| FORD MOTO.CR 19/22 | US345397ZM88 |

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| FORD MOTO.CR 19/22 | US345397ZU05 |
| FORD MOTO.CR 19/23 MTN | XS2013574202 |
| FORD MOTO.CR 19/24 | US345397ZQ92 |
| FORD MOTO.CR 19/24 | US345397ZX44 |
| FORD MOTO.CR 19/24 MTN | XS2083139837 |
| FORD MOTO.CR 19/25 MTN | XS1959498244 |
| FORD MOTO.CR 19/25 MTN | XS2052337503 |
| FORD MOTO.CR 19/26 | US345397ZW60 |
| FORD MOTO.CR 19/26 MTN | XS2013574384 |
| FORD MOTO.CR 19/29 | US345397ZR75 |
| FORD MOTO.CR 20/23 | CH0581947725 |
| FORD MOTO.CR 20/23 | US345397A290 |
| FORD MOTO.CR 20/23 | US345397A787 |
| FORD MOTO.CR 20/24 | XS2116728895 |
| FORD MOTO.CR 20/25 | XS2229875989 |
| FORD MOTO.CR 20/25 | US345397A605 |
| FORD MOTO.CR 20/27 | US345397A860 |
| FORD MOTO.CR 20/27 | US345397A456 |
| FORD MOTOR 20/23 | US345370CV02 |
| FORD MOTOR 20/25 | US345370CW84 |
| FORD MOTOR 20/30 | US345370CX67 |
| Ford Motor Co. | US3453708600 |
| FORD MOTOR CO. 13/43 | US345370CQ17 |
| FORD MOTOR CO. 16/26 | US345370CR99 |
| FORD MOTOR CO. 16/46 | US345370CS72 |
| FORD MOTOR CO. 2046 01.11 | US345370BR09 |
| FORD MOTOR CO. 98/28 | US345370BY59 |
| FORD MOTOR CO. 99/31 | US345370CA64 |

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|---|-----|---------|---------------------|
| FORD MOTOR CRED. 13/23 | | | US345397WK59 |
| FORD MOTOR CRED. 14/24 | | | US345397WW97 |
| FORD MOTOR CRED. 15/25 | | | US345397XL24 |
| FORD MOTOR CRED. 17/22 | | | US345397YL15 |
| FORD MOTOR CRED. 17/24 | | | US345397YG20 |
| FORD MOTOR CRED. 17/27 | | | US345397YT41 |
| 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 | | | US345397VU41 |
| FORD MOTOR CRED. 2022 | | | US345397WF64 |
| FORD MOTOR CRED. 2023 | | | US345397XZ10 |
| FORD MOTOR CRED. 2026 | | | US345397XU23 |
| FORD MOTOR CRED.17/22 FLR | | | US345397YP29 |
| Ford Motor Credit Co. LLC EO-FLR | | | XS1821814800 |
| Ford Motor Credit Co. LLC EO-FLR | | | XS1729872652 |
| Ford Motor Credit Co. LLC EO-FLR | | | XS1821814982 |
| Ford Motor Credit Co. LLC EO-FLR | | | XS1767930826 |
| Ford Motor Credit Co. LLC EO-FLR | | | XS1729872736 |
| Ford Motor Credit Co. LLC EO-Med | | | XS1767930586 |
| Ford Motor Credit Co. LLC EO-Med | | | XS1959498160 |
| FormFactor Inc. | | | US3463751087 |
| Formycon AG | | | DE000A1EWVY8 |
| 2022-05-31 14:03:22 | 28 | - | 73,2000 |
| 2022-05-31 08:27:58 | 1 | - | 72,6000 |
| Fortec | | | DE0005774103 |
| FORTESCUE METALS GRP LTD | | | AU000000FMG4 |
| 2022-05-31 18:45:32 | 200 | 13,6240 | - |
| 2022-05-31 09:23:12 | 200 | 13,5160 | - |
| FORTHOME+SEC 19/29 | | | US34964CAE66 |

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|---|-------|---|---------------------|
| Fortinet Inc. | | | US34959E1091 |
| Fortinova Fastigheter AB | | | SE0014608915 |
| Fortis Inc. | | | CA3495531079 |
| 2022-05-31 07:34:34 | 31 | - | 46,3550 |
| Fortive Corp. | | | US34959J1088 |
| Fortum Oyj | | | FI0009007132 |
| FORTUM OYJ 19/23 MTN | | | XS1956028168 |
| FORTUM OYJ 19/26 MTN | | | XS1956037664 |
| FORTUM OYJ 19/29 MTN | | | XS1956027947 |
| Fortum Oyj 2,25 % EO-Med.-Term N | | | XS0825855751 |
| Fortum Oyj 4 % | | | XS0629937409 |
| Fortuna Silver Mines Inc. | | | CA3499151080 |
| 2022-05-31 11:34:44 | 450 | - | 3,1520 |
| Fortune Brands Home & Security I | | | US34964C1062 |
| Forum Energy Technologies Inc. | | | US34984V2097 |
| Fossil Group Inc. | | | US34988V1061 |
| 2022-05-31 08:46:13 | 1.401 | - | 6,9340 |
| Fosterville South Exploration Lt | | | CA3502676057 |
| Fosun INTL. LTD | | | HK0656038673 |
| FOSUN TOURISM GROUP | | | KYG365731069 |
| FOX 20/30 | | | US35137LAL99 |
| Fox Corp. | | | US35137L1052 |
| 2022-05-31 13:02:19 | 145 | - | 32,7550 |
| Fox Corp. | | | US35137L2043 |
| Fox Factory Holding Corp. | | | US35138V1026 |
| FPM FUNDS LADON - EUROPEAN V | | | LU0232955988 |
| FPM STOCKPICKER GERMANY | | | LU0207947044 |
| FPM STOCKPKR GERMANY ALL CAP | | | LU0124167924 |
| 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 GL.EQ.SRI DLA | | | IE00BF2B0N83 |
|---|-----|---------|---------------------|
| 2022-05-31 12:17:16 | 615 | 32,0600 | - |
| France Telecom 2,50 % EO-Medium- | | | XS0827999318 |
| France Telecom 3,375 % | | | XS0541453147 |
| France Telecom 8,125 % | | | FR0000471930 |
| Franchise Group Inc. | | | US35180X1054 |
| Franco-Nevada Corp. | | | CA3518581051 |
| 2022-05-31 19:51:41 | 8 | - | 132,6500 |
| Francotyp-Postalia Holding AG | | | DE000FPH9000 |
| FRANK MUT-EUROPN FD-A-ACC | | | LU0140363002 |
| FRANK MUT-EUROPN FD-A-ACCUSD | | | LU0109981661 |
| FRANK MUT-EUROPN FD-A-YDEUR | | | LU0229938955 |
| FRANK MUT-EUROPN FD-N ACCE | | | LU0140363267 |
| FRANK MUT-EUROPN FD-N-ACCUSD | | | LU0128530259 |
| FRANK MUT-GLB DISC-A ACCEUR2 | | | LU0294219513 |
| FRANK MUT-GLB DISC-A-ACC-EUR | | | LU0211333025 |
| FRANK MUT-GLB DISC-A-ACCUSD | | | LU0211331839 |
| FRANK TE GLB TOT F-A DMISEUR | | | LU0234926953 |
| FRANK TE GLB TOT F-A MDISUSD | | | LU0170475585 |
| FRANK TE IN GB TT RT-ACH EUR | | | LU0294221097 |
| FRANK TE IN GLB TOT RT-A-YDS | | | LU0300745725 |
| FRANK TE IN GLOBL TOT RT-AAC | | | LU0260870661 |
| FRANK TEM GLB BL-A-ACC-H-1 | | | LU0316492858 |
| FRANK TEMP ASA GR-A-AC-H1 | | | LU0316493583 |
| FRANK TEMP EMERG MKT-N-A-EUR | | | LU0188151921 |
| FRANK TEMP GLB BL-N-AC-H1 | | | LU0316492932 |
| FRANK TEMP IN TE ASA-A-MDUSD | | | LU0229950067 |
| FRANK TEMP INV ASIA GR-A ACE | | | LU0229940001 |
| FRANK TEMP INV E EUROPE-AACC | | | LU0078277505 |
| FRANK TEMP INV EMG MKT-A ACC | | | LU0128522744 |

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| FRANK TEMP INV EULND FD-AACC | LU0093666013 |
| FRANK TEMP INV EULND FD-N AC | LU0128521001 |
| FRANK TEMP INV GB BD-A-AHEUR | LU0294219869 |
| FRANK TEMP INV GL BD-A MDGBP | LU0229943369 |
| FRANK TEMP INV GL BD-A MDISE | LU0152981543 |
| FRANK TEMP INV GL SMC-A ACC | LU0128526141 |
| FRANK TEMP INV GLB BAL-AACC | LU0195953822 |
| FRANK TEMP INV GLB BAL-N-AC | LU0140420323 |
| FRANK TEMP INV GLB BD EUR-AA | LU0170474422 |
| FRANK TEMP INV GLOBAL FD-AAC | LU0128525929 |
| FRANK TEMP INV GLOBAL FD-N A | LU0109401686 |
| FRANK TEMP INV LAT AMR-A ACC | LU0128526570 |
| FRANK TEMP INV LAT AMR-A DIS | LU0029865408 |
| FRANK TEMP INV TE FR M-AAUSD | LU0390136736 |
| FRANK TEMP INV TE FR MK-NAE | LU0390137973 |
| FRANK TEMP INV TE FR MK-NAEH | LU0390138195 |
| FRANK TEMP INV TEM G E-AAEUR | LU0211332647 |
| FRANK TEMP INV TEM GL IN-AA | LU0211332563 |
| FRANK TEMP INV TEM GL IN-AAC | LU0211326755 |
| FRANK TEMP INV TEM GR ==AACC | LU0114760746 |
| FRANK TEMP INV TEM GR E-IACC | LU0114763096 |
| FRANK TEMP INV TEM GR EUR-NA | LU0122614380 |
| FRANK TEMP TE AS SM-AA EUR | LU0390135415 |
| FRANK TMP INV EMMKT-A-AC-EUR | LU0626262082 |
| FRANK TMP INV TE FR M-AYDUSD | LU0390137627 |
| FRANK TP ASIA GR-A YDISE | LU0229939763 |
| FRANK TP EULND FD-A YDISE | LU0229941660 |
| FRANK TP GL SMC-A YDISUSD | LU0029874061 |

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|----------------------------------|-----|---|--------------|
| FRANK TP GLB BD EUR-A-YD-EUR | | | LU0170474935 |
| FRANK TP GLOBAL FD-AUSD YDIS | | | LU0029864427 |
| FRANK TP INV E EUROP-N ACCE | | | LU0122613903 |
| FRANK TP INV EM BD-A QDISUSD | | | LU0029876355 |
| FRANK TP INV EM MK-A YDISUSD | | | LU0029874905 |
| FRANK TP INV EMKT B-AQDISEUR | | | LU0152984307 |
| FRANK TP INV GB BL-A QDISUSD | | | LU0052756011 |
| FRANK TP INV GL BD-A MDISUSD | | | LU0029871042 |
| FRANK TP LAT AMR-A ACC EUR | | | LU0592650328 |
| FRANK TP LAT AMR-A YDISE | | | LU0260865158 |
| FRANK TP TEM GR EU-A YDIS EU | | | LU0188152069 |
| FRANK TP TEM GR EUR-A YDIS | | | LU0269666987 |
| FRANK-BIOTECH DISC-N-ACC USD | | | LU0122613499 |
| FRANK-GOLD PRE MET-A ACCUSD | | | LU0496367417 |
| FRANK-GOLD&PRE MET-AA-EUR | | | LU0496367763 |
| FRANK-HIGH YIELD-A MDIS-USD | | | LU0065014192 |
| FRANK-INCOME FUND-A MDISUSD | | | LU0098860793 |
| FRANK-INDIA-A ACC USD | | | LU0231203729 |
| FRANK-INDIA-A ACCE | | | LU0231205187 |
| FRANK-INDIA-A Y-DIS-EUR | | | LU0260862304 |
| FRANK-INDIA-N ACC-EUR | | | LU0231205856 |
| FRANK-TECHNOLOGY-A ACC EUR | | | LU0260870158 |
| 2022-05-31 09:15:03 | 100 | - | 29,5500 |
| FRANK-TECHNOLOGY-A ACC USD | | | LU0109392836 |
| FRANK-US GOVT-A MDIS USD | | | LU0029872446 |
| FRANK-US OPP-A ACCUSD | | | LU0109391861 |
| FRANK-US OPP-A Y-DIS-EUR | | | LU0260861751 |
| Frankf.Aktienfonds fur Stiftunge | | | DE000A0M8HD2 |
| FRANKFURTER AKT FR STIFT A | | | DE000A1JSWP1 |

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|---|----|---------|---------------------|
| FRANKFURTER-SPARINRENT DEKA | | | DE0008479981 |
| Franklin Biotechnology Discovery | | | LU0109394709 |
| FRANKLIN EU GVT BD-A YDIS | | | LU0093669546 |
| FRANKLIN EU TOT RT RT-AAC | | | LU0170473374 |
| FRANKLIN EU TOT RT-A MDEUR | | | LU0170473531 |
| Franklin Lib.FTSE Brazil U.ETF R | | | IE00BHZRQY00 |
| Franklin Lib.FTSE China U.ETF Re | | | IE00BHZRR147 |
| Franklin Lib.FTSE India U.ETF Re | | | IE00BHZRQZ17 |
| 2022-05-31 18:54:00 | 63 | 30,1200 | - |
| Franklin Lib.FTSE Korea U.ETF Re | | | IE00BHZRR030 |
| Franklin Lib.Q AC As.x Jap.ETF R | | | IE00BFWXDV39 |
| Franklin Liberty EO GR.BD ETF Re | | | IE00BHZRR253 |
| Franklin LibertyQ US Eq.UC.ETF R | | | IE00BF2B0P08 |
| FRANKLIN RES 20/30 | | | US354613AL54 |
| FRANKLIN RES. 2025 | | | US354613AK71 |
| Franklin Resources Inc. | | | US3546131018 |
| 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 | | | LU0140362707 |
| Franklin Templeton Investment Fu | | | LU0070302665 |
| Franklin Templeton Investment Fu | | | LU0029873410 |
| Franklin Templeton Investment Fu | | | LU0188151095 |
| Franklin Templeton Investment Fu | | | LU0294218382 |
| Franklin Templeton Investment Fu | | | LU0122612848 |
| Franklin Templeton Investment Fu | | | LU0094041471 |

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| Frankreich 1,85 % | FR0011008705 |
| FRANKREICH 19/22 | FR0013398583 |
| FRANKREICH 19/23 O.A.T. | FR0013479102 |
| FRANKREICH 19/25 O.A.T. | FR0013415627 |
| FRANKREICH 19/29 O.A.T. | FR0013451507 |
| FRANKREICH 19/50 | FR0013404969 |
| FRANKREICH 20/24 O.A.T. | FR0014001N46 |
| FRANKREICH 20/26 O.A.T. | FR0013508470 |
| FRANKREICH 20/30 O.A.T. | FR0013516549 |
| FRANKREICH 20/31 O.A.T. | FR0014001N38 |
| FRANKREICH 20/36 O.A.T. | FR0013524014 |
| FRANKREICH 20/40 O.A.T. | FR0013515806 |
| FRANKREICH 20/52 | FR0013480613 |
| FRANKREICH 21/44 O.A.T. | FR0014002JM6 |
| FRANKREICH 21/72 | FR0014001NN8 |
| Frankreich 3,25 % EO-OAT 2013 (4 | FR0011461037 |
| Frankreich 3,75 % | FR0010192997 |
| Frankreich 4 % | FR0010371401 |
| Frankreich 4 % | FR0010171975 |
| Frankreich 4 % | FR0010870956 |
| Frankreich 4,25 % | FR0010466938 |
| Frankreich 4,50 % EO-OAT 1992(22 | FR0000571044 |
| Frankreich 4,75 % | FR0010070060 |
| Frankreich 5,50 % | FR0000571218 |
| Frankreich 5,75 % | FR0000187635 |
| Frankreich 6 % | FR0000571150 |
| Frankreich 8,50 % | FR0000571085 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0010899765 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0011427848 |

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| Frankreich EO-Infl.Index-Lkd OAT | FR0010585901 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0000186413 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0013410552 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0010447367 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0011982776 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0011347046 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0013327491 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0013209871 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0012558310 |
| Frankreich EO-OAT 2009(41) | FR0010773192 |
| Frankreich EO-OAT 2010(26) | FR0010916924 |
| Frankreich EO-OAT 2011(21) | FR0011059088 |
| Frankreich EO-OAT 2011(22) | FR0011337880 |
| Frankreich EO-OAT 2012(22) | FR0011196856 |
| Frankreich EO-OAT 2012(27) | FR0011317783 |
| Frankreich EO-OAT 2013(23) | FR0011486067 |
| Frankreich EO-OAT 2013(24) | FR0011619436 |
| Frankreich EO-OAT 2014(24) | FR0011962398 |
| Frankreich EO-OAT 2014(30) | FR0011883966 |
| Frankreich EO-OAT 2015(25) | FR0012517027 |
| Frankreich EO-OAT 2015(25) | FR0012938116 |
| Frankreich EO-OAT 2015(31) | FR0012993103 |
| Frankreich EO-OAT 2016(21) | FR0013157096 |
| Frankreich EO-OAT 2016(22) | FR0013219177 |
| Frankreich EO-OAT 2016(26) | FR0013200813 |
| Frankreich EO-OAT 2016(26) | FR0013131877 |
| Frankreich EO-OAT 2016(36) | FR0013154044 |
| Frankreich EO-OAT 2016(66) | FR0013154028 |

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| Frankreich EO-OAT 2017 (27) | | | | FR0013250560 |
| Frankreich EO-OAT 2017(48) | | | | FR0013257524 |
| Frankreich EO-OAT 2018(24) | | | | FR0013344751 |
| Frankreich EO-OAT 2018(28) | | | | FR0013341682 |
| Frankreich EO-OAT 2018(34) | | | | FR0013313582 |
| Frankreich EO-OAT 2019(29) | | | | FR0013407236 |
| Franks International N.V. | | | | NL0010556684 |
| FRAPORT | | | | DE0005773303 |
| 2022-05-31 15:12:48 | 200 | - | | 52,8600 |
| 2022-05-31 15:05:31 | 19 | - | | 52,8600 |
| 2022-05-31 08:54:05 | 9 | - | | 52,4000 |
| 2022-05-31 08:18:21 | 200 | - | | 52,4200 |
| 2022-05-31 07:18:37 | 200 | 51,8600 | | - |
| FRAPORT AG 20/24 | | | | XS2198798659 |
| FRAPORT AG 20/27 | | | | XS2198879145 |
| FRAPORT AG IS 21/24 | | | | XS2324722607 |
| FRAPORT AG IS 21/28 | | | | XS2324724645 |
| 2022-05-31 11:39:58 | 8.000 | - | | 91,7000 |
| Fraser & Neave Ltd. | | | | SG1T58930911 |
| Freedom Holding Corp. | | | | US3563901046 |
| FREGOLD VENTURES LTD | | | | CA3564552048 |
| Freeman Gold Corp. | | | | CA35658P1053 |
| freenet AG NA. | | | | DE000A0Z2ZZ5 |
| 2022-05-31 18:37:17 | 50 | - | | 23,9600 |
| 2022-05-31 11:46:05 | 30 | - | | 24,3100 |
| 2022-05-31 07:42:11 | 200 | 24,2100 | | - |
| FREEP.-MCMO. 19/27 | | | | US35671DCC74 |
| FREEP.-MCMO. 20/28 | | | | US35671DCE31 |
| FREEP.-MCMO. 20/30 | | | | US35671DCF06 |
| FREEPOR-T-MCMORAN 2022 | | | | US35671DAU90 |
| Freeport-McMoRan Inc. | | | | US35671D8570 |
| 2022-05-31 18:14:21 | 15 | - | | 36,4950 |
| 2022-05-31 16:23:05 | 150 | - | | 36,4950 |
| Freeport-McMoRan Inc. DL-Notes 2 | | | | US35671DCD57 |
| FREIE HANSESTADT BREMEN | | | | DE000A2G8W32 |

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|---|-------|---------|--|---------------------|
| Frequentis AG | | | | ATFREQUENT09 |
| FRES.FIN.IRE 21/25 MTN | | | | XS2325562424 |
| FRES.FIN.IRE 21/28 MTN | | | | XS2325565104 |
| FRES.FIN.IRE 21/31 MTN | | | | XS2325562697 |
| 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 15/23REGS | | | | USU31436AH86 |
| Fresenius | | | | DE0005785604 |
| 2022-05-31 15:06:15 | 30 | - | | 32,0600 |
| 2022-05-31 08:42:32 | 198 | - | | 32,7600 |
| 2022-05-31 07:33:26 | 21 | - | | 32,3300 |
| 2022-05-31 07:07:30 | 30 | - | | 32,3900 |
| 2022-05-31 07:06:35 | 70 | - | | 32,3900 |
| 2022-05-31 06:25:13 | 99 | 32,2100 | | - |
| FRESENIUS FINANCE B.V. EO-NOTES | | | | XS1026109204 |
| Fresenius Finance Ireland PLC EO | | | | XS1554373834 |
| Fresenius Finance Ireland PLC EO | | | | XS1554373164 |
| Fresenius Finance Ireland PLC EO | | | | XS1554373677 |
| Fresenius Finance Ireland PLC EO | | | | XS1554373248 |
| Fresenius Medical Care AG | | | | DE0005785802 |
| Fresenius Medical Care KGaA MTN | | | | XS1854532949 |
| 2022-05-31 09:38:06 | 5.000 | - | | 99,0300 |
| FRESENIUS SE MTN 19/25 | | | | XS1936208252 |
| FRESENIUS SE MTN 19/29 | | | | XS1936208419 |
| FRESENIUS SE MTN 20/26 | | | | XS2237434472 |
| FRESENIUS SE MTN 20/27 | | | | XS2152329053 |
| FRESENIUS SE MTN 20/28 | | | | XS2101357072 |
| 2022-05-31 13:59:20 | 3.000 | 91,3320 | | - |
| FRESENIUS SE MTN 20/33 | | | | XS2237447961 |
| Fresnillo PLC | | | | GB00B2QPKJ12 |
| Friedrich Vorwerk Group SE | | | | DE000A255F11 |

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| 2022-05-31 07:04:57 | 5 | - | 29,6500 |
| FRIWO | | | DE0006201106 |
| FRNK TMP-GLB TR-AMDIS-EUR H1 | | | LU0366773504 |
| Frontier Group Holding Inc. | | | US35909R1086 |
| Frontier Lithium Inc. | | | CA35910P1099 |
| Frontline Ltd. | | | BMG3682E1921 |
| 2022-05-31 06:04:56 | 127 | 9,0900 | - |
| FROSTA AG | | | DE0006069008 |
| Froy ASA | | | NO0010936792 |
| FS KKR CAP 20/26 | | | US302635AG21 |
| FSD PHARMA B SUB. VTG | | | CA35954B2066 |
| FT-FRANKL EUR H/Y-A EUR DIS | | | LU0109395268 |
| FT-FRANKL EUR H/Y-A USD CAP | | | LU0131126574 |
| FT-GLOBAL FUND STRA-A ACC H1 | | | LU0316494987 |
| FT-GLOBAL FUND STRA-A ACC-US | | | LU0316494557 |
| FT-GLOBAL FUND STRA-A YDS | | | LU0343523998 |
| FT-GLOBAL FUND STRA-N ACC H1 | | | LU0360500044 |
| Fuchs Petrolub SE | | | DE0005790406 |
| Fuchs Petrolub SE Vz.A. | | | DE0005790430 |
| Fuelcell Energy Inc. | | | US35952H6018 |
| 2022-05-31 18:09:11 | 153 | 3,8595 | - |
| FUERST FUGGER PRVT WACHS OP | | | DE0009799452 |
| FUERSTENBERG CAPITAL GMBH FLR-AN | | | XS0216072230 |
| FUGRO NV CVA NAM. | | | NL00150004A7 |
| Fujifilm Holdings Corp. | | | JP3814000000 |
| Fujitsu Ltd. | | | JP3818000006 |
| Funkwerk | | | DE0005753149 |
| Furstenberg Capital II GmbH | | | DE000A0EUBN9 |
| Fury Gold Mines Ltd. | | | CA36117T1003 |
| Futu Holdings Ltd.-ADR- | | | US36118L1061 |

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|---|-----|---|--|---------------------|
| Future FinTech Group Inc. | | | | US36117V1052 |
| FutureFuel Corp. | | | | US36116M1062 |
| Fuyao Glass Industry Group Co. | | | | CNE100001TR7 |
| FVB-Renten Plus | | | | DE0009766857 |
| FVM-CLASSIC UI | | | | DE000A0NFZR1 |
| FVS MULTI ASSET BALANCED-R | | | | LU0323578145 |
| G&W - HDAX - TRENDFONDS | | | | DE0009765446 |
| G&W - ORDO STIFTUNGSFONDS | | | | DE0009765289 |
| G.FISCHER 20/30 | | | | CH0536893230 |
| G4S INTERN.FIN. 16/23 MTN | | | | XS1515216650 |
| G4S PLC | | | | GB00B01FLG62 |
| G5 ENTERTAINMENT AK | | | | SE0001824004 |
| G8 Education Ltd. | | | | AU000000GEM7 |
| Galapagos N.V. | | | | BE0003818359 |
| Galaxy Digital Holdings Ltd. | | | | KYG370921069 |
| 2022-05-31 19:44:54 | 400 | - | | 5,8960 |
| 2022-05-31 11:59:17 | 500 | - | | 6,0640 |
| Galaxy Entertainment Group Ltd | | | | HK0027032686 |
| Galaxy Resources Ltd. | | | | AU000000GXY2 |
| Galenica Sante AG | | | | CH0360674466 |
| Galiano Gold Inc. | | | | CA36352H1001 |
| GALP ENERGIA 20/26 MTN | | | | PTGALCOM0013 |
| Galp Energia SGPS S.A. | | | | PTGAL0AM0009 |
| GALP GAS NATURAL DISTRIB. S.A. E | | | | PTGGDAOE0001 |
| GAM Holding AG | | | | CH0102659627 |
| GAM Multibond - Diversified Inco | | | | LU0159196392 |
| GAM Multibond - Diversified Inco | | | | LU0159196806 |
| GAM Multibond - Dollar Bond | | | | LU0012197074 |
| GAM Multistock - Japan Equity | | | | LU0044849320 |
| GAM Multistock - Luxury Brands E | | | | LU0329429897 |

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|--|-------|----------|---------------------|
| GAM Multistock - Swiss Equity | | | LU0026741651 |
| GAM STAR-CONT EUR EQ-GBP ACC | | | IE0033640933 |
| GAM STAR-EURO EQ-ORD EUR ACC | | | IE0002987190 |
| GAM STAR-EURO EQ-ORD EUR INC | | | IE0002987208 |
| GAM STAR-EURO EQ-ORD USD ACC | | | IE0005616481 |
| GAM STAR-JAPAN EQ-EUR ACC | | | IE0003012535 |
| GAMAX FUNDS-JUNIOR-A | | | LU0073103748 |
| Games Workshop Group PLC | | | GB0003718474 |
| Gamesa | | | ES0143416115 |
| Gamestop Corp. new | | | US36467W1099 |
| 2022-05-31 18:29:54 | 5 | 113,9800 | - |
| 2022-05-31 18:11:07 | 1 | - | 114,7600 |
| 2022-05-31 16:28:32 | 15 | - | 117,6400 |
| 2022-05-31 13:51:52 | 5 | 117,8400 | - |
| 2022-05-31 13:40:26 | 12 | - | 121,4000 |
| 2022-05-31 13:39:43 | 10 | - | 122,9200 |
| 2022-05-31 12:40:09 | 12 | 127,8600 | - |
| 2022-05-31 11:51:45 | 10 | - | 129,9400 |
| Gaming & Leisure Properties | | | US36467J1088 |
| Gan Ltd. | | | BMG3728V1090 |
| GANADO-SPIRIT INVEST-A | | | LU0326961637 |
| GANFENG LITHIUM H HD1 | | | CNE1000031W9 |
| 2022-05-31 07:35:04 | 295 | - | 11,8100 |
| Gannett Co. Inc.-New- | | | US36472T1097 |
| 2022-05-31 16:25:59 | 1.400 | - | 3,6250 |
| GAP INC 20/23 REGS | | | USU36547AC86 |
| GAP INC 20/25 REGS | | | USU36547AD69 |
| GAP INC 20/27 REGS | | | USU36547AE43 |
| Gap Inc. | | | US3647601083 |
| Gapwaves AB | | | SE0009155518 |
| GARF.HOLD.3 20/25 REGS | | | XS2250153769 |
| GARF.HOLD.3 20/25 REGS | | | XS2250155467 |
| Garmin Ltd. | | | CH0114405324 |
| Garo AB | | | SE0008008262 |

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|---|---------------------|--------|--------|
| GARRETT LX I 18/26 REGS | XS1884811594 | | |
| Gartner Inc. | US3666511072 | | |
| GAS IRELAND 19/24 | XS2088659789 | | |
| GAS NAT FENOSA F 12/29/49 | XS1224710399 | | |
| Gas Natural CM S.A. 5,125 % | XS0458749826 | | |
| GAS NATURAL FENOSA FINANCE BV 3, | XS0981438582 | | |
| Gas Natural Fenosa Finance BV 3, | XS0875343757 | | |
| Gas Natural Fenosa Finance BV 3, | XS0914400246 | | |
| Gas Natural Fenosa Finance BV EO | XS1755428502 | | |
| GAS NATURAL FENOSA FINANCE BV EO | XS1041934800 | | |
| Gas Natural Fenosa Finance BV EO | XS1396767854 | | |
| Gas Natural Fenosa Finance BV EO | FR0013311503 | | |
| Gas Natural Fenosa Finance BV EO | XS1718393439 | | |
| GAS NATURAL FENOSA FINANCE BVEO- | XS1139494493 | | |
| Gas Plus S.p.A. | IT0004098510 | | |
| GasLog Partners L.P. | MHY2687W1084 | | |
| Gateway Real Estate AG | DE000A0JJTG7 | | |
| 2022-05-31 16:05:46 | 3 | 5,4000 | - |
| 2022-05-31 08:28:16 | 275 | - | 5,4000 |
| 2022-05-31 08:24:13 | 490 | - | 5,3500 |
| GAZ CAPITAL 16/21 MTN | CH0346828400 | | |
| Gaz Capital S.A. EO-M.T.LPN 17(2 | XS1721463500 | | |
| GAZ FINANCE 20/25 MTN | XS2157526315 | | |
| GAZ FINANCE 20/27 MTN | XS2196334671 | | |
| GAZ FINANCE 20/30MTN REGS | XS2124187571 | | |
| GAZ FINANCE 20/UND. FLR | XS2243631095 | | |
| GAZ FINANCE 20/UND.FLR | XS2243636219 | | |
| Gazprom Neft PJSC | US36829G1076 | | |
| Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 | US3682872078 | | |
| Gaztransport Technigaz | FR0011726835 | | |

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| GBF/EUR LONG | DE000A1DFSC7 |
| GBF/EUR SHORT | DE000A1DFSD5 |
| GBL 21/31 | BE0002767482 |
| GDF SUEZ 03/13/22 | FR0012602753 |
| GDF SUEZ 03/13/26 | FR0012602761 |
| GDF SUEZ 03/13/35 | FR0012602779 |
| GdF Suez S.A. 2,625 % EO-Medium- | FR0011289230 |
| GdF Suez S.A. 3 % EO-Medium-Term | FR0011261924 |
| GdF Suez S.A. 3,50 % | FR0010952770 |
| GDF SUEZ S.A. EO-FLR NOTES 2014(| FR0011942283 |
| GDF SUEZ S.A. EO-MEDIUM-TERM NOT | FR0011911247 |
| GDS HLDGS LTD.CL.A ADR/8 | US36165L1089 |
| GE CAP.EURO.FUND. 06/21 | XS0273570241 |
| GE CAP.EURO.FUND.06/21FLR | XS0254356057 |
| GE CAP.EURO.FUND.13/23MTN | XS0874840845 |
| GE CAP.EURO.FUND.15/22MTN | XS1169353254 |
| GE CAP.FUND. 20/25 REGS | USU3701NAA01 |
| GE CAP.FUND. 20/27 REGS | USU3701NAD40 |
| GE CAP.FUND. 20/30 REGS | USU3701NAB83 |
| GE CAP.FUND. 20/32 REGS | USU3701NAC66 |
| GE CAP.INTL FDG 16/35MTN | US36164QNA21 |
| GE CAP.INTL FDG16/25 MTN | US36164Q6M56 |
| GE CAPITAL CDA FDG 2022 | CA36158ZBV72 |
| 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.09/39 MTN | XS0408304995 |

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| GE CAPITAL UK F.13/23 MTN | XS0971723233 |
| GEA Group | DE0006602006 |
| GEBERIT 20/22 | CH0539032885 |
| Geberit AG | CH0030170408 |
| GECCI INVEST ANL.20/25 | DE000A3E46C5 |
| GECCI INVEST ANL.20/27 | DE000A289QS7 |
| GECINA 19/34 MTN | FR0013422227 |
| Gecina S.A. | FR0010040865 |
| Gecina S.A. EO-Med.-Term Nts 201 | FR0013322989 |
| GECINA S.A. EO-MED.TERM-NOTES 20 | FR0012448025 |
| GECINA S.A. EO-MED.TERM-NOTES 20 | FR0013205069 |
| Geely Automobile Holdings Ltd. | KYG3777B1032 |
| GEK TERNA S.A. | GRS145003000 |
| GELF B.IS. I 19/29 MTN | XS2029713349 |
| GEN ELECTRIC CO 05/26/23 | XS1238901166 |
| GEN ELECTRIC CO 05/28/27 | XS1238902057 |
| GEN MTRS 20/23 | US37045VAW00 |
| GEN MTRS 20/25 | US37045VAV27 |
| GEN MTRS 20/27 | US37045VAU44 |
| Genel Energy PLC | JE00B55Q3P39 |
| Generac Holdings Inc. | US3687361044 |
| General Dynamics Corp. | US3695501086 |
| GENERAL ELEC.04/24FLR MTN | US36962GL367 |
| GENERAL ELEC.2026 FLR MTN | US36962GW752 |
| GENERAL ELECT. 02/31 MTN | XS0154681737 |
| GENERAL ELECT. 02/32 MTN | US36962GXZ26 |
| GENERAL ELECT. 03/40 MTN | XS0182703743 |
| GENERAL ELECT. 05/37 MTN | XS0229561831 |

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| GENERAL ELECT. 07/22 MTN | XS0319509294 |
| GENERAL ELECT. 08/38 MTN | US36962G3P70 |
| GENERAL ELECT. 09/39 MTN | US36962G4B75 |
| GENERAL ELECT. 12/22 MTN | US36962G6F61 |
| GENERAL ELECT. 98/21 MTN | XS0092499077 |
| GENERAL ELECT.99/28 MTN | XS0096298822 |
| GENERAL ELECTRIC 2021 MTN | US36962G5J92 |
| GENERAL ELECTRIC 2023 FLR | US36966TJA16 |
| GENERAL ELECTRIC 2023 MTN | US36962G6S82 |
| GENERAL ELECTRIC 2037 MTN | US36962G3A02 |
| General Electric Capital Corp. | XS0229567440 |
| General Electric Co. | US3696041033 |
| General Electric Co. EO-Notes | XS1612543121 |
| General Electric Co. EO-Notes | XS1612542669 |
| General Electric Co. EO-Notes | XS1612542826 |
| GENERAL ELECTRIC14/24 MTN | US36962G7K48 |
| GENERAL MILLS IN 04/27/23 | XS1223830677 |
| GENERAL MILLS IN 04/27/27 | XS1223837250 |
| General Mills Inc. | US3703341046 |
| GENERAL MOTORS 14/23 | US37045VAE02 |
| GENERAL MOTORS 16/36 | US37045VAK61 |
| GENERAL MOTORS 16/46 | US37045VAL45 |
| GENERAL MOTORS 17/27 | US37045VAN01 |
| GENERAL MOTORS 17/38 | US37045VAP58 |
| GENERAL MOTORS 17/48 | US37045VAQ32 |
| GENERAL MOTORS 18/21 FLR | US37045VAR15 |
| GENERAL MOTORS 18/28 | US37045VAS97 |
| GENERAL MOTORS 18/49 | US37045VAT70 |
| GENERAL MOTORS 2025 | US37045VAG59 |

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| GENERAL MOTORS 2035 | | | US37045VAH33 |
| GENERAL MOTORS 2045 | | | US37045VAJ98 |
| General Motors Co. | | | US37045V1008 |
| 2022-05-31 15:39:22 | 150 | 35,9950 | - |
| 2022-05-31 06:02:50 | 6 | - | 35,9400 |
| General Motors Financial Co. DL- | | | US37045XCU81 |
| General Motors Financial Co. EO- | | | XS1792505197 |
| GENERAL MOTORS FINANCIAL CO. EO- | | | XS1485748393 |
| General Motors Financial Co. EO- | | | XS1792505866 |
| Generali Komfort - Wachstum Inha | | | LU0100846798 |
| Generali Komfort-Dynamik Euro. I | | | LU0100847093 |
| Generali Komfort-Dynamik Glob. I | | | LU0100847929 |
| GENERALI-EURO EQT MID CAP-DX | | | LU0300507034 |
| GENES.ENE/FI 20/27 | | | US37185LAM46 |
| GENF, STADT 19/32 | | | CH0505011921 |
| 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 EL. 2044 | | | US369604BH58 |
| GENL ELECTR 20/27 | | | US369604BV43 |
| GENL ELECTR 20/30 | | | US369604BW26 |

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|---|-----|----------|---------------------|
| GENL ELECTR 20/40 | | | US369604BX09 |
| GENL ELECTR 20/50 | | | US369604BY81 |
| GENL MILLS 20/26 | | | XS2100788780 |
| GENL MILLS 20/30 | | | US370334CL64 |
| GENL MILLS 2025 | | | US370334CF96 |
| GENL MILLS 2028 | | | US370334CG79 |
| GENMAB AS | | | DK0010272202 |
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| Gentex Corp. | | | US3719011096 |
| Gentherm Inc. | | | US37253A1034 |
| Genuine Parts Co. | | | US3724601055 |
| GEO Group Inc., The | | | US36162J1060 |
| GEORG FISCHER 18-28 | | | CH0373476636 |
| Georg Fischer AG | | | CH0001752309 |
| George Weston Ltd. | | | CA9611485090 |
| GEORGIA PWR 19/29 | | | US373334KL43 |
| GEORGIA PWR 20/23 | | | US373334KM26 |
| GEORGIA PWR 20/50 | | | US373334KN09 |
| Geox S.p.A. | | | IT0003697080 |
| Geratherm | | | DE0005495626 |
| Gerdau S.A. | | | BRGGBRACNPR8 |
| Gerdau S.A. | | | US3737371050 |
| German Post. Pens. Sec. 2 PLC EO | | | XS0256171777 |
| Geron Corp.Del. | | | US3741631036 |
| Gerresheimer AG | | | DE000A0LD6E6 |
| GESCO AG | | | DE000A1K0201 |
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| Gestamp Automocion S.A. | | | ES0105223004 |
| Gestamp Automocion S.A. EO-Notes | | | XS1814065345 |
| GESTAMP FUNDING LUXEMBOURG SA EO | | | XS1409497283 |

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| Getinge AB | | | SE0000202624 |
| GETLINK 20/25 REGS | | | XS2247623643 |
| Gevo Inc. | | | US3743964062 |
| GF Securities Co. Ltd. | | | CNE100001TQ9 |
| GFL Environmental Inc. | | | CA36168Q1046 |
| GFT Technologies SE | | | DE0005800601 |
| 2022-05-31 18:17:05 | 14 | - | 44,1000 |
| 2022-05-31 18:17:05 | 25 | - | 44,1000 |
| 2022-05-31 13:52:44 | 35 | - | 45,6500 |
| 2022-05-31 13:24:57 | 300 | - | 46,0500 |
| 2022-05-31 11:01:13 | 35 | 46,0500 | - |
| 2022-05-31 10:21:31 | 75 | 46,0000 | - |
| 2022-05-31 09:15:10 | 100 | - | 45,5000 |
| 2022-05-31 07:34:18 | 95 | - | 45,9000 |
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| GHANA, REP. 19/32 MTN | | | XS1968714540 |
| GHANA, REP. 19/51 MTN | | | XS1968714623 |
| GIE ENGIE ALLIAN.03/23MTN | | | FR0000475758 |
| Gie PSA Tresorerie 6 % | | | FR0010014845 |
| GigaMedia Ltd. | | | SG9999014831 |
| Gigaset | | | DE0005156004 |
| GigCapital 2 Inc. | | | US3750361004 |
| GILAT SATELLITE NETWORKS LTD. | | | IL0010825102 |
| Gildan Activewear Inc. | | | CA3759161035 |
| GILEAD SCIEN 20/23 | | | US375558BW29 |
| GILEAD SCIEN 20/23 FLR | | | US375558BV46 |
| GILEAD SCIEN 20/27 | | | US375558BX02 |
| GILEAD SCIEN 20/30 | | | US375558BY84 |
| GILEAD SCIEN 20/40 | | | US375558BS17 |
| GILEAD SCIEN 20/50 | | | US375558BT99 |
| GILEAD SCIENCES 16/47 | | | US375558BK80 |
| GILEAD SCIENCES 2046 | | | US375558BD48 |
| Gilead Sciences Inc. | | | US3755581036 |
| GIVAU.FIN.EU 20/27 MTN | | | XS2126169742 |

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| GIVAU.FIN.EU 20/32 MTN | | | XS2126170161 |
| Givaudan SA | | | CH0010645932 |
| GIVAUDAN SA 18-25 | | | CH0407809760 |
| GIVAUDAN SA 20/28 | | | CH0572327036 |
| Gjensidige Forsikring ASA | | | NO0010582521 |
| GK Software SE | | | DE0007571424 |
| 2022-05-31 09:09:21 | 70 | 143,0000 | - |
| GK Software SE Wandelschuldv.v.1 | | | DE000A2GSM75 |
| GL ADV EMERG MKT | | | LU0047906267 |
| GL ADV MJR MKTS | | | LU0044747169 |
| GLADSTONE CAPITAL CORP. | | | US3765351008 |
| Gladstone Commercial Corp. | | | US3765361080 |
| Gladstone Investment Corp. | | | US3765461070 |
| Glanbia PLC | | | IE0000669501 |
| Glarner Kantonalbank | | | CH0189396655 |
| GLARNER KTBK 20/28 | | | CH0506071189 |
| Glatfelter Corp. | | | US3773201062 |
| Glaukos Corp. | | | US3773221029 |
| GLAXOSM.CAP. 19/21 FLRMTN | | | XS2054626358 |
| GLAXOSM.CAP. 19/21 MTN | | | XS2054626515 |
| GLAXOSM.CAP. 19/22 | | | US377373AJ42 |
| GLAXOSM.CAP. 19/23 MTN | | | XS2054626788 |
| GLAXOSM.CAP. 19/24 | | | US377373AG03 |
| GLAXOSM.CAP. 19/29 | | | US377373AH85 |
| GLAXOSM.CAP. 20/23 | | | US377373AL97 |
| GLAXOSM.CAP. MTN 17/29 | | | XS1681520356 |
| GLAXOSM.CAP. MTN 20/23MTN | | | XS2170609403 |
| GLAXOSM.CAP. MTN 20/28MTN | | | XS2170601848 |
| GLAXOSM.CAP. MTN 20/35MTN | | | XS2170609072 |

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| GlaxoSmithKline Cap. PLC 4 % EO- | | | XS0222383027 |
| GlaxoSmithKline Cap. PLC EO-Med. | | | XS1822828122 |
| GlaxoSmithKline Cap. PLC EO-Med. | | | XS1822829799 |
| GLAXOSMITHKLINE CAP. PLCEO-MEDIU | | | XS1147605791 |
| GLAXOSMITHKLINE CAP.18/25 | | | US377372AM97 |
| GLAXOSMITHKLINE CAP.18/28 | | | US377372AN70 |
| GlaxoSmithKline PLC | | | GB0009252882 |
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| 2022-05-31 07:04:58 | 250 | - | 20,4450 |
| GlaxoSmithKline PLC - ADRs | | | US37733W1053 |
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| GLB SWITCH F 20/30 | | | XS2241825111 |
| GLDMN SCHS-INDIA EQ-BS USD A | | | LU0333810181 |
| GLENC.CAP.F. 20/27 MTN | | | CH0568231861 |
| GLENC.CAP.F. 20/28 MTN | | | XS2228892860 |
| GLENC.CAP.F. 21/29 MTN | | | XS2307764238 |
| GLENC.CAP.F. 21/33 MTN | | | XS2307764311 |
| GLENCORE FDG 13/23 REGS | | | XS0938722666 |
| GLENCORE FDG 15/25 REGS | | | XS1218432349 |
| GLENCORE FDG 17/22 REGS | | | USU37818AS70 |
| GLENCORE FDG 17/27 REGS | | | USU37818AR97 |
| GLENCORE FDG 17/27 REGS | | | USU37818AT53 |
| GLENCORE FDG 19/24 REGS | | | USU37818AU27 |
| GLENCORE FDG 19/29 REGS | | | USU37818AV00 |
| GLENCORE FDG 20/25 REGS | | | USU37818AW82 |
| GLENCORE FDG 20/30 REGS | | | USU37818AX65 |
| GLENCORE FI. 19/24 MTN | | | XS2051397961 |
| GLENCORE FI. 19/25 MTN | | | CH0494734350 |
| GLENCORE FI. 19/26 MTN | | | XS1981823542 |
| GLENCORE FIN. (CA) 11/41 | | | USC98874AJ64 |

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| GLENCORE FIN. 16-21 MTN | | | CH0319416001 |
| GLENCORE FIN. 18-24 MTN | | | CH0435590390 |
| Glencore Finance [Europe] Ltd. E | | | XS1489184900 |
| Glencore Finance [Europe] Ltd. E | | | XS1202849086 |
| Glencore Finance [Europe] Ltd. E | | | XS1110430193 |
| Glencore Finance [Europe] Ltd. E | | | XS1050842423 |
| Glencore PLC | | | JE00B4T3BW64 |
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| 2022-05-31 09:11:42 | 100 | 6,2140 | - |
| 2022-05-31 07:36:13 | 82 | 6,1720 | - |
| Global Blood Therapeutics Inc. | | | US37890U1088 |
| Global Dominion Access S.A. | | | ES0105130001 |
| Global Fashion Group S.A. | | | LU2010095458 |
| GLOBAL NET LEASE DL-,01 | | | US3793782018 |
| GLOBAL PAYM. 19/25 | | | US37940XAA00 |
| GLOBAL PAYM. 19/29 | | | US37940XAB82 |
| GLOBAL PAYM. 19/49 | | | US37940XAC65 |
| Global Payments Inc. | | | US37940X1028 |
| Global X Telemedicine & Digital | | | IE00BLR6QB00 |
| Global X Video Games & Esports U | | | IE00BLR6Q544 |
| GLOBALW. REI 20/26 MTN | | | XS2208868914 |
| Globe Life Inc. | | | US37959E1029 |
| Globus Medical Inc. | | | US3795772082 |
| GLS BANK AKTIENFONDS - A | | | DE000A1W2CK8 |
| GLU Mobile Inc. | | | US3798901068 |
| GlycoMimetics Inc. | | | US38000Q1022 |
| 2022-05-31 11:14:42 | 350 | 0,5948 | - |
| GM FIN.CAN. 19/23 | | | CA37045YAE47 |
| GM FINANCIAL 16/21 | | | US37045XBM74 |
| GM FINANCIAL 16/23 | | | US37045XBK19 |
| GM FINANCIAL 16/26 | | | US37045XBQ88 |

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| 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 17/24 MTN | XS1674925505 |
| GM FINANCIAL 18/21 | US37045XCP96 |
| GM FINANCIAL 18/23 | US37045XCL82 |
| GM FINANCIAL 18/23 | US37045XCF15 |
| GM FINANCIAL 18/28 | US37045XCG97 |
| GM FINANCIAL 19/22 MTN | XS2049548444 |
| GM FINANCIAL 19/23 | AU3CB0261006 |
| GM FINANCIAL 19/24 | US37045XCR52 |
| GM FINANCIAL 19/24 MTN | XS1939356645 |
| GM FINANCIAL 19/25 MTN | XS2049548527 |
| GM FINANCIAL 19/29 | US37045XCS36 |
| GM FINANCIAL 20/23 | US37045XCW48 |
| GM FINANCIAL 20/23 | US37045XCZ78 |
| GM FINANCIAL 20/23 FLR | US37045XDC74 |
| GM FINANCIAL 20/25 | US37045XCV64 |
| GM FINANCIAL 20/25 | US37045XCX21 |
| GM FINANCIAL 20/26 MTN | XS2125145867 |
| GM FINANCIAL 20/27 | US37045XDA19 |
| GM FINANCIAL 20/30 | US37045XCY04 |
| GM FINANCIAL 20/UND. FLR | US37045XDB91 |
| GM FINANCIAL 2021 | US37045XAQ97 |
| GM FINANCIAL 2021 FLR | US37045XCN49 |
| GM FINANCIAL 2022 | US37045XAW65 |

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| GM FINANCIAL 2022 FLR | | | US37045XBR61 |
| GM FINANCIAL 2023 | | | US37045XAL01 |
| GM FINANCIAL 2025 | | | US37045XAZ96 |
| GM FINANCIAL 2025 | | | US37045XCK00 |
| GM FINANCIAL 2025 | | | US37045XAS53 |
| GM FINANCIAL 2026 | | | US37045XBG07 |
| GM FINANCIAL 2027 | | | US37045XBT28 |
| GM FINANCIAL 21/26 | | | US37045XDD57 |
| GM FINANCIAL 21/27 MTN | | | XS2307768734 |
| GM FINANCIAL 21/31 | | | US37045XDE31 |
| GN Store Nord AS | | | DK0010272632 |
| GO-AHEAD GROUP PLC, THE | | | GB0003753778 |
| 2022-05-31 06:35:09 | 42 | - | 12,2000 |
| GoDaddy Inc. | | | US3802371076 |
| Gofore OYJ | | | FI4000283130 |
| Gogo Inc. | | | US38046C1099 |
| GoGold Resources Inc. | | | CA38045Y1025 |
| GOL FINANCE 17/25 REGS | | | USL4441RAA43 |
| Gold Bullion Securities Ltd. | | | DE000A0LP781 |
| GOLD FIELDS 19/29 REGS | | | XS1993965950 |
| Gold Fields Ltd. | | | ZAE000018123 |
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| 2022-05-31 16:10:23 | 90 | 9,0000 | - |
| 2022-05-31 15:47:29 | 150 | 9,1000 | - |
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| 2022-05-31 11:47:55 | 200 | 10,1500 | - |
| Gold Fields Ltd. ADR | | | US38059T1060 |
| GOLD RES CORP. DL-,001 | | | US38068T1051 |
| Gold Road Resources Ltd. | | | AU000000GOR5 |
| GOLD SACHS JAPAN EQPT-A SNAP | | | LU0122976888 |
| GOLD SACHS JAPAN EQPT-E-SNPE | | | LU0133264795 |

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| GOLD SACHS JPN EQPT-OCSSUSD | LU0094480398 |
| Gold Standard Ventures Corp. | CA3807381049 |
| GOLD T-ETC | XS0417127916 |
| Gold Terra Resource Corp. | CA38076F1053 |
| Gold X Mining Corp. | CA38076C1023 |
| Gold/Unze | DE000A1DCTL3 |
| Gold/Unze | DE000A0KRJ51 |
| GOLDACHS BDC 20/26 | US38147UAD90 |
| Golden Predator Mining Corp. | CA38116P1053 |
| Golden Star Resources Ltd. | CA38119T8077 |
| GOLDM.S.GRP 06/21 | XS0270349003 |
| GOLDM.S.GRP 14/26 MTN | XS1023626671 |
| GOLDM.S.GRP 14/44 MTN | US38141EC311 |
| GOLDM.S.GRP 15/22 FLR MTN | XS1173867323 |
| GOLDM.S.GRP 16/22 MTN | XS1308289146 |
| GOLDM.S.GRP 17/24 MTN H | CH0379268672 |
| GOLDM.S.GRP 18/24 MTN | XS1610693290 |
| GOLDM.S.GRP 18/25 MTN | CH0417086045 |
| GOLDM.S.GRP 18/29 MTN | XS1859424902 |
| GOLDM.S.GRP 19/24 | US38141GXE96 |
| GOLDM.S.GRP 20/23 FLR | US38141G XK56 |
| GOLDM.S.GRP 20/23 FLR | US38141GXL30 |
| GOLDM.S.GRP 20/25 | US38141GXJ83 |
| GOLDM.S.GRP 20/25 MTN | XS2149207354 |
| GOLDM.S.GRP 20/26 FLR | US38141GXM13 |
| GOLDM.S.GRP 20/30 | US38141GXG45 |
| GOLDM.S.GRP 20/30 | US38141GXH28 |
| GOLDM.S.GRP 20/30 MTN | XS2107332640 |
| GOLDM.S.GRP 2024 MTN | US38141EC238 |

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| GOLDM.S.GRP 21/23 | | | US38141GXY50 |
| GOLDM.S.GRP 21/23 | | | US38141GXP44 |
| GOLDM.S.GRP 21/24 FLR | | | US38141GXZ26 |
| GOLDM.S.GRP 21/26 FLR | | | US38141GXS82 |
| GOLDM.S.GRP 21/26 FLR MTN | | | XS2322254165 |
| GOLDM.S.GRP 21/27 FLR | | | US38141GYA65 |
| GOLDM.S.GRP 21/28 MTN | | | XS2292954893 |
| 2022-05-31 13:59:19 | 5.000 | 87,6300 | - |
| GOLDM.S.GRP 21/32 FLR | | | US38141GXR00 |
| GOLDM.S.GRP 21/33 MTN | | | XS2322254249 |
| GOLDMAN S.GRP 17/22 FLR | | | XS1577427526 |
| GOLDMAN S.GRP 2023FLR MTN | | | US38141EB818 |
| GOLDMAN SACHS 16/27 FLR | | | US38141GVX95 |
| GOLDMAN SACHS 17/22 FLR | | | US38141GWD23 |
| GOLDMAN SACHS 17/22 FLR | | | US38148YAB48 |
| GOLDMAN SACHS 17/22 FLR | | | US38148YAC21 |
| GOLDMAN SACHS 17/23 FLR | | | US38141GWN05 |
| GOLDMAN SACHS 17/23 FLR | | | US38141GWM22 |
| GOLDMAN SACHS 17/25 FLR | | | US38141GWQ36 |
| GOLDMAN SACHS 17/38 FLR | | | US38148YAA64 |
| GOLDMAN SACHS 18/23 FLR | | | US38141GWU48 |
| GOLDMAN SACHS 18/29 FLR | | | US38141GWV21 |
| GOLDMAN SACHS 18/29 FLR | | | US38141GWZ35 |
| GOLDMAN SACHS 18/39 FLR | | | US38141GXA74 |
| GOLDMAN SACHS 2023 FLR | | | US38141GWJ92 |
| GOLDMAN SACHS 2023 FLR | | | US38141GWK65 |
| GOLDMAN SACHS 2026 FLR | | | US38141GXD14 |
| GOLDMAN SACHS 2028 FLR | | | US38141GWL49 |
| Goldman Sachs BDC Inc. | | | US38147U1079 |

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| GOLDMAN SACHS EUROP COR E-A | | | | LU0122972895 |
| GOLDMAN SACHS EUROP COR E-BA | | | | LU0234681749 |
| Goldman Sachs Funds SICAV - Gold | | | | LU0040769829 |
| GOLDMAN SACHS GL HY EURO HDG | | | | LU0094488615 |
| Goldman Sachs Group Inc. | | | | US38141G1040 |
| GOLDMAN SACHS GROUP INC | | | | XS1861206636 |
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| Goldman Sachs Group Inc. | | | | XS1614198262 |
| Goldman Sachs Group Inc., The 3, | | | | XS0882849507 |
| Goldman Sachs Group Inc., The 4, | | | | XS0270347304 |
| Goldman Sachs Group Inc., The EO | | | | XS1691349523 |
| 2022-05-31 09:52:39 | 6.000 | - | | 100,0460 |
| GOLDMAN SACHS GROUP INC., THE EO | | | | XS1362373224 |
| GOLDMAN SACHS GROUP INC., THE EO | | | | XS1173845436 |
| GOLDMAN SACHS GROUP INC., THE EO | | | | XS1116263325 |
| GOLDMAN SACHS GROUP INC., THE EO | | | | XS1074144871 |
| Goldman Sachs Group Inc., The EO | | | | XS1796209010 |
| GOLDMAN SACHS GROUP INC., THE EO | | | | XS1458408306 |
| GOLDMAN SACHS GROUP INC., THE EO | | | | XS1265805090 |
| Goldman Sachs Group Inc., The EO | | | | XS1509006380 |
| Goldman Sachs Group Inc., The EO | | | | XS2043678841 |
| GOLDMAN SACHS GROUP INC., THE EO | | | | XS1458408561 |
| GOLDMAN SACHS GROUP INC., THE EO | | | | XS1032978345 |
| GOLDMAN SACHS GRP 11/21 | | | | US38141GGQ10 |
| GOLDMAN SACHS GRP 12/22 | | | | US38141GGS75 |
| GOLDMAN SACHS GRP 13/23 | | | | US38141GRD87 |
| GOLDMAN SACHS GRP 14/24 | | | | US38141GVM31 |
| GOLDMAN SACHS GRP 15/25 | | | | US38148LAE65 |
| GOLDMAN SACHS GRP 15/25 | | | | US38148LAC00 |

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| GOLDMAN SACHS GRP 15/45 | | | US38141GVS01 |
| GOLDMAN SACHS GRP 16/26 | | | US38145GAH39 |
| GOLDMAN SACHS GRP 16/26 | | | US38143U8H71 |
| GOLDMAN SACHS GRP 17/22 | | | US38141GWC40 |
| GOLDMAN SACHS GRP 17/27 | | | US38141GWB66 |
| GOLDMAN SACHS GRP 18/23 | | | US38141GWT74 |
| GOLDMAN SACHS GRP 2025 | | | US38141GVR28 |
| GOLDMAN SACHS GRP 2027 | | | US38141GES93 |
| GOLDMAN SACHS GRP 2033 | | | US38141GCU67 |
| GOLDMAN SACHS GRP 2037 | | | US38141GFD16 |
| GOLDMAN SACHS GRP 2045 | | | US38148LAF31 |
| GOLDMAN SACHS US CORE E-BASE | | | LU0065004045 |
| GOLDMAN SACHS US SMC COR-BCA | | | LU0234576444 |
| GOLDMAN SACHS-IND EQ-BASUSD | | | LU0333810009 |
| GoldMining Inc. | | | CA38149E1016 |
| 2022-05-31 15:03:59 | 4.520 | - | 1,0830 |
| 2022-05-31 14:08:01 | 4.600 | - | 1,0930 |
| GoldMoney Inc. | | | CA38149A1093 |
| Goldsource Mines Inc. | | | CA38153U1084 |
| GOLDSTORY 21/26 FLR REGS | | | XS2294854232 |
| GOLDSTORY 21/26 REGS | | | XS2294854745 |
| GOODYEAR DUNLOP 15/23REGS | | | XS1333193875 |
| GOODYEAR TIRE RUBBER 2023 | | | US382550BE09 |
| GOODYEAR TIRE RUBBER 2026 | | | US382550BF73 |
| GOODYEAR TIRE RUBBER 2027 | | | US382550BG56 |
| GOODYEAR TIRE RUBBER 2028 | | | US382550AD35 |
| GOODYR TIRE 20/25 | | | US382550BH30 |
| GOODYR TIRE 21/31 | | | US382550BJ95 |
| GOODYR TIRE 21/33 | | | US382550BK68 |
| GOOGLE 11/21 | | | US38259PAB85 |

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| GOOGLE 2024 | | | US38259PAD42 |
| GoPro Inc. | | | US38268T1034 |
| Gossamer Bio Inc. | | | US38341P1021 |
| GOTHAER EURO-RENT | | | DE0008471095 |
| GOTTLIEB DAIMLER AKTIEN DWS | | | DE0009769901 |
| GOV.SHARJAH 20/50MTN REGS | | | XS2207514063 |
| Goviex Uranium Inc. | | | CA3837981057 |
| Gr. Sarantis S.A. | | | GRS204003008 |
| GR.CTY PROP. 20/24 MTN | | | XS2154325562 |
| GR.CTY PROP. 20/UND. FLR | | | XS2271225281 |
| GR.CTY PROP. 21/28 MTN | | | XS2282101539 |
| GrafTech International Ltd. | | | US3843135084 |
| Grafton Group PLC | | | IE00B00MZ448 |
| GRAINS T-ETC | | | XS0417129961 |
| Grammer AG | | | DE0005895403 |
| Gran Colombia Gold Corp. | | | CA38501D8089 |
| Gran Tierra Energy Inc. | | | US38500T1016 |
| Grand Canyon Education Inc. | | | US38526M1062 |
| Grand City Properties S.A. | | | LU0775917882 |
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| 2022-05-31 07:22:00 | 150 | 16,5000 | - |
| Grand City Properties S.A. EO-Co | | | XS1373990834 |
| Grand City Properties S.A. EO-Me | | | XS1781401085 |
| GrandVision B.V. | | | NL0010937066 |
| GRAUBUENDEN 15-27 | | | CH0303196148 |
| GRAUBUENDNER KT.BK 18-26 | | | CH0373476438 |
| GRD-DUCAL LUX. 13/23 | | | LU0945626439 |
| GRD-DUCAL LUX. 17/27 | | | LU1556942974 |
| Great Atlantic Resources Corp. | | | CA3900873025 |
| 2022-05-31 14:03:40 | 5.000 | 0,0985 | - |

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| Great Bear Resource Ltd. | | | CA3901437093 |
| Great Panther Silver Ltd. | | | CA39115V1013 |
| Great Portland Estates PLC | | | GB00BF5H9P87 |
| Great Wall Motor Co. Ltd. | | | CNE100000338 |
| Great-West Lifeco Inc. | | | CA39138C1068 |
| Greek Organisation of Football | | | GRS419003009 |
| Green Brick Partners Inc. | | | US3927091013 |
| GREENCELLS IHS.20/25 | | | DE000A289YQ5 |
| Greencore Group PLC | | | IE0003864109 |
| Greenland Minerals Ltd. | | | AU000000GGG4 |
| Greenlane Holdings Inc. | | | US3953301039 |
| GREENYARD N.V. | | | BE0003765790 |
| GREIFF special situations Fund | | | LU0228348941 |
| GREIFFENBERGER AG | | | DE0005897300 |
| GRENKE AG | | | DE000A161N30 |
| 2022-05-31 07:13:46 | 30 | - | 26,7400 |
| 2022-05-31 07:12:53 | 150 | - | 26,7400 |
| GRENKE AG BND 19/UNBEFR. | | | XS2087647645 |
| GRENKE FIN. 17/21 MTN | | | XS1641103541 |
| GRENKE FIN. 18/25 MTN | | | XS1815112146 |
| GRENKE FIN. 19/24 MTN | | | XS1956014531 |
| GRENKE FIN. 19/25 MTN | | | XS2078696866 |
| GRENKE FIN. 20/25 MTN | | | XS2155486942 |
| GRENKE FINANCE PLC | | | XS1910851242 |
| Grenke Finance PLC EO-Medium-Ter | | | XS1527138272 |
| Grenke Finance PLC EO-Medium-Ter | | | XS1799162588 |
| Grenke Finance PLC EO-Medium-Ter | | | XS1678629186 |
| GRIECHENLAND 17-22 | | | GR0114029540 |
| GRIECHENLAND 19/29 | | | GR0124035693 |
| GRIECHENLAND 20/27 | | | GR0118020685 |

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| GRIECHENLAND 20/35 | GR0128016731 |
| GRIECHENLAND 21/31 | GR0124037715 |
| GRIECHENLAND 21/52 | GR0138017836 |
| Grieg Seafood ASA | NO0010365521 |
| Grifols S.A. Acciones Port. Clas | ES0171996087 |
| GRIFOLS SA 19/25 REGS | XS2076836555 |
| GRIFOLS SA 19/27 REGS | XS2077646391 |
| GROSS+PART IHS 20/25 | DE000A254N04 |
| GROSSBRIT. 19/29 | GB00BJMHB534 |
| GROSSBRIT. 19/54 | GB00BJLR0J16 |
| GROSSBRIT. 20/23 | GB00BL68HG94 |
| GROSSBRIT. 20/24 | GB00BMGR2791 |
| GROSSBRIT. 20/26 | GB00BL68HJ26 |
| GROSSBRIT. 20/28 | GB00BMBL1G81 |
| GROSSBRIT. 20/30 | GB00BL68HH02 |
| GROSSBRIT. 20/31 | GB00BMGR2809 |
| GROSSBRIT. 20/35 | GB00BMGR2916 |
| GROSSBRIT. 20/41 | GB00BJQWYH73 |
| GROSSBRIT. 20/50 | GB00BMBL1F74 |
| GROSSBRIT. 20/61 | GB00BMBL1D50 |
| GROSSBRIT. 21/31 | GB00BNNGP551 |
| GROSSBRIT. 21/46 | GB00BNNGP775 |
| GROUPAMA AS. 19/29 | FR0013447125 |
| GROUPAMA ASSUR.MUT.18/28 | FR0013365640 |
| Groupama Assurances Mutuelles EO | FR0011896513 |
| Groupe Auchan S.A. 2,25 % EO-Med | FR0011462571 |
| Groupe Auchan S.A. 2,375 % EO-Me | FR0011372622 |
| GRUPE AUCHAN S.A. EO-MEDIUM-TER | FR0011859396 |

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|---|-------|---------|--|---------------------|
| Groupe Bruxelles Lambert S.A. GB | | | | BE0003797140 |
| Groupe Euromedis S.A. | | | | FR0000075343 |
| Groupe Eurotunnel SE | | | | FR0010533075 |
| Groupe Gorge S.A. | | | | FR0000062671 |
| GROUPE VYV UMG 19/29 | | | | FR0013430840 |
| Groupon Inc. | | | | US3994732069 |
| GRU.ANTOLIN IR. 17/24 | | | | XS1598243142 |
| GrubHub Inc. | | | | US4001101025 |
| GRUENER FISHER GLOBAL UI | | | | DE000A0MRAA7 |
| GRUNDBES GLOBAL | | | | DE0009807057 |
| GRUNDBESITZ EUROPA RC | | | | DE0009807008 |
| GRUNDBESITZ FOKUS DEUTSCH-RC | | | | DE0009807081 |
| Grupo Antolin Irausa S.A. EO-Not | | | | XS1812087598 |
| Grupo Supervielle S.A. | | | | US40054A1088 |
| GRUPO TELEV. 10/40 | | | | US40049JAZ03 |
| Gruppo MutuiOnline S.p.A. | | | | IT0004195308 |
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| GS Acquisition HoldingsCorp. | | | | US36258Q1058 |
| GS EMRG MARKET EQTY-BASE | | | | LU0083344555 |
| GS ETF-GS AcBt.R Em.Mk.EQ.ETF | | | | IE00BJ5CMD00 |
| GS ETF-GS Acc.Chi.G.BOND ETF | | | | IE00BJSBCS90 |
| 2022-05-31 11:44:39 | 11 | - | | 51,4060 |
| 2022-05-31 08:25:22 | 320 | 51,3460 | | - |
| 2022-05-31 07:33:05 | 1.107 | 51,2840 | | - |
| GS ETF-GS Act.R US L.C.EQ ETF Re | | | | IE00BJ5CNR11 |
| GS GLB EQ P ESG PORT-BAS | | | | LU0377748123 |
| GS GLOBAL SM CAP CORE-E-SNAP | | | | LU0245182059 |
| GS US FOCUSED GRW EQ PT-A | | | | LU0122978157 |
| GS US FOCUSED GRW EQ PT-B D | | | | LU0102220448 |
| GS&P Fonds - Deutsche Aktien Tot | | | | LU0216092006 |
| GS&P FONDS EUROKONZEPT | | | | LU0070000491 |

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| GS&P FONDS FAM BUSINESS - R | | | LU0179106983 |
| GSX Techedu Inc.-ADR- | | | US36257Y1091 |
| GTEC Holdings Ltd. | | | CA3623071006 |
| GTLK EU.CAP. 20/27 | | | XS2131995958 |
| GTLK EU.CAP. 20/27 REGS | | | XS2249778247 |
| GTT Communications Inc. | | | US3623931009 |
| Guangdong Investment Ltd. | | | HK0270001396 |
| 2022-05-31 07:49:55 | 1.000 | 1,1790 | - |
| Guangzhou Automobile Group Co. | | | CNE100000Q35 |
| Guangzhou R&F Properties Co. Ltd | | | CNE100000569 |
| Guardant Health Inc. | | | US40131M1099 |
| GUESS ? INC. | | | US4016171054 |
| Guidewire Software Inc. | | | US40171V1008 |
| 2022-05-31 13:49:49 | 65 | 75,0000 | - |
| Guild Esports PLC | | | GB00BMWVF760 |
| GUILLEMOT CORP. | | | FR0000066722 |
| GUNMA BANK LTD., THE | | | JP3276400003 |
| Gurit Holding AG | | | CH0008012236 |
| GUTMANN GLOBAL EQY VAL SLCT | | | AT0000A010J2 |
| GUTZWILLER ONE | | | CH0012453558 |
| GVC Holdings PLC | | | IM00B5VQMV65 |
| GVS S.p.A. | | | IT0005411209 |
| GW Pharmaceuticals PLC | | | US36197T1034 |
| GWP-FONDS FT | | | DE0008478199 |
| H & A AKTIEN SMALL CAP EMU-A | | | LU0100177772 |
| H & A AKTIEN SMALL CAP EMU-B | | | LU0100177426 |
| H & M Hennes & Mauritz AB | | | SE0000106270 |
| H&A PRIM.VAL.-H&A PRIME VALUES | | | LU0470356352 |
| H&R GmbH & Co. KGaA | | | DE000A2E4T77 |
| H+M FINANCE 21/29 MTN | | | XS2303070911 |

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| H. & R. Block Inc. | | | US0936711052 |
| H. Lundbeck A/S | | | DK0010287234 |
| H.BROEN HLD. 20/25 | | | DE000A283WQ2 |
| H.LUNDBECK 20/27 MTN | | | XS2243299463 |
| H2O Innovation Inc. | | | CA4433003064 |
| HACHIJUNI BANK LTD., THE | | | JP3769000005 |
| HAEMATO AG | | | DE000A289VV1 |
| 2022-05-31 10:33:54 | 400 | 21,4000 | - |
| Hafnia Ltd | | | BMG4233B1090 |
| Haidilao Int. Hldg Ltd. | | | KYG4290A1013 |
| Haier Smart Home Co. Ltd. | | | CNE1000048K8 |
| 2022-05-31 12:40:19 | 222 | - | 3,2500 |
| HAIN CELESTIAL GROUP INC. | | | US4052171000 |
| Haitian International Holdings L | | | KYG4232C1087 |
| 2022-05-31 06:00:34 | 2.192 | 2,3800 | - |
| Haitong Securities Co. Ltd | | | CNE1000019K9 |
| HALLIBURTON 15/25 | | | US406216BG59 |
| HALLIBURTON 20/30 | | | US406216BL45 |
| Halliburton Company | | | US4062161017 |
| 2022-05-31 15:24:22 | 50 | - | 38,3000 |
| Halma PLC | | | GB0004052071 |
| 2022-05-31 07:44:23 | 100 | - | 26,6000 |
| Halo Collective Inc. | | | CA40638K1012 |
| Halozyme Therapeutics Inc | | | US40637H1095 |
| HAMB.INV.FOE.IS 20/25 | | | DE000A2LQZ34 |
| HAMBORNER REIT AG Namens-Aktien | | | DE000A3H2333 |
| Hamburg Commercial Bank AG NH | | | DE000HSH40L0 |
| Hamburg Commercial Bank AG Fest | | | DE000HSH4105 |
| Hamburg Commercial Bank AG HSH | | | DE000HSH4GH6 |
| Hamburg Commercial Bank AG HSH | | | DE000HSH4J94 |
| Hamburg Commercial Bank AG HSH | | | DE000HSH4PS4 |

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| Hamburg Commercial Bank AG HSH | DE000HSH4QT0 |
| Hamburg Commercial Bank AG HYPF | DE000HSH4M73 |
| Hamburg Commercial Bank AG HYPF | DE000HSH4MM4 |
| Hamburg Commercial Bank AG HYPF | DE000HSH40E5 |
| Hamburg Commercial Bank AG HYPF | DE000HSH4SF5 |
| Hamburg Commercial Bank AG IHS | DE000HSH4J52 |
| Hamburg Commercial Bank AG IHS | DE000HSH3081 |
| Hamburg Commercial Bank AG IHS | DE000HSH4SD0 |
| Hamburg Commercial Bank AG IHS | DE000HSH3N99 |
| Hamburg Commercial Bank AG IHS | DE000HSH4SC2 |
| Hamburg Commercial Bank AG IHS | DE000HSH4FQ9 |
| Hamburg Commercial Bank AG IHS | DE000HSH4Q12 |
| Hamburg Commercial Bank AG IHS | DE000HSH4QJ1 |
| Hamburg Commercial Bank AG IHS | DE000HSH3WW4 |
| Hamburg Commercial Bank AG IHS | DE000HSH30H9 |
| Hamburg Commercial Bank AG IHS | DE000HSH4RX0 |
| Hamburg Commercial Bank AG IHS | DE000HSH3SF7 |
| Hamburg Commercial Bank AG IHS | DE000HSH4S93 |
| Hamburg Commercial Bank AG IHS | DE000HSH4R60 |
| Hamburg Commercial Bank AG IHS | DE000HSH4J45 |
| Hamburg Commercial Bank AG IHS | DE000HSH4MU7 |
| Hamburg Commercial Bank AG IHS | DE000HSH3164 |
| Hamburg Commercial Bank AG IHS | DE000HSH4FP1 |
| Hamburg Commercial Bank AG IHS | DE000HSH30Z1 |
| Hamburg Commercial Bank AG Infl | DE000HSH4HN2 |
| Hamburg Commercial Bank AG Mini | DE000HSH41E3 |
| Hamburg Commercial Bank AG Mini | DE000HSH4QZ7 |
| Hamburg Commercial Bank AG MM I | DE000HSH4RY8 |
| Hamburg Commercial Bank AG MZC | DE000HSH4Q38 |

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| Hamburg Commercial Bank AG MZC | DE000HSH4022 |
| Hamburg Commercial Bank AG NH F | DE000HSH3YZ3 |
| Hamburg Commercial Bank AG NH F | DE000HSH4F98 |
| Hamburg Commercial Bank AG NH F | DE000HSH4LS3 |
| Hamburg Commercial Bank AG NH F | DE000HSH40F2 |
| Hamburg Commercial Bank AG NH F | DE000HSH4JX7 |
| Hamburg Commercial Bank AG NH F | DE000HSH4PP0 |
| Hamburg Commercial Bank AG NH F | DE000HSH3WX2 |
| Hamburg Commercial Bank AG NH F | DE000HSH4LR5 |
| Hamburg Commercial Bank AG NH I | DE000HSH4QS2 |
| Hamburg Commercial Bank AG NH M | DE000HSH4PE4 |
| Hamburg Commercial Bank AG NH M | DE000HSH4MW3 |
| Hamburg Commercial Bank AG NH M | DE000HSH4RN1 |
| Hamburg Commercial Bank AG NH M | DE000HSH40J4 |
| Hamburg Commercial Bank AG NH M | DE000HSH4RW2 |
| Hamburg Commercial Bank AG NH R | DE000HSH4GP9 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4RB6 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4N49 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4P88 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4RV4 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4H47 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4N56 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4MN2 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4QY0 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4MC5 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4RE0 |
| Hamburg Commercial Bank AG NH Z | DE000HSH41A1 |
| Hamburg Commercial Bank AG NH Z | DE000HSH40Z0 |

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| Hamburg Commercial Bank AG NH Z | DE000HSH4KB1 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4KW7 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4MB7 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4M40 |
| Hamburg Commercial Bank AG NH Z | DE000HSH36E3 |
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| Hamburg Commercial Bank AG SZ V | DE000HSH4RH3 |
| Hamburg Commercial Bank AG SZ X | DE000HSH40C9 |
| Hamburg Commercial Bank AG Adven | DE000HSH5W05 |
| Hamburg Commercial Bank AG ADVES | DE000HSH5W13 |
| Hamburg Commercial Bank AG Brasi | DE000HSH5ZY8 |
| Hamburg Commercial Bank AG Fix t | DE000HSH4ZK0 |
| Hamburg Commercial Bank AG Floor | DE000HSH4YA4 |
| Hamburg Commercial Bank AG FLR-H | DE000HSH4S36 |
| Hamburg Commercial Bank AG FLR-I | DE000HSH4VX2 |
| Hamburg Commercial Bank AG FZ 2 | DE000HSH5Y60 |
| Hamburg Commercial Bank AG HSH M | DE000HSH4WS0 |
| Hamburg Commercial Bank AG HSH W | DE000HSH4WP6 |
| Hamburg Commercial Bank AG HSH Z | DE000HSH4U99 |

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| Hamburg Commercial Bank AG HYPF | DE000HSH4UX4 |
| Hamburg Commercial Bank AG HYPF | DE000HSH5Y29 |
| Hamburg Commercial Bank AG HYPF | DE000HSH6K16 |
| Hamburg Commercial Bank AG HYPF | DE000HSH4MZ6 |
| Hamburg Commercial Bank AG HYPF | DE000HSH6K32 |
| Hamburg Commercial Bank AG IHS V | DE000HSH4VW4 |
| Hamburg Commercial Bank AG IHS v | DE000HSH4ZL8 |
| Hamburg Commercial Bank AG IHS V | DE000HSH4QK9 |
| Hamburg Commercial Bank AG IHS v | DE000HSH4WU6 |
| Hamburg Commercial Bank AG IHS V | DE000HSH4U32 |
| Hamburg Commercial Bank AG IHS V | DE000HSH4XG3 |
| Hamburg Commercial Bank AG IHS v | DE000HSH4V56 |
| Hamburg Commercial Bank AG MM 21 | DE000HSH4VS2 |
| Hamburg Commercial Bank AG MM 22 | DE000HSH4UF1 |
| Hamburg Commercial Bank AG MM II | DE000HSH4VB8 |
| Hamburg Commercial Bank AG MM V | DE000HSH4TQ0 |
| Hamburg Commercial Bank AG MZC 2 | DE000HSH5WV1 |
| Hamburg Commercial Bank AG NH Ca | DE000HSH4W55 |
| Hamburg Commercial Bank AG NH Fe | DE000HSH4SP4 |
| Hamburg Commercial Bank AG NH Fe | DE000HSH6JF9 |
| Hamburg Commercial Bank AG NH In | DE000HSH4Y53 |
| Hamburg Commercial Bank AG NH Ma | DE000HSH4WA8 |
| Hamburg Commercial Bank AG NH Ma | DE000HSH4SX8 |
| Hamburg Commercial Bank AG NH Ma | DE000HSH4UV8 |
| Hamburg Commercial Bank AG NH Ma | DE000HSH4Y61 |
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| Hamburg Commercial Bank AG NH Ma | DE000HSH4VE2 |

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| Hamburg Commercial Bank AG NH Ma | DE000HSH4TP2 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4TE6 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4RT8 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4ZF0 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4WZ5 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4YK3 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4Z03 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH5WC1 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH5YV7 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4MP7 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4ZA1 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4Y12 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4TZ1 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4G63 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH5XZ0 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4Z11 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH40Y3 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4X13 |
| Hamburg Commercial Bank AG NHCap | DE000HSH4VV6 |
| Hamburg Commercial Bank AG Nordi | DE000HSH4XU4 |
| Hamburg Commercial Bank AG Nordi | DE000HSH4XJ7 |
| Hamburg Commercial Bank AG Nordi | DE000HSH4Z86 |
| Hamburg Commercial Bank AG NV B1 | DE000HSH4U16 |
| Hamburg Commercial Bank AG NV Bo | DE000HSH4030 |
| Hamburg Commercial Bank AG NVBO | DE000HSH4VN3 |
| Hamburg Commercial Bank AG NVBO9 | DE000HSH4ZB9 |
| Hamburg Commercial Bank AG Stufe | DE000HSH5V63 |
| Hamburg Commercial Bank AG Stufe | DE000HSH4UG9 |
| Hamburg Commercial Bank AG SZ 22 | DE000HSH4SU4 |

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|--|-----|---------|---------------------|
| Hamburg Commercial Bank AG SZ II | | | DE000HSH4XN9 |
| Hamburg Commercial Bank AG SZ IV | | | DE000HSH4YG1 |
| Hamburg Commercial Bank AG SZ VI | | | DE000HSH5WQ1 |
| Hamburg Commercial Bank AG SZ VI | | | DE000HSH4SS8 |
| Hamburg Commercial Bank AG SZVII | | | DE000HSH4TR8 |
| Hamburg Commercial Bank AG VOBAG | | | DE000HSH4TN7 |
| 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 ZSXX1 | | | DE000HSH5XE5 |
| Hamburg Commercial Bank AG ZSXX1 | | | DE000HSH41V7 |
| Hamburg Commercial Bank AG ZSXX2 | | | DE000HSH4WJ9 |
| Hamburg, Freie und Hansestadt La | | | DE000A168502 |
| Hamburger Hafen & Logistik AG | | | DE000A0S8488 |
| 2022-05-31 09:17:16 | 600 | 16,4400 | - |
| Hammerson PLC | | | GB00BK7YQK64 |
| 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 |
| HAN-GINS Innovative Technologies | | | IE00BDDRF700 |
| HANESBRANDS FINANCE LU SCA EO-NO | | | XS1419661118 |
| Hanesbrands Inc. | | | US4103451021 |
| HANetf Emerging Markets Internet | | | IE00BFYN8Y92 |
| 2022-05-31 11:31:35 | 25 | 8,4240 | - |
| HANetf Emerging Markets Internet | | | DE000A2N5XA8 |
| HANetf ICAV-Clima Global Decarbo | | | IE00BNC1F287 |
| HanETF ICAV-Glb.Onl.Ret.UC.ETF R | | | IE00BN7JGL35 |
| HANetf Medical Cannabis + Wellne | | | IE00BG5J1M21 |

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| HANetf-Alerian Midstr.En.Div. Re | | | IE00BKPTXQ89 |
| HANetf-Digital Infrastructure an | | | IE00BL643144 |
| HANetf-HAN-GINS Cloud Technol. B | | | DE000A2N5XC4 |
| HANetf-HAN-GINS Indxx Healthcare | | | IE00BJQTJ848 |
| HANetf-Med.Cann.+ Welln.U.ETF Be | | | DE000A2PPQ08 |
| Hang Lung Properties Ltd. | | | HK0101000591 |
| Hang Seng Bank Ltd. | | | HK0011000095 |
| HANN RUECK SUB 2019/2039 | | | XS2063350925 |
| HANN RUECK SUB 2020/2040 | | | XS2198574209 |
| HANN RUECK SUB 2021/2042 | | | XS2320745156 |
| Hannover Finance (Lux.) S.A. EO- | | | XS0856556807 |
| Hannover Ruck SE N.A. | | | DE0008402215 |
| 2022-05-31 15:09:47 | 10 | 142,8000 | - |
| 2022-05-31 07:41:28 | 7 | 143,0000 | - |
| 2022-05-31 07:08:07 | 7 | - | 143,5000 |
| Hannover Ruck SE Senior Notes v. | | | XS1808482746 |
| HANNOVERSCHEBASISINVEST | | | DE0005317317 |
| HANNOVERSCHEMAXINVEST | | | DE0005317333 |
| HANNOVERSCHEMEDIUMINVEST | | | DE0005317325 |
| HANSABALANCE-A | | | DE0009799718 |
| HANSACENTRO-A | | | DE0009799742 |
| HANSADYNAMIC-A | | | DE0009799759 |
| HANSAERTRAG | | | DE0009766238 |
| HANSAEUROPA | | | DE0008479155 |
| HANSAGOLD | | | DE000A0NEKK1 |
| HANSAGOLD-EUR | | | DE000A0RHG75 |
| HANSAINTERNATIONAL | | | DE0008479080 |
| HANSARENTA | | | DE0008479015 |
| HANSASECUR | | | DE0008479023 |
| HANSASMART SELECT E - A | | | DE000A1H44U9 |

HANSAWERTE USD **DE000A0RHG59**

HANSAZINS **DE0008479098**

HanseYachts AG **DE000A0KF6M8**

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| 2022-05-31 07:25:53 | 100 | - | 3,7200 |
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Hapag Lloyd AG **DE000HLAG475**

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| 2022-05-31 16:22:20 | 4 | - | 364,4000 |
| 2022-05-31 14:31:22 | 22 | - | 365,0000 |
| 2022-05-31 13:37:32 | 5 | 366,0000 | - |
| 2022-05-31 11:12:12 | 6 | - | 363,4000 |
| 2022-05-31 11:03:31 | 3 | - | 362,6000 |
| 2022-05-31 10:44:26 | 25 | - | 366,4000 |
| 2022-05-31 08:49:45 | 15 | - | 367,2000 |
| 2022-05-31 07:48:01 | 5 | 367,6000 | - |
| 2022-05-31 07:08:55 | 20 | - | 363,2000 |
| 2022-05-31 06:49:16 | 15 | - | 366,2000 |
| 2022-05-31 06:48:29 | 50 | - | 365,0000 |

HAPAG-LLOYD AG 21(28)REGS **XS2326548562**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARLEY DAV.F 20/25 MTN **USU24652AT35**

HARLEY DAV.FIN.S. 17/22 **USU24652AL09**

HARLEY DAV.FIN.S. 18/23 **USU24652AM81**

HARLEY-DAVID. 2025 **US412822AD08**

HARLEY-DAVID. 2045 **US412822AE80**

Harley-Davidson Inc. **US4128221086**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. **ZAE000015228**

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| 2022-05-31 19:03:11 | 1.000 | - | 3,2300 |
| 2022-05-31 19:01:20 | 4.000 | - | 3,2300 |

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

HARTE GOLD CORP. **CA4161901067**

HASBRO 17/27 **US418056AV91**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

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| Hausinvest | | | DE0009807016 |
| Hawesko Holding AG | | | DE0006042708 |
| 2022-05-31 09:20:21 | 73 | 52,8000 | - |
| Hays PLC | | | GB0004161021 |
| HAZINE MU.VARL 17/23 REGS | | | XS1586385178 |
| HBG.HOCHBAHN ANL 21/31 | | | XS2233088132 |
| HBM Healthcare Investments AG | | | CH0012627250 |
| HBOS PLC EO-FLR Med.-T. Nts 2005 | | | XS0214965534 |
| HC2 Holdings Inc. | | | US4041391073 |
| HCA 19/29 | | | US404119BX69 |
| HCA 20/30 | | | US404119CA57 |
| HCA INC. 2023 | | | US197679AB92 |
| HCA INC. 2024 | | | US197677AC10 |
| HCA INC. 2025 | | | US197677AG24 |
| HCA INC. 2025 MTN | | | US19767QAQ82 |
| HCA INC. 2033 | | | US404119AJ84 |
| HCOB IS 20/21 | | | DE000HCB0AW0 |
| HCOB IS 20/23 | | | DE000HCB0AY6 |
| HDFC Bank Ltd. ADR | | | US40415F1012 |
| Health & Happiness (H&H) Int. | | | KYG4387E1070 |
| HEALTHCARE SERVICES GROUP INC. | | | US4219061086 |
| Healthpeak Properties Inc. | | | US42250P1030 |
| Heat Biologics Inc. | | | US42237K4094 |
| HEATHR.FUND. 19/26 MTN | | | CH0467182413 |
| HEATHR.FUND. 20/27 FLRMTN | | | XS2242979719 |
| HEATHR.FUND. 21/32 MTN A | | | XS2328823104 |
| Heathrow Funding Ltd. EO-FLR Med | | | XS1960589155 |
| HEATHROW FUNDING LTD. EO-MEDIUM- | | | XS1186176571 |
| Hecla Mining Co. | | | US4227041062 |
| 2022-05-31 12:24:02 | 500 | - | 4,5105 |

Heidelberg Pharma AG **DE000A11QVVO**

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1529515584**

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| 2022-05-31 08:29:59 | 2.000 | 99,4700 | - |
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HeidelbergCement AG Medium Term **XS1425274484**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1810653540**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

Heidelberger Druck **DE0007314007**

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|---------------------|-------|--------|--------|
| 2022-05-31 13:31:52 | 1.100 | 1,9740 | - |
| 2022-05-31 12:58:19 | 5.550 | - | 1,9590 |
| 2022-05-31 10:03:59 | 1.000 | - | 1,9730 |
| 2022-05-31 09:24:15 | 200 | - | 1,9720 |
| 2022-05-31 09:24:06 | 2.500 | - | 1,9720 |

HeidelbergerCement **DE0006047004**

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|---------------------|-----|---------|---------|
| 2022-05-31 17:34:51 | 10 | 54,5200 | - |
| 2022-05-31 13:23:51 | 200 | 53,7600 | - |
| 2022-05-31 10:59:12 | 40 | 54,0000 | - |
| 2022-05-31 08:18:41 | 30 | 53,7000 | - |
| 2022-05-31 07:28:07 | 10 | - | 53,5400 |
| 2022-05-31 07:06:39 | 100 | 53,4800 | - |

HEIDFINLLUX 19/27 MTN **XS2018637327**

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| 2022-05-31 13:59:14 | 3.000 | 93,0600 | - |
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HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 19/UND. FLR **XS2010037765**

HEIMST.BOST. 20/26 MTN **XS2105772201**

HEIMST.BOST. 20/27 MTN **XS2225207468**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEIMST.BOST. 21/UND. FLR **XS2294155739**

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

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|---|-----|---------|---------------------|
| HEINEKEN 18/31 MTN | | | XS1877595014 |
| HEINEKEN 20/25 MTN | | | XS2147977479 |
| HEINEKEN 20/30 MTN | | | XS2147977636 |
| HEINEKEN 20/33 MTN | | | XS2168629967 |
| HEINEKEN 20/40 MTN | | | XS2168630205 |
| Heineken Holding N.V. | | | NL0000008977 |
| Heineken N.V. | | | NL0000009165 |
| Heineken N.V. 2,875 % EO-Medium | | | XS0811555183 |
| Heineken N.V. 3,50 % EO-Medium-T | | | XS0758420748 |
| HEINEKEN N.V. EO-MED.-T. NTS 201 | | | XS1330434389 |
| HEINEKEN N.V. EO-MED.-T. NTS 201 | | | XS1288852939 |
| HEINEKEN N.V. EO-MED.-T. NTS 201 | | | XS1401174633 |
| Heineken N.V. EO-Med.-Term Notes | | | XS1611855237 |
| Heliad | | | DE000A0L1NN5 |
| Helix Energy Solutions Group Inc | | | US42330P1075 |
| HELLA FIN. INT. 17/24 | | | XS1611167856 |
| HELLA GmbH & Co. KGaA | | | DE000A13SX22 |
| HELLA GMBH+CO.ANL 19/27 | | | XS2047479469 |
| Hellenic Exchanges - Athens Stoc | | | GRS395363005 |
| Hellenic Petroleum S.A. | | | GRS298343005 |
| Hellenic Telecommunications | | | GRS260333000 |
| HelloFresh SE | | | DE000A161408 |
| 2022-05-31 15:56:04 | 14 | 34,8600 | - |
| 2022-05-31 11:45:31 | 50 | 35,7900 | - |
| 2022-05-31 08:40:29 | 20 | - | 35,4500 |
| 2022-05-31 08:24:47 | 100 | 35,3400 | - |
| 2022-05-31 07:34:35 | 300 | - | 34,2600 |
| 2022-05-31 07:32:15 | 60 | 34,4800 | - |
| HELMA Eigenheimbau AG | | | DE000A0EQ578 |
| 2022-05-31 07:59:36 | 22 | - | 45,3000 |
| 2022-05-31 07:29:58 | 27 | - | 45,3000 |
| 2022-05-31 07:23:38 | 30 | - | 45,0000 |
| Helmerich & Payne Inc. | | | US4234521015 |
| HELVETIA EUR 20/41 FLR | | | XS2197076651 |

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|---|-----|---------|---------------------|
| Helvetia Holding AG | | | CH0466642201 |
| HELVETIA VER 20/UND.FLR | | | CH0579132959 |
| HELVETIA VERS. 20-40 FLR | | | CH0521617313 |
| HELVETIA VERS. 20/UND.FLR | | | CH0521617305 |
| HEMSO TREAS. 21/28 MTN | | | XS2281473111 |
| HEMSOE FASTIG. 17/29MTN 2 | | | XS1632767718 |
| HEMSOE FASTIGHETS AB EO-MEDIUM-T | | | XS1488494987 |
| HENKEL 16/22 MTN LS | | | XS1488419935 |
| HENKEL 19/26 MTN LS | | | XS2057835808 |
| HENKEL 20/23 MTN SF | | | CH0541537996 |
| Henkel AG & Co. KGaA | | | DE0006048432 |
| 2022-05-31 19:20:32 | 80 | - | 63,6600 |
| 2022-05-31 11:46:43 | 300 | - | 63,3200 |
| 2022-05-31 09:05:12 | 6 | - | 63,2200 |
| 2022-05-31 07:24:40 | 94 | - | 63,3800 |
| Henkel AG & Co. KGaA | | | DE0006048408 |
| HENKEL AG & CO. KGAA MEDIUM TERM | | | XS1488418960 |
| Henry Schein Inc. | | | US8064071025 |
| Hensoldt AG | | | DE000HAG0005 |
| 2022-05-31 18:54:15 | 200 | 22,9000 | - |
| 2022-05-31 16:56:40 | 100 | 23,0000 | - |
| 2022-05-31 15:58:23 | 225 | - | 22,7000 |
| 2022-05-31 15:11:41 | 250 | 22,6500 | - |
| 2022-05-31 14:53:25 | 200 | 22,7000 | - |
| 2022-05-31 13:56:46 | 100 | 22,9500 | - |
| 2022-05-31 13:20:43 | 425 | 23,2000 | - |
| 2022-05-31 09:57:26 | 50 | 23,3500 | - |
| 2022-05-31 09:38:58 | 70 | 23,5000 | - |
| 2022-05-31 09:21:09 | 400 | 23,4500 | - |
| 2022-05-31 09:10:34 | 30 | 23,5500 | - |
| 2022-05-31 08:51:42 | 50 | 23,5000 | - |
| 2022-05-31 08:18:12 | 100 | 23,6000 | - |
| 2022-05-31 07:28:00 | 240 | - | 23,4500 |
| 2022-05-31 06:13:54 | 100 | 24,1500 | - |
| HEPION PHARMACEUT. DL-,01 | | | US4268971045 |
| Hera S.p.A. | | | IT0001250932 |
| Herbalife Ltd. | | | KYG4412G1010 |
| Herc Holdings Inc. | | | US42704L1044 |
| Hermes International S.A. | | | FR0000052292 |
| 2022-05-31 18:55:33 | 5 | - | 1.113,5000 |
| 2022-05-31 17:06:39 | 5 | - | 1.117,0000 |

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|---|-----|----------|---------------------|
| HERO 16-UND. FLR | | | CH0341725874 |
| Heron Therapeutics Inc. | | | US4277461020 |
| 2022-05-31 08:31:17 | 300 | - | 3,0995 |
| HERSHEY CO. 19/24 | | | US427866BC11 |
| HERSHEY CO. 19/29 | | | US427866BD93 |
| HERSHEY CO. 19/49 | | | US427866BB38 |
| Hershey Co., | | | US4278661081 |
| 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 Holdings Netherlands EO-No | | | XS1790929217 |
| HERTZ HOLDS NL 16/21 REGS | | | XS1492665770 |
| Hess Corp. | | | US42809H1077 |
| 2022-05-31 15:50:02 | 5 | 117,6600 | - |
| HESSEN SCHA.14/24 | | | DE000A1RQB11 |
| HESSEN SCHA.15/23 | | | DE000A1RQCJ3 |
| HESSEN SCHA.16/26 | | | DE000A1RQCY2 |
| HESSEN SCHA.16/36 | | | DE000A1RQC02 |
| HESSEN SCHA.20/24 | | | DE000A1RQD19 |
| HESSEN SCHA.20/25 | | | DE000A1RQDR4 |
| HESSEN SCHA.20/30 | | | DE000A1RQD01 |
| HESSEN, LAND SCHATZANW. S.1505 V | | | DE000A1RQCG9 |
| HEW.PACK.E. 19/23 | | | US42824CBE84 |
| HEW.PACK.E. 20/23 | | | US42824CBG33 |
| HEW.PACK.E. 20/24 | | | US42824CBJ71 |
| HEW.PACK.E. 20/24 | | | US42824CBF59 |
| HEW.PACK.E. 20/26 | | | US42824CBK45 |
| Hewlett Packard Enterprise Co. | | | US42824C1099 |
| 2022-05-31 06:16:53 | 60 | 14,7500 | - |

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| Hexagon AB | | | SE0000103699 |
| Hexagon Composites ASA | | | NO0003067902 |
| Hexagon Purus AS | | | NO0010904923 |
| 2022-05-31 17:25:06 | 300 | - | 3,4300 |
| 2022-05-31 17:09:51 | 329 | - | 3,4000 |
| 2022-05-31 17:08:06 | 200 | - | 3,4000 |
| Hexcel Corp. | | | US4282911084 |
| HEXO Corp. | | | CA4283043079 |
| Hexpol AB | | | SE0007074281 |
| HF Foods Group Inc. | | | US40417F1093 |
| HI TOPSELECT D | | | DE0009817726 |
| HI TOPSELECT W | | | DE0009817718 |
| High Liner Foods Inc. | | | CA4296951094 |
| Highlight Communications | | | CH0006539198 |
| Hikari Tsushin Inc. | | | JP3783420007 |
| Hikma Pharmaceuticals PLC | | | GB00B0LCW083 |
| Hill-Rom Holdings Inc. | | | US4314751029 |
| HILT.DOM.OP. 20/31 REGS | | | USU4328RAG93 |
| HILT.DOM.OP.20/25 REGS | | | USU4328RAD62 |
| HILT.DOM.OP.20/29 REGS | | | USU4328RAF11 |
| HILTI AG 20/25 | | | CH0545766609 |
| Hilton Grand Vacations Inc. | | | US43283X1054 |
| Hilton Worldwide Holdings Inc. | | | US43300A2033 |
| Himax Technologies Inc. ADR | | | US43289P1066 |
| Hims & Hers Health Inc. | | | US4330001060 |
| HINO MOTORS LTD. | | | JP3792600003 |
| Hiscox Ltd. | | | BMG4593F1389 |
| HIT Finance B.V. 4,875 % EO-Note | | | XS0271758301 |
| HITACHI CAP. 19/22 MTN | | | XS2083299284 |
| Hitachi Ltd. | | | JP3788600009 |

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|---|----|---------|----------------------|
| HIVE Blockchain Technologies | | | CA43366H1001 |
| HLDGE TRANSP 20/27 MTN | | | FR0013510823 |
| HLDGE TRANSP 20/29 MTN | | | XS2231183646 |
| HMS Industrial Networks AB | | | SE0009997018 |
| HOCHDORF Holding AG | | | CH0024666528 |
| Hochschild Mining Ltd. | | | GB00B1FW5029 |
| HOCHTIEF | | | DE0006070006 |
| 2022-05-31 12:42:52 | 9 | 60,9000 | - |
| 2022-05-31 09:04:12 | 10 | 61,1400 | - |
| HOCHTIEF AG MTN 19/27 | | | DE000A2YN2U2 |
| HOCHTIEF AG MTN 19/31 | | | DE000A2YN2V0 |
| HOCHTIEF AG MTN v.2018(2025) | | | DE000A2LQ5M4 |
| HOIST FIN. 20/24 MTN | | | XS2263659158 |
| HOLCIM F.LUX 19/26 MTN | | | XS2081615473 |
| HOLCIM F.LUX 19/UND FLR | | | XS1713466495 |
| HOLCIM F.LUX 20/25 MTN | | | XS2156244043 |
| HOLCIM F.LUX 20/31 MTN | | | XS2261215011 |
| HOLCIM F.LUX 21/27 MTN | | | XS2286441964 |
| HOLCIM F.LUX 21/30 MTN | | | XS2328418186 |
| HOLCIM F.LUX 21/33 MTN | | | XS2286442186 |
| HOLCIM FIN.AUSTR. 2022 | | | AU3CB0244960 |
| HOLCIM FIN.LUX. 17/29 MTN | | | XS1672151492 |
| HOLCIM FINANCE (LUXEMBG) S.A. EO | | | XS1420337633 |
| HOLCIM FINANCE (LUXEMBG) S.A. EO | | | XS1019821732 |
| HOLCIM FINANCE (LUXEMBG) S.A. EO | | | XS1420338102 |
| HOLDING D INFRASTR. DE TRANSP. E | | | XS11111108673 |
| HolidayCheck Group AG | | | DE0005495329 |
| Hollister Biosciences Inc. | | | CA4356311064 |
| HOLLYFRONTIER 16/26 | | | US436106AA64 |
| HollyFrontier Corp. | | | US4361061082 |

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| Hollysys Automation Techno.Inc. | | | VGG456671053 |
| Holmen AB | | | SE0011090018 |
| Hologic Inc. | | | US4364401012 |
| Homag Group AG | | | DE0005297204 |
| HOMANN HOLZW IHS.21/26 | | | DE000A3H2V19 |
| HOME DEPOT 15/22 | | | US437076BG61 |
| HOME DEPOT 16/26 | | | US437076BN13 |
| HOME DEPOT 17/47 | | | US437076BS00 |
| HOME DEPOT 19/29 | | | US437076BY77 |
| HOME DEPOT 20/27 | | | US437076CA82 |
| HOME DEPOT 20/30 | | | US437076CB65 |
| HOME DEPOT 20/40 | | | US437076CC49 |
| HOME DEPOT 20/49 | | | US437076BZ43 |
| HOME DEPOT 20/50 | | | US437076CD22 |
| HOME DEPOT 21/28 | | | US437076CE05 |
| HOME DEPOT 21/31 | | | US437076CF79 |
| HOME DEPOT 21/51 | | | US437076CG52 |
| Home Depot Inc. | | | US4370761029 |
| 2022-05-31 10:51:01 | 4 | - | 286,2500 |
| 2022-05-31 09:46:42 | 4 | - | 284,9000 |
| 2022-05-31 09:35:22 | 6 | 286,0000 | - |
| HOME DEPOT INC. 06/36 | | | US437076AS19 |
| HOME DEPOT INC. 13/23 | | | US437076AZ51 |
| HOME DEPOT INC. 13/24 | | | US437076BC57 |
| Home Invest Belgium S.A. | | | BE0003760742 |
| Home REIT PLC | | | GB00BJP5HK17 |
| home24 SE | | | DE000A14KEB5 |
| 2022-05-31 11:23:27 | 1.000 | - | 5,2450 |
| 2022-05-31 07:24:09 | 100 | - | 5,1250 |
| 2022-05-31 07:15:22 | 425 | - | 5,3200 |
| Homes & Holiday AG | | | DE000A2GS5M9 |
| Homeserve PLC | | | GB00BYTTFB60 |
| 2022-05-31 19:37:13 | 250 | - | 13,8000 |

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|---|-----|---------|---------------------|
| Hon Hai Precision Ind. Co.Ltd. | | | US4380908057 |
| 2022-05-31 13:20:10 | 85 | - | 7,1000 |
| Honda Motor Co. Ltd. | | | JP3854600008 |
| 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 IN 19/24 | | | US438516BW59 |
| Honeywell International Inc. | | | US4385161066 |
| Honeywell International Inc. EO- | | | XS1366026919 |
| Honeywell International Inc. EO- | | | XS1366026679 |
| Hongkong & China Gas Co. Ltd. | | | HK0003000038 |
| Hongkong Exch. Clear. Ltd. | | | HK0388045442 |
| Hongkong Land Holdings Ltd. | | | BMG4587L1090 |
| Honma Golf Ltd | | | KYG459461037 |
| Hopson Development Holdings | | | BMG4600H1016 |
| Horisont Energi AS | | | NO0010917339 |
| Horizon Pharma PLC | | | IE00BQPVQZ61 |
| Hormann Industries GmbH Anleihe | | | NO0010851728 |
| Hormel Foods Corp. | | | US4404521001 |
| 2022-05-31 18:02:18 | 25 | 45,4700 | - |
| 2022-05-31 15:37:04 | 100 | - | 44,7350 |
| HORNBACH BAUM. ANL. 19/26 | | | DE000A255DH9 |
| HORNBACH BAUMARKT AG | | | DE0006084403 |
| Hornbach Holding AG & Co. KGaA | | | DE0006083405 |
| Host Hotels & Resorts Inc. | | | US44107P1049 |

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| HOU.O.FINAN. 19/26 | | | BE6315129419 |
| Howard Hughes Corp. | | | US44267D1072 |
| Howden Joinery Group PLC | | | GB0005576813 |
| HOWMET AERO. 20/25 | | | US443201AA64 |
| Howmet Aerospace Inc. | | | US4432011082 |
| Hoya Corp. | | | JP3837800006 |
| HP 11/41 | | | US428236BR31 |
| HP 20/25 | | | US40434LAA35 |
| HP 20/27 | | | US40434LAB18 |
| HP 20/30 | | | US40434LAC90 |
| HP ENTERPRISE 16/25 | | | US42824CAW91 |
| HP ENTERPRISE 16/35 | | | US42824CAX74 |
| HP ENTERPRISE 16/45 | | | US42824CAY57 |
| HP Inc. | | | US40434L1052 |
| 2022-05-31 18:28:08 | 41 | 36,6200 | - |
| 2022-05-31 14:51:36 | 15 | - | 36,2400 |
| 2022-05-31 13:43:58 | 70 | 35,8650 | - |
| 2022-05-31 09:24:10 | 15 | 36,1000 | - |
| HP&P EURO SELECT UI FONDS | | | DE0009790766 |
| HSBC Aktienstrukturen Europa | | | LU0154656895 |
| HSBC Asia Pacific ex Japan Susta | | | IE00BKY58G26 |
| HSBC BANK 00/41 MTN | | | XS0120514335 |
| HSBC BANK 03/33 MTN | | | XS0174470764 |
| HSBC BANK 98/23 MTN 1-2 | | | XS0088317853 |
| HSBC BK PLC 1985 UND.FLR | | | XS0015190423 |
| HSBC Developed World Sustainable | | | IE00BKY59K37 |
| HSBC Emerging Market Sustainable | | | IE00BKY59G90 |
| HSBC ETFs PLC - MSCI USA ETF | | | IE00B5WFQ436 |
| HSBC ETFs PLC - MSCI USA ETF | | | DE000A1C22K7 |
| HSBC ETFS-H.Hang Seng Tech Reg. | | | IE00BMWXKN31 |
| 2022-05-31 07:09:18 | 200 | - | 5,6800 |
| HSBC ETFs-HSBC EUROSTOXX 50 | | | DE000A1C0BB7 |

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|---|---------------------|
| HSBC ETFs-HSBC EUROSTOXX 50 | IE00B4K6B022 |
| HSBC ETFs-HSBC FTSE 100 ETF | IE00B42TW061 |
| HSBC ETFs-HSBC FTSE 100 ETF | DE000A1C0BC5 |
| HSBC ETFs-MSCI Brazil ETF | DE000A1C22N1 |
| HSBC ETFs-MSCI Brazil ETF | IE00B5W34K94 |
| HSBC ETFs-MSCI Europe ETF | IE00B5BD5K76 |
| HSBC ETFs-MSCI Europe ETF | DE000A1C22L5 |
| HSBC ETFs-S&P 500 ETF Bearer Sha | IE00B5KQNG97 |
| HSBC ETFs-S&P 500 ETF Bearer Sha | DE000A1C22M3 |
| HSBC EUR CREDIT NON-FIN MC | DE0005152003 |
| HSBC Europe Sustainable Equity U | IE00BKY40J65 |
| HSBC FR 18/21 MTN | FR0013358116 |
| HSBC FR 18/23 MTN | FR0013323722 |
| HSBC FR 18/28 MTN | FR0013358124 |
| HSBC FR 19/24 MTN | FR0013420023 |
| HSBC FR 19/27 MTN | FR0013444304 |
| HSBC FTSE EPRA/NAREIT Developmen | DE000A1JXC78 |
| HSBC FTSE EPRA/NAREIT Developmen | IE00B5L01S80 |
| HSBC GIF BRIC MA | LU0254981946 |
| HSBC GIF-AS X JPN EQ AHCEUR | LU0212851702 |
| HSBC GIF-ASIA PAC EX JP H-AC | LU0197773160 |
| HSBC GIF-ASIA PAC EX JP H-AS | LU0197773673 |
| HSBC GIF-ASIA X JP EQ-AHDUSD | LU0212851884 |
| HSBC GIF-ASIA X JPN EQ-AC | LU0165289439 |
| HSBC GIF-BRAZIL EQUITY-AC | LU0196696453 |
| HSBC GIF-BRAZIL EQUITY-AD | LU0196696701 |
| HSBC GIF-BRIC EQUITY-AC | LU0449509016 |
| HSBC GIF-BRIC MRKT-ADUSD | LU0254982241 |

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|---|---------------------|
| HSBC GIF-EURO BOND-AC | LU0165129312 |
| HSBC GIF-EURO BOND-AD | LU0165129403 |
| HSBC GIF-EURO CREDIT BD-AC | LU0165124784 |
| HSBC GIF-EURO CREDIT BD-AD | LU0165124867 |
| HSBC GIF-EURO H/Y BOND-AC | LU0165128348 |
| HSBC GIF-EURO H/Y BOND-AD | LU0165128421 |
| HSBC GIF-EUROLAND EQ-AC | LU0165074666 |
| HSBC GIF-EUROLAND EQ-AD | LU0165074740 |
| HSBC GIF-EUROLAND EQ-IC | LU0165074823 |
| HSBC GIF-EUROLND EQ SM CO-AC | LU0165073775 |
| HSBC GIF-EUROLND EQ SM CO-AD | LU0165073858 |
| HSBC GIF-EUROPEAN EQY-AC | LU0164906959 |
| HSBC GIF-EUROPEAN EQY-AD | LU0149719808 |
| HSBC GIF-EUROPEAN EQY-PD | LU0047473722 |
| HSBC GIF-GL EMER MK BD-PDUSD | LU0099919721 |
| HSBC GIF-GL EMERG MKT EQY-AC | LU0164872284 |
| HSBC GIF-GL EMERG MKT EQY-AD | LU0054450605 |
| HSBC GIF-GL EMERG MKT EQY-PC | LU0449515922 |
| HSBC GIF-GL EMERG MKT EQY-PD | LU0449516144 |
| HSBC GIF-GLOBAL BOND-AD | LU0039216972 |
| HSBC GIF-INDIAN EQUITY-AC | LU0164881194 |
| HSBC GIF-INDIAN EQUITY-AD | LU0066902890 |
| HSBC GIF-THAI EQUITY-AD | LU0210637038 |
| HSBC GIF-US DOLLOR BND-AC | LU0165076018 |
| HSBC GIF-US DOLLOR BOND-AD | LU0149734781 |
| HSBC Global Investment Funds SIC | LU0011818076 |
| HSBC Global Investment Funds SIC | LU0166156926 |
| HSBC Global Investment Funds SIC | LU0149725797 |
| HSBC Global Investment Funds SIC | LU0164882085 |

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| HSBC Global Investment Funds SIC | LU0011818662 |
| HSBC Global Investment Funds SIC | LU0149724121 |
| HSBC Global Investment Funds SIC | LU0164902453 |
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| HSBC HLDGS 16/26 | US404280AW98 |
| HSBC HLDGS 17/22 FLR MTN | XS1586214956 |
| HSBC HLDGS 17/24 FLR MTN | XS1718476994 |
| HSBC HLDGS 18/24 FLR MTN | XS1917601582 |
| HSBC HLDGS 18/26 FLR | US404280BW89 |
| HSBC HLDGS 18/26 FLR | US404280BX62 |
| HSBC HLDGS 18/29 FLR | US404280BT50 |
| HSBC HLDGS 19/25 FLR | US404280CE72 |
| HSBC HLDGS 19/25 FLR | US404280CA50 |
| HSBC HLDGS 19/30 FLR | XS2003500142 |
| HSBC HLDGS 20/26 FLR MTN | XS2251736646 |
| HSBC HLDGS 20/28 FLR | US404280CL16 |
| HSBC HLDGS 20/30 | US404280CF48 |
| HSBC HLDGS 20/31 FLR MTN | XS2251736992 |
| HSBC Holdings PLC | GB0005405286 |
| HSBC HOLDINGS PLC EO-FLR CAP.NOT | XS1298431104 |
| HSBC HOLDINGS PLC EO-FLR CAP.NOT | XS1111123987 |
| HSBC HOLDINGS PLC EO-MEDIUM-TERM | XS1379184473 |
| HSBC HOLDINGS PLC EO-MEDIUM-TERM | XS1428953407 |
| HSBC HOLDINGS PLC EO-MEDIUM-TERM | XS1379182006 |
| HSBC HOLDINGS PLC EO-MEDIUM-TERM | XS1485597329 |
| HSBC HOLDINGS PLC EO-MEDIUM-TERM | XS1254428896 |
| HSBC Japan Sustainable Equity UC | IE00BKY55S33 |
| HSBC MSCI AC Far East ex Japan U | DE000A1W2EK4 |

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| 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 UCITS ETF | | | DE000A1JF7L0 |
| HSBC MSCI China UCITS ETF | | | IE00B44T3H88 |
| HSBC MSCI EM FAR EAST UC. ETF | | | DE000A1C22Q4 |
| HSBC MSCI EM FAR EAST UC. ETF | | | IE00B5LP3W10 |
| HSBC MSCI EM Latin America UCITS | | | IE00B4TS3815 |
| HSBC MSCI EM Latin America UCITS | | | DE000A1JF7T3 |
| HSBC MSCI Emerging Markets UCITS | | | IE00B5SSQT16 |
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| HSBC MSCI Emerging Markets UCITS | | | DE000A1JXC94 |
| HSBC MSCI Indonesia UCITS ETF | | | DE000A1JF7Q9 |
| HSBC MSCI Indonesia UCITS ETF | | | IE00B46G8275 |
| HSBC MSCI JAPAN UCITS ETF | | | IE00B5VX7566 |
| HSBC MSCI JAPAN UCITS ETF | | | DE000A1C0BD3 |
| HSBC MSCI Korea UCITS ETF | | | IE00B3Z0X395 |
| HSBC MSCI Korea UCITS ETF | | | DE000A1JXC60 |
| HSBC MSCI Malaysia UCITS ETF | | | IE00B3X3R831 |
| HSBC MSCI Malaysia UCITS ETF | | | DE000A1JF7S5 |
| HSBC MSCI Mexico Capped UCITS ET | | | DE000A1JF7P1 |
| HSBC MSCI Mexico Capped UCITS ET | | | IE00B3QMYK80 |
| HSBC MSCI PACIFIC. ex JAPAN UCIT | | | DE000A1C22P6 |
| HSBC MSCI PACIFIC. ex JAPAN UCIT | | | IE00B5SG8Z57 |
| HSBC MSCI Russia Capped UCITS ET | | | IE00B5LJZQ16 |
| HSBC MSCI Russia Capped UCITS ET | | | DE000A1JXC86 |
| HSBC MSCI South Africa UCITS ETF | | | DE000A1JF7M8 |
| HSBC MSCI South Africa UCITS ETF | | | IE00B57S5Q22 |

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| HSBC MSCI Taiwan UCITS ETF | | | DE000A1JF7R7 |
| HSBC MSCI Taiwan UCITS ETF | | | IE00B3S1J086 |
| HSBC MSCI Turkey UCITS ETF | | | DE000A1H49V6 |
| HSBC MSCI Turkey UCITS ETF | | | IE00B5BRQB73 |
| HSBC MSCI World UCITS ETF | | | IE00B4X9L533 |
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| HSBC MSCI World UCITS ETF | | | DE000A1C9KL8 |
| HSBC Multi Markets Select | | | DE000A0RAD67 |
| HSBC TRINKAUS DISCOUNT ZF-AC | | | DE000A0JDCK8 |
| HSBC TRINKAUS GERMAN EQUITY | | | DE0008489808 |
| HSBC TRINKAUS SCTR ROTATION | | | DE0009756825 |
| HSBC USA Sustainable Equity UCIT | | | IE00BKY55W78 |
| HSH FIN.FDS. IS 17/23 | | | DE000A2DAH77 |
| HSH Nordbank AG NH ZinsSt XLK 6 | | | DE000HSH4XL3 |
| HSV FUSSBALL ANL 19/26 | | | DE000A2TRO11 |
| HTC Corp. - GDRs | | | US40432G2075 |
| Huadian Power International Cor | | | CNE1000003D8 |
| HUARONG UNI.I.H. 17/22 | | | XS1725734872 |
| Huatai Securities Co. Ltd. | | | CNE100001YQ9 |
| Huazhu Group Ltd.-ADR- | | | US44332N1063 |
| Huber & Suhner AG | | | CH0030380734 |
| HUBER AUTOM. ANL. 19/24 | | | DE000A2TR430 |
| HubSpot Inc. | | | US4435731009 |
| HudBay Minerals Inc. | | | CA4436281022 |
| HUGO BOSS AG | | | DE000A1PHFF7 |
| Huhtamaki Oyj | | | FI0009000459 |
| Huishang Bank Corp. Ltd. | | | CNE100001QP7 |
| HUMANA 19/29 | | | US444859BK72 |

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| Humana Inc. | US4448591028 |
| Humanigen Inc. | US4448632038 |
| Humm Group Ltd. | AU0000121337 |
| HUNGARY 07-23 23/A | HU0000402383 |
| HUNGARY 11-28 | HU0000402532 |
| HUNGARY 11/41 | US445545AF36 |
| HUNGARY 13/23 | US445545AH91 |
| HUNGARY 13/23 | US445545AJ57 |
| HUNGARY 14/24 | US445545AL04 |
| HUNGARY 15-24 24/B | HU0000403068 |
| HUNGARY 15-31 31/A | HU0000403001 |
| HUNGARY 16-27 27/A | HU0000403118 |
| HUNGARY 17-22 22/B | HU0000403266 |
| HUNGARY 17-26 26/D | HU0000403340 |
| HUNGARY 17/27 | XS1696445516 |
| HUNGARY 18-24 2024/C | HU0000403571 |
| HUNGARY 18-38 2038/A | HU0000403555 |
| HUNGARY 18/25 | XS1887498282 |
| HUNGARY 20/26 | XS2161992198 |
| HUNGARY 20/32 | XS2161992511 |
| Hunt (J.B.) Transport Svcs Inc | US4456581077 |
| Hunter Douglas N.V. | ANN4327C1220 |
| Hunting PLC | GB0004478896 |
| Huntington Bancshares Inc. | US4461501045 |
| Huntington Bancshares Inc. DL-No | US446150AQ78 |
| Huntington Ingalls Ind. Inc. | US4464131063 |
| Huntsman Corp. | US4470111075 |
| HUNTSMAN INTERNATIONAL LLC EO-NO | XS1395182683 |
| Huron Consulting Group Inc. | US4474621020 |

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| Husqvarna AB | | | SE0001662230 |
| Hut 8 Mining Corp. | | | CA44812T1021 |
| 2022-05-31 14:15:17 | 150 | 2,4175 | - |
| Hutch.Whampoa Eur.Fin.(12)Ltd. 3 | | | XS0790011398 |
| HUTCHISON WHAMPOA FIN.(14)LTD.EO | | | XS1132402709 |
| Huya Inc. Reg. Sh.Cl.A(spon.ADR | | | US44852D1081 |
| 2022-05-31 09:38:28 | 1.300 | - | 3,8300 |
| HWG-FONDS | | | DE0008491432 |
| HYATT HOTELS 2023 | | | US448579AE22 |
| Hyatt Hotels Corp. ClassA | | | US4485791028 |
| Hydrogen-Refueling-Solutions | | | FR0014001PM5 |
| Hyflux Ltd. | | | SG1J47889782 |
| HYLEA GROUP 17/22 | | | DE000A19S801 |
| HYPO NOE L.F.N.W. 18/25 | | | XS1875268689 |
| HYPO NOE LB 19/24 | | | CH0474977672 |
| HYPO NOE LB 19/26 MTN | | | XS2057917366 |
| HYPO NOE LB 20/24 | | | XS2193956716 |
| HYPO NOE LB 20/27 MTN | | | XS2176710510 |
| HYPO NOE LB 21/26 MTN | | | XS2320789014 |
| HYPO NOE LB f. Nied.u.Wien AG EO | | | XS1807409450 |
| HYPO NOE LB F.N.U.W.12/22 | | | XS0780267406 |
| HYPO TIROL 19/26 MTN | | | AT0000A2AYL3 |
| HYPO TIROL 19/27 MTN | | | XS1999728394 |
| HYPO TIROL 21/31 MTN | | | AT0000A2QDQ2 |
| HYPO VORARL. 19/29 | | | CH0487087337 |
| HYPO VORARL. 20/30 MTN | | | CH0525158462 |
| HYPO VORARL. 21/28 MTN | | | CH0593893917 |
| Hypo Vorarlberg Bank AG EO-M.-T. | | | XS1856342560 |
| HYPO VORARLG BK 16-21 MTN | | | CH0338330449 |

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

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HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/23 MTN **CH0551990713**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/22 MTN **US44891CBQ50**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/23 MTN **US44891CBM47**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/25 MTN **US44891CBF95**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/25 MTN **US44891CBN20**

HYUNDAI CAP. 20/27 MTN **US44891CBG78**

HYUNDAI CAP. 20/27 MTN **US44891CBP77**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP. 21/24 MTN **US44891CBR34**

HYUNDAI CAP. 21/26 MTN **US44891CBS17**

HYUNDAI CAP. 21/28 MTN **US44891CBT99**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

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| HYUNDAI CAP.A.16/26 MTN | US44891CAK99 |
| HYUNDAI CAP.SVCS 18-23 | CH0418609621 |
| HYUNDAI CAP.SVCS 18/23MTN | USY3815NBA82 |
| HYUNDAI CAP.SVCS 2021 | AU3CB0237725 |
| HYUNDAI CAP.SVCS 2022 | AU3CB0243558 |
| Hyundai Motor Co. Ltd. | USY384721251 |
| Hyve Group PLC | GB00BKP36R26 |
| I-SHARES USD TREASURY BD | DE000A0LGQB6 |
| I.A.D. 19/24 MTN | US4581X0DF28 |
| I.A.D. 19/26 MTN | US4581X0DJ40 |
| I.A.D. 19/29 MTN | US4581X0DG01 |
| I.A.D.B 19/21 | US4581X0DH83 |
| I.A.D.B 19/22 FLR MTN | US45818WCM64 |
| I.A.D.B 20/23 MTN | US4581X0DP00 |
| I.A.D.B 20/23 MTN | US4581X0DM78 |
| I.A.D.B 20/25 MTN | US4581X0DN51 |
| I.A.D.B 20/25 MTN | US4581X0DK13 |
| I.A.D.B 20/25 MTN | US4581X0DL95 |
| I.A.D.B 20/27 MTN | US4581X0DQ82 |
| I.A.D.B 21/26 FLR MTN | US4581X0DT22 |
| I.A.D.B 21/31 MTN | US4581X0DS49 |
| I.GAME TECH. 19/26 REGS | XS2009038113 |
| I.GAME TECH. 19/28 REGS | XS2051904733 |
| I.III-B.C.E.C.B.EX-F.EODZ | DE000A0YEEEX4 |
| I.III-B.C.E.C.B.EX-F1-5DZ | DE000A0YEEY2 |
| I.M.-I.NASDAQ Biotech UETF Regis | IE00BQ70R696 |
| I.M.II Inv.Gl.Cln Enrgy ETF Reg. | IE00BLRB0242 |
| I.M.II-In.Euro Gov.Bd. 1-3 Year | IE00BGJWWY63 |
| I.M.II-Inv.Euro Gov.Bond 3-5y Re | IE00BGJWWV33 |

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| I.M.II-Inv.Euro Gov.Bond 5-7y Re | IE00BGJWWT11 | | |
| I.M.II-Inv.Euro Gov.Bond 7-10y R | IE00BGJWWW40 | | |
| I.M.II-Inv.Euro Gov.Bond Reg. Sh | IE00BGJWWX56 | | |
| I3 Verticals Inc. | US46571Y1073 | | |
| IAC InterActiveCorp. | US44891N1090 | | |
| IAC-AKTIEN GLOBAL-P | DE000A0M2JB5 | | |
| Iamgold Corp. | CA4509131088 | | |
| IBERCAJA BCO 20/30 | ES0244251015 | | |
| IBERDR.FINA. 20/25 MTN | XS2153405118 | | |
| IBERDROLA FIN. 16/24 MTN | XS1527758145 | | |
| Iberdrola Finanzas S.A. EO-Mediu | XS1847692636 | | |
| IBERDROLA IN 19/UND.FLR | XS1890845875 | | |
| IBERDROLA IN 20/UND. FLR | XS2244941063 | | |
| IBERDROLA IN 20/UND. FLR | XS2244941147 | | |
| IBERDROLA IN 21/UND. FLR | XS2295335413 | | |
| IBERDROLA IN 21/UND. FLR | XS2295333988 | | |
| IBERDROLA INTERNATIONAL B.V. 3 % | XS0990109240 | | |
| IBERDROLA INTERNATIONAL B.V. EO- | XS1171541813 | | |
| IBERDROLA INTERNATIONAL B.V. EO- | XS1291004270 | | |
| IBERDROLA INTERNATIONAL B.V. EO- | XS1057055060 | | |
| IBERDROLA INTERNATIONAL B.V. EO- | XS1116408235 | | |
| Iberdrola International B.V. EO- | XS1797138960 | | |
| Iberdrola International B.V. EO- | XS1398476793 | | |
| Iberdrola S.A. | ES0144580Y14 | | |
| 2022-05-31 13:24:57 | 290 | 11,0150 | - |
| 2022-05-31 11:51:28 | 538 | - | 11,0200 |
| IBM 19/21 FLR | US459200KD25 | | |
| IBM 19/22 | US459200JX08 | | |
| IBM 19/23 | XS1944456018 | | |

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| IBM 19/24 | | | US459200JY80 |
| IBM 19/25 | | | XS1944456109 |
| IBM 19/26 | | | US459200JZ55 |
| IBM 19/27 | | | XS1945110606 |
| IBM 19/29 | | | US459200KA85 |
| IBM 19/31 | | | XS1945110861 |
| IBM 20/27 | | | US459200KH39 |
| IBM 20/28 | | | XS2115091717 |
| IBM 20/30 | | | US459200KJ94 |
| IBM 20/32 | | | XS2115091808 |
| IBM 20/40 | | | US459200KK67 |
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| IBU-tec advanced materials AG | | | DE000A0XYHT5 |
| 2022-05-31 07:33:36 | 200 | 34,0000 | - |
| Icade S.A. | | | FR0000035081 |
| ICADE S.A. 19/29 | | | FR0013457967 |
| ICADE S.A. EO-OBL. 2013(13/23) | | | FR0011577188 |
| ICADE S.A. EO-OBL. 2016(16/26) | | | FR0013181906 |
| Icade S.A. EO-Obl. 2018(18/28) | | | FR0013320058 |
| ICADE SANTE 20/30 | | | FR0013535150 |
| ICADE SANTE 21/31 | | | FR0014001IM0 |
| ICAHN ENT./C 19/26 | | | US451102BT32 |
| Icanic Brands Company Inc. | | | CA4510631019 |
| Ichiyoshi Securities Co. Ltd. | | | JP3142300007 |
| ICICI Bank Ltd. | | | US45104G1040 |
| Iconic Minerals Ltd. | | | CA45107N2059 |
| ICONIX BRAND GRP DL-,001 | | | US4510553054 |
| ICU Medical Inc. | | | US44930G1076 |

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| IDA 19/26 MTN | XS2066003901 |
| IDA 20/24 MTN | XS2107314663 |
| IDA 20/25 MTN REG.S | XS2233265953 |
| IDA 20/30 MTN REGS | XS2265262936 |
| IDA 21/27 MTN | XS2297687787 |
| Ideanomics Inc. | US45166V1061 |
| Idera Pharmaceuticals Inc. | US45168K4058 |
| IDEX XORP. | US45167R1041 |
| IDEXX Laboratories Inc. | US45168D1046 |
| Idorsia AG | CH0363463438 |
| iDreamSky Technology Ltd. | KYG470811079 |
| Idun Industrier AB | SE0013512464 |
| IE2 HOLDCO S.A.U. EO-MED.-TERM N | XS1419664997 |
| ifa systems AG | DE0007830788 |
| IG Group Holdings PLC | GB00B06QFB75 |
| IGG Inc. | KYG6771K1022 |
| IGNITIS GR. 20/30 MTN | XS2177349912 |
| IGO Ltd. | AU000000IGO4 |
| IHO VERW.GMBH 19/27 REG.S | XS2004451121 |
| IHS Markit Ltd. | BMG475671050 |
| II-VI INC. | US9021041085 |
| IKB Deutsche Industriebank AG FL | DE000A2GSG24 |
| IKB Deutsche Industriebank AG Na | DE000A2E4Q88 |
| IKB Deutsche Industriebank AG Na | DE000A2E4QG3 |
| IKB DT.IND.BK.MTN 14/22 | DE000A1X3VM1 |
| IKB DT.IND.BK.MTN 14/24 | DE000A1X3VF5 |
| IKB DT.IND.BK.MTN 15/21 | DE000A161VH1 |
| IKB DT.IND.BK.MTN 15/21 | DE000A161VC2 |
| IKB DT.IND.BK.MTN 15/21DL | DE000A161VD0 |

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| IKB DT.IND.BK.MTN 16/21 | DE000A169HM3 |
| IKB DT.IND.BK.MTN 16/26 | DE000A2BN9K5 |
| 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 17/25 | DE000A2E4Q39 |
| IKB DT.IND.BK.MTN 17/25 | DE000A2E4QW0 |
| IKB DT.IND.BK.MTN 18/23 | DE000A2GSG73 |
| IKB DT.IND.BK.NRA 17/27 | DE000A2GSGU8 |
| IKB FUNDING 02/UND. FLR | DE0008592759 |
| ILE D.FRANCE 20/30 MTN | FR0013521382 |
| ILE DE FRANCE, REG. 16-25 | FR0013183167 |
| ILIAD 18/25 | FR0013331196 |
| ILIAD 20/26 | FR0013518420 |
| ILIAD 21/24 | FR0014001YE4 |
| ILIAD 21/28 | FR0014001YB0 |
| Iliad S.A. | FR0004035913 |
| ILIAD S.A. EO-OBL. 2015(15/22) | FR0013065372 |
| ILL.TOOL WOR 19/24 | XS1843435253 |
| ILL.TOOL WOR 19/27 | XS1843435170 |
| ILL.TOOL WOR 19/31 | XS1843434793 |
| Illimity Bank S.p.A. | IT0005359192 |
| ILLINOIS TOOL WK 05/22/30 | XS1234953906 |
| Illinois Tool Works Inc. | US4523081093 |
| ILLINOIS TOOL WORKS INC. EO-NOTE | XS1028955091 |
| ILLUMINA 21/23 | US452327AL38 |
| ILLUMINA 21/31 | US452327AM11 |
| Illumina Inc. | US4523271090 |

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| Iluka Resources Ltd. | | | AU000000ILU1 |
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| Imax Corp. | | | CA45245E1097 |
| IMCD N.V. | | | NL0010801007 |
| IMERYS S.A. | | | FR0000120859 |
| IMERYS S.A. EO-Med.-Term Notes 2 | | | FR0013143351 |
| IMERYS S.A. EO-Med.-Term Notes 2 | | | FR0013143344 |
| IMI PLC | | | GB00BGLP8L22 |
| IMM.PROJ.SAL.AR.ANL 19/24 | | | DE000A2YN7U1 |
| Immatics N.V. | | | NL0015285941 |
| Immobilaria Colonnail SOCIMI | | | ES0139140174 |
| IMMOFINANZ 19/23 | | | XS1935128956 |
| IMMOFINANZ 20/27 | | | XS2243564478 |
| Immofinanz AG | | | AT0000A21KS2 |
| ImmulPharma PLC | | | GB0033711010 |
| Immunic Inc. | | | US4525EP1011 |
| ImmunityBio Inc. | | | US45256X1037 |
| Immunocore Holdings PLC-ADR- | | | US45258D1054 |
| ImmunoGen Inc. | | | US45253H1014 |
| IMP.BR.FIN.N 21/33 MTN | | | XS2320459063 |
| IMPACT COAT. AB SK-,125 | | | SE0001279142 |
| IMPACT SILVER CORP. | | | CA45257A1021 |
| Impala Platinum Holdings Ltd. | | | ZAE000083648 |
| IMPER.BRAND.FIN.15/22REGS | | | USG4721VNT72 |
| IMPERIAL BR. 19/23 MTN | | | XS1951313680 |
| IMPERIAL BR. 19/27 MTN | | | XS1951313763 |
| Imperial Brands PLC | | | GB0004544929 |
| 2022-05-31 08:34:28 | 500 | 21,3800 | - |
| Imperial Metals Corp. | | | CA4528921022 |
| 2022-05-31 16:30:21 | 1.000 | 2,3400 | - |

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| Imperial Oil Ltd. | CA4530384086 |
| IMPERIAL TOBACCO FINANCE PLC EO- | XS1040508241 |
| Impinj Inc. | US4532041096 |
| Implantica AG-SDR- | SE0014855029 |
| Implenia AG | CH0023868554 |
| IN LI 19/29 | FR0013430535 |
| IN.BK.BERLIN IS S.204 | DE000A2LQK80 |
| Incitec Pivot Ltd. | AU000000IPL1 |
| InCity | DE000A0HNF96 |
| Incyte Corp. | US45337C1027 |
| Ind.& Com.Bk of China (SG Br.) E | XS1982690858 |
| Indel B SPA | IT0005245508 |
| Indivior PLC | GB00BRS65X63 |
| INDONESIA 12/42 REGS | USY20721BB49 |
| INDONESIA 14/24 MTN REGS | USY20721BJ74 |
| INDONESIA 17/27 MTN REGS | USY20721BT56 |
| INDONESIA 19/31 | XS2069959398 |
| INDONESIA 20/27 | XS2100404396 |
| INDONESIA 20/30 | US455780CS32 |
| INDONESIA 20/50 | US455780CT15 |
| INDONESIA 20/70 | US455780CU87 |
| INDONESIA 21/33 | XS2280331898 |
| INDONESIEN, REPUBLIK EO-MED.-T. | XS1432493440 |
| INDONESIEN, REPUBLIK EO-MED.-T. | XS1084368593 |
| INDONESIEN, REPUBLIK EO-MED.-T. | XS1432493879 |
| Indra Sistemas S.A. | ES0118594417 |
| INDUS HOLDING | DE0006200108 |
| 2022-05-31 16:01:41 | 18 28,4000 - |
| Industr. & Commerc.Bk of China | CNE1000003G1 |

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| Industria de Diseno Textil S.A. | | | ES0148396007 |
| INDUSTRIA-A | | | DE0008475021 |
| INDUSTRIAL METALS T-ETC | | | XS0417130381 |
| Industrivarden AB | | | SE0000190126 |
| Indutrade AB | | | SE0001515552 |
| INEOS FIN. 20/26 REGS | | | XS2250349581 |
| INEOS Finance PLC EO-Notes 2017(| | | XS1577947440 |
| INEOS Finance PLC EO-Notes 2019(| | | XS1843437549 |
| INEOS GROUP HOLDINGS S.A. EO-NOT | | | XS1405769990 |
| INEOS Q.FI.2 21/26 REGS | | | XS2291929573 |
| INEOS QUAT.F 21/26 REGS | | | XS2291928849 |
| INEOS STYRO ANL20/27 144A | | | XS2108560645 |
| INEOS STYRO ANL20/27REG.S | | | XS2108560306 |
| Inficon Holding AG | | | CH0011029946 |
| Infineon | | | DE0006231004 |
| 2022-05-31 18:17:05 | 18 | 29,2000 | - |
| 2022-05-31 18:12:52 | 500 | - | 29,0500 |
| 2022-05-31 18:12:47 | 500 | - | 29,0400 |
| 2022-05-31 17:29:18 | 75 | - | 29,0050 |
| 2022-05-31 15:29:59 | 220 | 28,8200 | - |
| 2022-05-31 15:29:36 | 220 | 28,8600 | - |
| 2022-05-31 15:28:15 | 500 | - | 28,8750 |
| 2022-05-31 15:20:27 | 460 | - | 28,8800 |
| 2022-05-31 14:45:50 | 100 | 28,9700 | - |
| 2022-05-31 14:40:04 | 460 | 28,9200 | - |
| 2022-05-31 14:36:48 | 500 | 28,9100 | - |
| 2022-05-31 14:36:35 | 100 | 28,9100 | - |
| 2022-05-31 14:31:39 | 500 | 28,9350 | - |
| 2022-05-31 14:28:30 | 75 | - | 28,9350 |
| 2022-05-31 14:26:14 | 656 | 28,8950 | - |
| 2022-05-31 14:16:55 | 500 | - | 28,9000 |
| 2022-05-31 14:06:55 | 500 | - | 28,8000 |
| 2022-05-31 14:06:36 | 125 | - | 28,7900 |
| 2022-05-31 13:59:08 | 600 | - | 28,9200 |
| 2022-05-31 13:54:32 | 300 | 28,8750 | - |
| 2022-05-31 13:48:33 | 40 | - | 28,9650 |
| 2022-05-31 13:44:54 | 19 | - | 28,8300 |
| 2022-05-31 13:41:37 | 50 | - | 28,8750 |
| 2022-05-31 13:38:06 | 300 | 28,9100 | - |
| 2022-05-31 13:33:08 | 125 | - | 28,9800 |
| 2022-05-31 13:29:00 | 17 | 29,1100 | - |
| 2022-05-31 12:55:41 | 43 | - | 29,1250 |
| 2022-05-31 12:46:33 | 100 | 29,1100 | - |
| 2022-05-31 12:13:44 | 1.000 | 29,2150 | - |
| 2022-05-31 12:08:26 | 500 | - | 29,2150 |
| 2022-05-31 11:39:23 | 60 | 29,2650 | - |
| 2022-05-31 11:02:58 | 25 | 29,3500 | - |
| 2022-05-31 09:32:11 | 20 | 29,4450 | - |
| 2022-05-31 09:30:15 | 150 | - | 29,4500 |
| 2022-05-31 09:29:38 | 127 | 29,4400 | - |
| 2022-05-31 09:07:52 | 57 | - | 29,5000 |
| 2022-05-31 09:07:25 | 108 | - | 29,5250 |

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|---------------------|-------|---------|---------|
| 2022-05-31 08:36:37 | 1.000 | 29,6100 | - |
| 2022-05-31 08:27:17 | 500 | 29,6600 | - |
| 2022-05-31 08:19:30 | 40 | - | 29,6200 |
| 2022-05-31 08:05:48 | 220 | - | 29,5900 |
| 2022-05-31 07:58:55 | 100 | 29,4700 | - |
| 2022-05-31 07:36:41 | 100 | - | 29,3000 |
| 2022-05-31 07:31:51 | 210 | - | 29,3400 |
| 2022-05-31 07:30:59 | 1.200 | - | 29,3350 |
| 2022-05-31 07:30:30 | 1.200 | - | 29,3250 |
| 2022-05-31 07:30:12 | 1.200 | - | 29,3450 |
| 2022-05-31 07:29:44 | 20 | 29,3800 | - |
| 2022-05-31 07:24:52 | 150 | - | 29,3400 |
| 2022-05-31 07:22:05 | 20 | 29,2350 | - |
| 2022-05-31 07:16:50 | 120 | 29,2100 | - |
| 2022-05-31 07:14:02 | 650 | - | 29,1800 |
| 2022-05-31 06:22:00 | 135 | 29,5000 | - |

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFINEON TECH. MTN 20/26 **XS2194283672**

INFINEON TECH. MTN 20/29 **XS2194283839**

INFINEON TECH. MTN 20/32 **XS2194192527**

Infinera Corp. **US45667G1031**

Infinity Pharmaceuticals Inc. **US45665G3039**

InflaRX N.V. **NL0012661870**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

Infosys Ltd. **US4567881085**

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/22 FLR MTN **XS1976946027**

ING BANK 19/22 MTN **XS1976945722**

ING BANK 19/29 MTN **XS1952576475**

ING Bank N.V. 1,875 % EO-Med.-Te **XS0935034651**

ING Bank N.V. 3,375 % **XS0728783373**

ING Bank N.V. 3,625 % **XS0671362506**

ING Bank N.V. 4,50 % EO-Medium-T **XS0748187902**

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|---|-----|---------|---------------------|
| ING BELGIUM 18-26 MTN | | | BE0002613918 |
| ING BELGIUM 20/30 MTN | | | BE0002684653 |
| ING Belgium SA/NV EO-Med.-T.Mort | | | BE0002594720 |
| ING BK 18/28 MTN | | | XS1805257265 |
| ING GROEP 17/22 MTN | | | XS1576220484 |
| ING GROEP 17/29 FLR MTN | | | XS1689540935 |
| ING GROEP 17/29 FLR MTN | | | XS1564394796 |
| ING GROEP 18/23 MTN | | | XS1882544627 |
| ING GROEP 18/23 MTN FLR | | | XS1882544205 |
| ING GROEP 18/26 MTN REGS | | | USN4580HAA51 |
| ING GROEP 18/28 MTN | | | XS1882544973 |
| ING GROEP 19/24 | | | US456837AP87 |
| ING GROEP 19/29 | | | US456837AQ60 |
| ING GROEP 19/30 FLR MTN | | | XS2079079799 |
| ING GROEP 20/26 FLR REGS | | | USN4580HAC18 |
| ING GROEP 20/29 FLR | | | XS2258452478 |
| ING GROEP 20/31 FLR MTN | | | XS2176621170 |
| ING GROEP 21/30 FLR MTN | | | XS2281155254 |
| ING Groep N.V. | | | NL0011821202 |
| 2022-05-31 18:24:00 | 950 | - | 10,5680 |
| 2022-05-31 15:15:49 | 100 | - | 10,5240 |
| 2022-05-31 14:47:14 | 48 | - | 10,5480 |
| 2022-05-31 14:46:06 | 480 | 10,5440 | - |
| 2022-05-31 13:47:01 | 245 | - | 10,5200 |
| 2022-05-31 08:29:25 | 48 | 10,6300 | - |
| 2022-05-31 08:17:47 | 145 | 10,5920 | - |
| 2022-05-31 08:13:22 | 250 | - | 10,5660 |
| 2022-05-31 08:10:23 | 125 | 10,5620 | - |
| 2022-05-31 07:57:26 | 90 | - | 10,5800 |
| 2022-05-31 07:49:54 | 125 | 10,5480 | - |
| 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 |

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|---|-------|---------|---------------------|
| 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 |
| Inhibrx Inc. | | | US45720L1070 |
| init innovation in traffic syste | | | DE0005759807 |
| 2022-05-31 07:05:06 | 130 | 25,2500 | - |
| INMOBIL.COL. 20/28 MTN | | | ES0239140017 |
| INMOBIL.COL.SOC.16/24 MTN | | | XS1509942923 |
| INMOBILIARIA COL 06/05/23 | | | XS1241701413 |
| Innate Pharma S.A. | | | FR0010331421 |
| 2022-05-31 19:47:37 | 560 | 2,7640 | - |
| 2022-05-31 19:46:25 | 560 | 2,7640 | - |
| Innergex Renewable Energy Inc. | | | CA45790B1040 |
| INNOGY FINANCE 03/23 MTN | | | XS0170732738 |
| innogy Finance B.V. EO-Med.-Term | | | XS0162513211 |
| innogy Finance B.V. EO-Med.-Term | | | XS1702729275 |
| innogy Finance B.V. EO-Med.-Term | | | XS1761785077 |
| innogy Finance B.V. EO-Med.-Term | | | XS1829217345 |
| innogy Finance B.V. EO-Med.-Term | | | XS1829217428 |
| innogy Finance BV. EOMed.-Term N | | | XS1595704872 |
| 2022-05-31 13:59:32 | 3.000 | 98,6250 | - |
| 2022-05-31 12:15:24 | 4.000 | - | 98,3150 |
| INNOTECH TSS AG | | | DE0005405104 |
| INNOVATIVE IND PR. -,001 | | | US45781V1017 |
| Innovent Biologics Inc. | | | KYG4818G1010 |
| Innoviva Inc. | | | US45781M1018 |
| Inogen Inc. | | | US45780L1044 |
| Inovalon Holdings Inc. | | | US45781D1019 |
| Inovesta Classic | | | DE0005117493 |
| Inovesta Opportunity | | | DE0005117519 |

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| Inovio Pharmaceuticals Inc. | US45773H2013 |
| Inpex Corp. | JP3294460005 |
| Inphi Corp. | US45772F1075 |
| InPost S.A. | LU2290522684 |
| Inseego Corp. | US45782B1044 |
| Insofinance Ind. Real Est.Hol. A | DE000A2GSD35 |
| InspireMD Inc. | US45779A8532 |
| INST.CRD.OF. 19/22 MTN | XS2073787470 |
| INST.CRD.OF. 19/24 MTN | XS1979491559 |
| INST.CRD.OF. 20/26 MTN | XS2250026734 |
| Instone Real Estate Group AG | DE000A2NBX80 |
| Insulet Corporation | US45784P1012 |
| INT-AM.INV. 20/23 MTN | XS2207657763 |
| INT.-AMER.DEV.BK 18/21FLR | US4581X0DE52 |
| INT.C.AIR.G. 21/25 | XS2322423455 |
| INT.C.AIR.G. 21/29 | XS2322423539 |
| INTECONSAIRL 19/23 | XS2020580945 |
| INTECONSAIRL 19/27 | XS2020581752 |
| INTEL 19/29 | US458140BH27 |
| INTEL 19/49 | US458140BJ82 |
| INTEL 20/25 | US458140BP43 |
| INTEL 20/27 | US458140BQ26 |
| INTEL 20/30 | US458140BR09 |
| INTEL 20/40 | US458140BL39 |
| INTEL 20/50 | US458140BM12 |
| INTEL 20/60 | US458140BN94 |
| INTEL 20/60 | US458140BK55 |
| Intel Corp. | US4581401001 |

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2022-05-31 07:04:23

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41,5450

41,3750
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| 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 |
| Intellia Therapeutics Inc. | US45826J1051 |
| Inter Pipeline Ltd. | CA45833V1094 |
| INTER-AMER. DEV. BK 2025 | US458182BV36 |
| INTER-AMER.DEV. 18/23 MTN | XS1835964625 |
| 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.BK 2021 | AU3CB0235588 |
| INTER-AMER.DEV.BK 2023 | NZIDBDT005C0 |
| INTER-AMER.DEV.BK 2024 | NZIDBDT004C3 |
| INTER-AMER.DEV.BK 2027 | AU3CB0240133 |
| INTER-AMER.DEV.BK07/24MTN | XS0300626479 |
| INTER-AMER.DEV.BK18/24MTN | XS1762135660 |
| Interactive Brokers Group Inc. | US45841N1072 |
| INTERC.EXCH. 20/23 | US45866FAM68 |
| INTERC.EXCH. 20/23 FLR | US45866FAR55 |
| INTERC.EXCH. 20/30 | US45866FAK03 |
| INTERC.EXCH. 20/32 | US45866FAN42 |
| INTERC.EXCH. 20/40 | US45866FAP99 |
| INTERC.EXCH. 20/50 | US45866FAL85 |

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|---|-------|----------|---------------------|
| INTERCONHTLS 20/24 MTN | | | XS2240494471 |
| INTERCONHTLS 20/28 MTN | | | XS2240494711 |
| INTERCONT.EXCHANGE 13/23 | | | US45866FAA21 |
| INTERCONT.EXCHANGE 15/25 | | | US45866FAD69 |
| Intercontinental Exchange Inc. | | | US45866F1049 |
| INTERCONTINENTAL HOTELS | | | XS1908370171 |
| InterContinental Hotels Group PL | | | GB00BHJYC057 |
| INTERMED.CAP 20/27 | | | XS2117435904 |
| INTERN.FIN. 20/23 MTN | | | US45950KCS78 |
| INTERN.FIN. 20/25 | | | XS2243329807 |
| INTERN.FIN. 20/25 MTN | | | US45950KCT51 |
| INTERN.FIN. 20/25 MTN | | | NZIFCDT012C3 |
| INTERN.FIN. 20/30 MTN | | | US45950KCU25 |
| International Business Machines | | | US4592001014 |
| 2022-05-31 15:08:54 | 25 | - | 129,3400 |
| 2022-05-31 11:03:35 | 100 | 130,0000 | - |
| 2022-05-31 10:27:25 | 50 | 129,4400 | - |
| 2022-05-31 09:12:49 | 150 | - | 129,4000 |
| 2022-05-31 09:01:55 | 4 | - | 129,5600 |
| 2022-05-31 07:47:33 | 50 | - | 129,2000 |
| International Consolidated Airli | | | ES0177542018 |
| 2022-05-31 09:48:27 | 2.000 | - | 1,5160 |
| International Flavors & Fragranc | | | US4595061015 |
| International Game Techn. Inc. | | | CA45956A1066 |
| INTERNATIONAL GAME TECHNOLOGY EO | | | XS1204434028 |
| International Game Technology EO | | | XS1844997970 |
| International Game Technology PL | | | GB00BVG7F061 |
| International Lithium Corp. | | | CA4598201065 |
| International Paper Co. | | | US4601461035 |
| INTERNATIONAL SEAWAYS INC | | | MHY410531021 |
| Interparfums S.A. | | | FR0004024222 |
| INTERPUBL.GR 20/30 | | | US460690BR09 |
| INTERPUBL.GR 21/31 | | | US460690BT64 |

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| INTERPUBL.GR 21/41 | | | US460690BS81 |
| Interpump Group S.p.A. | | | IT0001078911 |
| Interroll Holding AG | | | CH0006372897 |
| INTERSHOP COMM | | | DE000A254211 |
| Intershop Holding AG | | | CH0273774791 |
| INTERSTATE P 19/49 | | | US461070AR57 |
| INTERSTATE PWR+LT 2024 | | | US461070AL87 |
| Intertainment AG | | | DE0006223605 |
| Intertek Group PLC | | | GB0031638363 |
| INTERTRUST GROUP BV | | | XS1904250708 |
| Intertrust N.V. | | | NL0010937058 |
| INTESA SAN. 16-23 FLR | | | IT0005163602 |
| INTESA SANP. 97-27 ZO | | | IT0000966017 |
| INTESA SANP. 98-28 ZO | | | IT0001200390 |
| Intesa Sanpaolo S.p.A. | | | IT0000072618 |
| 2022-05-31 12:56:03 | 1.000 | 2,0200 | - |
| 2022-05-31 09:40:09 | 4.000 | - | 2,0380 |
| InTiCa Systems AG | | | DE0005874846 |
| INTL BUS. MACH. 12/42 | | | US459200HF10 |
| INTL BUS. MACH. 17/25 | | | XS1617845083 |
| INTL BUS. MACH. 17/29 | | | XS1617845679 |
| INTL BUSINESS MACHINES CORP. 2,8 | | | XS0991099630 |
| INTL BUSINESS MACHINES CORP.EO-N | | | XS1143163183 |
| 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. 17/22 MTN | | | AU3CB0242519 |
| INTL FIN. CORP. 17/22 MTN | | | XS1650413484 |
| INTL FIN. CORP. 17/22 MTN | | | XS1596058419 |

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| INTL FIN. CORP. 17/24 MTN | XS1558491004 |
| INTL FIN. CORP. 17/27 MTN | XS1649504096 |
| INTL FIN. CORP. 18/22 MTN | XS1796077789 |
| INTL FIN. CORP. 18/23 MTN | XS1793259265 |
| INTL FIN. CORP. 18/23 MTN | US45950KCP30 |
| 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 School Augsburg -ISA- AG | DE000A2AA1Q5 |
| Intl Tower Hill Mines Ltd. | CA46050R1029 |
| INTREPID POTASH | US46121Y2019 |
| INTRUM 19/26 MTN REGS | XS2034925375 |
| INTRUM 19/27 MTN | XS2052216111 |
| INTRUM 20/25 REGS | XS2211136168 |
| INTRUM AB 17/22REGS | XS1634531344 |
| INTRUM AB 17/24REGS | XS1634532748 |
| INTRUM AB 2024 144A | XS1634534017 |
| Intrum Justitia AB | SE0000936478 |
| INTUIT 20/27 | US46124HAC07 |
| INTUIT 20/30 | US46124HAD89 |
| Intuit Inc. | US4612021034 |

2022-05-31 15:08:20

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394,9000

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|---|---|---------|---------------------|
| 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 |
| Inventia S.A.-ADR- | | | US46124U1079 |
| Inventiva S.A. | | | FR0013233012 |
| Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R | | | IE00BGBN6P67 |
| 2022-05-31 12:11:52 | 8 | 73,1500 | - |
| 2022-05-31 08:05:15 | 5 | 72,9900 | - |
| INVESCO ACT MULTI-SCT CRDT-A | | | LU0102737144 |
| Invesco Communications S&P US Se | | | IE00BG7PP820 |
| Invesco EQQQ Nasdaq-100 UCITS ET | | | IE00BFZXGZ54 |
| INVESCO EURO BOND-A CAP | | | LU0066341099 |
| INVESCO EUROPA CORE AKTIENFD | | | DE0008470337 |
| Invesco Funds SICAV - Invesco As | | | LU0367026134 |
| Invesco Funds SICAV - Invesco Gl | | | LU0052864419 |
| INVESCO GLOBAL CONSERVAT -A | | | LU0166421692 |
| INVESCO GLOBAL DYNAMIK FONDS | | | DE0008470469 |
| INVESCO GLOBAL EQ INC-AAUSD | | | LU0607513230 |
| Invesco Goldman Sachs Equity Fac | | | IE00BFG1RG61 |
| Invesco Goldman Sachs Equity Fac | | | IE00BMW3NY56 |
| Invesco Ltd. | | | BMG491BT1088 |
| Invesco Markets III PLC - Invesc | | | IE00B23D8X81 |
| Invesco Markets PLC -Invesco STO | | | IE00B5MTWZ80 |
| Invesco Markets PLC -Invesco STO | | | IE00B5MTWY73 |
| Invesco MDAX UCITS ETF | | | IE00BHJYDV33 |
| Invesco Morningstar US Energy In | | | IE00B94ZB998 |
| Invesco Morningstar US Energy In | | | IE00B8CJW150 |

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|--|-------|----------|---------------------|
| Invesco Mortgage Capital | | | US46131B1008 |
| Invesco MSCI China All Shares St | | | IE00BK80XL30 |
| 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 NASDAQ Next Generation | | | IE00BMD8KP97 |
| INVESCO PAN EUR HI INCOM-A-D | | | LU0243957312 |
| INVESCO PAN EUR HI INCOM-AA | | | LU0243957239 |
| INVESCO PAN EURO S/C EQTY-AE | | | LU0028119013 |
| INVESCO PAN EUROPEAN EQTY-AE | | | LU0028118809 |
| Invesco Physical Markets PLC DT. | | | DE000A1MECS1 |
| Invesco Physical Markets PLC ETC | | | IE00B579F325 |
| 2022-05-31 13:37:05 | 24 | 167,3900 | - |
| 2022-05-31 11:48:07 | 117 | - | 166,8100 |
| 2022-05-31 10:33:27 | 18 | - | 166,5700 |
| Invesco Quantitative Strategies | | | IE00BJQRDN15 |
| Invesco Quantitative Strategies | | | IE00BJQRDP39 |
| Invesco S&P 500 ESG ETF | | | IE00BKS7L097 |
| Invesco S&P 500 UCITS ETF Acc | | | IE00B3YCGJ38 |
| 2022-05-31 13:21:45 | 7 | 733,7600 | - |
| 2022-05-31 11:22:02 | 4 | 734,1800 | - |
| INVESCO UMWELT UND NACHHALTI | | | DE0008470477 |
| Invesco US Consumer Discretionar | | | IE00B449XP68 |
| Invesco US Industrials Sector UC | | | IE00B3YC1100 |
| INVESCO US STRUCT EQTY-A | | | LU0149503202 |
| Invesco US Technology Sector UCI | | | IE00B3VSSL01 |
| Invesco US Treasury Bond 0-1 Yea | | | IE00BKWD3C98 |
| 2022-05-31 12:06:26 | 2.400 | 38,4890 | - |
| 2022-05-31 06:32:07 | 300 | 37,7730 | - |
| Invesco US Utilities Sector UCIT | | | IE00B3VPKB53 |
| Invesco-Energy Transition Fd Ac | | | LU0123357419 |

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|--|---------------------|
| INVESCO-INDIA EQUITY-A DIS | LU0267983889 |
| Invesco-Sus.Gl.Struct. Equity A | LU0267984937 |
| Invesco-Sus.Pan Europ.Stru.Eq. | LU0119750205 |
| INVEST. HLDG 21/25 | CH0589030979 |
| INVESTEC BK 21/27 FLR MTN | XS2296207116 |
| Investec PLC | GB00B17BBQ50 |
| Investis Holding S.A. | CH0325094297 |
| Investitionsbank Schleswig-Hol I | DE000A13SL91 |
| INVESTOR 18/30 MTN | XS1877654126 |
| INVESTOR 20/35 MTN | XS2250024010 |
| Investor AB | SE0000107419 |
| Investor AB | SE0000107401 |
| Investor, AB 4,50 % | XS0625859516 |
| Investor, AB 4,875 % | XS0466670345 |
| INVISIO Communications AB | SE0001200015 |
| InVision AG | DE0005859698 |
| Invitae Corp. | US46185L1035 |
| Invitation Homes Inc. | US46187W1071 |
| InVivo Therapeutics Holdings | US46186M5067 |
| INVMKTSII-S&P500 EQWGT ETF Reg. | IE00BNGJJT35 |
| Ion Beam Applications S.A. IBA | BE0003766806 |
| Ionis Pharmaceuticals Inc. | US4622221004 |
| IOVANCE BIOTHERAP.DL-,001 | US4622601007 |
| IPD 3 20/25 FLR REGS | XS2262839603 |
| IPD 3 20/25 REGS | XS2262838381 |
| IPG Photonics Corp. | US44980X1090 |
| Ipsen S.A. | FR0010259150 |
| IPSEN S.A. EO-OBL. 2016(16/23) | FR0013183563 |
| IPSOS S.A. | FR0000073298 |

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|---|---------------------|
| IQAM Quality Equity Europe | AT0000A090C9 |
| IQAM Quality Equity Europe | AT0000857750 |
| IQAM ShortTerm EUR | AT0000817952 |
| IQAM SRI SparTrust M | AT0000823281 |
| 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 21/26 REGS | XS2305742434 |
| IQVIA 21/29 REGS | XS2305744059 |
| IQVIA Holdings Inc. | US46266C1053 |
| Iren S.p.A. | IT0003027817 |
| IRLAND 17/37 | IE00BV8C9B83 |
| IRLAND 19/29 | IE00BH3SQ895 |
| IRLAND 19/50 | IE00BH3SQB22 |
| IRLAND 20/27 | IE00BKFVC568 |
| IRLAND 20/30 | IE00BKFVC899 |
| IRLAND 20/35 | IE00BKFVC345 |
| IRLAND 2022 | IE00BDHDPQ37 |
| IRLAND 2028 | IE00BDHDPR44 |
| IRLAND 2031 | IE00BFZRQ242 |
| IRLAND 21/31 | IE00BMQ5JL65 |
| Irland 3,900 % EO-Treasury Bond | IE00B4S3JD47 |
| Irland 5,40 % | IE00B4TV0D44 |
| IRLAND EO-TREASURY BONDS 2014 (2 | IE00B6X95T99 |
| IRLAND EO-TREASURY BONDS 2015 (2 | IE00BJ38CQ36 |
| IRLAND EO-TREASURY BONDS 2015(45 | IE00BV8C9186 |

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|--|-------|----------|---------------------|
| Irland EO-Treasury Bonds 2016 (2) | | | IE00BV8C9418 |
| Irland EO-Treasury Bonds 2018(33) | | | IE00BFZRPZ02 |
| IRLANDEO-TREASURY BONDS 2014(30) | | | IE00BJ38CR43 |
| iRobot Corp. | | | US4627261005 |
| Iron Mountain Inc. New | | | US46284V1017 |
| Ironwood Pharmaceuticals Inc. | | | US46333X1081 |
| iS.eb.r.G.G.5.5-10.5y U.ETF DE | | | DE0006289499 |
| 2022-05-31 08:39:51 | 15 | 128,0000 | - |
| iS.eb.r.Go.G.1.5-2.5y U.ETF DE | | | DE0006289473 |
| 2022-05-31 16:18:32 | 86 | 79,8600 | - |
| iS.eb.r.Go.G.2.5-5.5y U.ETF DE | | | DE0006289481 |
| 2022-05-31 10:09:53 | 14 | - | 96,8100 |
| 2022-05-31 07:36:19 | 106 | 96,9940 | - |
| 2022-05-31 07:35:31 | 99 | - | 96,9640 |
| iS.eb.r.Go.Ger.10.5+y U.ETF DE | | | DE000A0D8Q31 |
| iS.EO G.B.C.1.5-10.5y.U.ETF DE | | | DE000A0H0785 |
| iS.EO G.B.C.5.5-10.5y.U.ETF DE | | | DE000A0H08B6 |
| iS.EO Go.B.C.1.5-2.5y.U.ETF DE | | | DE000A0H0793 |
| iS.EO Go.B.C.2.5-5.5y.U.ETF DE | | | DE000A0H08A8 |
| iS.EO Gov.Bd.C.10.5+y.U.ETF DE | | | DE000A0H08C4 |
| iS.II-\$ Treas.Bd 7-10yr UC.ETF | | | IE00B1FZS798 |
| 2022-05-31 11:44:50 | 5 | - | 176,2150 |
| 2022-05-31 07:33:17 | 539 | 175,6350 | - |
| iS.II-Asia Prop. Yield UC. ETF | | | IE00B1FZS244 |
| iS.II-Dev.Mark.Pr.Yld. UC. ETF | | | IE00B1FZS350 |
| 2022-05-31 17:05:50 | 30 | - | 24,4950 |
| 2022-05-31 14:18:09 | 386 | - | 24,5850 |
| 2022-05-31 12:33:08 | 1.204 | - | 24,5650 |
| 2022-05-31 10:03:28 | 853 | - | 24,5350 |
| 2022-05-31 07:33:26 | 960 | - | 24,5300 |
| 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 |
| 2022-05-31 13:49:23 | 234 | 31,4000 | - |
| 2022-05-31 07:15:25 | 35 | 31,5050 | - |
| IS.II-ISH.B.EO G.BD 3-5DZ | | | DE000A0LGQD2 |
| IS.II-ISHARES STOXX EU.50 | | | IE0008470928 |

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|--|-------|--------|---------------------|
| 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 |
| 2022-05-31 19:27:26 | 488 | - | 29,1750 |
| IS.III-B.C.EO G.BD10-15DZ | | | DE000A0YBRX2 |
| ISH AUTOMATION&ROBOTICS ETF | | | IE00BYZK4552 |
| 2022-05-31 19:43:14 | 20 | - | 9,6170 |
| 2022-05-31 18:06:27 | 500 | 9,6790 | - |
| 2022-05-31 14:39:53 | 103 | 9,6170 | - |
| 2022-05-31 14:10:26 | 25 | - | 9,5400 |
| 2022-05-31 12:34:03 | 1.199 | - | 9,6300 |
| 2022-05-31 12:13:03 | 516 | 9,6530 | - |
| 2022-05-31 11:53:53 | 2.500 | 9,6590 | - |
| 2022-05-31 10:29:43 | 520 | 9,6330 | - |
| 2022-05-31 09:46:53 | 1.900 | - | 9,6280 |
| 2022-05-31 09:13:06 | 2.160 | - | 9,6510 |
| 2022-05-31 07:48:47 | 28 | - | 9,6330 |
| 2022-05-31 07:42:49 | 1.267 | - | 9,6240 |
| 2022-05-31 07:42:07 | 1.267 | - | 9,6250 |
| 2022-05-31 07:30:52 | 1.055 | - | 9,6220 |
| 2022-05-31 06:45:59 | 1.004 | 9,6800 | - |
| 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 |
| 2022-05-31 16:04:46 | 600 | - | 6,6430 |
| 2022-05-31 12:20:31 | 1.482 | 6,7240 | - |
| 2022-05-31 12:15:17 | 2.950 | 6,7170 | - |
| 2022-05-31 09:25:46 | 1.000 | - | 6,7020 |
| 2022-05-31 07:35:11 | 1.465 | - | 6,7010 |

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

| | | | |
|---------------------|-----|---------|---|
| 2022-05-31 07:30:23 | 20 | 24,8000 | - |
| 2022-05-31 07:05:04 | 100 | 24,8300 | - |
| 2022-05-31 07:05:04 | 100 | 24,8300 | - |

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**

| | | | |
|---------------------|-----|---------|---|
| 2022-05-31 16:05:48 | 350 | 56,6200 | - |
| 2022-05-31 09:36:14 | 100 | 56,2200 | - |

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

| | | | |
|---------------------|----|----------|---|
| 2022-05-31 09:20:16 | 16 | 307,3500 | - |
|---------------------|----|----------|---|

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

| | | | |
|---------------------|-----|---------|---|
| 2022-05-31 14:29:51 | 110 | 86,0000 | - |
| 2022-05-31 11:00:22 | 38 | 86,4700 | - |

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

| | | | |
|---------------------|-----|---------|---|
| 2022-05-31 14:42:53 | 105 | 14,1760 | - |
| 2022-05-31 14:28:45 | 210 | 14,2120 | - |

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

| | | | |
|---------------------|----|---------|---|
| 2022-05-31 08:08:09 | 50 | 71,5600 | - |
|---------------------|----|---------|---|

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**

| | | | |
|---------------------|----|---------|---|
| 2022-05-31 15:37:01 | 55 | 79,6300 | - |
| 2022-05-31 11:39:00 | 14 | 79,6900 | - |

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

| | | | |
|---------------------|----|----------|----------|
| 2022-05-31 18:32:16 | 25 | - | 104,6800 |
| 2022-05-31 14:09:11 | 19 | 104,6200 | - |
| 2022-05-31 07:41:12 | 9 | 104,9200 | - |

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

| | | | |
|---|-----|---------|---------------------|
| iSh.ST.Eu.600 Insuran.U.ETF DE | | | DE000A0H08K7 |
| 2022-05-31 18:46:02 | 60 | - | 31,5000 |
| iSh.ST.Eu.600 Oil&Gas U.ETF DE | | | DE000A0H08M3 |
| 2022-05-31 12:58:53 | 135 | 36,0500 | - |
| 2022-05-31 11:59:08 | 3 | - | 36,1150 |
| 2022-05-31 11:58:43 | 234 | 36,1250 | - |
| 2022-05-31 09:51:41 | 500 | - | 36,0400 |
| 2022-05-31 07:32:13 | 15 | - | 36,0300 |
| 2022-05-31 07:05:38 | 150 | 36,0300 | - |
| 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 |
| 2022-05-31 11:04:56 | 15 | 59,2900 | - |
| iSh.ST.Eu.600 Telecom.U.ETF DE | | | DE000A0H08R2 |
| iSh.ST.Eu.600 Trav.&L.U.ETF DE | | | DE000A0H08S0 |
| iSh.ST.Eur.600 Chemic.U.ETF DE | | | DE000A0H08E0 |
| iSh.ST.Eur.600 Retail U.ETF DE | | | DE000A0H08P6 |
| iSh.ST.Eur.600 Utilit.U.ETF DE | | | DE000A0Q4R02 |
| iSh.ST.Eur.Sel.Div.30 U.ETF DE | | | DE0002635299 |
| 2022-05-31 11:37:49 | 48 | 18,2660 | - |
| 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 |
| 2022-05-31 16:14:50 | 5 | 44,6650 | - |
| 2022-05-31 13:09:06 | 225 | 44,5600 | - |
| 2022-05-31 08:44:40 | 115 | - | 44,7800 |
| 2022-05-31 08:30:02 | 100 | 44,7800 | - |
| 2022-05-31 08:27:35 | 100 | 44,7700 | - |
| 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 |
| 2022-05-31 11:44:50 | 8 | - | 97,4580 |
| 2022-05-31 10:09:54 | 14 | - | 97,4980 |
| 2022-05-31 07:36:20 | 91 | 97,8200 | - |
| 2022-05-31 07:35:33 | 90 | - | 97,7280 |
| 2022-05-31 07:33:19 | 8 | - | 97,7280 |

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

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

| | | | |
|---------------------|-----|----------|----------|
| 2022-05-31 18:13:14 | 100 | 115,8400 | - |
| 2022-05-31 18:07:42 | 30 | 115,7800 | - |
| 2022-05-31 16:20:43 | 6 | - | 115,1600 |
| 2022-05-31 14:28:17 | 130 | 114,7000 | - |
| 2022-05-31 12:15:24 | 70 | - | 115,0400 |
| 2022-05-31 11:33:19 | 8 | 115,4000 | - |
| 2022-05-31 11:02:37 | 8 | 115,5200 | - |
| 2022-05-31 10:07:36 | 295 | - | 114,7800 |
| 2022-05-31 08:33:06 | 9 | 115,5400 | - |
| 2022-05-31 07:58:33 | 96 | - | 114,8800 |
| 2022-05-31 07:35:00 | 200 | - | 114,8600 |

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

ISHARES \$ BONDS **DE000A0DPYYO**

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

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

iShares \$ Corp Bond ESG UCITS ET **IE00BKkkWJ26**

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

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

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

| | | | |
|---------------------|-----|--------|--------|
| 2022-05-31 10:09:50 | 97 | - | 4,6751 |
| 2022-05-31 07:36:16 | 231 | 4,6695 | - |
| 2022-05-31 07:35:21 | 556 | 4,6723 | - |

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

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|---------------------|----|---|----------|
| 2022-05-31 16:10:34 | 44 | - | 120,4700 |
|---------------------|----|---|----------|

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

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

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

| | | | |
|---------------------|----|---------|---|
| 2022-05-31 14:09:55 | 22 | 36,2550 | - |
|---------------------|----|---------|---|

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 |
| 2022-05-31 13:31:39 | 190 | 38,9100 | - | |
| 2022-05-31 07:33:32 | 65 | 39,1150 | - | |
| ISHARES CORE FTSE 100 | | | | IE0005042456 |
| ISHARES CORPORATE | | | | DE0002511243 |
| ISHARES DIGITALISATION ETF | | | | IE00BYZK4883 |
| 2022-05-31 14:54:56 | 2.934 | - | 6,7860 | |
| 2022-05-31 12:14:53 | 952 | 6,8050 | - | |
| iShares DivDAX UCITS ETF DE | | | | DE0002635273 |
| 2022-05-31 16:44:35 | 100 | 19,1620 | - | |
| 2022-05-31 14:24:25 | 500 | 19,0500 | - | |
| 2022-05-31 11:36:38 | 37 | 19,0920 | - | |
| ISHARES DJ EURO STOXX HEALTH CARE (DE) | | | | DE0006289333 |
| ISHARES DJ EURO STOXX TECHNOLOGY (DE) | | | | DE0006289325 |
| ISHARES DJ STOXX | | | | DE000A0F5UH1 |
| 2022-05-31 18:30:24 | 30 | 30,8450 | - | |
| 2022-05-31 13:48:27 | 50 | 30,5500 | - | |
| 2022-05-31 13:10:58 | 300 | 30,6550 | - | |
| 2022-05-31 11:48:17 | 81 | 30,6650 | - | |
| 2022-05-31 09:09:21 | 81 | 30,7050 | - | |
| 2022-05-31 08:59:25 | 50 | 30,7350 | - | |
| 2022-05-31 08:41:48 | 61 | - | 30,7250 | |
| 2022-05-31 08:21:17 | 2.450 | 30,7350 | - | |
| 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 |

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|---|-----|---------|---------------------|
| 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 | | | IE00BMCZLJ20 |
| 2022-05-31 12:07:52 | 100 | 4,9850 | - |
| 2022-05-31 07:04:12 | 348 | 5,0230 | - |
| ISHARES EDGE MSCI WORLD MINIMUM | | | IE00BYXPXL17 |
| iShares Edge MSCI World Minimum | | | IE00BKVL7778 |
| ISHARES EDGE S&P500 MIN VOL | | | IE00B6SPMN59 |
| 2022-05-31 08:27:35 | 9 | 72,8700 | - |
| ISHARES EUR CORP. BOND INT. RAT HEDGED | | | DE000A1J7CL2 |
| iShares EUR Govt Bond Climate UC | | | IE00BLDGH447 |
| iShares EUR Govt Bond Climate UC | | | IE00BLDGH553 |
| 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 |
| 2022-05-31 15:36:56 | 198 | - | 36,3750 |
| 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 |

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| ISHARES GLOBAL AAA-AA GOVERNMENT | | | 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 |
| 2022-05-31 12:07:24 | 717 | 27,7750 | - |
| 2022-05-31 10:07:42 | 667 | - | 27,7600 |
| IShares II PLC - IShares MSCI US | | | IE00BKM4H312 |
| iShares II-\$ TIPS UCITS ETF | | | IE00B1FZSC47 |
| iShares II-iShs BRIC 50 UC.ETF | | | IE00B1W57M07 |
| 2022-05-31 07:09:35 | 60 | - | 21,0050 |
| ISHARES II-MSCI EUROPE DZ | | | DE000A0M5X28 |
| iShares III PLC - iShares Core | | | IE00B4K48X80 |
| 2022-05-31 11:44:48 | 24 | - | 64,2100 |
| 2022-05-31 07:33:15 | 27 | - | 64,1900 |
| iShares III PLC - iShares J.P. M | | | IE00B5M4WH52 |
| 2022-05-31 12:35:52 | 60 | 42,5090 | - |
| ISHARES IV PLC MSCI WORLD ESG SC | | | IE00BFNM3K80 |
| 2022-05-31 15:07:26 | 390 | 6,3690 | - |
| 2022-05-31 06:26:37 | 310 | 6,4100 | - |
| iShares IV-Electr.Veh.+Dr.Tech R | | | IE00BGL86Z12 |
| 2022-05-31 14:52:38 | 3.876 | - | 6,2180 |
| iShares J.P. Morgan \$ EM Corp Bo | | | IE00BKT1CS59 |
| iShares J.P. Morgan ESG \$ EM Bon | | | IE00BKP5L730 |
| iShares J.P. Morgan ESG \$ EM Bon | | | IE00BDDRDW15 |
| iShares JPX-Nikkei 400 EUR Hedge | | | IE00BQT3W831 |
| ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND | | | DE000A1J0ZA1 |
| iShares MDAX UCITS ETF DE | | | DE0005933923 |
| 2022-05-31 14:28:37 | 33 | - | 249,8000 |
| 2022-05-31 07:53:33 | 81 | - | 249,8000 |
| 2022-05-31 07:39:32 | 44 | - | 249,5500 |
| 2022-05-31 07:38:46 | 44 | - | 249,5500 |
| 2022-05-31 07:34:49 | 20 | 249,9000 | - |
| ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B | | | DE000A1J0BJ3 |

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|---|--------|--------|---------------------|
| iShares MSCI AC Far East ex-Japa | | | IE00B0M63730 |
| ISHARES MSCI ACWI | | | DE000A1JS9A4 |
| Ishares MSCI Australia | | | IE00B5377D42 |
| iShares MSCI China A UCITS ETF | | | IE00BQT3WG13 |
| 2022-05-31 14:37:41 | 900 | 4,7810 | - |
| 2022-05-31 14:12:49 | 1.000 | 4,7795 | - |
| 2022-05-31 07:36:05 | 500 | 4,7615 | - |
| 2022-05-31 07:24:52 | 10.500 | 4,7635 | - |
| 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 |
| 2022-05-31 11:44:44 | 25 | - | 29,3760 |
| 2022-05-31 11:00:36 | 29 | - | 29,4240 |
| 2022-05-31 07:33:11 | 29 | - | 29,2430 |
| 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 Consumer Dis | | | IE00BMW42298 |
| iShares MSCI Europe Consumer Sta | | | IE00BMW42074 |
| iShares MSCI Europe Energy Secto | | | IE00BMW42637 |
| iShares MSCI Europe ESG Enhanced | | | IE00BHZPJ783 |
| ISHARES MSCI EUROPE ESG SCREENED | | | IE00BFNM3F38 |
| iShares MSCI Europe ex-UK UCITS | | | IE00B14X4N27 |
| iShares MSCI Europe Financials S | | | IE00BMW42306 |
| iShares MSCI Europe Health Care | | | IE00BMW42181 |
| iShares MSCI Europe Information | | | IE00BMW42413 |
| iShares MSCI Europe SRI UCITS ET | | | IE00BGDPWW94 |
| iShares MSCI Japan ESG Enhanced | | | IE00BHZPJ346 |
| iShares MSCI Japan ESG Enhanced | | | IE00BHZPJ452 |

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

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|---------------------|-------|--------|---|
| 2022-05-31 14:13:18 | 100 | 5,2910 | - |
| 2022-05-31 10:12:34 | 2.000 | 5,2970 | - |

iShares MSCI World (Acc) **IE00B4L5Y983**

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|---------------------|-----|---------|---------|
| 2022-05-31 19:37:21 | 5 | 72,9700 | - |
| 2022-05-31 18:34:21 | 6 | 72,9120 | - |
| 2022-05-31 18:29:18 | 190 | - | 72,8520 |
| 2022-05-31 18:24:50 | 470 | 72,9940 | - |
| 2022-05-31 18:10:08 | 15 | 73,0460 | - |
| 2022-05-31 18:08:00 | 55 | 73,0040 | - |
| 2022-05-31 17:59:50 | 470 | - | 73,0400 |
| 2022-05-31 17:52:52 | 4 | - | 72,9540 |
| 2022-05-31 17:39:28 | 100 | 72,9200 | - |
| 2022-05-31 17:13:53 | 20 | 72,9980 | - |
| 2022-05-31 16:32:19 | 240 | 72,8980 | - |
| 2022-05-31 16:13:18 | 17 | 72,9720 | - |
| 2022-05-31 16:04:21 | 470 | 73,0280 | - |
| 2022-05-31 16:04:03 | 3 | 73,0520 | - |
| 2022-05-31 15:57:04 | 8 | 73,0680 | - |
| 2022-05-31 15:10:55 | 140 | 72,6080 | - |
| 2022-05-31 14:52:54 | 40 | 72,6680 | - |
| 2022-05-31 14:17:26 | 200 | 72,5800 | - |
| 2022-05-31 14:14:32 | 400 | - | 72,4200 |
| 2022-05-31 13:39:54 | 80 | 72,5080 | - |
| 2022-05-31 13:33:57 | 205 | 72,6140 | - |
| 2022-05-31 13:31:39 | 83 | 72,8380 | - |
| 2022-05-31 12:55:57 | 35 | 72,8680 | - |
| 2022-05-31 12:37:55 | 45 | - | 72,7340 |
| 2022-05-31 12:33:08 | 90 | 72,7320 | - |
| 2022-05-31 11:46:00 | 341 | 72,9200 | - |
| 2022-05-31 11:45:08 | 310 | 72,9160 | - |
| 2022-05-31 11:44:47 | 19 | - | 72,8820 |
| 2022-05-31 11:09:23 | 20 | 73,0880 | - |
| 2022-05-31 10:59:05 | 470 | - | 72,9760 |
| 2022-05-31 10:58:36 | 137 | 72,9980 | - |

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|--|-------|---------|---------------------|
| 2022-05-31 10:54:25 | 20 | - | 72,9020 |
| 2022-05-31 10:14:02 | 750 | 72,6620 | - |
| 2022-05-31 10:07:54 | 250 | - | 72,6540 |
| 2022-05-31 09:43:40 | 137 | 72,5800 | - |
| 2022-05-31 09:28:45 | 412 | 72,7760 | - |
| 2022-05-31 08:47:29 | 600 | - | 73,0900 |
| 2022-05-31 08:27:38 | 150 | - | 73,0800 |
| 2022-05-31 08:18:13 | 470 | - | 72,9700 |
| 2022-05-31 08:08:53 | 100 | 72,8720 | - |
| 2022-05-31 08:05:32 | 536 | - | 72,8500 |
| 2022-05-31 07:59:40 | 63 | 72,7560 | - |
| 2022-05-31 07:33:14 | 22 | - | 72,7320 |
| 2022-05-31 07:26:21 | 8 | - | 72,7420 |
| 2022-05-31 07:10:13 | 750 | 72,8180 | - |
| 2022-05-31 07:04:34 | 470 | 72,8560 | - |
| 2022-05-31 07:04:14 | 6 | - | 72,8420 |
| 2022-05-31 06:00:45 | 14 | 73,0620 | - |
| iShares MSCI World Consumer Disc | | | IE00BJ5JP212 |
| iShares MSCI World ESG Enhanced | | | IE00BHZPJ569 |
| iShares MSCI World ESG Enhanced | | | IE00BG11HV38 |
| iShares MSCI World Health Care S | | | IE00BJ5JNZ06 |
| 2022-05-31 13:37:07 | 557 | 6,3690 | - |
| iShares MSCI World Information T | | | IE00BJ5JNY98 |
| ISHARES MSCI WORLD MONTHLY EUR HEDGED | | | DE000A1H53Q8 |
| iShares MSCI World SRI UCITS ETF | | | IE00BMZ17W23 |
| ISHARES NASDAQ US BIOTECHNOLOGY | | | IE00BYXG2H39 |
| ishares PLC - iShares Core S&P 5 | | | IE0031442068 |
| iShares PLC-MSCI Wo.UC.ETF DIS | | | IE00B0M62Q58 |
| 2022-05-31 19:03:04 | 88 | 55,6240 | - |
| 2022-05-31 19:02:10 | 200 | 55,6520 | - |
| 2022-05-31 17:43:07 | 1 | - | 55,8500 |
| 2022-05-31 14:16:57 | 89 | 55,6480 | - |
| 2022-05-31 13:28:05 | 190 | 55,9240 | - |
| 2022-05-31 09:52:23 | 535 | 55,6960 | - |
| 2022-05-31 09:11:10 | 150 | 55,9140 | - |
| 2022-05-31 07:39:18 | 18 | 55,7740 | - |
| ISHARES S&P 500 | | | DE0002643889 |
| iShares S&P 500 Consumer Discret | | | IE00B4MCHD36 |
| 2022-05-31 15:34:47 | 590 | - | 9,3140 |
| iShares S&P 500 Energy Sector UC | | | IE00B42NKQ00 |
| 2022-05-31 19:44:58 | 1.400 | 7,5400 | - |
| 2022-05-31 18:48:33 | 80 | 7,6000 | - |
| 2022-05-31 16:52:09 | 900 | 7,7780 | - |
| 2022-05-31 07:52:50 | 4.000 | 7,7190 | - |
| 2022-05-31 06:42:00 | 80 | 7,7300 | - |
| iShares S&P 500 Financials Secto | | | IE00B4JNQZ49 |
| iShares S&P 500 Health Care Sect | | | IE00B43HR379 |
| iShares S&P 500 Information Tech | | | IE00B3WJKG14 |

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| 2022-05-31 19:59:05 | 31 | 16,4080 | - |
| 2022-05-31 15:21:15 | 100 | 16,3240 | - |
| 2022-05-31 14:42:18 | 130 | 16,3820 | - |
| 2022-05-31 13:44:37 | 170 | - | 16,2700 |
| 2022-05-31 06:00:01 | 70 | 16,5920 | - |
| ISHARES S&P 500 MONTHLY EUR HEDGED | | | DE000A1H53N5 |
| iShares S&P 500 Swap UCITS ETF U | | | IE00BMTX1Y45 |
| 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 |
| 2022-05-31 13:37:06 | 64 | 123,0400 | - |
| ISHARES SMI CH | | | CH0008899764 |
| ISHARES SUST MSCI EM SRI | | | IE00BYVJRP78 |
| ISHARES TA-25 ISRAEL | | | IE00BP3QZG05 |
| iShares TecDAX UCITS ETF DE | | | DE0005933972 |
| 2022-05-31 12:38:33 | 90 | - | 28,8100 |
| 2022-05-31 08:49:14 | 171 | - | 28,8500 |
| iShares UK Dividend UCITS ETF IE | | | IE00B0M63060 |
| 2022-05-31 11:59:45 | 650 | 9,2350 | - |
| iShares US Equity Buybacks | | | IE00BQT3VN15 |
| iShares USD Corp Bond ESG ETF | | | IE00BH4G7D40 |
| iShares USD Development Bank Bon | | | IE00BMCZLH06 |
| iShares USD High Yield Corp Bond | | | IE00BMDFDY08 |
| iShares VII PLC - iShares Core F | | | IE00B53HP851 |
| iShares VII PLC - iShares Core M | | | IE00B53QG562 |
| 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 |

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|------------------------------------|-----|----------|---------------------|
| 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 |
| 2022-05-31 18:51:04 | 6 | - | 121,5800 |
| 2022-05-31 17:10:19 | 55 | - | 121,9600 |
| 2022-05-31 16:06:06 | 50 | 121,9600 | - |
| 2022-05-31 13:44:45 | 80 | - | 121,1400 |
| 2022-05-31 13:31:14 | 61 | 121,6800 | - |
| 2022-05-31 08:10:12 | 100 | 122,3600 | - |
| 2022-05-31 07:22:35 | 80 | 122,0200 | - |
| 2022-05-31 07:04:44 | 6 | - | 122,3200 |
| 2022-05-31 06:46:51 | 13 | - | 122,1800 |
| 2022-05-31 06:00:00 | 18 | - | 122,4200 |
| 2022-05-31 06:00:00 | 1 | - | 122,4200 |
| ISHS DIV.COMM.SWAP UC.ETF | | | DE000A0H0728 |
| 2022-05-31 07:06:08 | 50 | 31,8850 | - |
| iShs DL Corp Bond UCITS ETF | | | IE0032895942 |

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|---|-------|---------|---------------------|
| iShs EO Govt Bd 1-3yr U.ETF | | | IE00B14X4Q57 |
| iShs EO H.Yield Corp Bd U.ETF | | | IE00B66F4759 |
| 2022-05-31 13:36:11 | 30 | 92,6960 | - |
| iShs EO H.Yield Corp Bd U.ETF | | | IE00BCRY6003 |
| iShs EO Inf.Li.Gov.Bd U.ETF(D) | | | IE00B0M62X26 |
| iShs Eur.Tot.Mkt Gwth La.U.ETF | | | IE00B0M62V02 |
| iShs Eur.Tot.Mkt Val.Lar.U.ETF | | | IE00B0M62T89 |
| iShs Euro Dividend UCITS ETF | | | IE00B0M62S72 |
| 2022-05-31 11:33:16 | 10 | 19,3100 | - |
| iShs Euro.Property Yield U.ETF R | | | IE00BGDQ0L74 |
| ISHS Eurostoxx Banks.30-15 UC. | | | DE0006289309 |
| 2022-05-31 16:18:53 | 300 | - | 9,3680 |
| ISHS Eurostoxx TELECOMMUNICATION | | | DE0006289317 |
| iShs Gbl Hi.Yld Corp Bd U.ETF Re | | | IE00BJSFR200 |
| iShs Global Corp Bd UCITS ETF Re | | | IE00BJSFQW37 |
| iShs II-JPM.\$ Em.Mkt.Bd UC.ETF | | | IE00B2NPKV68 |
| 2022-05-31 14:38:03 | 70 | - | 84,2900 |
| 2022-05-31 12:34:17 | 90 | 84,6580 | - |
| ISHS II-JPM.DL EM.M.BD DZ | | | DE000A0RFFT0 |
| iShs II-MSCI AC FE xJ.SC U.ETF | | | IE00B2QWDR12 |
| iShs II-MSCI Turkey UCITS ETF | | | IE00B1FZS574 |
| iShs II-MSCI USA Isl. UC. ETF | | | IE00B27YCN58 |
| iShs II-MSCI USA Isl. UC. ETF | | | IE00B296QM64 |
| ISHS II-S+P EM.MKTS IN.DZ | | | DE000A0RFFS2 |
| iShs III-MSCI GCC ex-SA UC.ETF | | | IE00B3F81623 |
| iShs IV-iSh.MSCI EMU ESG Scr. Re | | | IE00BFNM3B99 |
| iShs IV-iShs MSCI EMIMI ES ETF R | | | IE00BFNM3P36 |
| 2022-05-31 07:05:37 | 1.100 | - | 5,6000 |
| 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 |

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|---|-----|---------|---------|---------------------|
| iShs IV-iShs MSCI USA ESG ETF Re | | | | IE00BFNM3G45 |
| ISHS IV-MSC.EO M.FAC.A DZ | | | | IE00BQN1K786 |
| ISHS IV-MSC.EU.Q.FAC.A DZ | | | | IE00BQN1K562 |
| ISHS IV-MSC.EU.S.FAC.A DZ | | | | IE00BQN1KC32 |
| ISHS IV-MSC.EU.V.FAC.A DZ | | | | IE00BQN1K901 |
| iShs IV-MSCI EMU L.Cap UCI.ETF | | | | IE00BCLWRF22 |
| iShs IV-MSCI EMU M.Cap UCI.ETF | | | | IE00BCLWRD08 |
| iShs IV-MSCI Eur. ESG Screened R | | | | IE00BFNM3D14 |
| ISHS IV-MSCI FR.U.ETF DZ | | | | IE00BP3QZJ36 |
| ISHS IV-MSCI WL.MOM.F.DZ | | | | IE00BP3QZ825 |
| ISHS IV-MSCI WL.QUA.F.DZ | | | | IE00BP3QZ601 |
| 2022-05-31 09:42:49 | 30 | - | 46,2650 | |
| 2022-05-31 07:05:48 | 110 | - | 46,4050 | |
| ISHS IV-MSCI WL.SIZ.F.DZ | | | | IE00BP3QZD73 |
| ISHS IV-MSCI WL.VAL.F.DZ | | | | IE00BP3QZB59 |
| 2022-05-31 18:05:20 | 75 | 34,2350 | - | |
| iShs IV-Sust.MSCI Em.Mkts SRI Re | | | | IE00BGDQ0T50 |
| ISHS MARK IBOOX GOV | | | | DE000A1C8QT0 |
| iShs MSCI Brazil U.ETF USD(D) | | | | IE00B0M63516 |
| 2022-05-31 14:11:45 | 20 | 26,0000 | - | |
| iShs MSCI EM U.ETF USD (D) | | | | IE00B0M63177 |
| iShs MSCI Japan U.ETF USD (D) | | | | IE00B02KXH56 |
| iShs V - MSCI Poland UCITS ETF | | | | IE00B4M7GH52 |
| iShs V-MSCI ACWI UCITS ETF | | | | IE00B6R52259 |
| 2022-05-31 19:37:23 | 155 | 61,6700 | - | |
| 2022-05-31 19:05:40 | 40 | 61,4400 | - | |
| 2022-05-31 14:10:03 | 48 | 61,3400 | - | |
| 2022-05-31 11:43:58 | 48 | 61,7700 | - | |
| 2022-05-31 07:56:09 | 325 | 61,5800 | - | |
| 2022-05-31 06:00:01 | 166 | 61,7700 | - | |
| iShs V-MSCI W.En.Sec.U.ETF Reg. | | | | IE00BJ5JP105 |
| 2022-05-31 13:53:28 | 300 | 6,6740 | - | |
| 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-MSCI Wld Mi.Vo.UTS ETF | | | | IE00B8FHGS14 |
| 2022-05-31 08:28:20 | 29 | 52,9400 | - | |
| 2022-05-31 07:54:22 | 136 | - | 52,7500 | |

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

| | | | |
|---------------------|----|----------|----------|
| 2022-05-31 13:47:15 | 40 | 125,5950 | - |
| 2022-05-31 12:07:25 | 40 | 125,8200 | - |
| 2022-05-31 09:31:11 | 30 | - | 125,9450 |

ISHS-MSCI E.M.M.VO.UTS DZ DE000A1KB2B3

iShs-MSCI Korea U.ETF USD (D) IE00B0M63391

| | | | |
|---------------------|-----|---|---------|
| 2022-05-31 06:50:35 | 200 | - | 44,3850 |
| 2022-05-31 06:00:53 | 200 | - | 44,3950 |

ISHS.VI-MSCI W.M.V.UTS DZ DE000A1KB2D9

iShsII-\$Hgh Yld Corp Bd U.ETF IE00B4PY7Y77

iShsII-Dow Jones Eur.Sust.Scr.UC IE00B52VJ196

| | | | |
|---------------------|-----|---------|---------|
| 2022-05-31 15:38:16 | 5 | 56,8700 | - |
| 2022-05-31 08:28:12 | 225 | - | 57,1400 |
| 2022-05-31 08:19:43 | 26 | 57,1100 | - |
| 2022-05-31 06:00:05 | 21 | 57,2700 | - |

iShsII-EM Infrastructure U.ETF IE00B2NPL135

iShsII-EO Gov.Bd 15-30yr U.ETF IE00B1FZS913

iShsII-EO Govt Bd 3-5yr U.ETF IE00B1FZS681

iShsII-EO Govt Bd 7-10yr U.ETF IE00B1FZS806

iShsII-G.Timber&Forestry U.ETF IE00B27YCF74

iShsII-GI.Clean Energy U.ETF IE00B1XNHC34

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|---------------------|-------|---------|---------|
| 2022-05-31 18:26:35 | 48 | - | 10,6000 |
| 2022-05-31 16:18:23 | 80 | - | 10,6660 |
| 2022-05-31 15:11:00 | 935 | 10,7120 | - |
| 2022-05-31 15:04:44 | 465 | 10,7440 | - |
| 2022-05-31 14:58:32 | 50 | - | 10,7420 |
| 2022-05-31 13:45:08 | 1.500 | - | 10,7000 |
| 2022-05-31 13:43:30 | 1.200 | - | 10,6740 |
| 2022-05-31 13:42:13 | 2.000 | - | 10,6920 |
| 2022-05-31 13:38:57 | 500 | - | 10,6880 |
| 2022-05-31 13:38:27 | 500 | - | 10,7220 |
| 2022-05-31 13:31:15 | 3.059 | 10,7960 | - |
| 2022-05-31 11:49:09 | 200 | 10,7900 | - |
| 2022-05-31 11:48:20 | 100 | 10,7940 | - |
| 2022-05-31 11:05:55 | 100 | 10,7880 | - |
| 2022-05-31 10:57:16 | 145 | - | 10,7780 |
| 2022-05-31 10:45:25 | 530 | 10,7680 | - |
| 2022-05-31 09:32:15 | 2.200 | 10,7780 | - |
| 2022-05-31 09:21:54 | 200 | - | 10,7600 |
| 2022-05-31 09:13:22 | 500 | 10,7960 | - |
| 2022-05-31 08:35:20 | 1.000 | - | 10,7820 |
| 2022-05-31 07:35:41 | 28 | - | 10,6840 |

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|--|-------|----------|---------------------|
| 2022-05-31 07:23:27 | 1.500 | - | 10,7040 |
| 2022-05-31 07:06:04 | 893 | - | 10,7540 |
| 2022-05-31 06:07:42 | 1.000 | - | 10,7680 |
| 2022-05-31 06:00:03 | 100 | - | 10,7680 |
| iShsII-Global Water UCITS ETF | | | IE00B1TXK627 |
| 2022-05-31 11:41:30 | 23 | 53,1100 | - |
| 2022-05-31 09:03:19 | 21 | - | 53,0900 |
| 2022-05-31 08:19:36 | 100 | - | 53,0600 |
| 2022-05-31 07:36:17 | 170 | 53,0000 | - |
| 2022-05-31 07:36:17 | 3 | 53,0000 | - |
| iShsII-iSh.Dow Jones Gl.Sust.Sc. | | | IE00B57X3V84 |
| 2022-05-31 19:41:33 | 19 | 52,1300 | - |
| 2022-05-31 11:42:46 | 39 | 52,1000 | - |
| 2022-05-31 07:04:29 | 4 | 52,2600 | - |
| iShsII-J.P.M.\$ EM Bond U.ETF Reg | | | IE00BJ5JPH63 |
| iShsII-Listed Priv.Equ.U.ETF | | | IE00B1TXHL60 |
| 2022-05-31 14:19:59 | 395 | - | 25,0150 |
| 2022-05-31 10:10:40 | 1.430 | - | 25,0100 |
| 2022-05-31 10:04:57 | 847 | - | 25,0050 |
| 2022-05-31 09:58:17 | 450 | - | 25,0150 |
| 2022-05-31 09:46:04 | 410 | - | 24,9800 |
| 2022-05-31 07:52:12 | 909 | - | 25,0150 |
| 2022-05-31 07:20:45 | 2.500 | - | 24,9900 |
| iShsII-MSCI EM Islamic U.ETF | | | IE00B27YCP72 |
| iShsII-MSCI EM Lat.Am.U.ETF | | | IE00B27YCK28 |
| iShsIII -S&P Sm.Cap 600 U.ETF | | | IE00B2QWCY14 |
| ISHSIII-B.C.EO G.B.5-7 DZ | | | DE000A0YBRY0 |
| ISHSIII-B.C.EO T.B.0-1 DZ | | | DE000A0RM462 |
| ISHSIII-B.CP.EO C.B.1-5DZ | | | DE000A0YEEZ9 |
| ISHSIII-B.EO TREAS.BD DZ | | | DE000A0YBRZ7 |
| ISHSIII-BA.GL INF.-LKD DZ | | | DE000A0RFED7 |
| ISHSIII-BARCL.EO CORP. DZ | | | DE000A0RM454 |
| ISHSIII-C.MSCI JAPAN UC.E.DZ | | | IE00B4L5YX21 |
| iShsIII-Core EO Corp.Bd U.ETF | | | IE00B3F81R35 |
| 2022-05-31 14:57:54 | 250 | - | 121,4500 |
| 2022-05-31 09:40:32 | 35 | - | 121,8050 |
| 2022-05-31 08:29:58 | 13 | 122,1300 | - |
| 2022-05-31 08:12:42 | 30 | 122,1700 | - |
| iShsIII-Core EO Govt Bd U.ETF | | | IE00B4WXJJ64 |
| 2022-05-31 08:32:51 | 400 | - | 117,3300 |
| 2022-05-31 06:00:03 | 20 | 117,4350 | - |
| iShsIII-Core MSCI World U.ETF Re | | | IE00BKBF6H24 |
| 2022-05-31 06:00:03 | 1.500 | 6,6432 | - |
| iShsIII-Em.Asia L.Gov.Bd U.ETF | | | IE00B6QGFW01 |

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|---------------------------------------|-----|----------|---------------------|
| 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 |
| 2022-05-31 08:36:52 | 26 | 105,6450 | - |
| ISHSIII-EO C.BD BBB-BB DZ | | | IE00BSKRK281 |
| 2022-05-31 08:29:58 | 344 | 4,7596 | - |
| 2022-05-31 08:12:37 | 525 | 4,7619 | - |
| iShsIII-EO Cor.Bd ex-Fin.U.ETF | | | IE00B4L5ZG21 |
| 2022-05-31 08:37:51 | 31 | 109,3600 | - |
| iShsIII-EO Corp Bd 1-5yr U.ETF | | | IE00B4L60045 |
| 2022-05-31 14:18:05 | 180 | - | 105,4350 |
| iShsIII-EO Covered Bond U.ETF | | | IE00B3B8Q275 |
| 2022-05-31 13:36:13 | 100 | 144,2700 | - |
| 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-GI.Govt Bond UCITS ETF | | | IE00B3F81K65 |
| iShsIII-GI.Infl.L.Gov.Bd U.ETF | | | IE00B3B8PX14 |
| 2022-05-31 11:44:49 | 3 | - | 157,9650 |
| 2022-05-31 07:33:16 | 4 | - | 157,8900 |
| iShsIII-MSCI EM Sm.Cap U.ETF | | | IE00B3F81G20 |
| iShsIII-MSCI EM U.ETF USD | | | IE00B4L5YC18 |
| 2022-05-31 18:29:57 | 176 | - | 33,9270 |
| 2022-05-31 12:55:59 | 60 | - | 34,2030 |
| 2022-05-31 11:09:06 | 10 | 34,2300 | - |
| 2022-05-31 06:04:44 | 200 | - | 33,8910 |
| 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 WORLD DZ | | | DE000A0YBR38 |
| ISHSIII-S+P 500 DZ | | | DE000A0YBR61 |

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|--|-------|---------|---------------------|
| iShsIV-Digital Security UC.ETF | | | IE00BG0J4C88 |
| 2022-05-31 13:14:46 | 800 | - | 6,0410 |
| 2022-05-31 13:14:22 | 800 | - | 6,0410 |
| 2022-05-31 12:24:26 | 85 | 6,0350 | - |
| 2022-05-31 12:15:56 | 3.250 | 6,0360 | - |
| 2022-05-31 11:04:10 | 1.000 | 6,0640 | - |
| 2022-05-31 09:57:39 | 1.500 | 6,0280 | - |
| 2022-05-31 09:47:40 | 3.000 | - | 6,0210 |
| 2022-05-31 09:14:03 | 3.500 | - | 6,0400 |
| 2022-05-31 09:12:13 | 850 | 6,0380 | - |
| 2022-05-31 09:02:55 | 500 | 6,0500 | - |
| 2022-05-31 08:10:27 | 1.660 | - | 6,0360 |
| 2022-05-31 07:44:36 | 2.025 | - | 6,0210 |
| 2022-05-31 07:43:53 | 2.025 | - | 6,0210 |
| 2022-05-31 07:32:02 | 1.670 | - | 6,0190 |
| iShsIV-Digital Security UC.ETF R | | | IE00BG0J4841 |
| ISHSIV-DL T.BD 20+YR U.DZ | | | IE00BSKRJZ44 |
| 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 |
| 2022-05-31 12:33:10 | 100 | 6,6900 | - |
| 2022-05-31 06:00:01 | 1.000 | 6,7180 | - |
| iShsIV-MSCI EUR.ESG.Enh.U.ETF Re | | | IE00BHZPJ676 |
| iShsIV-MSCI Wld.SRI UCITS ETF Re | | | IE00BYX2JD69 |
| 2022-05-31 19:04:58 | 113 | 8,8380 | - |
| 2022-05-31 16:54:49 | 20 | 8,9030 | - |
| 2022-05-31 14:30:57 | 1.693 | 8,8500 | - |
| 2022-05-31 14:15:02 | 569 | 8,8350 | - |
| 2022-05-31 13:37:05 | 913 | 8,8460 | - |
| 2022-05-31 12:59:51 | 4.916 | - | 8,8830 |
| 2022-05-31 12:15:54 | 550 | - | 8,8770 |
| 2022-05-31 09:58:21 | 3.350 | 8,8730 | - |
| 2022-05-31 09:20:44 | 560 | 8,8890 | - |
| 2022-05-31 07:05:50 | 112 | 8,8930 | - |
| ISHSV-EM CON.GWTH U.D.ZT. | | | IE00BKM4H197 |
| iShsV-EM Dividend UCITS ETF | | | IE00B652H904 |
| iShsV-France Govt Bond U.ETF | | | IE00B7LGZ558 |
| iShsV-Italy Govt Bd UCITS ETF | | | IE00B7LW6Y90 |
| iShsV-MSCI Ja.EUR Hgd U.ETF(A) | | | IE00B42Z5J44 |
| iShsV-MSCI Wo.EUR Hgd U.ETF(A) | | | IE00B441G979 |
| iShsV-S&P Gold Produc.UCIT ETF | | | IE00B6R52036 |
| 2022-05-31 17:51:01 | 800 | - | 12,7500 |
| 2022-05-31 11:52:54 | 390 | 12,9160 | - |
| 2022-05-31 07:38:27 | 400 | 13,0240 | - |
| iShsV-S&P O.G.Expl.&Pro.UCITS | | | IE00B6R51Z18 |
| 2022-05-31 19:06:29 | 30 | 25,8200 | - |
| 2022-05-31 18:03:13 | 40 | - | 25,6550 |
| 2022-05-31 16:34:55 | 10 | 26,1700 | - |

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|---|-------|----------|---------------------|
| 2022-05-31 16:22:05 | 765 | 26,1350 | - |
| 2022-05-31 15:20:45 | 4 | 25,9200 | - |
| 2022-05-31 14:02:33 | 1.100 | - | 26,1150 |
| 2022-05-31 11:30:11 | 300 | 26,1250 | - |
| 2022-05-31 10:33:28 | 80 | 25,9950 | - |
| 2022-05-31 09:44:09 | 600 | 26,0100 | - |
| 2022-05-31 07:08:06 | 50 | 25,9550 | - |
| 2022-05-31 06:00:01 | 400 | 25,9250 | - |
| iShsV-S&P500 EUR Hgd U.ETF | | | IE00B3ZWOK18 |
| 2022-05-31 07:39:00 | 53 | 89,6900 | - |
| ISHSV-S+P AGRIBUS.UTS ETF | | | IE00B6R52143 |
| iShsV-Spain Govt Bd UCITS ETF | | | IE00B428Z604 |
| iShsV-USD EM Corp Bd U.ETF | | | IE00B6TLBW47 |
| iShsVI-Gl.CorpBd EO H.U.ETF | | | IE00B9M6SJ31 |
| iShsVI-Inc. and Div. UCITS ETF R | | | IE00BD0B9B76 |
| iShsVI-JPM DL EM BD EOH U.ETFD | | | IE00B9M6RS56 |
| ISHSVI-S+P 500 M.V.UTS DZ | | | DE000A1KB2E7 |
| iShsVII-Co.MSCI Paci.xJP U.ETF | | | IE00B52MJY50 |
| 2022-05-31 16:07:51 | 1 | 158,8000 | - |
| iShsVII-MSCI Bra.U.ETF USD | | | IE00B59L7C92 |
| iShsVII-MSCI Canada UC. ETF | | | IE00B52SF786 |
| iShsVII-MSCI Kor.U.ETF USD | | | IE00B5W4TY14 |
| iShsVII-MSCI USA UCITS ETF | | | IE00B52SFT06 |
| ISIV-DL S.D.CP.BD U.ET.DZ | | | IE00BCRY5Y77 |
| ISIV-DL ULTRAS.D.BD.U.DZ | | | IE00BCRY6227 |
| ISLANDSBANKI 20/23 MTN | | | XS2259867039 |
| ISRA VISION AG | | | DE0005488100 |
| ISRAEL 19/29 MTN | | | XS1936100483 |
| ISRAEL 20/20 | | | US46513JB593 |
| ISRAEL 20/30 | | | US46513JXM88 |
| ISRAEL 20/30 | | | US46513JB346 |
| ISRAEL 20/50 | | | US46513JXN61 |
| ISRAEL 20/50 | | | US46513JB429 |
| ISRAEL 20/60 MTN | | | XS2167193015 |

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|----------------------------------|--------------|
| ISS A/S | DK0060542181 |
| ISS GLOBAL 19/26 MTN | XS2013618421 |
| ISS GLOBAL 20/25 MTN | XS2199343513 |
| ISS GLOBAL A/SEO-MED.-TERM NOTES | XS1145526825 |
| iSun Inc. | US4652461066 |
| Italgas S.P.A. | IT0005211237 |
| ITALIEN 19/21 ZO | IT0005371247 |
| ITALIEN 19/22 | IT0005366007 |
| ITALIEN 19/23 FLR | IT0005399230 |
| ITALIEN 19/24 | US465410BX58 |
| ITALIEN 19/24 | IT0005367492 |
| ITALIEN 19/25 | IT0005386245 |
| ITALIEN 19/25 FLR | IT0005359846 |
| ITALIEN 19/26 | IT0005370306 |
| ITALIEN 19/27 | IT0005390874 |
| ITALIEN 19/29 | US465410BY32 |
| ITALIEN 19/29 | IT0005365165 |
| ITALIEN 19/30 | IT0005383309 |
| ITALIEN 19/30 FLR | IT0005387052 |
| ITALIEN 19/35 | IT0005358806 |
| ITALIEN 19/49 | IT0005363111 |
| ITALIEN 19/49 | US465410BZ07 |
| ITALIEN 19/50 | IT0005398406 |
| ITALIEN 20/22 ZO | IT0005422487 |
| ITALIEN 20/23 | IT0005413684 |
| ITALIEN 20/23 | IT0005405318 |
| ITALIEN 20/24 | IT0005424251 |
| ITALIEN 20/25 | IT0005408502 |

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|---|-------|---------|---------------------|
| ITALIEN 20/26 | | | IT0005419848 |
| ITALIEN 20/26 FLR | | | IT0005428617 |
| ITALIEN 20/27 | | | IT0005416570 |
| ITALIEN 20/28 FLR | | | IT0005425761 |
| ITALIEN 20/30 | | | IT0005403396 |
| ITALIEN 20/30 | | | IT0005413171 |
| ITALIEN 20/30 FLR | | | IT0005415291 |
| ITALIEN 20/31 | | | IT0005422891 |
| ITALIEN 20/36 | | | IT0005402117 |
| ITALIEN 20/41 | | | IT0005421703 |
| ITALIEN 20/51 | | | IT0005425233 |
| ITALIEN 21/24 | | | IT0005439275 |
| ITALIEN 21/26 | | | IT0005437147 |
| ITALIEN 21/28 | | | IT0005433690 |
| ITALIEN 21/31 | | | IT0005436693 |
| ITALIEN 21/37 | | | IT0005433195 |
| ITALIEN 21/45 | | | IT0005438004 |
| ITALIEN 21/51 FLR | | | IT0005436701 |
| Italien, Republik EO-B.T.P. 2019 | | | IT0005377152 |
| Italmobiliare S.p.A. | | | IT0005253205 |
| Itau Unibanco Holding S.A. - ADR | | | US4655621062 |
| ITM POWER PLC LS-,05 | | | GB00B0130H42 |
| 2022-05-31 18:54:37 | 2.120 | - | 3,5010 |
| 2022-05-31 17:50:23 | 420 | 3,5170 | - |
| 2022-05-31 15:22:19 | 600 | 3,4770 | - |
| 2022-05-31 08:24:13 | 1.150 | 3,5850 | - |
| 2022-05-31 07:21:05 | 500 | 3,4980 | - |
| 2022-05-31 07:15:15 | 1.000 | 3,5200 | - |
| ItN Nanovation AG | | | DE000A0JL461 |
| ITOCHU Corp. | | | JP3143600009 |
| 2022-05-31 13:45:02 | 100 | 27,0600 | - |
| Itron Inc. | | | US4657411066 |
| ITT Inc. | | | US45073V1089 |

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|---|----|---------|---------------------|
| ITV 16/23 | | | XS1525536840 |
| ITV 19/26 | | | XS2050543839 |
| ITV PLC | | | GB0033986497 |
| ITV PLC EO-NOTES 2015(15/22) | | | XS1292425664 |
| IuteCredit Finance S.a.r.l. EO-N | | | XS2033386603 |
| Ivanhoe Mines Ltd. | | | CA46579R1047 |
| IVERIC Bio Inc. | | | US46583P1021 |
| IVU AG | | | DE0007448508 |
| 2022-05-31 06:35:47 | 69 | 17,0200 | - |
| IWG PLC | | | JE00BYVQYS01 |
| IYO BANK LTD., THE | | | JP3149600003 |
| J. Sainsbury PLC | | | GB00B019KW72 |
| J.M. Smucker Co. | | | US8326964058 |
| 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 20/27 | | | DE000A28V301 |
| JAB HOLDINGS 20/35 | | | DE000A28V319 |
| JAB HOLDINGS B.V. EO-BONDS 2014 | | | DE000A1ZSAF4 |
| 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 |

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| JAFCO Co. Ltd. | JP3389900006 |
| JAGUAR L.RO. 19/24 REGS | XS2010037849 |
| JAGUAR L.RO. 19/26 REGS | XS2010037682 |
| JAGUAR L.RO. 20/25 REGS | USG5002FAT33 |
| JAGUAR LAND R.A.14/22REGS | XS1025866119 |
| JAGUAR LAND R.A.17/24REGS | XS1551347393 |
| JAGUAR LAND R.A.18/26REGS | XS1881005976 |
| JAMES HAR.INTL F. 18/26 | XS1888221261 |
| JAMS-Jupiter Pacific Equity Fd R | IE0005264431 |
| Janus Henderson Capital Funds - | IE0002122038 |
| Janus Henderson Capital Funds - | IE0031138864 |
| Janus Henderson Capital Funds - | IE0009531827 |
| Janus Henderson Capital Funds - | IE0004445015 |
| Janus Henderson Capital Funds - | IE0004444828 |
| Janus Henderson Capital Funds - | IE0009511647 |
| Janus Henderson Capital Funds - | IE0004445239 |
| Janus Henderson Capital Funds -J | IE0031027877 |
| Janus Henderson Capital Funds PI | IE0032746863 |
| Janus Henderson Capital Funds PI | IE0032746970 |
| Janus Henderson Capital Funds PI | IE0001257090 |
| Janus Henderson Capital Funds PI | IE0001256803 |
| Janus Henderson Fund - Janus Hen | LU0201073169 |
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| Janus Henderson Fund - Janus Hen | LU0135928298 |
| Janus Henderson Fund - Janus Hen | LU0201078713 |
| Janus Henderson Fund - Janus Hen | LU0113993801 |
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| Janus Henderson Fund - Janus Hen | LU0200080918 |
| Janus Henderson Fund - Janus Hen | LU0201075453 |

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| Janus Henderson Fund - Janus Hen | LU0150924321 |
| Janus Henderson Fund - Janus Hen | LU0113993397 |
| Janus Henderson Fund - Janus Hen | LU0201071890 |
| Janus Henderson Fund - Janus Hen | LU0200081056 |
| Janus Henderson Fund - United K | LU0490786174 |
| Janus Henderson Gr. Shs | AU000000JHG6 |
| Janus Henderson Horizon Fund - J | LU0503932328 |
| Janus Henderson Horizon Fund - J | LU0264597450 |
| Janus Henderson Horizon Fund - J | LU0209157733 |
| Janus Henderson Horizon Fund - J | LU0088927925 |
| Janus Henderson Horizon Fund - J | LU0011889846 |
| Janus Henderson Horizon Fund - J | LU0451950314 |
| Janus Henderson Horizon Fund - J | LU0209137206 |
| Janus Henderson Horizon Fund - J | LU0011889929 |
| Janus Henderson Horizon Fund - J | LU0504465815 |
| Janus Henderson Horizon Fund - J | LU0138821268 |
| Janus Henderson Horizon Fund - J | LU0247695934 |
| Janus Henderson Horizon Fund - J | LU0264597617 |
| Janus Henderson Horizon Fund - J | LU0451950405 |
| Janus Henderson Horizon Fund - J | LU0209137388 |
| Janus Henderson Horizon Fund - J | LU0046217351 |
| Janus Henderson Horizon Japanese | LU0011890265 |
| JAP.BK.INT. 19/24 | US471048BY30 |
| JAP.BK.INT. 20/23 | US471048CG15 |
| JAP.BK.INT. 20/23 | US471048CH97 |
| JAP.BK.INT. 2019/22 DTC | US471048CB28 |
| JAP.BK.INT. 2019/24 DTC | US471048CD83 |
| JAP.BK.INT. 2019/29 DTC | US471048CF32 |

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| JAP.BK.INT. 2020/23 DTC | | | US471048CK27 |
| JAP.BK.INT. 2020/25 DTC | | | US471048CJ53 |
| Japan Airlines Co. Ltd. | | | JP3705200008 |
| Japan Display Inc. | | | JP3389660006 |
| Japan Exchange Group Inc. | | | JP3183200009 |
| Japan Post Bank Co.Ltd | | | JP3946750001 |
| Japan Post Insurance Co.Ltd | | | JP3233250004 |
| Japan Tobacco Inc. | | | JP3726800000 |
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| Jardine Cycle & Carriage Ltd. | | | SG1B51001017 |
| Jazz Pharmaceuticals PLC | | | IE00B4Q5ZN47 |
| JB STRATEGY BALANCED EUR-A | | | LU0099841511 |
| JB STRATEGY BALANCED EUR-B | | | LU0099841354 |
| JB STRATEGY GROWTH CHF-B | | | LU0108178970 |
| JB STRATEGY GROWTH EUR-A | | | LU0108180364 |
| JB STRATEGY GROWTH EUR-B | | | LU0108179945 |
| JB STRATEGY INCOME EUR-A | | | LU0099840620 |
| JB STRATEGY INCOME EUR-B | | | LU0099840034 |
| JBS USA/F./F 19/29 REGS | | | USL56608AA73 |
| JBS USA/F./F 19/30 REGS | | | USL56608AE95 |
| JC INTL/TYCO 20/30 | | | US47837RAA86 |
| JCDecaux S.A. | | | FR0000077919 |
| JCDECAUX S.A. EO-BONDS 2016(16/2 | | | FR0013179553 |
| JCDECAUX SA 20/24 | | | FR0013509627 |
| JCDECAUX SA 20/28 | | | FR0013509643 |
| JD Health International Inc. | | | KYG5074A1004 |
| JD Sports Fashion PLC | | | GB00BYX91H57 |
| JD.com Inc. | | | KYG8208B1014 |
| 2022-05-31 15:18:31 | 26 | - | 26,3150 |
| 2022-05-31 14:26:42 | 6 | - | 26,5950 |

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| JD.com Inc. ADR | | | US47215P1066 |
| 2022-05-31 07:56:03 | 50 | - | 52,8000 |
| JDC Group AG | | | DE000A0B9N37 |
| JDCM 19/39 MTN | | | XS2010331101 |
| JDCM 20/24 MTN | | | XS2150006133 |
| JDCM 20/28 MTN | | | XS2150006307 |
| JDCM 20/32 MTN | | | XS2150006562 |
| JDE Peets B.V. | | | NL0014332678 |
| JEFF.GR./CAP 20/32 | | | US47233JDX37 |
| JEFFER.GROUP 19/24 MTN | | | XS2030530450 |
| Jefferies Financial Group Inc. | | | US47233W1099 |
| JENOPTIK AG | | | DE000A2NB601 |
| Jericho Energy Ventures Inc. | | | CA4763391063 |
| Jeronimo Martins, SGPS, S.A. | | | PTJMT0AE0001 |
| Jetblue Airways Corp. | | | US4771431016 |
| JFM 21/28 MTN | | | XS2291905474 |
| Jiangxi Copper Co. Ltd. | | | CNE1000003K3 |
| JinkoSolar Holding Co. Ltd. ADR | | | US47759T1007 |
| 2022-05-31 19:57:16 | 18 | 57,4500 | - |
| 2022-05-31 19:14:08 | 2 | 57,4500 | - |
| 2022-05-31 18:27:43 | 10 | - | 57,7500 |
| 2022-05-31 18:26:43 | 25 | - | 57,6500 |
| 2022-05-31 17:48:28 | 45 | 58,9500 | - |
| 2022-05-31 16:21:30 | 17 | 60,0500 | - |
| 2022-05-31 16:08:04 | 10 | 60,0000 | - |
| 2022-05-31 16:07:51 | 10 | 60,1500 | - |
| 2022-05-31 15:59:41 | 51 | 60,0000 | - |
| 2022-05-31 15:59:01 | 17 | 60,0000 | - |
| 2022-05-31 15:58:14 | 17 | 60,0000 | - |
| 2022-05-31 15:57:49 | 42 | 60,0000 | - |
| 2022-05-31 15:55:34 | 207 | - | 59,9000 |
| 2022-05-31 15:47:31 | 20 | 59,6000 | - |
| 2022-05-31 15:03:37 | 350 | - | 59,2000 |
| 2022-05-31 14:28:00 | 100 | - | 57,7000 |
| 2022-05-31 14:08:29 | 150 | - | 56,6500 |
| 2022-05-31 13:47:41 | 50 | - | 58,0000 |
| 2022-05-31 13:33:56 | 280 | 57,1500 | - |
| 2022-05-31 13:06:27 | 150 | - | 56,2500 |
| 2022-05-31 10:03:48 | 33 | 56,0000 | - |
| 2022-05-31 07:42:11 | 100 | - | 55,7000 |
| 2022-05-31 07:39:47 | 100 | - | 55,7000 |
| 2022-05-31 07:32:04 | 40 | - | 55,7000 |
| 2022-05-31 07:11:37 | 200 | - | 55,5000 |
| 2022-05-31 06:22:01 | 55 | - | 55,6500 |
| JINS Holdings Inc. | | | JP3386110005 |

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| Jinxin Fertility Group Ltd. | KYG5140J1013 |
| JM AB | SE0000806994 |
| JO HAMBRO CAP GLOB SEL-EUR-B | IE00B3DBRM10 |
| JO HAMBRO-CONT EUROPE-EUR-A | IE0033009238 |
| JO HAMBRO-CONT EUROPE-EUR-B | IE0033009014 |
| JO HAMBRO-CONT EUROPE-GBP-B | IE0031005436 |
| JO HAMBRO-EURO SEL VAL-EUR-A | IE0032904330 |
| JO HAMBRO-EURO SEL VAL-EUR-B | IE0032904116 |
| JO HAMBRO-EURO SEL VAL-GBP-B | IE0032904009 |
| JO HAMBRO-JAPAN FD-YEN-B | IE0034388680 |
| Joh. Friedrich Behrens AG Anleih | DE000A2TSEB6 |
| JOH.FR.BEHRENS ANL 20 | DE000A161Y52 |
| JOHN DEERE C 19/21 MTN | US24422EUV90 |
| JOHN DEERE C 19/22 FLRMTN | US24422EUS61 |
| JOHN DEERE C 19/22 MTN | US24422EUT45 |
| JOHN DEERE C 19/22 MTN | US24422EVA45 |
| JOHN DEERE C 19/24 MTN | US24422EUX56 |
| JOHN DEERE C 19/26 MTN | US24422EVB28 |
| JOHN DEERE C 19/29 MTN | US24422EUU18 |
| JOHN DEERE C 19/29 MTN | US24422EUY30 |
| JOHN DEERE C 20/22 MTN | US24422EVG15 |
| JOHN DEERE C 20/23 MTN | US24422EVJ53 |
| 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 C 21/26 MTN | US24422EVK27 |
| JOHN DEERE C 21/28 MTN | US24422EVP14 |

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|---|----|----------|---------------------|
| JOHN DEERE C 21/31 MTN | | | US24422EVL00 |
| JOHN DEERE F 19/24 | | | AU3CB0267052 |
| JOHN DEERE FIN. 2022 | | | AU3CB0245801 |
| John Wood Group PLC | | | GB00B5N0P849 |
| JOHN.C.INTL. 20/27 | | | XS2231330965 |
| JOHN.C.INTL. 20/32 | | | XS2231331344 |
| Johnson & Johnson | | | US4781601046 |
| 2022-05-31 15:11:02 | 17 | 165,5200 | - |
| 2022-05-31 10:23:08 | 6 | 168,3200 | - |
| 2022-05-31 07:04:25 | 10 | - | 167,4400 |
| JOHNSON & JOHNSON EO-NOTES 2016(| | | XS1411535799 |
| JOHNSON & JOHNSON EO-NOTES 2016(| | | XS1411535286 |
| JOHNSON & JOHNSON EO-NOTES 2016(| | | XS1412266816 |
| JOHNSON & JOHNSON EO-NOTES 2016(| | | XS1412266907 |
| JOHNSON + JOHNSON 03/33 | | | US478160AL82 |
| JOHNSON + JOHNSON 07/37 | | | US478160AN49 |
| JOHNSON + JOHNSON 11/21 | | | US478160AZ78 |
| JOHNSON + JOHNSON 13/43 | | | US478160BK90 |
| JOHNSON + JOHNSON 14/21 | | | US478160BN30 |
| JOHNSON + JOHNSON 16/26 | | | US478160BY94 |
| JOHNSON + JOHNSON 16/36 | | | US478160BU72 |
| JOHNSON + JOHNSON 16/46 | | | US478160BV55 |
| JOHNSON + JOHNSON 17/22 | | | US478160CD49 |
| JOHNSON + JOHNSON 17/25 | | | US478160CJ19 |
| JOHNSON + JOHNSON 17/27 | | | US478160CE22 |
| JOHNSON + JOHNSON 17/28 | | | US478160CK81 |
| JOHNSON + JOHNSON 17/37 | | | US478160CF96 |
| JOHNSON + JOHNSON 17/38 | | | US478160CL64 |
| JOHNSON + JOHNSON 17/48 | | | US478160CM48 |
| JOHNSON + JOHNSON 2023 | | | US478160BH61 |

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| JOHNSON + JOHNSON 2029 | US478160AJ37 |
| JOHNSON + JOHNSON 2033 | US478160BJ28 |
| JOHNSON + JOHNSON 2038 | US478160AT19 |
| JOHNSON + JOHNSON 2040 | US478160AV64 |
| JOHNSON CONTR.INTL 17/23 | XS1580476759 |
| Johnson Controls International P | IE00BY7QL619 |
| JOHNSON+JOHN 20/25 | US478160CN21 |
| JOHNSON+JOHN 20/27 | US478160CP78 |
| JOHNSON+JOHN 20/30 | US478160CQ51 |
| JOHNSON+JOHN 20/40 | US478160CR35 |
| JOHNSON+JOHN 20/50 | US478160CS18 |
| JOHNSON+JOHN 20/60 | US478160CT90 |
| Johnson, Matthey PLC | GB00BZ4BQC70 |
| JONES LANG LASALLE INC. | US48020Q1076 |
| JORDAN 15/26 REGS | XS1117279882 |
| JORDANIEN 20/25 REGS | XS2199321113 |
| JOST Werke AG | DE000JST4000 |
| JOYY Inc. | US46591M1099 |
| JP MORGAN AFRICA EQUITY-AUSD | LU0355584466 |
| JPM AFRICA EQ-D PERF ACC USD | LU0355585430 |
| JPM ASEAN EQUITY-AA | LU0441852612 |
| JPM ASEAN EQUITY-DA | LU0441853263 |
| JPM EUROLAND EQUITY-A EUR | LU0089640097 |
| JPM EUROLAND EQUITY-AE | LU0210529490 |
| JPM EUROP DYN SC-A PERF ACCE | LU0210072939 |
| JPM EUROPE DYNAMIC-A-EUR-DIS | LU0119062650 |
| JPM EUROPE EQUITY-A-AC | LU0119078227 |
| JPM EUROPE EQUITY-AAEUR | LU0210530746 |

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| JPM EUROPE EQUITY-ADIS | LU0053685029 |
| JPM EUROPE EQUITY-DAC | LU0117858596 |
| JPM FUND-EMER EUR EQ-A EUR I | LU0051759099 |
| JPM FUND-EMER EUR EQ-AA | LU0210529144 |
| 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 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 EUROPE SE-EQ-D- | LU0159405223 |
| JPM INV-JPM GLOBAL SEL EQT-A | LU0070217475 |
| JPM INV-JPM US SELECT EQ-A | LU0070214290 |
| 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 Sovereign | IE00BJ06C937 |
| JPM-CHINA JPMCHINA ADDL | LU0051755006 |
| JPM-PACIF.EQU.JPMPE AAEO | LU0217390573 |
| JPMF EURO STRAT | LU0107398884 |

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| JPMF-EMER MKTS | LU0053685615 |
| JPMF-INDIA FD.A DIS DL | LU0058908533 |
| JPMF-MIDD.EAST Equity | LU0083573666 |
| JPMORG.CHASE 19/23 FLR | US46647PBB13 |
| JPMORG.CHASE 19/27 FLR | US46647PBA30 |
| JPMORG.CHASE 19/30 FLR | US46647PBD78 |
| JPMORG.CHASE 19/30 FLR | US46647PBE51 |
| JPMORG.CHASE 19/31 FLR | XS2033262622 |
| JPMORG.CHASE 19/32 FLR | XS2075811948 |
| JPMORG.CHASE 20/24 FLR | US46647PBS48 |
| JPMORG.CHASE 20/24 FLR | US46647PBQ81 |
| JPMORG.CHASE 20/26 FLR | US46647PBT21 |
| JPMORG.CHASE 20/26 FLR | US46647PBH82 |
| JPMORG.CHASE 20/26 FLR | US46647PBK12 |
| JPMORG.CHASE 20/28 FLR | US46647PBR64 |
| JPMORG.CHASE 20/28 FLR | XS2123320033 |
| JPMORG.CHASE 20/31 FLR | US46647PBU93 |
| JPMORG.CHASE 20/31 FLR | US46647PBJ49 |
| JPMORG.CHASE 20/31 FLR | US46647PBL94 |
| JPMORG.CHASE 20/31 FLR | US46647PBP09 |
| JPMORG.CHASE 20/41 FLR | US46647PBV76 |
| JPMORG.CHASE 20/41 FLR | US46647PBM77 |
| JPMORG.CHASE 20/51 FLR | US46647PBN50 |
| JPMORG.CHASE 21/24 FLR | US46647PBZ80 |
| JPMORG.CHASE 21/25 FLR | US46647PBY16 |
| JPMORG.CHASE 21/27 FLR | US46647PBW59 |
| JPMORG.CHASE 21/32 FLR | US46647PBX33 |
| JPMORG.CHASE 21/33 FLRMTN | XS2300175655 |

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| JPMORGAN AFRICA EQUITY FUND | | | LU0355584979 |
| JPMorgan BetaBuilders EUR Govt B | | | IE00BJK9HD13 |
| JPMorgan Betabuilders US Equity | | | IE00BJK9H753 |
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| JPMorgan Betabuilders US Equity | | | IE00BJK9H860 |
| 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 | | | XS1456422135 |
| JPMORGAN CHASE & CO. EO-MEDIUM-T | | | XS1034975406 |
| JPMORGAN CHASE & CO. EO-MEDIUM-T | | | XS0984367077 |
| JPMORGAN CHASE & CO.EO-MEDIUM-TE | | | XS1110449458 |
| JPMORGAN CHASE 11/41 | | | US46625HJB78 |
| JPMORGAN CHASE 11/42 | | | US48126BAA17 |
| JPMORGAN CHASE 12/22 | | | US46625HJE18 |
| JPMORGAN CHASE 13/23 | | | US46625HJH49 |
| JPMORGAN CHASE 13/23 | | | US46625HJJ05 |
| JPMORGAN CHASE 14/24 | | | US46625HJT86 |
| JPMORGAN CHASE 14/24 | | | US46625HJY71 |
| JPMORGAN CHASE 15/23 MTN | | | CH0272024669 |
| JPMORGAN CHASE 16/21 FLR | | | US46625HRU67 |
| JPMORGAN CHASE 16/23 | | | US48128BAB71 |
| JPMORGAN CHASE 16/23 FLR | | | US46625HRW24 |
| JPMORGAN CHASE 16/23 FLR | | | US48128BAC54 |

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| JPMORGAN CHASE 16/26 | US46625HRS12 |
| JPMORGAN CHASE 16/26 | US46625HRV41 |
| JPMORGAN CHASE 17/23 FLR | US46647PAD87 |
| JPMORGAN CHASE 17/23 FLR | US46647PAE60 |
| JPMORGAN CHASE 17/25 FLR | US48129AAA07 |
| JPMORGAN CHASE 17/25 FLR | US46647PAH91 |
| JPMORGAN CHASE 17/28 FLR | US46647PAF36 |
| JPMORGAN CHASE 17/28 FLR | XS1615079974 |
| JPMORGAN CHASE 17/28 FLR | US46625HRY89 |
| JPMORGAN CHASE 17/38 FLR | US46647PAJ57 |
| JPMORGAN CHASE 17/48 FLR | US46647PAK21 |
| JPMORGAN CHASE 17/48 FLR | US46647PAL04 |
| JPMORGAN CHASE 18/22 FLR | US46647PAS56 |
| JPMORGAN CHASE 18/22 FLR | US46647PAT30 |
| JPMORGAN CHASE 18/24 FLR | US46647PAW68 |
| JPMORGAN CHASE 18/24 FLR | US46647PAY25 |
| JPMORGAN CHASE 18/24 FLR | US46647PAU03 |
| JPMORGAN CHASE 18/24 FLR | US46647PAQ90 |
| JPMORGAN CHASE 18/24 FLR | US46647PAP18 |
| JPMORGAN CHASE 18/29 FLR | US46647PAR73 |
| JPMORGAN CHASE 18/29 FLR | US46647PAV85 |
| JPMORGAN CHASE 18/29 FLR | US46647PAX42 |
| JPMORGAN CHASE 18/29 FLR | US46647PAM86 |
| JPMORGAN CHASE 18/49 FLR | US46647PAN69 |
| JPMORGAN CHASE 2021 | US46625HHZ64 |
| JPMORGAN CHASE 2021 | US46625HJC51 |
| JPMORGAN CHASE 2022 | US46625HJD35 |
| JPMORGAN CHASE 2027 | US46625HNJ58 |

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| JPMORGAN CHASE 2038 | US46625HHF01 |
| JPMORGAN CHASE 2040 | US46625HHV50 |
| JPMORGAN CHASE 2043 | US46625HJM34 |
| JPMORGAN CHASE 2045 | US46625HLL23 |
| JPMorgan EUR Corporate Bond 1-5 | IE00BF59RW70 |
| JPMorgan EUR Corporate Bond Rese | IE00BF59RX87 |
| JPMorgan Europe Research Enhance | IE00BF4G7183 |
| JPMORGAN F-AMERICA EQ-A-D US | LU0053666078 |
| JPMORGAN F-EMER MKTS E-A-A | LU0217576759 |
| JPMORGAN F-EMERG MKTS EQ-ASD | LU0456842615 |
| JPMORGAN F-EMERG MKTS EQ-D | LU0117895366 |
| JPMORGAN F-EUR STR GRW-A-A | LU0210531801 |
| JPMORGAN F-EUR STR VALUE-D | LU0117858752 |
| JPMORGAN F-EUR STRAT GRW-D | LU0117858679 |
| JPMORGAN F-EURO SM CAP-A-A | LU0210531637 |
| JPMORGAN F-EURO SMALL CP-A | LU0053687074 |
| JPMORGAN F-EURO SMALL CP-D | LU0117859560 |
| JPMORGAN F-EURO STRA GRW-A | LU0107398538 |
| JPMORGAN F-EURO STRAT VL-AA | LU0210531983 |
| JPMORGAN F-EUROPE DYN-A-A | LU0210530662 |
| JPMORGAN F-EUROPE DYNAMC-D | LU0119063039 |
| JPMORGAN F-EUROPE H/Y BD-A | LU0091079839 |
| JPMORGAN F-GBL DYNAMC-A USD | LU0119067295 |
| JPMORGAN F-GL SOCL R-A-AUSD | LU0210534813 |
| JPMORGAN F-GLB AGGR BD-A USD | LU0053696067 |
| JPMORGAN F-GLB NAT RE-A EUR | LU0208853274 |
| JPMORGAN F-GLB NAT RE-A EUR | LU0208853514 |
| JPMORGAN F-GLB NAT RE-D ACCE | LU0208853944 |
| JPMORGAN F-GLB SOCIAL RSP-A | LU0111753769 |

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| JPMORGAN F-JPM US VALUE-A-A | LU0244270301 |
| JPMORGAN F-JPM US VALUE-AUSD | LU0119066131 |
| JPMORGAN F-JPM US VALUE-D | LU0119066727 |
| JPMorgan Funds SICAV - Asia Grow | LU0169518387 |
| JPMorgan Funds SICAV - Europe Dy | LU0104030142 |
| JPMorgan Funds SICAV - Global G | LU0089639750 |
| JPMorgan Global Emerging Markets | IE00BF4G6Z54 |
| JPMorgan Investment Funds SICAV | LU0070214613 |
| JPMORGAN JPM RUSS-A USD-ACC | LU0225506756 |
| JPMorgan US Research Enhanced In | IE00BJ06C044 |
| JPMorgan USD Corporate Bond Rese | IE00BF59RV63 |
| JPMorgan USD Emerging Markets So | IE00BDDRDRY39 |
| JPMorgan USD Ultra-Short Income | IE00BG8BCY43 |
| JPMORGAN-LATIN AMER EQ-AUSD | LU0053687314 |
| JPMORGAN-LATIN AMER EQ-D USD | LU0117896174 |
| JRS-INTERNATIONAL-UNIVERSAL | DE0009848473 |
| JSS Inv.-JSS S.Eq.Gl.Clim.2035 N | LU00097427784 |
| JSS Inv.-JSS Sst.M.Ass.Gl.Opps N | LU0058892943 |
| JSS Inv.-JSS Sust.Eq.Gr.Planet N | LU0333595436 |
| JSS Investmentfonds SICAV - JSS | LU0229773345 |
| JSS QUANT PORTFOLIO - GL -P | LU0068337210 |
| JSS SUSTAINABLE BD-EUR CORP | LU0045164786 |
| JSS SUSTAINABLE BOND-P EUR | LU0158938935 |
| JSS Sustainable Equity-Systemati | LU0068337053 |
| JTIFS 18/25 MTN | XS1883352095 |
| JTIFS 19/29 MTN | XS2082472122 |
| JTIFS 20/81 FLR MTN | XS2238783422 |
| JTIFS 20/83 FLR MTN | XS2238783778 |

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| JULIR GRUPPE 19/UND. | | | CH0481013784 |
| Julius Baer Gruppe AG | | | CH0102484968 |
| Jumbo S.A. | | | GRS282183003 |
| Jumia Technologies AG-ADR- | | | US48138M1053 |
| JUNG, DMS ANL.19/24 | | | DE000A2YN1M1 |
| Jungfraubahn Holding AG | | | CH0017875789 |
| Jungheinrich Vz.A. | | | DE0006219934 |
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| JUNIPER NETW 20/25 | | | US48203RAN44 |
| JUNIPER NETW 20/30 | | | US48203RAP91 |
| 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 |
| JUPITER JGF-INDIA SEL-L USD | | | LU0365089902 |
| Juventus Football Club S.p.A. | | | IT0000336518 |
| JYSKE BANK 20/25 MTN | | | XS2243666125 |
| JYSKE BANK 20/31 FLR MTN | | | XS2109391214 |
| Jyske Bank A/S | | | DK0010307958 |
| JYSKE BK 17/22 MTN FLR | | | XS1726323436 |
| JYSKE BK 17/UND. FLR MTN | | | XS1577953331 |
| JYSKE BK 18/21 MTN | | | XS1918017259 |
| JYSKE BK 19/24 FLR MTN | | | XS2015231413 |
| JYSKE REALK. 21/27 MTN | | | DK0009404618 |
| Jyske Realkredit A/S EO-Mortg. C | | | XS1961126775 |
| K+S Aktiengesellschaft 3 % Anlei | | | DE000A1PGZ82 |

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| K+S Aktiengesellschaft Anleihe v | | XS1591416679 |
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| 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.11/2021 DL | | US500769EQ30 |
| K.F.W.ANL.V.12/2022 DL | | US500769EX80 |
| K.F.W.ANL.V.12/2022 DL | | US500769FH22 |
| K.F.W.ANL.V.13/2023 DL | | US500769FK50 |
| K.F.W.ANL.V.14/2024 DL | | US500769GK42 |
| K.F.W.ANL.V.15/2025 DL | | US500769GQ12 |
| K.F.W.ANL.V.16/2021 DL | | US500769GZ11 |
| K.F.W.ANL.V.16/2021 DL | | US500769HD99 |
| K.F.W.ANL.V.16/2022 AD | | AU000KFWHAF2 |
| K.F.W.ANL.V.16/2026 AD | | AU000KFWHAE5 |
| K.F.W.ANL.V.17/2022 | | DE000A2GSKL9 |
| K.F.W.ANL.V.17/2022 DL | | US500769HJ69 |
| K.F.W.ANL.V.17/2028 AD | | AU000KFWHAG0 |
| K.F.W.ANL.V.18/2025 | | DE000A2LQH10 |
| K.F.W.ANL.V.19/22 CD | | US500769HY37 |
| K92 Mining Inc. | | CA4991131083 |
| K?benhavns Lufthavne AS | | DK0010201102 |
| Kadmon Holdings Inc. | | US48283N1063 |
| KAEFER Isoliertechnik GMBH & C S | | DE000A2NB965 |
| KAERNTNER ELEKTRIZITAETS-AG EO-M | | AT0000A17Z60 |
| KAERNTNER ELEKTRIZITAETS-AG EO-M | | AT0000A0X913 |
| KAGOME CO. LTD. | | JP3208200000 |
| Kahoot! ASA | | NO0010823131 |
| KAISER FNDDTN HOS. 2027 | | US48305QAC78 |

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| Kajima Corp. | JP3210200006 |
| Kala Pharmaceuticals Inc. | US4831191030 |
| Kamux Oyj | FI4000206750 |
| Kanabo Group PLC | GB00BYQCS703 |
| KANAM GRUNDINVEST FDS | DE0006791809 |
| KANDENKO CO. LTD. | JP3230600003 |
| Kandi Technologies Group Inc. | US4837091010 |
| KANGJI Medical Holdings Ltd. | KYG5215A1004 |
| Kansai El. Power Co. Inc., | JP3228600007 |
| Kansas City Southern | US4851703029 |
| Kao Corp. | JP3205800000 |
| KAP AG | DE0006208408 |
| Kapital Plus Inhaber-Anteile A (| DE0008476250 |
| KAPITAL PRIVAT PORTFOLIO | DE000A0MYEF4 |
| KAPITALFONDS LK SCHWELLENLD | LU0077884368 |
| KAPLA HLDG. 19/26 FLR | XS2010033269 |
| KAPLA HLDG. 19/26 | XS2010034077 |
| Kapsch TrafficCom AG | AT000KAPSCH9 |
| Kar Auction Services Inc. | US48238T1097 |
| Kardex AG | CH0100837282 |
| KARLSBERG BR.ITV 20/25 | DE000A254UR5 |
| Karora Resources Inc. | CA48575L2066 |
| KARYOPHARM THERAP.DL-0001 | US48576U1060 |
| KASACHSTAN 14/24 REGS | XS1120709669 |
| KASACHSTAN 19/26 MTN REGS | XS2050933899 |
| KASACHSTAN 19/34 MTN REGS | XS2050933626 |
| KASIKORNB HK 19/31 FLRMTN | XS2056558088 |
| Kasikornbank PCL | TH0016010017 |
| Kaspi.kz JSC-GDR- | US48581R2058 |

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| KATAR 11/22 REGS | XS0615236006 |
| KATAR 11/42 REGS | XS0615236188 |
| KATAR 18/23 REGS | XS1806502453 |
| KATAR 18/48 REGS | XS1807174559 |
| KATAR 19/24 REGS | XS1959337236 |
| KATAR 19/29 REGS | XS1959337582 |
| KATAR 19/49 REGS | XS1959337749 |
| KATAR 20/25 REGS | XS2155352151 |
| KATAR 20/30 REGS | XS2155352664 |
| KATAR 20/50 REGS | XS2155352748 |
| Katjes Intern. GmbH&Co.KG Inh.-S | DE000A2TST99 |
| Kawasaki Heavy Industries Ltd. | JP3224200000 |
| KAZ Minerals PLC | GB00B0HZPV38 |
| KAZATOMPROM GDR REGS 1/1 | US63253R2013 |
| KB Home | US48666K1097 |
| KBC Ancora | BE0003867844 |
| KBC Bank N.V. EO-Med.-T.Mortg.Co | BE0002500750 |
| KBC Bank N.V. EO-Med.-T.Mortg.Co | BE0002583616 |
| KBC BANK NV 20/25 MTN | BE0002707884 |
| KBC GROEP 16/23 MTN | BE0002266352 |
| KBC GROEP 19/24 MTN | BE0002631126 |
| KBC GROEP 19/25 MTN | BE0002645266 |
| KBC GROEP 19/29 MTN FLR | BE0002664457 |
| KBC GROEP 20/26 MTN FLR | BE0002728096 |
| KBC GROEP 20/27 FLR MTN | BE0974365976 |
| KBC GROEP 20/30 MTN | BE0002681626 |
| KBC GROEP 21/29 MTN FLR | BE0002766476 |
| KBC Groep N.V. | BE0003565737 |

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|---|----|---------|---------|---------------------|
| KBC GROEP N.V. EO-MEDIUM-TERM NO | | | | BE6286238561 |
| KBC Groep N.V. EO-Non-Pref. MTN | | | | BE0002602804 |
| KBC GROEP NV 03/11/27 | | | | BE0002485606 |
| KDDI Corp. | | | | JP3496400007 |
| KE Holdings Inc.-ADR- | | | | US4824971042 |
| Keihan Holdings Co. Ltd. | | | | JP3279400000 |
| Keller Group PLC | | | | GB0004866223 |
| KELLOGG CO 03/10/25 | | | | XS1199356954 |
| Kellogg Co. | | | | US4878361082 |
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| 2022-05-31 10:35:53 | 8 | - | 64,3700 | |
| KELLOGG CO. 16/24 | | | | XS1410417544 |
| KELLOGG CO. 20/30 | | | | US487836BX58 |
| KELLOGG CO. EO-NOTES 2014(14/21) | | | | XS1070075988 |
| Kelt Exploration Ltd. | | | | CA4882951060 |
| Kemira Oy | | | | FI0009004824 |
| KEMIRA OY EO-NOTES 2015(22/22) | | | | FI4000153937 |
| KemPharm Inc. | | | | US4884452065 |
| Kenadyr Mining Holdings Corp. | | | | CA4884931078 |
| Kendrion N.V. | | | | NL0000852531 |
| KENNEDY WILS.EUR.R.E.2025 | | | | XS1321149434 |
| KEPLER ETHIK AKTIENFD-BV A | | | | AT0000675657 |
| KEPLER ETHIK AKTIENFD-BV T | | | | AT0000675665 |
| KEPLER ETHIK RENTENFONDS-A | | | | AT0000815006 |
| KEPLER LIQUID RENTENFONDS-A | | | | AT0000754668 |
| KEPLER VORSORGE MIXFONDS-A | | | | AT0000969787 |
| KEPLER VORSORGE RENTENFOND-A | | | | AT0000799861 |
| Keppel Corp. Ltd. | | | | SG1U68934629 |
| KEPPLER GLB VALUE-LBB INVEST | | | | DE000A0JKNP9 |
| KEPPLER LINGOHR GLB EQ-MC | | | | DE000A0JDCH4 |

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|---|----|----------|---------------------|
| KEPPLER-EMERG MARKETS-LBB | | | DE000A0ERYQ0 |
| KERING 03/28/22 | | | FR0012648244 |
| KERING 14/21 MTN | | | FR0012199008 |
| KERING 20/23 MTN | | | FR0013512381 |
| KERING 20/28 MTN | | | FR0013512407 |
| Kering S.A. | | | FR0000121485 |
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| 2022-05-31 13:13:10 | 10 | - | 502,1000 |
| 2022-05-31 12:57:44 | 30 | - | 503,4000 |
| 2022-05-31 12:35:32 | 12 | - | 503,3000 |
| 2022-05-31 08:20:45 | 50 | 507,6000 | - |
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| KERING S.A. EO-MED.-TERM NOTES 2 | | | FR0013165677 |
| Kernel Holding S.A. | | | LU0327357389 |
| KERRFINL SVC. 19/29 | | | XS2042667944 |
| KERRY GROUP FINANCIAL SERVICES E | | | XS1288849471 |
| Kesko Oy | | | FI0009000202 |
| KEURIG DR P. 19/28 | | | US49271VAF76 |
| 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 P. 21/31 | | | US49271VAN01 |
| KEURIG DR P. 21/51 | | | US49271VAM28 |
| KEURIG DR PEPPER 16/46 | | | US26138EAY59 |
| Keurig Dr Pepper Inc. | | | US49271V1008 |
| KeyCorp | | | US4932671088 |
| KEYENCE CORP. | | | JP3236200006 |
| Keysight Technologies Inc. | | | US49338L1035 |
| KEYSIGHT TECHS 19/29 | | | US49338LAF04 |
| KFW | | | XS1897340854 |
| KGHM Polska Miedz S.A. | | | PLKGHM000017 |
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| KHD Humboldt Wedag International | | | | DE0006578008 |
| KHIRON LIFE SCIENCES | | | | CA49374L3065 |
| Kiadis Pharma N.V. | | | | NL0011323407 |
| KIMBER.CLARK 19/29 | | | | US494368BZ58 |
| KIMBER.CLARK 20/27 | | | | US494368CC54 |
| KIMBER.CLARK 20/50 | | | | US494368CA98 |
| KIMBERLY-CLARK 2023 | | | | US494368BJ17 |
| Kimberly-Clark Corp. | | | | US4943681035 |
| Kimco Realty Corp. | | | | US49446R1095 |
| KINDER M.E.PARTNERS 2035 | | | | US494550AT30 |
| KINDER M.E.PARTNERS 2042 | | | | US28370TAF66 |
| KINDER MORGAN 03/16/22 | | | | XS1196817156 |
| KINDER MORGAN 03/16/27 | | | | XS1196817586 |
| KINDER MORGAN 21/51 | | | | US49456BAT89 |
| Kinder Morgan Inc. (Del.) | | | | US49456B1017 |
| 2022-05-31 12:24:34 | 55 | - | | 18,6500 |
| KINEPOLIS GR 19/26 | | | | BE0002660414 |
| Kinepolis Group S.A. | | | | BE0974274061 |
| Kingdee Int. Software Grp Co. | | | | KYG525681477 |
| Kingfisher PLC | | | | GB0033195214 |
| Kingsgate Consolidated Ltd. | | | | AU000000KCN1 |
| Kingsoft Corp. Ltd. | | | | KYG5264Y1089 |
| KINGSPAN GROUP PLC | | | | IE0004927939 |
| Kingston Financial Group Ltd. | | | | BMG5266H1034 |
| Kinnate Biopharma Inc. | | | | US49705R1059 |
| Kinnevik AB | | | | SE0014684528 |
| Kinross Gold Corp. | | | | CA4969024047 |
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| KION GROUP AG | | | | DE000KGX8881 |
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| KION GRP MTN 20/25 | | | XS2232027727 |
| Kirin Holdings Co. Ltd. | | | JP3258000003 |
| KIRK BEAUTY ANL21/26REGS | | | XS2326505240 |
| Kirkland Lake Gold Ltd | | | CA49741E1007 |
| KJL CAPITAL ABSOL RET I UI-I | | | DE000A14N8N4 |
| KKR & Co. Inc. | | | US48251W1045 |
| KKR GR.FIN.V 19/29 REGS | | | XS1998904921 |
| KLA 20/50 | | | US482480AJ99 |
| KLA-TENCOR 19/29 | | | US482480AG50 |
| KLA-Tencor Corp. | | | US4824801009 |
| Klassik Radio AG NA. | | | DE0007857476 |
| KLEOP.FINCO 21/26 REGS | | | XS2298381307 |
| KLEOP.HOLD.2 21/26 REGS | | | XS2298382453 |
| KLEPIERRE 04/17/23 | | | FR0012674661 |
| KLEPIERRE 19/30 MTN | | | FR0013430741 |
| KLEPIERRE 20/29 MTN | | | FR0013512233 |
| KLEPIERRE 20/31 MTN | | | FR0014000KT3 |
| Klepierre S.A. | | | FR0000121964 |
| Klepierre S.A. EO-Med.-Term Note | | | FR0013121753 |
| KLEPIERRE S.A.EO-MED.-TERM NOTES | | | FR0012283653 |
| Klingelberg AG | | | CH0420462266 |
| Klockner & Co SE NA | | | DE000KC01000 |
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| 2022-05-31 11:58:05 | 960 | 11,5800 | - |
| 2022-05-31 11:27:11 | 1.000 | 11,6400 | - |
| 2022-05-31 11:19:41 | 385 | 11,6700 | - |
| 2022-05-31 11:05:27 | 300 | - | 11,6800 |
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| 2022-05-31 08:23:59 | 300 | - | 11,9900 |
| 2022-05-31 07:36:22 | 250 | 12,0000 | - |
| 2022-05-31 07:35:00 | 43 | - | 11,9800 |
| 2022-05-31 07:34:11 | 1.000 | 12,0100 | - |
| 2022-05-31 07:29:21 | 600 | - | 11,9600 |
| 2022-05-31 07:23:13 | 1.000 | 11,9900 | - |

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| Klondike Gold Corp. | | | CA4989033010 |
| KMEFIC FTSE Kuwait Equ.U.ETF Reg | | | DE000A2PD3R9 |
| KMEFIC FTSE Kuwait Equity UCITS | | | IE00BGPBVS44 |
| Knaus Tabbert AG | | | DE000A2YN504 |
| 2022-05-31 10:19:59 | 150 | 31,9000 | - |
| Knight-Swift Transp. Hldgs. Inc. | | | US4990491049 |
| Knorr-Bremse AG | | | DE000KBX1006 |
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| 2022-05-31 07:09:54 | 100 | - | 65,0400 |
| Knorr-Bremse AG Medium Term Note | | | XS1837288494 |
| Knorr-Bremse AG Medium Term Note | | | XS1531060025 |
| KNOT OFFSHORE PTN.UTS | | | MHY481251012 |
| Knowles Corp. | | | US49926D1090 |
| Kobe Bussan Co. Ltd. | | | JP3291200008 |
| Kodiak Copper Corp. | | | CA50012K1066 |
| KOELN-AKTIEN GLOBAL DEKA | | | DE0009786129 |
| Koenig & Bauer | | | DE0007193500 |
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| KOHL S CORP 21/31 | | | US500255AX28 |
| Kohls Corp. | | | US5002551043 |
| KOHL S CORP. 15/25 | | | US500255AU88 |
| KOJAMO 20/27 MTN | | | XS2179959817 |
| Kojamo Oyj | | | FI4000312251 |
| KOLUMBIEN, REPUBLIK EO-BONDS 201 | | | XS1385239006 |
| Komatsu Ltd. | | | JP3304200003 |
| KOMAX HOLDING AG | | | CH0010702154 |
| KOMERCNI BK 21/26 | | | XS2289128162 |
| KOMMUNALBK 13/23 MTN | | | AU3CB0207645 |
| KOMMUNALBK 18/23 MTN | | | XS1770033014 |
| KOMMUNALBK 19/29 MTN | | | XS2069102163 |

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| KOMMUNALBK 20/25 MTN REGS | | | XS2228393356 |
| KOMMUNALBK 20/25 MTN REGS | | | XS2133326947 |
| KOMMUNALBK 20/26 | | | AU3CB0276426 |
| KOMMUNALBK 20/30 MTN REGS | | | XS2189767515 |
| KOMMUNALBK 2026 | | | AU3CB0237923 |
| KOMMUNEKRED. 20/25 MTN | | | XS2185864738 |
| KOMMUNEKRED. 20/34 MTN | | | XS2251782160 |
| KOMMUNEKRED. 21/42 MTN | | | CH0593893974 |
| KommuneKredit EO-Medium-Term Not | | | XS1851226891 |
| KOMMUNINVEST 19/22 MTN | | | XS2057985017 |
| KOMMUNINVEST 19/22MTNREGS | | | XS1937715305 |
| KOMMUNINVEST 19/23 MTN | | | XS2081157401 |
| Kon. Boskalis Westminster N.V. | | | NL0000852580 |
| KON. KPN 20/32 MTN | | | XS2229470146 |
| Kon. KPN N.V. 4,25 % EO-Medium-T | | | XS0752092311 |
| Kon. KPN N.V. 4,50 % | | | XS0677389347 |
| Kon. KPN N.V. 5,625 % | | | XS0454773713 |
| KON. KPN N.V. EO-MED.-TERM NOTES | | | XS1485533431 |
| KON. KPN N.V. EO-MED.-TERM NOTES | | | XS1485532896 |
| Kon. Philips | | | NL0000009538 |
| 2022-05-31 07:40:57 | 150 | 24,0900 | - |
| KON.FRIES.C.20/UND.FLR | | | XS2228900556 |
| Konami Holdings Corp. | | | JP3300200007 |
| KONE Corp. | | | FI0009013403 |
| 2022-05-31 08:31:34 | 8 | 47,8900 | - |
| Konecranes Oyj | | | FI0009005870 |
| KONG.ACT.SYS 18/25 | | | XS1843461689 |
| KONI.PHILIPS 19/26 | | | XS2001175657 |
| KONI.PHILIPS 20/25 | | | XS2149368529 |
| KONI.PHILIPS 20/30 | | | XS2149379211 |

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| Konica Minolta Inc. | JP3300600008 |
| KONINKL.KPN 19/UND. FLR | XS2069101868 |
| KONINKLI.DSM 20/28 MTN | XS2193978363 |
| KONINKLI.DSM 20/32 MTN | XS2193979254 |
| Koninklijke BAM Groep N.V. | NL0000337319 |
| Koninklijke DSM N.V. | NL0000009827 |
| KONINKLIJKE DSM N.V. EO-MEDIUM-T | XS1041772986 |
| Koninklijke KPN N.V. | NL0000009082 |
| Koninklijke Philips N.V. EO-Note | XS1815116998 |
| Koninklijke Philips N.V. EO-Note | XS1815116568 |
| Koninklijke Vopak N.V. | NL0009432491 |
| Kontoor Brands Inc. | US50050N1037 |
| KOREA 17/27 | US50064FAM68 |
| KOREA 20/25 | XS2226969686 |
| KOREA DEV.BK 19/24 | US500630CY21 |
| KOREA DEV.BK 19/24 MTN | XS2022179159 |
| KOREA DEV.BK 20/23 | US500630DD74 |
| KOREA DEV.BK 20/23 FLR | US500630CZ95 |
| KOREA DEV.BK 20/25 | US500630DB19 |
| KOREA DEV.BK 20/25 MTN | XS2181972568 |
| KOREA DEV.BK 20/26 | US500630DE57 |
| Korea Development Bank, The EO-M | XS1857091166 |
| Korea Electric Power Corp. | US5006311063 |
| KOREA GAS 16/26 REGS MTN | US50066CAL37 |
| KOREA N.OIL 20/27 | CH0554992070 |
| KOREA NAT. OIL 16/26 REGS | US50066RAD89 |
| KOREA RAILRD 19/25 | CH0474977938 |
| KOREA WATER RES. 17/22 | XS1617140626 |

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| Korian S.A. | | | | FR0010386334 |
| Korn Ferry | | | | US5006432000 |
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| KRAFT HEINZ 20/31 REGS | | | | USU5009LBB54 |
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| Kraft Heinz Co., The | | | | US5007541064 |
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| KRAFT HEINZ F. 16/46 | | | | US50077LAB27 |
| KRAFT HEINZ F. 18/23 | | | | US50077LAS51 |
| KRAFT HEINZ F. 18/29 | | | | US50077LAT35 |
| KRAFT HEINZ F. 2022 | | | | US50076QAZ90 |
| KRAFT HEINZ F. 2040 | | | | US50076QAN60 |
| KRAFT HEINZ FOODS 15/27 | | | | XS1253559865 |
| KRAFT HEINZ FOODS 2022 | | | | US50077LAQ95 |
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| KRAFT HEINZ FOODS CO. EO-NOTES 2 | | | | XS1253558388 |
| KRAFT HEINZ FOODS CO. EO-NOTES 2 | | | | XS1405784015 |
| KRAFTW.LINTH-LIM. 11-31 | | | | CH0132163434 |
| KRAFTW.LINTH-LIM. 12-52 | | | | CH0194958960 |
| KRAFTW.LINTH-LIM. 17-23 | | | | CH0357483160 |
| Kratos Defense & Security Sol. | | | | US50077B2079 |
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| KRED.F.WIED.12/22 MTN AD | | | | AU0000KFWHU6 |

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| KRED.F.WIED.14/25 MTN AD | AU0000KFWHAA3 |
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| KRED.F.WIED.17/22 MTN LS | XS1548459178 |
| KRED.F.WIED.17/22 MTN RC | XS1716607269 |
| KRED.F.WIED.17/23 MTN MN | XS1558635790 |
| KRED.F.WIED.18/22 MTN | XS1814900806 |
| KRED.F.WIED.18/22 MTN LS | XS1752440773 |
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| KRED.F.WIED.18/22 MTN NK | XS1758488941 |
| KRED.F.WIED.18/22 MTN RC | XS1832787201 |
| KRED.F.WIED.18/23 MTN LS | XS1850250710 |
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| KRED.F.WIED.18/28 MTN SK | XS1764081110 |
| KRED.F.WIED.19/21 MTN LS | XS1932958603 |
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| KRED.F.WIED.19/22 MTN | DE000A2LQSS1 |
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| KRED.F.WIED.19/24 MTN | DE000A2LQSP7 |
| KRED.F.WIED.19/24 MTN LS | XS1941813617 |
| KRED.F.WIED.19/24 MTN NK | XS1967658243 |
| KRED.F.WIED.19/25 MTN LS | XS1950905486 |
| KRED.F.WIED.19/26 MTN | DE000A2TSTU4 |
| KRED.F.WIED.19/26 MTN LS | XS2034715305 |
| KRED.F.WIED.19/27 MTN | XS1999841445 |
| KRED.F.WIED.19/29 ANL DL | US500769JD71 |

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| KRED.F.WIED.20/24 MTN LS | XS2100726244 |
| KRED.F.WIED.20/25 MTN | DE000A254PS3 |
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| KRED.F.WIED.20/28 MTN | XS2209794408 |
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| KRED.F.WIED.21/26 MTN | DE000A3H3E76 |
| KRED.F.WIED.21/26 MTN LS | XS2281478268 |
| KRED.F.WIED.21/31 MTN | DE000A3H2ZF6 |
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| KRED.F.WIED.V.18/2023 ND | NZKFZDT003C1 |
| KRED.F.WIED.V.18/2028 DL | US500769HS68 |
| KRED.F.WIED.V.19/2022 DL | US500769HZ02 |
| KRED.F.WIED.V.19/2022 DL | US500769JB16 |
| KRED.F.WIED.V.19/2024 DL | US500769HX53 |
| KRED.F.WIED.V.20/2023 DL | US500769JE54 |
| KRED.F.WIED.V.20/2023 DL | US500769JH85 |
| KRED.F.WIED.V.20/2025 DL | US500769JF20 |
| KRED.F.WIED.V.20/2030 DL | US500769JG03 |
| KRED.F.WIED.V.21/2024 DL | US500769JM70 |
| KRED.F.WIED.V.21/2026 DL | US500769JJ42 |
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| Kreditanst.f.Wiederaufbau | XS1612940558 |
| Kreditanst.f.Wiederaufbau | DE000A2DAR81 |

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| Kreditanst.f.Wiederaufbau | DE0002760980 |
| Kreditanst.f.Wiederaufbau Anl. v | DE000A2DAR65 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2DAR24 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2GSNR0 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2LQHU0 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A168Y55 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2BPB50 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A11QTD2 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2AARZ5 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A1R0709 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A11QTG5 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A1R07S9 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2LQSJ0 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2DAJ57 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2GSNW0 |
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| Kreditanst.f.Wiederaufbau Med.Te | DE000A2TSTS8 |
| Kreditanst.f.Wiederaufbau Med.Te | DE000A168Y48 |
| Kreditanst.f.Wiederaufbau Med.Te | XS1414146669 |
| Kreditanst.f.Wiederaufbau Med.Te | DE000A11QTF7 |
| Kreditanst.f.Wiederaufbau Med.Te | DE000A2DAR40 |
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| Kreditanst.f.Wiederaufbau Med.Te | DE000A2LQHV8 |
| Kreditanst.f.Wiederaufbau Med.Te | DE000A2GSE59 |
| Kreditanst.f.Wiederaufbau Med.Te | DE000A11QTK7 |
| KROATIEN 13/24 REGS | XS0997000251 |
| KROATIEN 17/27 | XS1428088626 |

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| KROATIEN 20/31 | | | XS2190201983 |
| KROATIEN 21/33 | | | XS2309428113 |
| KROATIEN 21/41 | | | XS2309433899 |
| KROATIEN, REPUBLIK EO-NOTES 2014 | | | XS1028953989 |
| Kroatien, Republik EO-Notes 2017 | | | XS1713475306 |
| Kroatien, Republik EO-Notes 2018 | | | XS1713462668 |
| Kroatien, Republik EO-Notes 2019 | | | XS1843434876 |
| KROGER CO. 20/50 | | | US501044DN88 |
| Kroger Co., The | | | US5010441013 |
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| Kroger Co., The DL-Notes 2012(22) | | | US501044CQ29 |
| Kroger Co., The DL-Notes 2019(19) | | | US501044DL23 |
| KROMI Logistik AG | | | DE000A0KFUJ5 |
| Krones | | | DE0006335003 |
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| KRUNG THAI | | | TH0150010Z11 |
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| KS Aktiengesellschaft NA | | | DE000KSAG888 |
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| 2022-05-31 07:21:27 | 350 | 26,2400 | - |
| 2022-05-31 07:12:57 | 100 | - | 26,0500 |
| 2022-05-31 07:04:52 | 20 | - | 26,1300 |
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| KSB SE & Co. KGaA Vz.A | | | DE0006292030 |
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| KST Beteiligungs AG | | | DE000A161309 |
| KT Corp. | | | US48268K1016 |
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| Kuaishou Technology | | | KYG532631028 |
| Kubota Corp. | | | JP3266400005 |
| 2022-05-31 06:17:29 | 6 | 17,3400 | - |

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| KUDELSKI 15-22 | | | CH0280695930 |
| Kudelski SA | | | CH0012268360 |
| KUEHNE+N.INT 19/25 | | | CH0479514314 |
| Kuhne & Nagel International AG | | | CH0025238863 |
| KUKA AG | | | DE0006204407 |
| Kulicke & Soffa Industries Inc. | | | US5012421013 |
| Kura Oncology Inc. | | | US50127T1097 |
| Kurita Waters Industries Ltd. | | | JP3270000007 |
| KUTXABANK 19/24 | | | ES0343307015 |
| KUTXABANK S.A. EO-CEDULAS HIPOTE | | | ES0443307048 |
| KWS SAAT SE & Co. KGaA | | | DE0007074007 |
| Kyocera Corp. | | | JP3249600002 |
| Kyoritsu Maintenance Co. Ltd. | | | JP3253900009 |
| L BRANDS 16/36 | | | US501797AM65 |
| L BRANDS 18/27 | | | US501797AQ79 |
| L BRANDS 18/28 | | | US501797AN49 |
| L Brands Inc. | | | US5017971046 |
| L Oreal S.A. | | | FR0000120321 |
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| 2022-05-31 09:27:32 | 11 | 329,0000 | - |
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| 2022-05-31 08:24:56 | 15 | - | 330,1000 |
| L&G Artificial Intelligence UCIT | | | IE00BK5BCD43 |
| L&G Asia Pacific ex Japan Equity | | | DE000A2PANR9 |
| L&G Asia Pacific ex Japan Equity | | | IE00BFXR5W90 |
| L&G Battery Value-Chain UCITS ET | | | IE00BF0M2Z96 |
| L&G Clean Energy UCITS ETF | | | IE00BK5BCH80 |
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| L&G Clean Water UCITS ETF | | | IE00BK5BC891 |
| L&G Cyber Security UCITS ETF | | | IE00BYPLS672 |
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| 2022-05-31 11:39:59 | 620 | - | 19,7560 |

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| L&G DAX? Daily 2x Long UCITS ETF | | | IE00B4QNH68 |
| L&G DAX? Daily 2x Short UCITS ET | | | IE00B4QNHZ41 |
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| L&G ESG China CNY Bond UCITS ETF | | | IE00BLRPQL76 |
| L&G ESG Em.Mk Gov.Bond 0-5 Y UCI | | | IE00BLRPQP15 |
| L&G ESG Emerging Markets Corpora | | | IE00BLRPRF81 |
| L&G ESG USD Corporate Bond UCITS | | | IE00BLRPRD67 |
| L&G ETF-ESG Green Bd Reg. Shs EU | | | IE00BMYDMD58 |
| 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 Hydrogen Economy UCITS ETF | | | IE00BMYDM794 |
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| L&G Longer Dated All Commodities | | | IE00B4WPHX27 |
| 2022-05-31 08:50:13 | 55 | 24,5950 | - |
| 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+G Russell 2000 US Small Cap Qu | | | IE00B3CNHJ55 |
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| L. I. Fd - L. EMTS C. Bd Agg. Ac | | | LU1686830065 |
| L. I. Fd - L. F. E./N. US Act. N | | | LU1832418856 |

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| 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 |
| L.V. SANDS 19/24 | US517834AG23 |
| L3Harris Technologies Inc. | US5024311095 |
| La Banq. Postale Home Loan SFH E | FR0013313855 |
| LA BANQ. POSTALE HOME LOAN SFH E | FR0011688464 |
| LA BANQ.P.HL SFH 18/28MTN | FR0013369667 |
| LA BANQUE POSTALE EO-FLR MED.-T. | FR0011855865 |
| LA BANQUE POSTALE EO-MEDIUM-TERM | FR0013181898 |
| La Banque Postale EO-Medium-Term | FR0013349099 |
| La Banque Postale EO-Non-Pref. M | FR0013415692 |
| La Doria S.p.A. | IT0001055521 |
| LA FIN.ATALIAN 18/25 REGS | XS1820759147 |
| LA FRANCAISE DES JEUX | FR0013451333 |
| La Jolla Pharmaceutical Co. | US5034596040 |
| LA MONDIALE 19/UND. FLR | FR0013455854 |
| LA MONDIALE 20/26 | FR0014000774 |
| LA MONDIALE 20/31 | FR0013519261 |
| LA MONDIALE EO-FLR OBL. 2014 (25 | XS1155697243 |
| LA POSTE 06-21 MTN | FR0010394437 |
| LA POSTE 18/28 MTN | FR0013384567 |
| LA POSTE 19/27 MTN | FR0013447604 |
| LA POSTE 19/34 MTN | FR0013447638 |
| LA POSTE 20/26 MTN | FR0013508686 |
| LA POSTE 20/32 MTN | FR0013508694 |

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| LA POSTE 21/29 MTN | | | FR0014001IO6 |
| LA POSTE 21/36 MTN | | | FR0014001IP3 |
| La Poste EO-FLR Notes 2018(26/Un | | | FR0013331949 |
| LA POSTE SA 06/04/25 | | | FR0012758985 |
| La-Z-Boy Inc. | | | US5053361078 |
| LABOR. EIMER 21/29 REGS | | | XS2294187690 |
| Laboratorios Farmaceuticos Rovi | | | ES0157261019 |
| Laboratory Corp. of America Hold | | | US50540R4092 |
| 2022-05-31 10:43:01 | 20 | - | 239,0000 |
| Ladder Capital Corp. | | | US5057431042 |
| LAENSFOERS.BK 17/22 MTN | | | XS1684785774 |
| LAENSFOERS.BK 18/23 MTN | | | XS1883278183 |
| LAENSFOERSAEK.HYP 16/23 | | | XS1394065756 |
| LAENSFOERSAEK.HYP 18-26 | | | CH0406415304 |
| LAENSFOERSAEK.HYP 18/25 | | | XS1799048704 |
| LAF.HELVETIA 18-UND. FLR | | | CH0398633724 |
| LAF.HELVETIA 20/22 | | | CH0536893628 |
| LAF.HELVETIA 21/27 | | | CH1101561525 |
| LAFARGEHOLCIM 18-24 | | | CH0433761274 |
| LafargeHolcim Ltd. | | | CH0012214059 |
| LAGARDERE 17/24 | | | FR0013262912 |
| LAGARDERE 19/26 | | | FR0013449261 |
| Lagardere S.C.A. | | | FR0000130213 |
| Lagardere S.C.A. EO-Obl. 2016(16 | | | FR0013153160 |
| Lakestar SPAC I SE | | | LU2290523658 |
| Lam Research Corp. | | | US5128071082 |
| Lamb Weston Holdings Inc. | | | US5132721045 |
| Lancashire Holdings Ltd. | | | BMG5361W1047 |
| LAND HESSEN | | | DE000A1RQDB8 |

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| LAND NORDRHEIN-WESTFALEN | DE000NRW0LF2 |
| LAND NRW MTN-LSA 14/24 SF | CH0248166669 |
| LAND NRW MTN-LSA 19/22 | XS2031318103 |
| LAND NRW MTN-LSA 20/50 | DE000NRW0MJ2 |
| LAND NRW MTN.LSA R.1353 | DE000NRW0GP1 |
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| LAND NRW MTN.LSA R.1468 | DE000NRW0LC9 |
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| LAND NRW MTN.LSA R.1489 | DE000NRW0L02 |
| LAND NRW MTN.LSA R.1490 | DE000NRW0L10 |
| LAND NRW MTN.LSA R.1507 | DE000NRW0MK0 |
| LAND NRW MTN.LSA R.1511 | DE000NRW0MP9 |
| LAND NRW MTN.LSA R.1512 | DE000NRW0MQ7 |
| LAND NRW SCHATZ 16 R1409 | DE000NRW0JH2 |
| LAND NRW SCHATZ 16 R1416 | DE000NRW0JQ3 |
| LAND NRW SCHATZ 20 R1497 | DE000NRW0L93 |
| LAND NRW SCHATZ 20 R1498 | DE000NRW0MA1 |
| LAND NRW SCHATZ 20 R1502 | DE000NRW0ME3 |
| LAND NRW SCHATZ14R1295 | DE000NRW23J9 |
| Land Securities Group PLC | GB00BYW0PQ60 |
| LANDESBANK BADEN-WUERTT CR20 | LU0097711666 |
| LANDESBANK BADEN-WUERTTEMBERG NA | XS1072249045 |
| LANDESBANK BADEN-WUERTTEMBERG NA | DE000LB1B2E5 |
| Landesbank Baden-Wurttemberg MTN | DE000LB1DRT9 |
| Landesbank Baden-Wurttemberg MTN | DE000LB1P9C8 |
| Landesbank Baden-Wurttemberg MTN | DE000LB1M2X2 |

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| Landesbank Baden-Wuerttemberg MTN | DE000LB1M214 |
| LANDHF 21/25 MTN | XS2306621934 |
| Landis+Gyr Group AG | CH0371153492 |
| Lands End Inc. | US51509F1057 |
| Landstar Systems Inc. | US5150981018 |
| 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 15/22AD MTN | AU3CB0227841 |
| LANDWIRT.R.BK 15/30 MTN | XS1192872866 |
| LANDWIRT.R.BK 16/21LS MTN | XS1409512693 |
| LANDWIRT.R.BK 17/27 MTN | XS1615677280 |
| LANDWIRT.R.BK 18/23ND MTN | NZLRBDT013C3 |
| LANDWIRT.R.BK 18/25LS MTN | XS1872363558 |
| LANDWIRT.R.BK 19/22LS-MTN | XS2063283712 |
| LANDWIRT.R.BK 19/24LS MTN | XS1944468617 |
| LANDWIRT.R.BK 19/28 MTN | XS1951092144 |
| LANDWIRT.R.BK 19/29 MTN | XS1957349332 |
| LANDWIRT.R.BK 19/29 MTN | XS2021173922 |
| LANDWIRT.R.BK 19/29 MTN | XS2084429963 |
| LANDWIRT.R.BK 20/27 MTN | XS2233120554 |
| LANDWIRT.R.BK 20/27DL MTN | XS2101346208 |
| LANDWIRT.R.BK 20/40 MTN | XS2263517364 |
| LANDWIRT.R.BK 21/27 MTN | XS2288920502 |
| LANDWIRT.R.BK 21/28DL MTN | XS2307309893 |
| LANDWIRT.R.BK DL 15/25 | US515110BN30 |

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|---|-------|----------|---------------------|
| LANDWIRT.R.BK DL 16/21 | | | US515110BS27 |
| LANDWIRT.R.BK DL 16/26 | | | US515110BR44 |
| LANDWIRT.R.BK DL 17/27 | | | US515110BT00 |
| LANDWIRT.R.BK DL 18/23 | | | US515110BV55 |
| LANDWIRT.R.BK DL 19/21 | | | US515110BW39 |
| LANDWIRT.R.BK DL 20/25 | | | US515110BX12 |
| LANDWIRT.R.BK DL 20/30 | | | US515110BY94 |
| LANDWIRT.R.BK DL 21/26 | | | US515110CA00 |
| Landwirtschaftliche Rentenbank M | | | XS1787328548 |
| Landwirtschaftliche Rentenbank M | | | XS1835983922 |
| Landwirtschaftliche Rentenbank M | | | XS1379610675 |
| Lang & Cie. Real Estate Bet. Inh | | | DE000A2NB8U6 |
| Lang & Schwarz AG | | | DE0006459324 |
| Lannett Company Inc. | | | US5160121019 |
| LANSCHOT BANK. 17/27 MTN | | | XS1565570212 |
| Lanxess | | | DE0005470405 |
| 2022-05-31 19:42:50 | 12 | 43,2900 | - |
| 2022-05-31 15:19:20 | 25 | - | 43,5300 |
| 2022-05-31 14:43:01 | 50 | - | 43,7500 |
| 2022-05-31 13:16:32 | 140 | - | 43,3200 |
| 2022-05-31 12:36:52 | 30 | - | 43,5500 |
| 2022-05-31 12:09:59 | 15 | 43,0100 | - |
| 2022-05-31 12:06:57 | 30 | - | 43,0100 |
| 2022-05-31 11:50:04 | 80 | - | 43,0200 |
| 2022-05-31 09:17:50 | 45 | - | 43,0100 |
| 2022-05-31 09:06:21 | 50 | 43,0000 | - |
| 2022-05-31 08:54:56 | 100 | - | 43,0300 |
| 2022-05-31 07:45:14 | 12 | 43,3400 | - |
| 2022-05-31 07:35:32 | 40 | 43,8400 | - |
| 2022-05-31 07:25:51 | 200 | - | 43,7100 |
| 2022-05-31 07:24:13 | 100 | - | 43,6600 |
| 2022-05-31 07:22:56 | 30 | 43,6100 | - |
| 2022-05-31 07:22:32 | 40 | - | 43,5700 |
| 2022-05-31 07:22:00 | 25 | - | 43,5700 |
| 2022-05-31 07:12:43 | 270 | - | 43,2200 |
| 2022-05-31 07:12:24 | 260 | - | 43,1500 |
| 2022-05-31 06:05:47 | 100 | 39,4100 | - |
| 2022-05-31 06:05:38 | 69 | 39,4100 | - |
| 2022-05-31 06:05:32 | 100 | 39,4100 | - |
| 2022-05-31 06:05:18 | 100 | 39,4100 | - |
| LANXESS AG | | | XS1405763019 |
| 2022-05-31 13:59:17 | 3.000 | 101,9400 | - |
| 2022-05-31 08:12:41 | 2.000 | 101,8200 | - |
| LANXESS AG Medium-Term Nts 2016(| | | XS1501363425 |

| | | | |
|---|----|---------|---------------------|
| LANXESS AG Medium-Term Nts 2016(| | | XS1501367921 |
| LANXESS AG Medium-Term Nts 2018 | | | XS1820748538 |
| LANXESS Finance B.V. 2,625 % EO- | | | XS0855167523 |
| Laramide Resources Ltd. | | | CA51669T1012 |
| Largo Resources Ltd. | | | CA5171036026 |
| Larsen and Toubro Ltd. | | | USY5217N1183 |
| Las Vegas Sands Corp. | | | US5178341070 |
| 2022-05-31 13:48:05 | 18 | 33,7550 | - |
| Lassila & Tikanoja OYJ | | | FI0009010854 |
| LATAM Airlines Group SA (spons. | | | US51817R1068 |
| Lattice Semiconductor Corp. | | | US5184151042 |
| Laureate Education Inc. | | | US5186132032 |
| Laurent-Perrier S.A. | | | FR0006864484 |
| LAUSANNE 15-30 | | | CH0270586206 |
| LAUSANNE 18-38 | | | CH0401956823 |
| LAUSANNE 19/54 | | | CH0494734400 |
| LAVA Therapeutics B.V. | | | NL0015000AG6 |
| LAZARD EUROPEAN EQUITY-RUSDD | | | IE0005060367 |
| LAZARD EUROPEAN HIGHYIELD | | | DE0005319016 |
| LAZARD GROUP 19/29 | | | US52107QAK13 |
| LB HESS.-THUER.MTN 20/25 | | | XS2171210862 |
| LB.HESS.-THR. 20/25 | | | XS2106576494 |
| Lb.Hessen-Thuringen GZ MTN HPF S | | | XS1793271716 |
| LBBW AKTIEN DEUTSCHLAND | | | DE0008484650 |
| LBBW AKTIEN EUROPA | | | DE0009780221 |
| LBBW AT1 19/UNBE. | | | DE000LB2CPE5 |
| LBBW DIVD STRATG SM MDCPR | | | DE000A1144B0 |
| LBBW DIVIDEND STRG EURLND-I | | | DE000A0NAUM4 |
| LBBW DIVIDEND STRG EURLND-IT | | | DE000A0NAUN2 |

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|---|---------------------|
| LBBW DIVIDEND STRG EURLND-R | DE0009780411 |
| LBBW DIVIDEND STRG EURLND-RT | DE000A0NAUL6 |
| LBBW FONDSPORTFOLIO WACHSTUM | DE0009780536 |
| LBBW GLOBAL WARMING | DE000A0KEYM4 |
| LBBW HPF 17/25 MTN | DE000LB1DSM2 |
| LBBW MTN 17/22 | DE000LB1DVL8 |
| LBBW MTN 19/24 | DE000LB2CHW4 |
| LBBW MTN 19/26 | DE000LB2CLH7 |
| LBBW MTN 19/27 | DE000LB2CNE0 |
| LBBW MTN 20/27 | DE000LB2CRG6 |
| LBBW MTN 20/25 LS | DE000LB2CQX3 |
| LBBW MTN 20/25 LS | DE000LB2CU83 |
| LBBW MTN 21/31 | DE000LB2CW16 |
| LBBW MTN OPF 19/22 | DE000LB126S0 |
| LBBW MTN.HYP.20/27 | DE000LB2CQG8 |
| LBBW MULTI GLOBAL | DE0009766881 |
| LBBW NACHHALTIGKEIT AKTIEN-I | DE000A0JM0Q6 |
| LBBW NACHHALTIGKEIT AKTIEN-R | DE000A0NAUP7 |
| LBBW RENTAMAX-R | DE0005326144 |
| LBBW RENTEN EURO FLEX | DE0009766964 |
| LBBW Rentenfonds Euro | DE0008480682 |
| LBBW SMT IHS 15/25 | XS1246732249 |
| LBBW T2 MTN 19/29 | DE000LB13HZ5 |
| LBBW-FONDSPORTFOLIO ROH&RESS | DE0005326482 |
| LBBW-FONDSPORTFOLIO KONT | DE0009780510 |
| LBBW-FONDSPORTFOLIO RENDITE | DE0009780528 |
| LDKRBK.BAD MTN 20/31 | DE000A289CL2 |
| LDKRBK.BAD.W. MTN 14/25AD | AU3CB0223097 |
| LDKRBK.BAD.W.MTN 19/22DL | XS1947639305 |

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| LDKRBK.BAD.W.MTN 19/24DL | XS2031976678 |
| LDKRBK.BAD.W.MTN 20/25DL | XS2270152098 |
| LDN STOCK EXCH.GRP 12/21 | XS0846486040 |
| LDN STOCK EXCH.GRP 18/27 | XS1918000107 |
| LEA-FONDS DWS | DE0009769992 |
| Leading Cities Invest Inhaber-An | DE0006791825 |
| Lear Corp. | US5218652049 |
| LEASEPLAN 16/21 MTN | XS1418631930 |
| LEASEPLAN 19/22 MTN | XS1955169104 |
| LEASEPLAN 20/25 MTN | XS2155365641 |
| LEASEPLAN 21/26 MTN | XS2305244241 |
| LeasePlan Corporation N.V. EO-Me | XS1960260021 |
| LeasePlan Corporation N.V. EO-Me | XS1814402878 |
| LeasePlan Corporation N.V. EO-Me | XS2051659915 |
| LEEDS BLDG SOC 05/05/22 | XS1226306253 |
| LEG IMMOBILIEN MTN 21/33 | DE000A3H3JU7 |
| LEG Immobilien SE | DE000LEG1110 |
| LEG Immobilien SE Anleihe v.201 | XS1554456613 |
| LEG Immobilien SE Medium Term N | DE000A254P69 |
| LEG Immobilien SE Medium Term N | DE000A254P51 |
| Legal & General Group PLC | GB0005603997 |
| Legal & General UCITS ETF Plc - | DE000A1CXBV8 |
| Legal & General UCITS ETF Plc - | DE000A14ZT85 |
| Legal & General UCITS ETF Plc - | DE000A0Q8NC8 |
| Legal & General UCITS ETF Plc - | DE000A0X9AA8 |
| Legend Biotech Corp.-ADS- | US52490G1022 |
| Legend Holdings Corp. | CNE100001ZT0 |
| Leggett & Platt Inc. | US5246601075 |

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| LEGRAND 19/28 | | | FR0013428943 |
| LEGRAND 20/30 | | | FR0013513538 |
| Legrand S.A. | | | FR0010307819 |
| LEGRAND S.A. EO-OBL. 2015(15/27) | | | FR0013073277 |
| Leidos Holdings Inc. | | | US5253271028 |
| Leifheit | | | DE0006464506 |
| 2022-05-31 09:09:10 | 236 | 21,0000 | - |
| 2022-05-31 09:04:50 | 236 | 21,0000 | - |
| LEM HOLDING SA | | | CH0022427626 |
| Lemonade Inc. | | | US52567D1072 |
| 2022-05-31 14:03:49 | 164 | 20,9050 | - |
| LendingClub Corp. | | | US52603A2087 |
| LendingTree Inc. | | | US52603B1070 |
| Lennar Corp. | | | US5260571048 |
| Lenovo Group Ltd. | | | HK0992009065 |
| LENZING 20/UND. FLR | | | XS2250987356 |
| Lenzing AG | | | AT0000644505 |
| Leonardo S.p.A. | | | IT0003856405 |
| LEONARDO UI | | | DE000A0MYG12 |
| Leoni AG | | | DE0005408884 |
| 2022-05-31 13:50:21 | 415 | - | 8,7450 |
| Leonteq AG | | | CH0190891181 |
| Leroy Seafood Group AS | | | NO0003096208 |
| Leslie's Inc. | | | US5270641096 |
| LETTLAND 16/26 MTN | | | XS1501554874 |
| LETTLAND 21/31 MTN | | | XS2317123052 |
| LETTLAND, REPUBLIK EO-MED.-TERM | | | XS1063399536 |
| LETTLAND,REP 19/49 MTN | | | XS1953056253 |
| LETTLAND,REP 20/23 MTN | | | XS2156474392 |
| LEVERAGED CRUDE OIL | | | DE000A0V9YX2 |
| LEVERAGED ETC AUF DOW JONES-UBS | | | DE000A0V9ZE9 |

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|---|-------|--------|--|---------------------|
| 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 | | | | DE000A0V9Y81 |
| LEVERAGED ETC AUF DOW JONES-UBS | | | | DE000A0V9YT0 |
| LEVERAGED ETC ON DJ-AIG ALL COMM | | | | DE000A0V9YH5 |
| LEVERAGED GOLD | | | | DE000A0V9YZ7 |
| LEVERAGED PLATINUM | | | | DE000A0V9ZC3 |
| LEVERAGED SILVER | | | | DE000A0V9Y57 |
| 2022-05-31 13:38:31 | 3.800 | - | | 4,9766 |
| 2022-05-31 13:37:27 | 3.500 | - | | 4,9758 |
| 2022-05-31 13:37:01 | 3.500 | - | | 4,9722 |
| 2022-05-31 13:36:45 | 3.500 | - | | 4,9768 |
| 2022-05-31 13:36:05 | 3.500 | - | | 4,9698 |
| 2022-05-31 13:35:48 | 3.500 | - | | 4,9752 |
| 2022-05-31 13:14:17 | 20 | - | | 4,9074 |
| 2022-05-31 10:16:42 | 210 | 4,9248 | | - |
| LEVERAGEDALUMINIUM | | | | DE000A0V9YS2 |
| LEVERAGEDCOTTON | | | | DE000A0V9YW4 |
| LEVERAGEDGRAINDJ-UBSCISM | | | | DE000A0V9YL7 |
| LEVERAGEDINDUSTRIALMETALDJ-UBSCISM | | | | DE000A0V9YM5 |
| LEVERAGEDLEAD | | | | DE000A0V9ZB5 |
| LEVERAGEDNATURALGAS | | | | DE000A0V9Y32 |
| LEVERAGEDNICKEL | | | | DE000A0V9Y40 |
| LEVERAGEDPRECIOUSMETALSDJ-UBSCISM | | | | DE000A0V9YQ6 |
| LEVERAGEDSOFTSDJ-UBSCISM | | | | DE000A0V9YR4 |
| LEVERAGEDSOYBEANS | | | | DE000A0V9Y73 |
| LEVERAGEDTIN | | | | DE000A0V9ZD1 |
| LEVERAGEDWHEAT | | | | DE000A0V9Y99 |
| LEVERAGEDZINC | | | | DE000A0V9ZA7 |
| Levi Strauss & Co. | | | | US52736R1023 |
| LEVI STRAUSS 17/27 | | | | XS1602130947 |
| LEVI STRAUSS 2025 | | | | US52736RBG65 |

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|---|-----|---------|---------------------|
| LEVI STRAUSS 21/31 REGS | | | USU52799BE93 |
| LexinFintech Holdings Ltd.-ADR- | | | US5288771034 |
| LFA F.B.BAYERN IS.R1158 | | | DE000LFA1586 |
| LFA F.B.BAYERN IS.R1170 | | | DE000LFA1701 |
| 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 |
| 2022-05-31 12:45:17 | 100 | 21,6000 | - |
| LGI HOMES 18/26 REGS | | | USU5286JAA70 |
| LGT BANK AG 20/30 MTN | | | CH0572142484 |
| LGT Funds SICAV - LGT Sustainabl | | | LI0017755534 |
| LGT SLCT EQ EMER MRKT USD-B | | | LI0026536354 |
| LGT SUSTAIN EQTY ERP EUR-B | | | LI0015327906 |
| LGT SUSTAIN EQTY GLB EUR-B | | | LI0106892966 |
| LHMC FINCO 2 19/25 REGS | | | XS2059777594 |
| Li Auto Inc.-ADR- | | | US50202M1027 |
| Li Ning Co. Ltd. | | | KYG5496K1242 |
| 2022-05-31 12:06:07 | 180 | - | 7,1710 |
| LIBERBANK 19/29 | | | ES0468675030 |
| Liberbank S.A. | | | ES0168675090 |
| Liberty Broadband Corp. | | | US5303073051 |
| Liberty Global Inc. | | | GB00B8W67B19 |
| Liberty Global Inc. - A | | | GB00B8W67662 |
| Liberty Gold Corp. | | | CA53056H1047 |
| Liberty Media Corp. | | | US5312298541 |
| LIBERTY MUT. 19/59 FLR | | | XS2000504444 |
| LIBERTY MUTUAL GROUP INC. EO-NOT | | | XS1403499848 |

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| LIECHTEN.LB 19/26 | | | CH0419041204 |
| LIECHTEN.LB 19/29 | | | CH0419041527 |
| Life Storage Inc. | | | US53223X1072 |
| Ligand Pharmaceuticals Inc. | | | US53220K5048 |
| LIGHT ENERGY T-ETC | | | XS0417130894 |
| Lightspeed POS Inc. | | | CA53227R1064 |
| Lilly (Eli) & Co. | | | US5324571083 |
| 2022-05-31 13:12:08 | 3 | 302,9000 | - |
| 2022-05-31 09:34:25 | 2 | - | 303,0000 |
| LILUX II CONVERT | | | LU0069514817 |
| LILUX RENT | | | LU0083353978 |
| LINAMAR CORP. | | | CA53278L1076 |
| 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 FINANCE B.V. EO-MEDIUM-TER | | | XS1069836077 |
| Linde Finance B.V. EO-Medium-Ter | | | XS1518704900 |
| Linde Finance B.V.3,875 % | | | XS0632659933 |
| Linde PLC | | | IE00BZ12WP82 |
| 2022-05-31 15:50:46 | 1 | - | 302,8000 |
| 2022-05-31 14:29:36 | 30 | 302,9500 | - |
| 2022-05-31 14:09:27 | 4 | - | 301,9500 |
| 2022-05-31 13:46:38 | 30 | - | 302,9500 |
| 2022-05-31 13:29:18 | 118 | 303,0000 | - |
| 2022-05-31 13:09:01 | 50 | 302,8000 | - |
| 2022-05-31 12:22:53 | 17 | 303,0000 | - |
| 2022-05-31 11:51:29 | 20 | 303,0500 | - |
| 2022-05-31 11:13:24 | 50 | - | 304,0000 |
| 2022-05-31 10:57:58 | 12 | 303,6000 | - |
| 2022-05-31 10:18:14 | 50 | - | 302,7000 |
| 2022-05-31 10:04:55 | 115 | 302,4000 | - |
| 2022-05-31 10:04:47 | 63 | 302,4500 | - |
| 2022-05-31 09:58:43 | 2 | - | 302,1000 |
| 2022-05-31 09:49:13 | 100 | 301,8500 | - |
| 2022-05-31 09:45:18 | 25 | - | 301,7000 |
| 2022-05-31 08:55:45 | 100 | - | 303,1000 |
| 2022-05-31 08:23:01 | 30 | 303,3500 | - |
| 2022-05-31 07:57:22 | 7 | - | 302,7500 |
| 2022-05-31 07:50:45 | 120 | - | 303,0500 |
| 2022-05-31 07:15:59 | 10 | 304,4500 | - |

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| 2022-05-31 07:15:51 | 5 | 304,6500 | - |
| 2022-05-31 07:06:47 | 10 | - | 304,0000 |
| 2022-05-31 06:29:31 | 25 | 303,4500 | - |
| 2022-05-31 06:00:08 | 30 | - | 303,5500 |
| LING EUROPA SYS | | | DE0005320097 |
| LION E-Mobility AG | | | CH0560888270 |
| Lions Gate Entertainment Corp. C | | | CA5359194019 |
| Lions Gate Entertainment Corp. C | | | CA5359195008 |
| Liontown Resources Ltd. | | | AU000000LTR4 |
| Lipocine Inc. | | | US53630X1046 |
| 2022-05-31 10:46:33 | 3.000 | 0,8144 | - |
| LISI S.A. | | | FR0000050353 |
| LISTED INFRASTRUCTURE P | | | LU0263855479 |
| LITAUEN 17-22 | | | LT0000650038 |
| LITAUEN 18-23 | | | LT0000650046 |
| LITAUEN 19/29 MTN | | | XS2013677864 |
| LITAUEN 20/25 MTN | | | XS2168038417 |
| LITAUEN 20/26 | | | LT0000650061 |
| LITAUEN 20/30 MTN | | | XS2168038847 |
| LITAUEN 20/50 MTN | | | XS2210006339 |
| Litauen, Republik EO-Medium-Term | | | XS2013678086 |
| LITAUEN, REPUBLIK EO-MEDIUM-TERM | | | XS1130139667 |
| Litauen, Republik EO-Medium-Term | | | XS1310032260 |
| LITAUEN, REPUBLIK EO-MEDIUM-TERM | | | XS1020300288 |
| Litauen, Republik EO-Medium-Term | | | XS1619567677 |
| Litauen, Republik EO-Medium-Term | | | XS1310032187 |
| Lithia Motors Inc. | | | US5367971034 |
| Lithium Americas Corp. | | | CA53680Q2071 |
| 2022-05-31 14:00:20 | 400 | 23,9800 | - |
| 2022-05-31 10:53:42 | 220 | 25,0000 | - |
| Lithium Australia NL | | | AU000000LIT3 |
| Litium AB | | | SE0007387246 |

Live Nation Entertainment Inc.

US5380341090

Livent Corp.

US53814L1089

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| 2022-05-31 18:46:54 | 31 | - | 28,9150 |
| 2022-05-31 14:14:59 | 23 | - | 29,3900 |
| 2022-05-31 14:12:29 | 120 | - | 29,3700 |
| 2022-05-31 13:56:58 | 100 | - | 30,2100 |
| 2022-05-31 13:43:23 | 15 | - | 30,5050 |
| 2022-05-31 13:35:03 | 27 | - | 31,0050 |
| 2022-05-31 10:23:07 | 50 | 29,9950 | - |
| 2022-05-31 10:21:55 | 20 | - | 30,3700 |
| 2022-05-31 10:21:55 | 35 | - | 30,3700 |
| 2022-05-31 10:21:55 | 88 | 30,5100 | - |
| 2022-05-31 06:47:56 | 25 | - | 31,1250 |

LIVEPERSON INC.

US5381461012

LiveRamp Holdings Inc.

US53815P1084

LIVESTOCKDJ-UBSCISM

DE000A0KRKH5

LKQ Corp.

US5018892084

LKQ European Holdings B.V. EO-No

XS1799641045

Lloyd Fonds AG

DE000A12UP29

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|---------------------|-----|---|--------|
| 2022-05-31 17:36:56 | 220 | - | 9,3800 |
| 2022-05-31 15:51:47 | 450 | - | 9,3800 |
| 2022-05-31 07:14:37 | 350 | - | 9,8400 |
| 2022-05-31 07:14:37 | 310 | - | 9,8400 |

LLOYDS BANK 09/UND FLR

XS0474660676

LLOYDS BANK 19/26 MTN

XS2013525501

LLOYDS BANK 19/29 MTN

XS2054600718

LLOYDS BANK 2021

US53944VAP40

LLOYDS BANK 93/23

XS0043098127

Lloyds Bank PLC EO-Med.-Term Cov

XS1795392502

Lloyds Bank PLC EO-Med.-Term Cov

XS1967590180

LLOYDS BANK PLC EO-MED.-TERM COV

XS1057478023

LLOYDS BANK PLC EO-MEDIUM-TERM N

XS1280783983

LLOYDS BANK PLC EO-MEDIUM-TERM N

XS1167204699

Lloyds Banking Group PLC

GB0008706128

Lloyds Banking Group PLC EO-FLR

XS1788982996

Lloyds Banking Group PLC EO-FLR

XS1749378342

LLOYDS BANKING GROUP PLCEO-FLR N

XS1043545059

LLOYDS BK C. 20/25 MTN

XS2109394077

| | |
|------------------------------|--------------|
| LLOYDS BK C. 20/26 MTN | XS2151069775 |
| LLOYDS BKG 19/23 FLR | US53944YAK91 |
| LLOYDS BKG 19/24 | US53944YAH62 |
| LLOYDS BKG 19/25 FLR MTN | XS2078918781 |
| LLOYDS BKG 20/25 FLR | US53944YAL74 |
| LLOYDS BKG 20/26 FLR | US539439AV19 |
| LLOYDS BKG 20/26 FLR MTN | XS2148623106 |
| LLOYDS BKG GRP 16/23 MTN | XS1517174626 |
| LLOYDS BKG GRP 16/25 | US539439AM10 |
| 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 2025 MTN | AU3CB0251239 |
| 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-AAUSD | IE00B19Z6F94 |
| LM-RY US SML COMP-AIA USD | IE0034390439 |
| LMP Automitive Holdings Inc. | US53952P1012 |
| LO FUNDS-EUROPE HIGH CONV-PA | LU0049412769 |
| LO FUNDS-EUROPE HIGH CONV-PD | LU0049505935 |

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|---|---|---------|---------------------|
| loanDepot Inc. | | | US53946R1068 |
| Loblaw Companies Ltd. | | | CA5394811015 |
| LOccitane International SA | | | LU0501835309 |
| LOCKH.MARTIN 20/30 | | | US539830BP37 |
| LOCKH.MARTIN 20/50 | | | US539830BQ10 |
| LOCKHEED MARTIN 11/40 | | | US539830AW96 |
| Lockheed Martin Corp. | | | US5398301094 |
| LOEWEN-AKTIEFONDS | | | DE0009769802 |
| Loews Corp. | | | US5404241086 |
| LOGICOR FIN. 19/24 MTN | | | XS2027364244 |
| LOGICOR FIN. 19/27 MTN | | | XS2027364327 |
| LOGICOR FIN. 20/26 MTN | | | XS2200175839 |
| LOGICOR FIN. 21/31 MTN | | | XS2286012849 |
| LOGICOR FINANCING SARL | | | XS1909057306 |
| LOGICOR FINANCING SARL | | | XS1909057215 |
| LOGICOR FINANCING SARL | | | XS1909057645 |
| Logitech International S.A. | | | CH0025751329 |
| Logwin AG | | | LU1618151879 |
| Lohilo Foods AB | | | SE0014262549 |
| Loma Negra Comp.Ind. Argentina R | | | US54150E1047 |
| Lombard Odier Funds SICAV - Cont | | | LU0256787531 |
| Lomiko Metals | | | CA54163Q4097 |
| London Stock Exchange Group PLC | | | GB00B0SWJX34 |
| 2022-05-31 08:18:54 | 5 | 89,0000 | - |
| Longfor Group Holdings Ltd. | | | KYG5635P1090 |
| LONZA F.INTL 20/27 | | | BE6321076711 |
| Lonza Group AG | | | CH0013841017 |
| LONZA SW.FI. 20/23 | | | CH0539032877 |
| LONZA SW.FI. 20/26 | | | CH0564642061 |

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|---|-----|--------|---|---------------------|
| Loomis AB | | | | SE0014504817 |
| LORCA T.BON. 20/27 REGS | | | | XS2240463674 |
| Lotto24 AG Namens-Aktien o.N. | | | | DE000LTT2470 |
| LOUIS DREYF. 20/25 | | | | XS2264074647 |
| Louis Dreyfus Company B.V. EO-No | | | | XS1560991637 |
| LOWE S COS 20/25 | | | | US548661DT10 |
| LOWE S COS 20/28 | | | | US548661DX22 |
| LOWE S COS 20/30 | | | | US548661DY05 |
| LOWE S COS 20/30 | | | | US548661DU82 |
| LOWE S COS 20/40 | | | | US548661DV65 |
| LOWE S COS 20/50 | | | | US548661DZ79 |
| LOWE S COS 20/50 | | | | US548661DW49 |
| Lowes Companies Inc. | | | | US5486611073 |
| LOXAM 19/25 REGS | | | | XS2031870921 |
| LOXAM 19/26 REGS | | | | XS1975699569 |
| LOXAM S.A.S. EO-NOTES 2016(16/23 | | | | XS1401324972 |
| LOYS Sicav - LOYS Aktien Global | | | | LU0861001260 |
| LOYS SICAV - LOYS GLOBAL | | | | LU0107944042 |
| LOYS-GLOBAL L/S-P INC | | | | LU0720541993 |
| LPKF LASER | | | | DE0006450000 |
| 2022-05-31 12:06:42 | 330 | | - | 11,7300 |
| LR GLOBAL HD FLN 21/25 | | | | NO0010894850 |
| LS INVEST AG | | | | DE0006131204 |
| LS TELCOM AG | | | | DE0005754402 |
| 2022-05-31 07:26:58 | 300 | 5,5600 | - | |
| LSEG NETHERL 21/25 MTN | | | | XS2327298217 |
| LSEG NETHERL 21/28 MTN | | | | XS2327299298 |
| LSEG NETHERL 21/33 MTN | | | | XS2327299884 |
| LSR Group PJSC | | | | US50218G2066 |
| LTC Properties Inc. | | | | US5021751020 |

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

Lucapa Diamond Co. Ltd. **AU000000LOM6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

| | | | |
|---------------------|--------|--------|--------|
| 2022-05-31 19:41:59 | 90 | 6,8590 | - |
| 2022-05-31 19:29:37 | 263 | - | 6,8570 |
| 2022-05-31 15:03:50 | 1.000 | - | 6,8530 |
| 2022-05-31 14:15:38 | 7 | 6,8110 | - |
| 2022-05-31 13:49:56 | 180 | - | 6,8090 |
| 2022-05-31 13:39:41 | 20 | 6,7850 | - |
| 2022-05-31 13:31:26 | 1.900 | 6,7940 | - |
| 2022-05-31 13:19:27 | 2.000 | 6,7710 | - |
| 2022-05-31 13:19:00 | 1.600 | 6,7710 | - |
| 2022-05-31 13:17:08 | 1.800 | 6,7730 | - |
| 2022-05-31 12:45:38 | 1.000 | 6,7480 | - |
| 2022-05-31 12:41:03 | 20 | 6,7530 | - |
| 2022-05-31 10:37:35 | 1.000 | 6,7750 | - |
| 2022-05-31 10:34:49 | 300 | 6,7840 | - |
| 2022-05-31 10:11:42 | 1.000 | 6,7590 | - |
| 2022-05-31 10:09:49 | 500 | 6,7580 | - |
| 2022-05-31 10:06:26 | 1.200 | 6,7540 | - |
| 2022-05-31 09:44:48 | 500 | 6,7530 | - |
| 2022-05-31 09:44:48 | 80 | - | 6,7500 |
| 2022-05-31 09:23:30 | 605 | 6,7790 | - |
| 2022-05-31 09:17:20 | 500 | 6,7860 | - |
| 2022-05-31 09:17:17 | 600 | 6,7910 | - |
| 2022-05-31 09:05:43 | 1.380 | 6,7970 | - |
| 2022-05-31 08:36:09 | 1.000 | 6,8180 | - |
| 2022-05-31 07:17:33 | 10 | 6,8050 | - |
| 2022-05-31 07:17:14 | 27.000 | 6,8210 | - |
| 2022-05-31 07:12:59 | 100 | 6,8190 | - |
| 2022-05-31 07:09:16 | 1.000 | 6,8260 | - |
| 2022-05-31 06:48:21 | 150 | 6,9380 | - |
| 2022-05-31 06:09:06 | 100 | 6,9380 | - |
| 2022-05-31 06:03:50 | 250 | - | 6,9020 |
| 2022-05-31 06:03:20 | 250 | - | 6,9020 |
| 2022-05-31 06:00:31 | 600 | - | 6,8500 |
| 2022-05-31 06:00:24 | 100 | - | 6,9010 |

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG MTN 21/25 **XS2296201424**

LUFTHANSA AG MTN 21/28 **XS2296203123**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

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|---------------------|---|---|----------|
| 2022-05-31 14:51:56 | 5 | - | 275,1500 |
|---------------------|---|---|----------|

Lumen Technologies Inc. **US5502411037**

Lumentum Holdings Inc. **US55024U1097**

| | | | |
|---|----|---|---------------------|
| Lumina Gold Corp. | | | CA55026L3056 |
| LUMINEX CORP. DEL | | | US55027E1029 |
| LUNAR FUNDING V PLC EO-MED.-T.LP | | | XS1051076922 |
| LUNAR FUNDING V PLC EO-MED.-T.LP | | | XS1288894691 |
| Lunar Funding V PLC EO-Med.-T.LP | | | XS1803247557 |
| Lundin Mining Corp. | | | CA5503721063 |
| Lundin Petroleum AB | | | SE0000825820 |
| 2022-05-31 07:30:19 | 12 | - | 45,0500 |
| Luokung Technology Corp. | | | VGG569811067 |
| LUPUS ALP.-ALL OPPS.FD B | | | LU0329425713 |
| LUPUS ALPHA DIVID.CHAMP.R | | | DE000A1XDX79 |
| Lupus alpha Fonds FCP - Lupus al | | | LU0129232442 |
| Lupus alpha Fonds FCP - Lupus al | | | LU0129232525 |
| LUPUS ALPHA SMALL GER CHAM-A | | | LU0129233093 |
| Luther Burbank Corp. | | | US5505501073 |
| LUXEMBURG 19/26 | | | LU2076841712 |
| LUXEMBURG 20/25 | | | LU2161837203 |
| LUXEMBURG 20/30 | | | LU2162831981 |
| LUXEMBURG 21/31 | | | LU2320463339 |
| Luxemburg, Gro?herzogtum 2,25 % | | | XS0757376610 |
| LUXTOPIC AKTIEN EUROPA | | | LU0165251116 |
| LUZ.KANT.BK 19/29 | | | CH0419040800 |
| LUZ.KANT.BK 19/42 | | | CH0419040974 |
| LUZ.KANT.BK 19/44 | | | CH0419041576 |
| LUZ.KANT.BK 20/28 ZO | | | CH0506071130 |
| LUZ.KANT.BK 20/32 | | | CH0506071338 |
| LUZ.KANT.BK 20/40 | | | CH0565630610 |
| LUZ.KANT.BK 20/UND. | | | CH0485261355 |
| LUZ.KANT.BK 21/UND. FLR | | | CH0597857785 |

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|---|-----|----------|---------------------|
| LVMH 19/23 MTN | | | FR0013405347 |
| LVMH 20/22 FLR MTN | | | FR0013482809 |
| LVMH 20/23 MTN | | | FR0013482858 |
| LVMH 20/24 MTN | | | FR0013482817 |
| LVMH 20/25 MTN | | | FR0013506508 |
| LVMH 20/26 MTN | | | FR0013482825 |
| LVMH 20/27 MTN | | | FR0013482866 |
| LVMH 20/28 MTN | | | FR0013482833 |
| LVMH 20/31 MTN | | | FR0013482841 |
| LVMH MOET HENN. L. VUITTON SA EO | | | FR0012173706 |
| LVMH Moet Henn. L. Vuitton SE | | | FR0013257623 |
| LVMH Moet Henn. L. Vuitton SE | | | FR0013257615 |
| LVMH Moet Hennessy Louis Vuitton | | | FR0000121014 |
| 2022-05-31 18:58:29 | 3 | 600,9000 | - |
| 2022-05-31 07:16:19 | 8 | 603,9000 | - |
| 2022-05-31 06:20:55 | 10 | - | 610,2000 |
| 2022-05-31 06:00:06 | 4 | 613,9000 | - |
| Ly.EUROMTS 1-3Y I.G.(DR)U.ETF | | | FR0010222224 |
| Ly.EUROMTS In.Li.I.G.(DR)U.ETF | | | FR0010174292 |
| Ly.MSCI All Country Wrld U.ETF C | | | FR0011079466 |
| LYB FINL II 19/26 | | | XS2052310054 |
| LYB FINL II 19/31 | | | XS2052313827 |
| Lyft Inc. | | | US55087P1049 |
| Lynas Corp. Ltd. | | | AU000000LYC6 |
| 2022-05-31 18:57:36 | 382 | 6,5300 | - |
| 2022-05-31 15:51:22 | 600 | 6,6000 | - |
| 2022-05-31 14:46:34 | 350 | 6,6120 | - |
| 2022-05-31 10:12:56 | 152 | 6,6230 | - |
| 2022-05-31 08:54:47 | 500 | 6,5890 | - |
| Lyondellbasell Industries NV | | | NL0009434992 |
| 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 |

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|---|----|----------|---------------------|
| LYX EUR 2-10Y INFL EXPECTATN | | | LU1390062245 |
| LYX USD 10Y INFL EXPECTATION | | | LU1390062831 |
| Lyx.Comm.Th.R./Co.CRB TR U.E. | | | FR0010270033 |
| Lyx.Daily Leverag.Bund U.ETF | | | FR0011023654 |
| Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A | | | FR0010967323 |
| Lyx.Ind.-Ly.EO High Yield UE Ac | | | LU1812090543 |
| LYX.MSCI INDIA U.ETF CEO | | | FR0010361683 |
| Lyxor 1 DAX 50 ESG UCITS ETF | | | DE000ETF9090 |
| Lyxor ATX (DR) UCITS ETF | | | LU0392496690 |
| Lyxor Barclays Floating Euro 0-7 | | | FR0012386696 |
| Lyxor Bloomberg Equal-weight Com | | | LU0419741177 |
| 2022-05-31 15:14:13 | 41 | 169,4000 | - |
| 2022-05-31 13:47:39 | 18 | - | 171,3400 |
| 2022-05-31 12:51:27 | 8 | 172,1000 | - |
| 2022-05-31 10:37:34 | 20 | 171,7800 | - |
| 2022-05-31 09:35:41 | 60 | - | 171,8000 |
| 2022-05-31 09:34:02 | 45 | - | 171,9000 |
| 2022-05-31 08:27:36 | 10 | 172,3600 | - |
| Lyxor Bloomberg Equal-weight Com | | | LU1275255799 |
| 2022-05-31 09:00:58 | 47 | 107,7200 | - |
| Lyxor BOFAML EUR High Yield Ex-F | | | FR0010975771 |
| Lyxor Bund Future Daily (-1x) In | | | LU0530119774 |
| 2022-05-31 14:23:59 | 50 | 56,3160 | - |
| Lyxor Bund Future Daily (-2x) In | | | LU0530124006 |
| Lyxor Bund Future Daily (2x) Lev | | | LU0530118024 |
| Lyxor Bund-Future UCITS ETF | | | LU0508799334 |
| Lyxor C.TR/C.CRB E.-E.TR U.ETF | | | FR0010346205 |
| Lyxor China Ent.(HSCEI)U.ETF | | | FR0010204081 |
| Lyxor Core DAX (DR) UCITS ETF | | | LU0378438732 |
| 2022-05-31 17:52:13 | 40 | - | 121,8400 |
| 2022-05-31 14:58:26 | 50 | 121,4000 | - |
| 2022-05-31 12:28:41 | 1 | - | 121,6600 |
| 2022-05-31 12:08:35 | 25 | - | 121,3800 |
| Lyxor Core EURO STOXX 50 (DR) - | | | LU0908501488 |
| 2022-05-31 06:00:01 | 1 | - | 79,3800 |
| Lyxor Core MSCI Japan (DR) UCITS | | | LU2090063673 |
| Lyxor Core MSCI Japan (DR) UCITS | | | LU2133056387 |

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| Lyxor DivDAX (DR) UCITS ETF | LU0603933895 |
| Lyxor DJ Switzerland Titans 30 (| LU0392496427 |
| Lyxor Dow Jones Industrial Avera | LU0378437502 |
| LYXOR DYNAMIC LONG VIX | LU0871960976 |
| LYXOR DYNAMIC SHORT VIX | LU0871961511 |
| Lyxor ESG Euro Corporate Bond (D | LU1829219127 |
| Lyxor ESG Euro Corporate Bond Ex | LU1829218822 |
| LYXOR ETF 2X SHORT | FR0010424143 |
| LYXOR ETF BEAR EURO STOXX 50 | FR0010424135 |
| LYXOR ETF BROAD COMMODITIES MOMENTUM TR | LU0721447596 |
| LYXOR ETF BROAD COMMODITIES OPTIMIX TR | LU0721447919 |
| LYXOR ETF DAILY DOUBLE SHORT | FR0010869578 |
| Lyxor ETF Daily ShortDAX X2 | FR0010869495 |
| LYXOR ETF DJ STOXX 600 | 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 |

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|---|----|----------|--|---------------------|
| LYXOR ETF EUROMTS COVERED | | | | FR0010481127 |
| Lyxor ETF FTSE EPRA/NAR.GI.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 |
| 2022-05-31 16:09:46 | 20 | - | | 260,4800 |
| 2022-05-31 13:47:10 | 14 | 259,3400 | | - |
| 2022-05-31 09:40:28 | 10 | 259,6100 | | - |
| 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 |

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|---|---------------------|
| 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 Government Bond 1-3Y | LU1650487926 |
| Lyxor Euro Government Bond 10-15 | LU1650489898 |
| Lyxor Euro Government Bond 15+Y | LU1287023268 |
| Lyxor Euro Government Bond 15+Y | LU2090062782 |
| Lyxor Euro Government Bond 25+Y | LU1686832277 |
| Lyxor Euro Government Bond 3-5Y | LU1650488817 |
| Lyxor Euro Government Bond 5-7Y | LU1287023003 |
| Lyxor Euro Government Bond 5-7Y | LU1287023185 |
| Lyxor Euro Government Bond 5-7Y | LU2090062865 |
| Lyxor Euro Government Bond 7-10Y | LU2090062949 |
| LYXOR EURO ST.50 (DR)UCITS ETF | FR0007054358 |
| Lyxor EURO STOXX 50 Daily (-1x) | LU0392496856 |
| Lyxor EURO STOXX 50 Daily (2x) L | LU0392496930 |
| Lyxor EURO STOXX Select Dividend | LU0378434236 |
| Lyxor EUROMTS 3-5Y Investment Gr | FR0010037234 |
| Lyxor EUROMTS All-Maturity Inves | FR0010028860 |
| Lyxor EuroMTS Highest Rated Macr | LU1829219986 |

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|---|-----|----------|----------|---------------------|
| Lyxor EUROSTOXX Banks(DR)U.ETF A | | | | FR0011645647 |
| Lyxor F.A.Z. 100 Index (DR) UCIT | | | | LU0650624025 |
| Lyxor Fed Fds USD C.U. ETF | | | | LU2090062352 |
| Lyxor FTSE China A50 UCITS ETF | | | | LU0947415054 |
| 2022-05-31 12:44:39 | 100 | 152,3800 | - | |
| 2022-05-31 06:00:00 | 1 | - | 148,0800 | |
| LYXOR FTSE EPRA/NAREIT Dev.Eu. | | | | FR0010833558 |
| LYXOR FTSE EPRA/NAREIT GLOBAL DE | | | | LU1832418773 |
| LYXOR FTSE EPRA/NAREIT USA | | | | FR0010833566 |
| Lyxor HSCEI UCITS ETF | | | | LU0488316992 |
| Lyxor HSI UCITS ETF | | | | LU0488316729 |
| Lyxor iBoxx Euro Germany Covered | | | | LU0488317610 |
| Lyxor iBoxx Euro Liquid Sovereig | | | | LU0444605728 |
| Lyxor iBoxx Euro Liquid Sovereig | | | | LU0444605645 |
| Lyxor iBoxx Euro Sovereigns Germ | | | | LU0444606965 |
| Lyxor iBoxx Euro Sovereigns Germ | | | | LU0444606882 |
| Lyxor iBoxx Euro Sovereigns Germ | | | | LU0444606700 |
| Lyxor iBoxx Euro Sovereigns Germ | | | | LU0444607005 |
| Lyxor IF-L.ST.Eu.600 Bas.Res. Ac | | | | LU1834983550 |
| Lyxor IF-L.ST.Eu.600 Bas.Res. Ac | | | | LU2082996385 |
| Lyxor IF-L.ST.Eu.600 Chemicals A | | | | LU2082996542 |
| Lyxor IF-L.ST.Eu.600 Oil & G. Ac | | | | LU2082998167 |
| Lyxor IF-L.ST.Eu.600 Oil & G. Ac | | | | LU1834988278 |
| Lyxor IF-L.ST.Eur.600 F.& BEV. A | | | | LU1834985845 |
| Lyxor IF-L.ST.Eur.600 Healthc. A | | | | LU2082997516 |
| Lyxor IF-L.ST.Eur.600 Healthc. A | | | | LU1834986900 |
| Lyxor IF-L.ST.Eur.600 Technol. A | | | | LU1834988518 |
| Lyxor IF-L.ST.Eur.600 Telecom. A | | | | LU1834988609 |
| Lyxor IF-L.ST.Eur.600 Utiliti. A | | | | LU1834988864 |
| Lyxor IF-L.ST.Eur.600 Utiliti. A | | | | LU2082999215 |

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| Lyxor Index Fund ? Lyxor Stoxx | | | | LU1812091194 |
| LYXOR J.P. Morgan Multi Factor | | | | LU1290894820 |
| LYXOR J.P. Morgan Multi Factor | | | | LU1348962132 |
| Lyxor MDAX (DR) UCITS ETF | | | | LU1033693638 |
| Lyxor MSCI Brazil UCITS ETF | | | | FR0010408799 |
| Lyxor MSCI Digital Economy ESG F | | | | LU2023678878 |
| 2022-05-31 10:17:26 | 150 | 10,7280 | - | |
| Lyxor MSCI Disruptive Technology | | | | LU2023678282 |
| Lyxor MSCI Eastern Europe ex Rus | | | | LU1900066462 |
| Lyxor MSCI Eastern Europe ex Rus | | | | FR0010204073 |
| Lyxor MSCI EM Latin America UCIT | | | | LU1900066629 |
| Lyxor MSCI Emerging Markets (LUX | | | | LU0635178014 |
| 2022-05-31 19:07:18 | 22 | 44,3120 | - | |
| Lyxor MSCI Emerging Markets Dail | | | | LU0675401409 |
| Lyxor MSCI Emerging Mkts U.ETF | | | | FR0010429068 |
| 2022-05-31 06:03:32 | 800 | - | 11,6655 | |
| Lyxor MSCI EMU Growth (DR) UCITS | | | | FR0010168765 |
| Lyxor MSCI EMU Small Cap UCITS E | | | | FR0010168773 |
| Lyxor MSCI EMU UCITS ETF | | | | FR0007085501 |
| Lyxor MSCI EMU Value (DR) UCITS | | | | FR0010168781 |
| Lyxor MSCI Europe Mid Cap UCITS | | | | LU0392496260 |
| Lyxor MSCI Europe Small Cap UCIT | | | | LU0392496344 |
| Lyxor MSCI Europe UCITS ETF | | | | LU0392494646 |
| Lyxor MSCI Future Mobility ESG F | | | | LU2023679090 |
| LYXOR MSCI GREECE U.ETF D | | | | FR0010405431 |
| Lyxor MSCI Indonesia UCITS ETF | | | | LU1900065811 |
| 2022-05-31 15:33:10 | 2 | - | 140,7400 | |
| Lyxor MSCI Indonesia UCITS ETF C | | | | FR0011067511 |
| Lyxor MSCI Italy UCITS ETF | | | | LU1104574725 |
| Lyxor MSCI Malaysia UCITS ETF | | | | LU1901001542 |
| Lyxor MSCI Millennials ESG Filte | | | | LU2023678449 |

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| Lyxor MSCI North America UCITS E | | | LU0392494992 |
| Lyxor MSCI Pacific UCITS ETF | | | LU0392495023 |
| Lyxor MSCI Russia UCITS ETF | | | FR0010326140 |
| Lyxor MSCI Russia UCITS ETF | | | LU1923627092 |
| Lyxor MSCI Smart Cities ESG Filt | | | LU2023679256 |
| Lyxor MSCI South Africa UCITS ET | | | FR0010464446 |
| Lyxor MSCI South Africa UCITS ET | | | LU1900067270 |
| Lyxor MSCI Spain UCITS ETF | | | LU1104577314 |
| Lyxor MSCI Thailand UCITS ETF | | | LU1900067437 |
| Lyxor MSCI Turkey UCITS ETF | | | LU1900067601 |
| Lyxor MSCI Turkey UCITS ETF | | | FR0010326256 |
| Lyxor MSCI USA (LUX) UCITS ETF | | | LU0392495700 |
| Lyxor MSCI USA UCITS ETF | | | FR0010296061 |
| Lyxor MSCI World (LUX) UCITS ETF | | | LU0392494562 |
| 2022-05-31 16:14:35 | 50 | - | 74,2500 |
| 2022-05-31 15:52:57 | 8 | 74,2420 | - |
| 2022-05-31 12:33:08 | 350 | - | 74,1380 |
| 2022-05-31 11:45:18 | 3 | - | 74,3120 |
| 2022-05-31 11:23:34 | 40 | 74,4480 | - |
| 2022-05-31 11:09:58 | 436 | - | 74,5000 |
| 2022-05-31 10:54:29 | 5 | - | 74,3020 |
| 2022-05-31 06:00:01 | 9 | 74,6180 | - |
| 2022-05-31 06:00:01 | 14 | 74,6180 | - |
| Lyxor MSCI World Communication S | | | LU0533034129 |
| Lyxor Nasdaq-100 UCITS ETF - Dai | | | LU1954152853 |
| Lyxor NEW ENERGY(DR)UCITS ETF Ac | | | FR0010524777 |
| 2022-05-31 19:07:50 | 100 | 39,1300 | - |
| 2022-05-31 17:54:35 | 7 | - | 39,0400 |
| 2022-05-31 13:33:20 | 252 | - | 39,5650 |
| 2022-05-31 12:24:38 | 126 | 39,7550 | - |
| 2022-05-31 11:55:38 | 45 | - | 39,7550 |
| Lyxor Nikkei 225 UCITS ETF | | | LU0378453376 |
| Lyxor NYSE Arca Gold BUGS (DR) U | | | LU0488317701 |
| 2022-05-31 15:02:51 | 500 | - | 24,0650 |
| LYXOR PAN AFRICA | | | FR0010636464 |
| Lyxor Portfolio Strategy UCITS E | | | DE000ETF7011 |
| LYXOR PRIVEX UCITS ETF | | | LU1812091947 |

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| Lyxor PSI 20 (DR) UCITS ETF | | | LU0444605215 |
| Lyxor PSI 20 Daily (2x) Leverage | | | LU0444605306 |
| LYXOR S&P 500 CAP CON DISCRETIONARY | | | FR0011192681 |
| LYXOR S&P 500 CAP CON STAPLES | | | FR0011192715 |
| Lyxor S&P 500 UCITS ETF - Dist (| | | LU0496786657 |
| 2022-05-31 14:35:10 | 50 | 39,6670 | - |
| Lyxor S&P Europe Paris-Aligned C | | | LU2198884491 |
| Lyxor S&P Global Developed Paris | | | LU2198882362 |
| LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD | | | LU0692030603 |
| Lyxor S&P MidCap 400 UCITS ETF | | | LU0392495965 |
| Lyxor S&P SmallCap 600 UCITS ETF | | | LU0392496005 |
| Lyxor S&P SMIT 40 Index UCITS ET | | | LU0860821874 |
| Lyxor SDAX (DR) UCITS ETF | | | LU0603942888 |
| Lyxor ShortDAX Daily (-1x) Inver | | | LU0603940916 |
| 2022-05-31 09:33:26 | 200 | 15,0500 | - |
| Lyxor ShortMDAX Daily (-1x) Inve | | | LU1104582231 |
| Lyxor Smart Overnight Return | | | LU2082999306 |
| Lyxor SPI UCITS ETF | | | LU0603946798 |
| Lyxor STOXX Europe 600 Automobil | | | LU2082995908 |
| Lyxor STOXX Europe 600 Banks UCI | | | LU1834983477 |
| Lyxor STOXX Europe 600 Banks UCI | | | LU2082996112 |
| Lyxor STOXX Europe 600 Construct | | | LU2082996898 |
| Lyxor STOXX Europe 600 Financial | | | LU2082997193 |
| Lyxor STOXX Europe 600 FOOD & BE | | | LU2082997359 |
| Lyxor STOXX Europe 600 Industria | | | LU2082997789 |
| Lyxor STOXX Europe 600 Insurance | | | LU2082997946 |
| 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 |

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| Lyxor STOXX Europe 600 Travel & | | | LU2082999132 |
| Lyxor STOXX Europe 600 UCITS ETF | | | LU0378434582 |
| LYXOR STOXX EUROPE SELECT DIVIDE | | | LU1812092168 |
| Lyxor U.S.Treasury Bond Future D | | | LU1275255286 |
| Lyxor U.S.Treasury Bond Future D | | | LU1275255369 |
| Lyxor UCITS ETF iBoxx Germany 1- | | | FR0012283398 |
| Lyxor UCITS ETF Japan (TOPIX) - | | | FR0011475078 |
| Lyxor World Water (DR) UCITS ETF | | | FR0010527275 |
| 2022-05-31 15:23:32 | 60 | 51,0000 | - |
| 2022-05-31 12:22:24 | 97 | 51,4700 | - |
| 2022-05-31 10:45:37 | 40 | 51,5600 | - |
| 2022-05-31 06:00:02 | 19 | - | 51,4500 |
| M and T Bank Corp. | | | US55261F1049 |
| 2022-05-31 12:34:35 | 70 | - | 166,3500 |
| 2022-05-31 12:05:37 | 70 | - | 166,4500 |
| 2022-05-31 11:26:31 | 70 | - | 167,5000 |
| M OBJEKT RE ANL 19/24 | | | DE000A2YNRD5 |
| M&G Investment Funds [1] - M&G G | | | GB00B1RXYT55 |
| M&G Investment Funds [1] - M&G G | | | GB0030932676 |
| M&G PLC | | | GB00BKFB1C65 |
| 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. 18/21 MTN | | | XS1864360596 |
| M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A | | | LU2195226068 |
| M.U.L.-LYX.S&P500 P.A.CI.EOPAB A | | | LU2198883410 |
| M.U.L.-Lyxor MSCI Russi.UC.ETF N | | | LU1923627332 |
| M.U.L.-Lyxor Nasdaq-100 UC.ETF A | | | LU2197908721 |
| M.U.L.-Lyxor Nasdaq-100 UC.ETF N | | | LU1829221024 |
| M1 Kliniken AG | | | DE000A0STSQ8 |
| 2022-05-31 07:17:22 | 100 | 6,5000 | - |
| M6 Metropole Television S.A. | | | FR0000053225 |

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| M??ller - Die lila Logistik SE | | | DE0006214687 |
| MACERICH CO.,THE DL-,01 | | | US5543821012 |
| MACQUARIE BK 19/22MTNREGS | | | US55608RBC34 |
| MACQUARIE BK 19/24 | | | AU3CB0265593 |
| MACQUARIE BK 20/25MTNREGS | | | US55608RBE99 |
| MACQUARIE G. 20/27 MTN | | | XS2105735935 |
| MACQUARIE G. 20/28 MTN | | | XS2265371042 |
| Macquarie Group Ltd. | | | AU000000MQG1 |
| Macquarie Group Ltd. EO-FLR Med. | | | XS1784246701 |
| MACQUARIE GRP 21/27FLRMTN | | | US55608KAR68 |
| Macquarie Infrastructure Corp. | | | US55608B1052 |
| Macys Inc. | | | US55616P1049 |
| 2022-05-31 07:43:04 | 5 | - | 21,5700 |
| MACYS RETAIL HLDGS 2037 | | | US314275AC25 |
| MACYS RETAIL HOL. 12/43 | | | US55616XAJ63 |
| Macys Retail Holdings Inc. DL-N | | | US55616XAF42 |
| Madison Square Garden Sports | | | US55825T1034 |
| MADRID COMUN 21/31 | | | ES00001010B7 |
| Mag Silver Corp. | | | CA55903Q1046 |
| MAGELL.MIDS. 19/50 | | | US559080AP17 |
| MAGELL.MIDS. 20/30 | | | US559080AQ99 |
| MAGELLAN | | | FR0000292278 |
| MAGELLAN MIDST.PART.16/26 | | | US559080AK20 |
| MagForce AG | | | DE000A0HGQF5 |
| 2022-05-31 09:43:49 | 1.500 | 2,0000 | - |
| Magna International Inc. | | | CA5592224011 |
| MAGNA INTL 20/30 | | | US559222AV67 |
| MAGNA-EMER MARKET DVD-RA EUR | | | IE00B670Y570 |
| Magnit PJSC | | | US55953Q2021 |
| Magnite Inc. | | | US55955D1000 |

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| Magnitogorsk Iron & Steel Works | US5591892048 |
| Magnora ASA | NO0010187032 |
| MAHLE GMBH 05/20/22 | XS1233299459 |
| MAHLE GMBH MTN V.2014(2021) | XS1068092839 |
| Maiden Holdings Ltd. | BMG5753U1128 |
| Mail.Ru Group Ltd. | US5603172082 |
| MAIN CAPITAL FUNDING II L.P. EO- | DE000A0G18M4 |
| Main Capital Funding L.P. 5,50 % | DE000A0E4657 |
| Main Street Capital Corp. | US56035L1044 |
| MainFirst SICAV - Euro Value Sta | LU0152754726 |
| MAINFIRST TOP EUROPN IDEAS-A | LU0308864023 |
| MAINFIRST-GBL EQU.FD AEO | LU0864709349 |
| Maire Tecnimont S.p.A. | IT0004931058 |
| Majestic Gold Corp. | CA5609121077 |
| Major Precious Metals Corp. | CA5608291038 |
| Makara Mining Corp. | CA56086L1022 |
| MAN GLG EUROPE PLUS SOURCE | IE00B59D1459 |
| Man Group PLC | JE00BJ1DLW90 |
| MAN SE | DE0005937007 |
| MAN SE Vz.A. | DE0005937031 |
| MANCHESTER UTD (NEW) A | KYG5784H1065 |
| Mandalay Resources Corp. | CA5625684025 |
| Manitiwoc Co. Inc. | US5635714059 |
| MANITOBA 12/22 | US563469TX35 |
| MANITOBA 17/22 | US563469UQ64 |
| MANITOBA 19/29 MTN | CH0460054452 |
| MANITOBA 19/39 MTN | CH0460054460 |
| MANITOBA 2023 | AU3CB0213429 |

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|---|-----|---------|---------------------|
| MANITOBA 2024 | | | US563469UD51 |
| Manitou B.F. S.A. | | | FR0000038606 |
| MannKind Corp. | | | US56400P7069 |
| ManpowerGroup Inc. | | | US56418H1005 |
| ManpowerGroup Inc. EO-Notes 2018 | | | XS1839680680 |
| MANPOWERGRP 15/22 | | | XS1289193176 |
| Manulife Financial Corp. | | | CA56501R1064 |
| 2022-05-31 15:30:41 | 530 | - | 17,1160 |
| Manz AG | | | DE000A0JQ5U3 |
| 2022-05-31 17:21:33 | 44 | - | 45,6500 |
| 2022-05-31 08:45:03 | 120 | 45,6000 | - |
| 2022-05-31 07:54:21 | 120 | - | 44,6500 |
| 2022-05-31 07:48:12 | 100 | - | 44,6500 |
| MAPFRE 18-48 FLR | | | ES0224244097 |
| Mapfre S.A. | | | ES0124244E34 |
| MAPFRE S.A. EO-OBL. 2016(26) | | | ES0224244071 |
| MAPLE LEAF FOODS INC. | | | CA5649051078 |
| Marathon Digital Holdings Inc. | | | US5657881067 |
| 2022-05-31 19:10:40 | 100 | 9,5000 | - |
| 2022-05-31 12:38:52 | 20 | - | 10,2600 |
| Marathon Oil Corp. | | | US5658491064 |
| 2022-05-31 15:53:58 | 20 | 30,1650 | - |
| 2022-05-31 11:00:25 | 50 | - | 29,7050 |
| 2022-05-31 07:11:31 | 100 | 29,9950 | - |
| MARATHON PETR. 18/23 | | | US56585ABA97 |
| MARATHON PETR. 18/26 | | | US56585ABC53 |
| MARATHON PETR. 20/23 | | | US56585ABG67 |
| MARATHON PETR. 20/25 | | | US56585ABH41 |
| Marathon Petroleum Corp. | | | US56585A1025 |
| Maravai LifeSciences Hldgs Inc | | | US56600D1072 |
| Marfin Investment Group Hld.SA - | | | GRS314003005 |
| Marie Brizard Wine & Spirits S.A | | | FR0000060873 |
| Marinomed Biotech AG | | | ATMARINOMED6 |
| Markel Corp. | | | US5705351048 |
| Marker Therapeutics Inc. | | | US57055L1070 |

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| MARKET ACCESS DAXGLB ASIA | | | LU0259323235 |
| MARKET ACCESS DAXGLB BRIC | | | LU0269999792 |
| MARKET ACCESS DAXGLB RUSSIA | | | LU0269999958 |
| MARKET ACCESS RGR INTL CMDTY | | | LU0249326488 |
| 2022-05-31 15:24:00 | 31 | - | 33,2200 |
| 2022-05-31 14:07:08 | 100 | 33,7700 | - |
| 2022-05-31 13:27:36 | 25 | 33,9150 | - |
| 2022-05-31 07:41:56 | 30 | 33,8350 | - |
| MARKET ACCESS RICI AGRI | | | LU0259321452 |
| MARKET ACCESS RICI METALS | | | LU0259320728 |
| MARKET VECTOR GOLD MINERS | | | US57060U1007 |
| MarketAxess Holdings Inc. | | | US57060D1081 |
| Marks & Spencer Group PLC | | | GB0031274896 |
| MARKS+SPENC 19/27 MTN | | | XS2024535036 |
| MAROKKO 19/31 REGS | | | XS2080771806 |
| MAROKKO 20/30 REGS | | | XS2239829216 |
| MARR. INTL 18/28 | | | US571903BB87 |
| MARR. INTL 19/22 | | | US571903BC60 |
| MARR. INTL 20/25 EE | | | US571903BD44 |
| MARRIOTT INT 21/31 | | | US571903BG74 |
| Marriott International Inc. | | | US5719032022 |
| Marriott Vacat.Worldwide Corp. | | | US57164Y1073 |
| Mars Inc. DL-Notes 2019(19/25) R | | | USU57346AA38 |
| Mars Inc. DL-Notes 2019(19/30) R | | | USU57346AB11 |
| Mars Inc. DL-Notes 2019(19/34) R | | | USU57346AC93 |
| MARS-5 MULTIASSET LBB-INVEST | | | DE0009774836 |
| 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 |

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| Marubeni Corp. | | | JP3877600001 |
| 2022-05-31 15:34:19 | 300 | 9,8240 | - |
| 2022-05-31 12:46:48 | 500 | 9,8500 | - |
| Marvell Technology Group Ltd. | | | BMG5876H1051 |
| Maschinenfabrik Berthold Hermle | | | DE0006052830 |
| 2022-05-31 06:43:00 | 19 | - | 229,0000 |
| MASCO 20/30 | | | US574599BP01 |
| Masco Corp. | | | US5745991068 |
| MASCO CORP. 17/47 | | | US574599BM79 |
| MASIMO CORP. | | | US5747951003 |
| MASTERCARD 19/25 | | | US57636QAN43 |
| MASTERCARD 19/29 | | | US57636QAM69 |
| MASTERCARD 19/49 | | | US57636QAL86 |
| MASTERCARD 20/27 | | | US57636QAR56 |
| MASTERCARD 20/30 | | | US57636QAP90 |
| MASTERCARD 20/50 | | | US57636QAQ73 |
| MASTERCARD 2024 | | | US57636QAB05 |
| MASTERCARD 2028 | | | US57636QAJ31 |
| MASTERCARD 21/31 | | | US57636QAS30 |
| MASTERCARD 21/51 | | | US57636QAT13 |
| MasterCard Inc | | | US57636Q1040 |
| 2022-05-31 12:07:59 | 3 | 333,6000 | - |
| Masterflex SE | | | DE0005492938 |
| Matador Resources Co. | | | US5764852050 |
| Matas A/S | | | DK0060497295 |
| Match Group Inc. | | | US57667L1070 |
| Materialise N.V. | | | US57667T1007 |
| MATERNUS-KLINIKEN AG | | | DE0006044001 |
| MATTEL 19/27 REGS | | | USU57619AE59 |
| Mattel Inc. | | | US5770811025 |
| MATTER TELEC 19/24 REGS | | | XS2052286676 |

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| MATTER TELEC 19/26 REGS | | | XS2052290439 |
| Mawson Gold Ltd. | | | CA5777891006 |
| MAX Automation SE NA | | | DE000A2DA588 |
| MAX OTTE VERMOEGENS BILD AMI P T | | | DE000A1J3AM3 |
| 2022-05-31 09:01:37 | 2 | 131,3100 | - |
| MAXAR TECHNOL.INC. O.N. | | | US57778K1051 |
| MAXEDA DIY H 20/26 REGS | | | XS2232108568 |
| Maxeon Solar Technologies Ltd. | | | SGXZ25336314 |
| Maxim Integrated Products Inc. | | | US57772K1016 |
| Maximus Inc. | | | US5779331041 |
| Mayr-Melnhof Karton AG | | | AT0000938204 |
| Mazda Motor Corp. | | | JP3868400007 |
| MAZEDONIEN 14/21 REGS | | | XS1087984164 |
| MAZEDONIEN, REPUBLIK EO-BONDS 20 | | | XS1452578591 |
| MB AUSTR.PAC 19/22 MTN | | | XS2048598689 |
| MB AUSTR.PAC 19/22 MTN | | | XS2078681918 |
| MB AUSTR.PAC 19/22 MTN | | | XS1965457275 |
| MB AUSTR.PAC 20/23 MTN | | | XS2226662950 |
| MB AUSTR.PAC 21/24 MTN | | | XS2289799889 |
| MB Fund - Max Value | | | LU0121803570 |
| MBANK 17/23 MTN | | | CH0359915433 |
| MBANK 18/22 | | | XS1876097715 |
| MBB SE | | | DE000A0ETBQ4 |
| MBIA Inc. | | | US55262C1009 |
| MC 1 UNIVERSAL-R | | | DE000A0Q4G39 |
| McCormick & Co. Inc. | | | US5797802064 |
| 2022-05-31 12:23:16 | 1 | 87,1800 | - |
| MCCORMICK+CO 20/30 | | | US579780AQ09 |
| MCCORMICK+CO 21/26 | | | US579780AR81 |

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|---|---|----------|---------------------|
| MCCORMICK+CO 21/31 | | | US579780AS64 |
| MCDONALD S CORP. EO-MEDIUM-TERM | | | XS1004551294 |
| MCDONALDS 19/24 FLR MTN | | | AU3FN0046827 |
| MCDONALDS 19/24 MTN | | | AU3CB0261378 |
| MCDONALDS 19/26 MTN | | | AU3CB0261394 |
| MCDONALDS 19/29 MTN | | | AU3CB0261402 |
| MCDONALDS 20/25 MTN | | | US58013MFL37 |
| MCDONALDS 20/25 MTN | | | US58013MFN92 |
| MCDONALDS 20/27 MTN | | | US58013MFP41 |
| MCDONALDS 20/30 MTN | | | US58013MFQ24 |
| MCDONALDS 20/30 MTN | | | US58013MFM10 |
| MCDONALDS 20/50 MTN | | | US58013MFR07 |
| MCDONALDS CORP 05/26/22 | | | XS1237271009 |
| MCDONALDS CORP 05/26/27 | | | XS1237271421 |
| McDonalds Corp. | | | US5801351017 |
| 2022-05-31 13:54:01 | 5 | 233,9500 | - |
| McDonalds Corp. | | | US58013MFK53 |
| McDonalds Corp. | | | US58013MFJ80 |
| MCDONALDS CORP. 14/29 MTN | | | XS1075995768 |
| MCDONALDS CORP. 17/25 | | | CA580135CD12 |
| MCDONALDS CORP. 18/23 MTN | | | US58013MFE93 |
| MCDONALDS CORP. 18/28 MTN | | | US58013MFF68 |
| MCDONALDS CORP. 18/48 MTN | | | US58013MFH25 |
| McDonalds Corp. 2 % EO-Medium-Te | | | XS0934983999 |
| McDonalds Corp. 2,375 % EO-Mediu | | | XS0857662448 |
| MCDONALDS CORP. 2022 MTN | | | US58013MEM29 |
| MCDONALDS CORP. 2024 MTN | | | US58013MES98 |
| MCDONALDS CORP. 2025 MTN | | | US58013MEU45 |
| MCDONALDS CORP. 2026 MTN | | | US58013MEY66 |

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| MCDONALDS CORP. 2027 MTN | US58013MFB54 |
| MCDONALDS CORP. 2035 MTN | US58013MEZ32 |
| MCDONALDS CORP. 2038 MTN | US58013MEF77 |
| MCDONALDS CORP. 2040 MTN | US58013MEK62 |
| MCDONALDS CORP. 2043 MTN | US58013MER16 |
| MCDONALDS CORP. 2047 MTN | US58013MFC38 |
| McDonalds Corp. DL-Medium-Term | US58013MEN02 |
| McDonalds Corp. EO-Med.-T. Nts | XS1725633413 |
| McDonalds Corp. EO-Medium-Term | XS1725630740 |
| McDonalds Corp. EO-Medium-Term | XS1403264374 |
| McDonalds Corp. EO-Medium-Term | XS1403264291 |
| McDonalds Corp. EO-Medium-Term N | XS1963745234 |
| McDonalds Corp. EO-Medium-Term N | XS1963744260 |
| McEwen Mining Inc. | US58039P1075 |
| MCH Group AG | CH0039542854 |
| MCKESSON 17/21 | XS1567173809 |
| McKesson Corp. | US58155Q1031 |
| McKesson Corp. EO-Notes 2018(18/ | XS1771723167 |
| McPhy Energy S.A. | FR0011742329 |
| MDU Resources Group Inc. | US5526901096 |
| ME FONDS-SPECIAL VALUES-A | LU0150613833 |
| MEAG EUROBALANCE | DE0009757450 |
| MEAG EUROERTRAG | DE0009782730 |
| MEAG EUROINVEST-A | DE0009754333 |
| MEAG EUROKAPITAL | DE0009757468 |
| MEAG EURORENT-A | DE0009757443 |
| MEAG FAIRRETURN I-A | DE000A0RFJ25 |
| MEAG NACHHALTIGKEIT-A | DE0001619997 |
| MEAG PROINVEST | DE0009754119 |

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| Mebuki Financial Group Inc. | | | | JP3117700009 |
| Mechel PAO - ADRs | | | | US5838406081 |
| Medacta Group S.A. | | | | CH0468525222 |
| Medallia Inc. | | | | US5840211099 |
| MEDIA AND GAMES INV. EO 1 | | | | MT0000580101 |
| 2022-05-31 17:16:40 | 40 | - | | 3,1300 |
| Media and Games Invest PLC EO-Bo | | | | DE000A2R4KF3 |
| MEDIA+GAMES 20/24 FLR | | | | SE0015194527 |
| Mediaset Espana Comunicacion S.A | | | | ES0152503035 |
| Mediaset S.p.A. | | | | IT0001063210 |
| Medibank Private Ltd. | | | | AU000000MPL3 |
| Medical Properties Trust Inc. | | | | US58463J3041 |
| MEDICLIN | | | | DE0006595101 |
| MEDIFAST DL-,001 | | | | US58470H1014 |
| MediGene | | | | DE000A1X3W00 |
| MEDIOB.INTL LU 18/24 MTN | | | | XS1782625641 |
| Mediobanca - Bca Cred.Fin. SpA A | | | | IT0000062957 |
| MEDIOBANCA 19/26 MTN | | | | IT0005378036 |
| MEDIOBANCA 21/31 MTN | | | | IT0005433757 |
| MEDION | | | | DE0006605009 |
| Medios AG | | | | DE000A1MMCC8 |
| 2022-05-31 15:39:09 | 150 | - | | 28,7500 |
| Medipal Holdings Corp. | | | | JP3268950007 |
| Medipharm Labs Corp. | | | | CA58504D1006 |
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| Medivir AB | | | | SE0000273294 |
| MEDMEN ENTERPRISES | | | | CA58507M1077 |
| MEDNAX Inc. | | | | US58502B1061 |
| MEDTR.GLB HD 19/22 | | | | XS2020670696 |

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| 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 20/25 | | | XS2238787415 |
| MEDTR.GLB HD 20/28 | | | XS2238789460 |
| 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 | | | XS1960678685 |
| Medtronic Global Holdings SCA EO | | | XS1960678099 |
| Medtronic Global Holdings SCA EO | | | XS1960678412 |
| Medtronic Global Holdings SCA EO | | | XS1960678255 |
| Medtronic PLC | | | IE00BTN1Y115 |
| Meggitt PLC | | | GB0005758098 |
| MEGUMAGOLD CORP. NEW | | | CA58518M1041 |
| Meituan Dianping | | | KYG596691041 |
| Melco International Development | | | HK0200030994 |
| Melexis N.V. | | | BE0165385973 |
| Melia Hotels International S.A. | | | ES0176252718 |
| 2022-05-31 11:24:09 | 100 | 7,4800 | - |
| Melrose Industries PLC | | | GB00BZ1G4322 |
| Menicon Co.Ltd. | | | JP3921270009 |
| Mensch und Maschine | | | DE0006580806 |
| MENZIES PLC -JOHN- LS-,25 | | | GB0005790059 |
| MER.-BE.FIN. 19/22 MTN | | | DE000A2R6UF7 |

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| Mercadolibre Inc. | | | US58733R1023 |
| 2022-05-31 18:40:59 | 10 | - | 732,4000 |
| 2022-05-31 13:41:24 | 1 | - | 729,3000 |
| 2022-05-31 11:41:12 | 4 | 766,3000 | - |
| Merchants Bancorp Inc. | | | US58844R1086 |
| Mercialys | | | FR0010241638 |
| MERCIALYS 20/27 | | | FR0013522091 |
| MERCIALYSEO-BONDS 2014(14/23) | | | FR0012332203 |
| Merck & Co. Inc | | | US58933Y1055 |
| MERCK & CO. INC. EO-NOTES 2014(1 | | | XS1028941117 |
| MERCK & CO. INC. EO-NOTES 2014(1 | | | XS1028941976 |
| MERCK & CO. INC. EO-NOTES 2014(1 | | | XS1028941893 |
| Merck & Co. Inc. EO-Notes 2016(1 | | | XS1513055555 |
| Merck & Co. Inc. EO-Notes 2016(1 | | | XS1513062411 |
| MERCK + CO. 19/24 | | | US58933YAU91 |
| MERCK + CO. 19/29 | | | US58933YAX31 |
| MERCK + CO. 19/39 | | | US58933YAV74 |
| MERCK + CO. 19/49 | | | US58933YAW57 |
| 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. 13/23 | | | US58933YAF25 |
| MERCK CO. 13/43 | | | US58933YAJ47 |
| MERCK CO. 2022 | | | US58933YAQ89 |
| MERCK CO. 2025 | | | US58933YAR62 |
| MERCK CO. 2045 | | | US58933YAT29 |
| MERCK FINANCIAL SERVICES GMBH ME | | | XS1284570626 |
| Merck Finck Stiftungsfonds Balan | | | DE000A1C5D88 |

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|---|--------|----------|--|---------------------|
| MERCK FINCK VAR AKT RNT UI-A | | | | DE000A0EQ5Q6 |
| MERCK FINCK-STIFTUNGSFOND-UI | | | | DE0008483983 |
| MERCK FINL S MTN 19/23 | | | | XS2023643146 |
| MERCK FINL S MTN 19/27 | | | | XS2023644201 |
| MERCK FINL S MTN 19/31 | | | | XS2023644540 |
| MERCK FINL S MTN 20/25 | | | | XS2102916793 |
| MERCK FINL S MTN 20/28 | | | | XS2102932055 |
| MERCK KGAA | | | | DE0006599905 |
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| 2022-05-31 09:34:51 | 36 | 174,0000 | | - |
| 2022-05-31 09:14:49 | 40 | - | | 174,0000 |
| MERCK KGAA FLR-SUB.ANL. V.2014 (| | | | XS1152343668 |
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| 2022-05-31 08:12:36 | 2.000 | 103,9200 | | - |
| MERCK KGAA FLR-SUB.ANL. V.2014 (| | | | XS1152338072 |
| MERCK KGAA SUB.ANL.19/79 | | | | XS2011260705 |
| MERCK KGAA SUB.ANL.19/79 | | | | XS2011260531 |
| MERCK KGAA SUB.ANL.20/80 | | | | XS2218405772 |
| MEREDITH 19/26 | | | | US589433AB71 |
| Meredith Corp. | | | | US5894331017 |
| Merian Global Investors Series | | | | IE0031332483 |
| Merian Global Investors Series | | | | IE00B06CFP96 |
| MERIDIO FD-MERIDIO GRN BAL-P | | | | LU0117185156 |
| Meritor Inc. | | | | US59001K1007 |
| MERKUR PRIVATBANK KGaA | | | | DE0008148206 |
| Merlin Properties SOCIMI S.A. | | | | ES0105025003 |
| Merlin Properties SOCIMIS.A. EO- | | | | XS1416688890 |
| MERLS SOCIMI 19/34 MTN | | | | XS2089229806 |
| MERLS SOCIMI 20/27 MTN | | | | XS2201946634 |
| Mersana Therapeutics Inc. | | | | US59045L1061 |
| Mersen S.A. | | | | FR0000039620 |

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| Mesa Air Group Inc. | US5904791358 |
| Mesoblast Ltd.-ADR- | US5907171046 |
| MET.LIFE F.I 19/22 | XS2055089960 |
| MET.LIFE F.I 19/24 | XS1979259220 |
| MET.LIFE F.I 19/27 MTN | CH0482172340 |
| MET.LIFE F.I 20/27 | XS2189931335 |
| MET.LIFE F.I 20/28 MTN | CH0569237677 |
| MET.LIFE F.I 21/29 MTN | CH1100259782 |
| Meta Financial Group Inc. | US59100U1088 |
| METALC.GROUP 21/22 | DE000A3KMRW4 |
| Metacorp Group S.A. EO-Anleihe | DE000A19MDV0 |
| Metacorp Group S.A. EO-Notes 20 | NO0010795701 |
| Metall Zug AG | CH0039821084 |
| METALLOINV.FIN. 17/24 | XS1603335610 |
| Metallurgical Corp. of China Ltd | CNE100000FF3 |
| Metals X Ltd. | AU000000MLX7 |
| Methanex Corp. | CA59151K1084 |
| METINV 20/27 REGS | XS2233227516 |
| METINVEST 19/25 REGS | XS2056722734 |
| METLIFE 14/24 | US59156RBH03 |
| METLIFE 15/46 | US59156RBR84 |
| METLIFE INC 12/22 C | US59156RBF47 |
| MetLife Inc. | US59156R1086 |
| METRO AG Med. - Term Nts.v.2014(| DE000A13R8M3 |
| METRO AG Med. - Term Nts.v.2015(| XS1203941775 |
| METRO AG Med.-Term Nts.v.2018(20 | XS1788515788 |
| METRO AG ST | DE000BFB0019 |

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| 2022-05-31 14:31:44 | 354 | - | 8,4900 |
| 2022-05-31 13:28:58 | 300 | - | 8,4650 |
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| METRO AG VZO | DE000BFB0027 |
| Metro Inc. | CA59162N1096 |
| Metro Mining Ltd. | AU000000MMI6 |
| METROP.L.GL FDG I 15/22 | XS1327014749 |
| METROPOLITAN LIFE GLOBAL FDG I E | XS1110874820 |
| Metropolitan Life Global Fdg I E | XS1170137746 |
| Metsa Board Oyj | FI0009000665 |
| METSO OUTOTEC 20/28 MTN | XS2264692737 |
| Mettler-Toledo Intl Inc. | US5926881054 |
| METZLER AKTIEN DEUTSCHLND-AR | DE0009752238 |
| METZLER AKTIEN EUROPA-AR | DE0009752220 |
| METZLER EASTERN EUROPE-A | IE0000111876 |
| METZLER EUROP SM COMPANIES-A | IE0002921975 |
| METZLER GLOBAL SELECTION-A | IE0003722596 |
| METZLER JAPANESE EQUITY F-A | IE0003722711 |
| METZLER WACHSTUM INTERNATL | DE0009752253 |
| MeVis Medical Solutions AG NA. | DE000A0LBFE4 |
| MEXICO 01/31 | US91086QAG38 |
| MEXICO 04/24 MTN | XS0184889490 |
| MEXICO 08/40 MTN | US91086QAV05 |
| MEXICO 10/2110 MTN A | US91086QAZ19 |
| MEXICO 12/44 MTN | US91086QBB32 |
| MEXICO 13/23 MTN | US91086QBC15 |
| MEXICO 14/25 MTN | US91087BAA89 |
| MEXICO 14/29 MTN | XS1054418600 |
| MEXICO 14/45 MTN | US91086QBE70 |
| MEXICO 15/2115 MTN | XS1218289103 |
| MEXICO 15/46 MTN | US91086QBF46 |
| MEXICO 16/31 MTN | XS1369323149 |

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| 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 |
| MEXIKO 21/33 | XS2289587789 |
| MEXIKO 21/51 | XS2289588167 |
| Mexiko EO-Medium-Term Nts 2018(1 | XS1751001139 |
| Meyer Burger Technology AG | CH0108503795 |
| MFA Financial Inc. | US55272X1028 |
| MFB 20/25 | XS2010030752 |
| MFINANCE FRANCE S.A.EO-MEDIUM-TE | XS1143974159 |
| MFS MER-CONT EUROP EQ-A1 | LU0219441739 |
| MFS MER-CONT EUROP EQ-A1 GBP | LU0219432076 |
| MFS MER-CONT EUROP EQ-A1E | LU0219419214 |
| MFS MER-EMERG MRKT EQ-A1EUR | LU0219423836 |
| MFS MER-EUROPE SM COS-A1 EUR | LU0125944966 |
| MFS MER-EUROPEAN RES-I1 | LU0219424131 |
| MFS MER-EUROPEAN VALUE-A1EUR | LU0125951151 |
| MFS MER-EUROPEAN VALUE-A1USD | LU0219440764 |
| MFS MER-EURPN COR EQ-A1 EUR | LU0125946151 |
| MFS MER-GLB CONCENTRA-A1 EUR | LU0219418919 |
| MFS MER-GLB CONCENTRA-A1 USD | LU0219441572 |
| MFS MER-GLB RESEARCH FOC-A1 | LU0219441143 |
| MFS MER-GLOB TOTAL RT-A1EUR | LU0219418836 |
| MFS MER-GLOBAL EQUITY-A1 GBP | LU0219431268 |
| MFS MER-GLOBAL EQUITY-A1USD | LU0219441069 |

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| MFS MER-LATIN AMER EQ-A1USD | LU0406714716 |
| MFS MER-LATIN AMERICA EQ-A1E | LU0406714989 |
| MFS MER-US CONCNRD GR-A1USD | LU0094555157 |
| MFS MER-US VALUE FUND-A1USD | LU0125979160 |
| MFS Meridian Funds - Global Eq | LU0094560744 |
| MFS Meridian Funds SICAV - Asia | LU0219441226 |
| MFS Meridian Funds SICAV - Asia | LU0219418679 |
| MGIC INVESTM. 20/28 | US552848AG81 |
| MGIC Investment Corp. | US5528481030 |
| MGIS-Merian Gbl Dynamic Bd Fd Re | IE0031386414 |
| MGM RES.INTL 20/28 | US552953CH22 |
| MGM Resorts International | US5529531015 |
| MGX Minerals Inc. | CA55303L1013 |
| mic AG | DE000A254W52 |
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| Michaels Companies Inc. | US59408Q1067 |
| MICHELIN 18-25 | FR0013357845 |
| MICHELIN 18-30 | FR0013357852 |
| MICHELIN 18-38 | FR0013357860 |
| MICHELIN CIE 20/28 | FR0014000D31 |
| MICHELIN CIE 20/32 | FR0014000D49 |
| MICHELIN CIE 20/40 | FR0014000D56 |
| MICHELIN LUX 05/28/22 | XS1233732194 |
| MICHELIN LUX 05/28/27 | XS1233734562 |
| Micro Focus International PLC | GB00BJ1F4N75 |
| MICROCHIP TECHN. 2037 CV | US595017AH76 |
| Microchip Technology Inc. | US5950171042 |
| MICRON TECHN 19/24 | US595112BL65 |
| MICRON TECHN 19/26 | US595112BM49 |

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|-------------------------------------|-----|---------|---------------------|
| MICRON TECHN 19/27 | | | US595112BP79 |
| MICRON TECHN 19/29 | | | US595112BN22 |
| MICRON TECHN 19/30 | | | US595112BQ52 |
| MICRON TECHN 20/23 | | | US595112BR36 |
| Micron Technology Inc. | | | US5951121038 |
| 2022-05-31 14:34:21 | 140 | 68,5200 | - |
| 2022-05-31 14:29:43 | 146 | 68,4500 | - |
| 2022-05-31 12:01:20 | 219 | 68,3700 | - |
| 2022-05-31 07:20:22 | 100 | 68,3100 | - |
| 2022-05-31 07:18:21 | 8 | - | 68,0500 |
| MicroPort CardioFlow Medtech | | | KYG6082P1054 |
| 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 13/43 | | | US594918AX20 |
| MICROSOFT 13/43 | | | US594918AU80 |
| MICROSOFT 15/22 | | | US594918BH60 |
| MICROSOFT 15/22 | | | US594918BA18 |
| MICROSOFT 15/25 | | | US594918BB90 |
| MICROSOFT 15/25 | | | US594918BJ27 |
| MICROSOFT 15/35 | | | US594918BK99 |
| MICROSOFT 15/35 | | | US594918BC73 |
| MICROSOFT 15/45 | | | US594918BL72 |
| MICROSOFT 15/45 | | | US594918BD56 |
| MICROSOFT 15/55 | | | US594918BM55 |
| MICROSOFT 15/55 | | | US594918BE30 |
| MICROSOFT 16/21 | | | US594918BP86 |

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| MICROSOFT 16/23 | | | US594918BQ69 |
| MICROSOFT 16/26 | | | US594918BR43 |
| MICROSOFT 16/36 | | | US594918BS26 |
| MICROSOFT 16/46 | | | US594918BT09 |
| MICROSOFT 16/56 | | | US594918BU71 |
| MICROSOFT 17/22 | | | US594918BW38 |
| MICROSOFT 17/24 | | | US594918BX11 |
| MICROSOFT 17/27 | | | US594918BY93 |
| MICROSOFT 17/37 | | | US594918BZ68 |
| MICROSOFT 17/47 | | | US594918CA09 |
| MICROSOFT 17/57 | | | US594918CB81 |
| MICROSOFT 20/50 | | | US594918CC64 |
| MICROSOFT 20/60 | | | US594918CD48 |
| MICROSOFT 21/52 | | | US594918CE21 |
| MICROSOFT 21/62 | | | US594918CF95 |
| Microsoft Corp. | | | US5949181045 |
| 2022-05-31 19:24:27 | 50 | - | 254,3500 |
| 2022-05-31 18:48:12 | 8 | - | 253,0500 |
| 2022-05-31 17:48:58 | 2 | 253,6000 | - |
| 2022-05-31 17:27:17 | 4 | - | 253,4000 |
| 2022-05-31 17:24:16 | 30 | - | 253,4500 |
| 2022-05-31 16:45:13 | 9 | - | 254,4500 |
| 2022-05-31 15:54:19 | 50 | 254,1500 | - |
| 2022-05-31 15:00:08 | 10 | 253,0500 | - |
| 2022-05-31 13:53:25 | 4 | - | 252,0500 |
| 2022-05-31 12:11:59 | 2 | 254,0000 | - |
| 2022-05-31 09:47:19 | 10 | 253,7500 | - |
| 2022-05-31 09:08:06 | 22 | - | 254,5000 |
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| 2022-05-31 07:34:02 | 5 | - | 253,9000 |
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| 2022-05-31 06:48:09 | 10 | 254,9500 | - |
| Microsoft Corp. 2,625 % EO-Notes | | | XS0922885362 |
| MICROSOFT CORP. EO-NOTES 2013(13 | | | XS1001749107 |
| MICROSOFT CORP. EO-NOTES 2013(13 | | | XS1001749289 |
| MicroStrategy Inc. | | | US5949724083 |
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| Microvision Inc. | | | US5949603048 |
| Mid-America Apartment Communitie | | | US59522J1034 |

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| Middleby Corp, The | US5962781010 |
| Millennial Lithium Corp. | CA60040W1059 |
| Millennium Global - Millennium G | LU0140354944 |
| Miller Inc., Herman | US6005441000 |
| Millicom Intl Cellular S.A. | SE0001174970 |
| Mincon Group PLC | IE00BD64C665 |
| Mind Cure Health Inc. | CA60254M1086 |
| Minebea Mitsumi Inc. | JP3906000009 |
| Minesto AB | SE0007578141 |
| Mining and Metallurgical Company | US55315J1025 |
| Minth Group Ltd. | KYG6145U1094 |
| Mirait Holdings Corp. | JP3910620008 |
| Mirvac Group | AU000000MGR9 |
| MIT.UFJ FIN. 19/22 | US606822BG84 |
| MIT.UFJ FIN. 19/22 | US606822BL79 |
| MIT.UFJ FIN. 19/22 FLR | US606822BF02 |
| MIT.UFJ FIN. 19/24 | US606822BD53 |
| MIT.UFJ FIN. 19/24 MTN | XS2028899727 |
| MIT.UFJ FIN. 19/29 | US606822BH67 |
| MIT.UFJ FIN. 19/29 MTN | XS2028900087 |
| MIT.UFJ FIN. 19/39 | US606822BE37 |
| MIT.UFJ FIN. 20/24 FLR | US606822BV51 |
| MIT.UFJ FIN. 20/24 MTN | XS2132337697 |
| Mithra Pharmaceuticals S.A. | BE0974283153 |
| MITSUB. UFJ FIN. 18/25 | US606822AU87 |
| MITSUB. UFJ FIN.18/23FLR | US606822AS32 |
| MITSUB. UFJ FIN.18/23FLR | US606822AZ74 |
| MITSUB. UFJ FIN.GRP 18/23 | XS1828132735 |
| Mitsubish.UFJ Lease&Fin.Co.Ltd. | JP3499800005 |

Mitsubishi Chemical Hldgs Corp **JP3897700005**

Mitsubishi Corp. **JP3898400001**

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| 2022-05-31 16:10:30 | 50 | 31,8500 | - |
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Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi Heavy Ind. Ltd. **JP3900000005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

Mitsui Chemicals Inc. **JP3888300005**

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|---------------------|-----|---|---------|
| 2022-05-31 16:13:24 | 100 | - | 22,4000 |
|---------------------|-----|---|---------|

Mitsui Fudosan Co. Ltd. **JP3893200000**

Mitsui O.S.K. Lines Ltd. **JP3362700001**

| | | | |
|---------------------|-----|---------|---------|
| 2022-05-31 18:44:16 | 200 | 25,4300 | - |
| 2022-05-31 08:11:12 | 90 | - | 24,9800 |

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. 19/25 FLR **US60687YAZ25**

MIZUHO F.G. 19/29 MTN **XS2049630028**

MIZUHO F.G. 19/30 FLR **US60687YBA64**

MIZUHO F.G. 20/24 FLR **US60687YBJ73**

MIZUHO F.G. 20/25 MTN **XS2241387252**

MIZUHO F.G. 20/30 MTN **XS2241387096**

MIZUHO F.G. 20/30 MTN **XS2098350965**

MIZUHO F.G. 20/31 FLR **US60687YBL20**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

Mizuho Financial Group Inc. **JP3885780001**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 17/22 **US60687YAL39**

| | | | |
|---------------------------------------|-----|----------|---------------------|
| MIZUHO FINL GRP 17/22 | | | US60687YAJ82 |
| MIZUHO FINL GRP 17/27 | | | US60687YAM12 |
| MIZUHO FINL GRP 18/23 | | | US60687YAP43 |
| MIZUHO FINL GRP 18/23 MTN | | | XS1886577615 |
| MIZUHO FINL GRP 18/28 MTN | | | XS1801905628 |
| MIZUHO FINL GRP 2023 | | | US60687YAQ26 |
| MIZUHO FINL GRP 2028 | | | US60687YAR09 |
| MKS INSTRUMENTS INC. | | | US55306N1046 |
| 2022-05-31 15:37:59 | 50 | 113,5000 | - |
| MLIIF WORLD MNG | | | LU0172157280 |
| MLIIF-EMERGING EUROPE | | | LU0011850392 |
| MLIIF-LATIN AMERICAN | | | LU0072463663 |
| MLIIF-WORLD ENERGY FUND-\$A2 | | | LU0122376428 |
| MLIIF-WORLD GOLD FUND | | | LU0055631609 |
| MLIIF-WORLD MINING | | | LU0075056555 |
| MLP | | | DE0006569908 |
| 2022-05-31 10:03:13 | 390 | 6,8700 | - |
| 2022-05-31 07:59:54 | 200 | 6,9800 | - |
| MMB SCF 18/25 MTN | | | FR0013368263 |
| 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 |
| Mobilezone Holding AG | | | CH0276837694 |
| MOBIMO HLDG 20/28 | | | CH0506071213 |
| Mobimo Holding AG | | | CH0011108872 |
| Mobotix AG | | | DE0005218309 |
| Model N Inc. | | | US6075251024 |
| Modern Plant Based Foods Inc. | | | CA6076771014 |

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|---|-----|---|---------------------|
| Moderna Inc. | | | US60770K1079 |
| 2022-05-31 18:53:15 | 8 | - | 133,4800 |
| 2022-05-31 15:18:55 | 100 | - | 135,4800 |
| 2022-05-31 13:48:08 | 100 | - | 139,0200 |
| 2022-05-31 08:00:15 | 50 | - | 136,1600 |
| 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 HL 20/31 MTN | | | XS2270406452 |
| Molnlycke Holding AB EO-Medium-T | | | XS2049769297 |
| MOLNLYCKE HOLDING ABEO-NOTES 201 | | | XS1137512668 |
| MOLSON COORS BEV. 16/24 | | | XS1440976535 |
| MOLSON COORS BEV. 16/46 | | | US60871RAH30 |
| Molson Coors Brewing Co. | | | US60871R2094 |
| Momo Inc. ADR | | | US60879B1070 |
| MOMOX HLDG G FLN20/25 | | | NO0010886369 |
| MON.HOLDCO 3 19/25 FLR | | | XS2057886892 |
| MON.HOLDCO 3 19/25 REGS | | | XS2057884921 |
| MON.HOLDCO 3 19/26 REGS | | | XS2057887197 |
| Moncler S.p.A. | | | IT0004965148 |
| Mondadori Editore S.p.A. | | | IT0001469383 |
| MONDELE.INTL 19/26 | | | US609207AR65 |
| MONDELE.INTL 20/22 | | | US609207AV77 |
| MONDELE.INTL 20/25 | | | US609207AU94 |
| MONDELE.INTL 20/31 | | | US609207AX34 |
| MONDELE.INTL 20/32 | | | US609207AY17 |

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| MONDELE.INTL 20/50 | US609207AW50 |
| MONDELE.INTL 21/28 | XS2312722916 |
| MONDELE.INTL 21/33 | XS2312723138 |
| MONDELE.INTL 21/41 | XS2312723302 |
| MONDELEZ INT 19/31 REGS | XS2056374353 |
| MONDELEZ INT 20/26 | XS2235986929 |
| MONDELEZ INT 20/29 | XS2235987224 |
| Mondelez International Inc. | US6092071058 |
| MONDELEZ INTERNATIONAL INC. EO-N | XS1197270819 |
| MONDELEZ INTERNATIONAL INC. EO-N | XS1197273755 |
| MONDELEZ INTL 16-22 | CH0310175549 |
| MONDI F.EUR. 20/28 MTN | XS2151059206 |
| Mondi Finance PLC EO-Med.-Term N | XS1395010397 |
| Mondi PLC | GB00B1CRLC47 |
| Mondo TV S.p.A. | IT0001447785 |
| MONEGA EURO-BOND | DE0005321061 |
| MONEGA EUROLAND | DE0005321053 |
| MONEGA FAIRINVEST AKTIEN | DE0007560849 |
| MONEGA GERMANY | DE0005321038 |
| MONEGA INNOVATION | DE0005321020 |
| MoneyGram International Inc. | US60935Y2081 |
| Moneysupermarket.com Group PLC | GB00B1ZBKY84 |
| MongoDB Inc. | US60937P1066 |
| MONSANTO 14/21 | US61166WAT80 |
| Monster Beverage Corp. NEW | US61174X1090 |
| MONTEA SCA | BE0003853703 |
| MONTENEGRO 18/25 REGS | XS1807201899 |
| MONTENEGRO 19/29 REGS | XS2050982755 |

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| MONTENEGRO 20/27 144A | XS2270576700 |
| Monument Mining Ltd. | CA61531Y1051 |
| MOODY'S 12/22 | US615369AB15 |
| MOODY'S 20/25 | US615369AS40 |
| MOODY'S 2023 | US615369AK14 |
| MOODYS CORP 03/09/27 | XS1117298163 |
| MOODYS CORP 19/30 | XS2010038227 |
| MOODYS CORP 20/60 | US615369AU95 |
| Moodys Corp. | US6153691059 |
| Moonpig Group PLC | GB00BMT9K014 |
| MORGAN ST INV F-ASIAN PROP-A | LU0078112413 |
| MORGAN ST INV F-EM EUR&ME-A | LU0118140002 |
| MORGAN ST INV F-EMG MK EQ-A | LU0073229840 |
| MORGAN ST INV F-EURO BOND-A | LU0073254285 |
| MORGAN ST INV F-EURO PROP-A | LU0078113650 |
| MORGAN ST INV F-INDIAN EQ-A | LU0266115632 |
| MORGAN ST INV F-LAT AM EQT-A | LU0073231317 |
| MORGAN ST INV F-S MAT EU-A | LU0073235904 |
| MORGAN ST-EURO CORP BD-A | LU0132601682 |
| MORGAN ST-EUROP CURR HY-A | LU0073255761 |
| MORGAN ST-US ADVANTAGE-AUSD | LU0225737302 |
| MORGAN STAN.I-GL.OPP.ADL | LU0552385295 |
| MORGAN STANL 19/22FLR MTN | US6174468H50 |
| MORGAN STANL 19/25 FLR | US6174468J17 |
| MORGAN STANL 19/30FLR MTN | US6174468G77 |
| MORGAN STANL 20/23 FLR | US6174468T98 |
| MORGAN STANL 20/23FLR MTN | US6174468K89 |
| MORGAN STANL 20/25 FLR | US6174468R33 |
| MORGAN STANL 20/26 FLR | US6174468V45 |

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|---|---------------------|
| MORGAN STANL 20/26 FLR | US6174468Q59 |
| MORGAN STANL 20/31 FLR | US6174468L62 |
| MORGAN STANL 20/31 FLR | US6174468P76 |
| MORGAN STANL 20/32 FLR | US6174468U61 |
| MORGAN STANL 20/51 FLR | US6174468N29 |
| MORGAN STANL 21/24 FLR | US6174468W28 |
| MORGAN STANL 21/31 FLR | XS2292263121 |
| MORGAN STANL 21/32 FLR | US6174468X01 |
| MORGAN STANL 21/52 FLR | US6174468Y83 |
| 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 16/26 MTN | XS1511787589 |
| MORGAN STANLEY 17/22FLR J | XS1603892065 |
| MORGAN STANLEY 18/23 | US61744YAN85 |
| MORGAN STANLEY 18/29 FLR | US61744YAP34 |
| MORGAN STANLEY 19/24 FLR | XS1989375503 |
| MORGAN STANLEY 20/29 FLR | XS2250008245 |
| 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 |

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|---|-----|---------|---------------------|
| Morgan Stanley EO-FLR Med.-T.Nts | | | XS1706111793 |
| MORGAN STANLEY EO-MEDIUM-TERM NO | | | XS1180256528 |
| MORGAN STANLEY EO-MEDIUM-TERM NO | | | XS1115208107 |
| MORGAN STANLEY EO-MEDIUM-TERM NO | | | XS1379171140 |
| Morgan Stanley Global Infrastruc | | | LU0384381660 |
| MORGEN AKTIEN GLOBAL UI-F | | | DE0008490723 |
| MORHOMES 19/40 MTN | | | XS1952158472 |
| Morphic Holding Inc. | | | US61775R1059 |
| Morphosys | | | DE0006632003 |
| 2022-05-31 18:09:49 | 60 | - | 20,4700 |
| 2022-05-31 14:12:59 | 40 | - | 20,5500 |
| 2022-05-31 13:29:04 | 20 | 21,1900 | - |
| 2022-05-31 09:46:50 | 290 | - | 21,1000 |
| 2022-05-31 09:35:16 | 50 | 21,1600 | - |
| 2022-05-31 07:59:35 | 90 | 20,9900 | - |
| MORPHOSYS AG WA 20/25 | | | DE000A3H2XW6 |
| Morrison Supermarkets PLC, Wm. | | | GB0006043169 |
| Mosaic Co. (New) | | | US61945C1036 |
| 2022-05-31 14:16:46 | 9 | 57,2800 | - |
| MOTA-ENGIL SGPS S.A. | | | PTMEN0AE0005 |
| MOTABILITY 19/26 MTN | | | XS2021471433 |
| MOTABILITY 21/28 MTN | | | XS2287624584 |
| MOTABILITY OPS 06/09/23 | | | XS1244539760 |
| MOTION BOND. 19/27 REGS | | | XS2064643484 |
| MOTION FINCO 20/25 | | | XS2166184916 |
| Motor Oil (Hellas) S.A. | | | GRS426003000 |
| MOTOR OIL FIN. 17/22 | | | XS1586710185 |
| MOTOR.SOLUT. 19/29 | | | US620076BN89 |
| MOTOR.SOLUT. 20/30 | | | US620076BT59 |
| Motorola Solutions Inc. | | | US6200763075 |
| Mount Gibson Iron Ltd. | | | AU000000MGX7 |
| Mountain Alliance AG | | | DE000A12UK08 |
| Mountain Province Diamonds Inc. | | | CA62426E4022 |

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|---|-------|---|---------------------|
| Mountain Valley MD Hold. Inc. | | | CA62430M1014 |
| MOVADO GROUP INC. | | | US6245801062 |
| Mowi ASA | | | NO0003054108 |
| 2022-05-31 13:12:07 | 200 | - | 24,0500 |
| MP CEAMS QUAL USA EQTY - B | | | LU0199670695 |
| MPC Capital | | | DE000A1TNWJ4 |
| 2022-05-31 14:16:35 | 3.395 | - | 3,3500 |
| MPH HEALTH CARE INH O.N. | | | DE000A289V03 |
| MPLX 16/23 | | | US55336VAE02 |
| MPLX 16/24 | | | US55336VAG59 |
| MPLX 16/25 | | | US55336VAJ98 |
| Mr. Cooper Group Inc. | | | US62482R1077 |
| MRC Global Inc. | | | US55345K1034 |
| MRG FINANCE 18/23 MTN | | | XS1897122278 |
| MS Industrie AG | | | DE0005855183 |
| MS INV-F-GLOBAL QUALITY-A | | | LU0955010870 |
| MS INV-F-GLOBAL QUALITY-AX | | | LU0955011415 |
| MSC CRUISES 17-23 | | | CH0370943562 |
| MSC INDUSTRIAL DIRECT CO. INC. | | | US5535301064 |
| MSCI Europe Consumer Discretionary | | | IE00BKWQ0C77 |
| 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 Technology | | | IE00BKWQ0K51 |
| MSCI Europe Materials | | | IE00BKWQ0L68 |
| MSCI Europe Telecommunication | | | IE00BKWQ0N82 |
| MSCI Europe Utilities | | | IE00BKWQ0P07 |
| MSCI Inc. A | | | US55354G1004 |

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|------------------------------------|-------|----------|---------------------|
| MSCI WORLD INDEX | | | IE00B3NBFN86 |
| MSG Networks Inc. | | | US5535731062 |
| MSI-US GROWTH FD A | | | LU0073232471 |
| MSIF-EURO STRAT BOND-A | | | LU0073234253 |
| MTN Group Ltd. | | | ZAE000042164 |
| MTR Corporation Ltd. | | | HK0066009694 |
| MTU AERO ENG. ANL 20/25 | | | XS2197673747 |
| MTU AERO ENG.WA 19/27 | | | DE000A2YPE76 |
| MTU Aero Engines | | | DE000A0D9PT0 |
| 2022-05-31 11:25:50 | 5 | 185,9000 | - |
| 2022-05-31 06:00:44 | 91 | - | 188,8500 |
| MTY Food Group Inc. | | | CA55378N1078 |
| Muehlbauer Holding | | | DE0006627201 |
| Muehlhan AG | | | DE000A0KD0F7 |
| 2022-05-31 06:49:47 | 1.300 | - | 3,5600 |
| Mueller Water Products Inc. | | | US6247581084 |
| MUENCH.HYP.BK. MTN-PF1650 | | | DE000MHB12J9 |
| MUENCH.HYP.BK. MTN-PF1685 | | | DE000MHB13J7 |
| MUENCH.HYP.BK. MTN-PF1691 | | | DE000MHB14J5 |
| MUENCH.HYP.BK. MTN-PF1762 | | | DE000MHB18J6 |
| MUENCH.HYP.BK. MTN-PF1823 | | | DE000MHB22J8 |
| MUENCH.HYP.BK. MTN-PF1883 | | | DE000MHB25J1 |
| MUENCH.HYP.BK. MTN-PF1897 | | | DE000MHB26J9 |
| MUENCH.HYP.BK. MTN-PF1914 | | | DE000MHB27J7 |
| MUENCH.HYP.BK.IS.19/26 | | | DE000MHB61E7 |
| MUENCH.HYP.BK.IS.21/29 | | | DE000MHB64E1 |
| MUENCH.HYP.BK.PF S.1820 | | | CH0463112059 |
| MUENCH.HYP.BK.PF S.1829 | | | CH0481013768 |
| MUENCH.HYP.BK.PF S.1930 | | | CH1100259808 |
| MUENCH.RUECK 18/49 | | | XS1843448314 |

MUENCH.RUECK 20/41**XS2221845683****MUENCHEN IS.20/32****DE000A254SP3****Muenchner Rueck****DE0008430026**

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| 2022-05-31 17:49:57 | 15 | 228,4000 | - |
| 2022-05-31 17:25:27 | 2 | 228,3000 | - |
| 2022-05-31 15:18:12 | 5 | 228,1000 | - |
| 2022-05-31 15:07:43 | 10 | 228,5000 | - |
| 2022-05-31 14:35:02 | 22 | 227,9000 | - |
| 2022-05-31 13:54:14 | 80 | - | 227,4000 |
| 2022-05-31 13:36:15 | 15 | 227,4000 | - |
| 2022-05-31 13:16:44 | 22 | - | 227,9000 |
| 2022-05-31 12:53:13 | 20 | 227,5000 | - |
| 2022-05-31 12:21:34 | 100 | - | 227,4000 |
| 2022-05-31 12:03:27 | 44 | 227,3000 | - |
| 2022-05-31 10:33:31 | 20 | 227,5000 | - |
| 2022-05-31 09:47:02 | 150 | 227,1000 | - |
| 2022-05-31 09:42:29 | 20 | - | 227,1000 |
| 2022-05-31 09:13:10 | 130 | 228,0000 | - |
| 2022-05-31 09:10:51 | 22 | 228,3000 | - |
| 2022-05-31 08:57:42 | 100 | 228,8000 | - |
| 2022-05-31 08:44:56 | 23 | 229,1000 | - |
| 2022-05-31 08:43:05 | 23 | 229,4000 | - |
| 2022-05-31 08:40:53 | 23 | 229,2000 | - |
| 2022-05-31 08:13:16 | 20 | 229,1000 | - |
| 2022-05-31 08:12:35 | 11 | 229,1000 | - |
| 2022-05-31 08:00:57 | 30 | 228,5000 | - |
| 2022-05-31 07:48:16 | 50 | 228,9000 | - |
| 2022-05-31 07:17:03 | 80 | - | 228,2000 |
| 2022-05-31 06:30:10 | 35 | 229,5000 | - |
| 2022-05-31 06:19:29 | 15 | 229,4000 | - |
| 2022-05-31 06:12:57 | 15 | 229,4000 | - |
| 2022-05-31 06:04:47 | 10 | - | 228,9000 |
| 2022-05-31 06:00:04 | 7 | 229,1000 | - |

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.Co.EO Gov.In.Li.Bd(DR) A****LU1650491795**

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| 2022-05-31 13:55:13 | 20 | - | 146,6050 |
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MUL-Lyx.Com.T.R./C.Comm.CRB TR N**LU1829218749**

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|---------------------|-----|---------|---------|
| 2022-05-31 15:33:10 | 110 | - | 27,7850 |
| 2022-05-31 13:35:23 | 110 | - | 28,6550 |
| 2022-05-31 11:58:25 | 111 | - | 28,5800 |
| 2022-05-31 11:30:25 | 30 | 28,7250 | - |

MUL-LYX.DAILY LevDAX UCITS ETF**LU0252634307**

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|---------------------|----|----------|----------|
| 2022-05-31 19:58:01 | 15 | - | 112,1400 |
| 2022-05-31 13:14:03 | 50 | 112,1200 | - |
| 2022-05-31 11:42:54 | 30 | 112,8600 | - |
| 2022-05-31 10:48:54 | 50 | - | 113,1200 |
| 2022-05-31 10:48:02 | 50 | - | 113,1600 |
| 2022-05-31 08:12:59 | 2 | - | 113,3600 |

MUL-LYX.DAILY LevDAX UCITS ETF A**LU2090062600**

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| 2022-05-31 12:49:35 | 100 | 11,5380 | - |
|---------------------|-----|---------|---|

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| MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N | | | LU1829219390 |
| 2022-05-31 09:04:20 | 210 | 94,9800 | - |
| 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 |
| MUL-Lyx.MSCI AC Asia e.Japan Act | | | LU1900068161 |
| MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N | | | LU1940199711 |
| 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 | | | LU1900066033 |
| MUL-Lyx.MSCI Taiwan UCITS ETF Ac | | | LU2090063327 |
| 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 |
| 2022-05-31 14:51:47 | 2 | 432,2500 | - |
| 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 |
| 2022-05-31 15:55:48 | 5 | 478,2000 | - |
| MUL-LYX.MSCI Wd.Mats TR UC.ETF | | | LU0533033824 |
| MUL-Lyx.or MSCI Korea UCITS Act. | | | LU1900066975 |
| MUL-LYX.S&P500 V.F.E.R.UC.ETF | | | LU0832435464 |
| 2022-05-31 07:15:32 | 75 | - | 3,2885 |
| MUL-LYX.SG GI.QU.IN.NTR UC.ETF | | | LU0832436512 |
| MUL-LYXOR DAX (DR) UCITS ETF | | | LU0252633754 |
| 2022-05-31 11:46:46 | 55 | 134,5400 | - |
| 2022-05-31 06:58:07 | 24 | 134,8600 | - |
| MUL-LYXOR DAX (DR) UCITS ETF Act | | | LU2090062436 |
| MUL-Lyxor Green Bond(DR)UC.ETF I | | | LU1563454823 |
| 2022-05-31 11:39:57 | 355 | - | 46,8130 |
| MUL-LYXOR S&P 500 UCITS ETF | | | LU0496786574 |

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|---|-----|----------|---------------------|
| 2022-05-31 11:01:33 | 48 | 39,8220 | - |
| 2022-05-31 06:00:02 | 251 | 39,8750 | - |
| Mulberry Group PLC | | | GB0006094303 |
| MULTI OPPORTUNITIES | | | LU0116291054 |
| Multi Units France SICAV - Lyxor | | | FR0011067529 |
| Multi Units France SICAV - Lyxor | | | FR0010261198 |
| Multi Units Luxembourg SICAV - | | | LU1407890620 |
| Multi Units Luxembourg SICAV - L | | | LU1829218319 |
| 2022-05-31 09:18:55 | 200 | 100,0200 | - |
| Multi Units Luxembourg SICAV - L | | | LU0496786731 |
| Multi-LYXOR Pan Africa UCITS ETF | | | LU1287022708 |
| MultiChoice Group Ltd. | | | ZAE000265971 |
| MULTIRENT-INVEST | | | DE0008479213 |
| Munchener Hypothekenbank 2,50 % | | | DE000MHB10J3 |
| Munchener Hypothekenbank MTN-HPF | | | DE000MHB21J0 |
| Munchener Hypothekenbank MTN-HPF | | | DE000MHB24J4 |
| Munchener Ruckvers.-Ges. AG | | | XS0608392550 |
| Munchener Ruckvers.-Ges. AG FLR- | | | XS0764278528 |
| Munchner Hypothekenbank MTN-HPF | | | DE000MHB20J2 |
| MUNICIP.FIN. 19/22 MTN | | | XS2051151962 |
| MUNICIP.FIN. 19/24 MTN | | | XS1935275237 |
| MUNICIP.FIN. 20/24 MTN | | | XS2101528144 |
| MUNICIP.FIN. 20/25 MTN | | | XS2159795124 |
| MUNICIP.FIN. 20/30 MTN | | | XS2242924491 |
| MUNICIP.FIN. 20/35 MTN | | | XS2227906034 |
| MUNICIP.FIN. 21/31 MTN | | | XS2307854062 |
| Munters Group AB | | | SE0009806607 |
| MUP VERMGSVWALTG HORIZONT 10 | | | DE000A0M2H70 |
| MURATA MANUFACTURING CO. LTD. | | | JP3914400001 |
| MURPHY OIL 17/25 | | | US626717AJ13 |

MURPHY OIL 19/27 **US626717AM42**

MURPHY OIL 19/29 **US626738AE88**

MURPHY OIL 21/28 **US626717AN25**

Murphy Oil Corp. **US6267171022**

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| 2022-05-31 15:56:42 | 10 | 41,2350 | - |
|---------------------|----|---------|---|

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

Mutares SE & Co. KGaA **DE000A2NB650**

| | | | |
|---------------------|-----|---------|---|
| 2022-05-31 18:17:01 | 190 | 21,9500 | - |
| 2022-05-31 18:16:01 | 190 | 21,9500 | - |
| 2022-05-31 15:03:55 | 245 | 21,9500 | - |
| 2022-05-31 09:08:10 | 30 | 21,4000 | - |

MUTARES SE FLR 20/24 **NO0010872864**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

mwb **DE0006656101**

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|---------------------|-----|---------|---------|
| 2022-05-31 13:49:22 | 100 | - | 11,8000 |
| 2022-05-31 08:28:14 | 100 | 11,9000 | - |
| 2022-05-31 08:27:39 | 300 | 11,9500 | - |

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

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|---------------------|-----|---------|---|
| 2022-05-31 13:22:13 | 67 | 33,2000 | - |
| 2022-05-31 10:53:07 | 300 | 33,3000 | - |
| 2022-05-31 09:11:26 | 20 | 33,3500 | - |

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 19/26 **BE0002673540**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

NABORS INDS 2025 **US62957HAF29**

Nacon S.A. **FR0013482791**

NagaCorp. Ltd. **KYG6382M1096**

| | | | |
|---|-------|--------|---------------------|
| Nagarro SE | | | DE000A3H2200 |
| NAGOYA RAILROAD CO. LTD. | | | JP3649800004 |
| Namaste Technologies Inc. | | | CA62987D1087 |
| Namura Shipbuilding Co. Ltd. | | | JP3651400008 |
| Nano One Materials Corp. | | | CA63010A1030 |
| 2022-05-31 16:58:41 | 500 | 2,1380 | - |
| 2022-05-31 15:20:59 | 1.000 | 2,3280 | - |
| 2022-05-31 13:41:26 | 1.450 | 2,1200 | - |
| 2022-05-31 13:28:16 | 750 | 2,2400 | - |
| 2022-05-31 09:28:01 | 2.700 | 2,3800 | - |
| 2022-05-31 08:58:00 | 100 | 2,2980 | - |
| 2022-05-31 08:35:32 | 3.000 | 2,3100 | - |
| 2022-05-31 07:47:52 | 500 | - | 2,3520 |
| 2022-05-31 07:31:19 | 973 | 2,2780 | - |
| 2022-05-31 07:16:25 | 1.000 | 2,0480 | - |
| 2022-05-31 07:09:09 | 1.000 | 1,9390 | - |
| Nanoco Group PLC | | | GB00B01JLR99 |
| Nanoform Finland OYJ | | | FI4000330972 |
| Nanogate SE | | | DE000A0JKHC9 |
| NanoRepro AG | | | DE0006577109 |
| 2022-05-31 08:11:48 | 100 | 3,6450 | - |
| NanoString Technologies Inc. | | | US63009R1095 |
| NASDAQ 19/29 | | | XS1843442622 |
| NASDAQ 20/22 | | | US63111XAC56 |
| NASDAQ 20/30 | | | XS2010032881 |
| NASDAQ 20/31 | | | US63111XAD30 |
| NASDAQ 20/40 | | | US63111XAE13 |
| NASDAQ 20/50 | | | US63111XAB73 |
| Nasdaq Inc. | | | US6311031081 |
| NASDAQ INC. EO-NOTES 2016(16/23) | | | XS1418630023 |
| Naspers Ltd. | | | ZAE000015889 |
| NAT.-NEDERL.BANK 17/24MTN | | | NL0012650477 |
| NAT.-NEDERL.BANK 18/28MTN | | | NL0013088990 |
| NAT.B GREECE 19/29 FLR | | | XS2028846363 |
| NAT.B GREECE 20/26 FLR | | | XS2237982769 |
| National Australia Bank Ltd. | | | AU000000NAB4 |

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|---|---------------------|
| National Australia Bank Ltd. 1,8 | XS0864360358 |
| National Australia Bank Ltd. 2,7 | XS0813400305 |
| NATIONAL AUSTRALIA BANK LTD. EO- | XS1412416486 |
| NATIONAL AUSTRALIA BANK LTD. EO- | XS1412417617 |
| NATIONAL AUSTRALIA BANK LTD. EO- | XS1072516427 |
| National Australia Bank Ltd. EO- | XS1517196272 |
| National Bank of Canada | CA6330671034 |
| National Bank of Canada EO-M.-T. | XS1859275718 |
| National Bank of Canada EO-Med.- | XS1790961962 |
| National Bank of Greece S.A. | GRS003003035 |
| NATIONAL BEVERAGE CORP. | US6350171061 |
| National Express Group PLC | GB0006215205 |
| National Grid North Amer. Inc. E | XS1864037541 |
| NATIONAL GRID NORTH AMER. INC. E | XS1188094673 |
| National Grid PLC | GB00BDR05C01 |
| NATIONAL HEALTH INVESTORS INC. | US63633D1046 |
| National Retail Properties Inc | US6374171063 |
| National Vision Holdings Inc. | US63845R1077 |
| National Western Life Group Inc. | US6385171029 |
| NATIONW.BLDG 19/25 MTN | CH0485445982 |
| NATIONW.BLDG 20/25 MTN | XS2207657417 |
| NATIONWIDE BLDG 15/27 MTN | XS1207683522 |
| Nationwide Building Society | XS0289011198 |
| Nationwide Building Society EO-F | XS1788834700 |
| Nationwide Building Society EO-M | XS1829215562 |
| NATIONWIDE BUILDING SOCIETY EO-M | XS1196797614 |
| NATIONWIDE BUILDING SOCIETY EO-M | XS1081100239 |
| NATIONWIDE BUILDING SOCIETY EO-M | XS1130066175 |

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|------------------------------------|---------------------|
| NATIXIS EUROPE SM COM-R DIS | LU0064070211 |
| NATIXIS EUROPE SM COM-RA | LU0064070138 |
| Natixis S.A. | FR0000120685 |
| NATL AUSTR. BK 13/25 MTN | XS0940332504 |
| NATL AUSTR. BK 14/21 MTN | AU3CB0226090 |
| NATL AUSTR. BK 14/21 MTN | XS1026110475 |
| NATL AUSTR. BK 15/22 MTN | XS1167352613 |
| NATL AUSTR. BK 16/23 MTN | CH0309761853 |
| NATL AUSTR. BK 17/22 MTN | XS1575474371 |
| NATL AUSTR. BK 17/24 MTN | XS1732146185 |
| NATL AUSTR. BK 17/25 MTN | CH0346828434 |
| NATL AUSTR. BK 18/23 MTN | XS1872032369 |
| NATL AUSTR. BK 18/28 MTN | XS1872032799 |
| NATL AUSTR. BK 2021 MTN | AU3CB0237337 |
| NATL AUSTR. BK 2022 MTN | AU3CB0243459 |
| NATL AUSTR.B 19/24 | AU3CB0260990 |
| NATL AUSTR.B 19/24 | AU3CB0264265 |
| NATL AUSTR.B 19/24 MTN | XS1998797663 |
| NATL AUSTR.B 19/26 MTN | XS1942618023 |
| NATL AUSTR.B 19/29 FLR | AU3FN0048195 |
| NATL AUSTR.B 19/29 FLR | AU3FN0051587 |
| NATL AUSTR.B 19/31 MTN | XS1998798042 |
| NATL AUSTR.B 20/25 FLR | AU3FN0052510 |
| NATL AUSTR.B 20/30 MTN | USG6S94TAC79 |
| NATL AUSTR.BK 2023 FLR | AU3FN0042404 |
| NATL AUSTR.BK 2026 FLR | AU3FN0032470 |
| NATL BK CDA 19/24 MTN | XS1935153632 |
| NATL BK CDA 21/28 MTN | XS2324405203 |
| NATL BK OF CDA 2022 | CA633067C276 |

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|---|---------------------|
| NATL GRID 20/29 MTN | XS2231259305 |
| NATL GRID 21/28 MTN | XS2289408440 |
| NATL GRID E. 20/25 | XS2104915033 |
| NATL GRID E. 20/28 MTN | XS2200513153 |
| NATL GRID E. 20/32 | XS2200513070 |
| NATL GRID E. 20/40 | XS2264193819 |
| NATL GRID GAS FINANCE PLC EO-MED | XS1493320656 |
| NATL GRID NA 17/24 MTN | XS1645494375 |
| NATL RUR.UTI 21/24 MTN | US63743HEU23 |
| NATL RUR.UTI 21/26 MTN | US63743HEW88 |
| NATL WESTM. BK 17/24 MTN | XS1612958253 |
| NATL-NEDE.BK 19/29 MTN | NL0013995095 |
| NATL-NEDE.BK 20/35 MTN | NL0015614611 |
| NATL-NEDE.BK 21/41 MTN | NL00150008B6 |
| NATLBK 19/23 MTN | XS2004795725 |
| NATLBK 19/25 MTN | XS2084050637 |
| 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 2029 FLR | US780097BG51 |
| NATWEST GROUP 19/25 FLR | US780097BK63 |
| NATWEST GROUP 19/29 FLR | US780097BM20 |
| NatWest Group PLC | GB00B7T77214 |
| NatWest Group PLC 13/23 | US780097AZ42 |
| NatWest Group PLC 18/25 FLR | XS1875275205 |
| NatWest Group PLC 19/25 FLR | XS2080205367 |

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|---|---------------------|
| NatWest Group PLC 19/30 FLR | US780097BL47 |
| NatWest Group PLC 2023 | US780097AY76 |
| NatWest Group PLC EO-FLR Med.-T. | XS1788515606 |
| NatWest Group PLC EO-MEDIUM-TERM | XS1382368113 |
| NATWEST GRP 21/30 FLR MTN | XS2307853098 |
| NatWest Markets PLC EO-Med.-T.Re | XS1837997979 |
| NatWest Markets PLC EO-Medium-Te | XS1788515861 |
| NATWEST MKTS 19/24 MTN | XS2002491517 |
| NATWEST MKTS 20/25 MTN | XS2150006646 |
| Nautilus Inc. | US63910B1026 |
| NAVIENT 21/28 | US63938CAL28 |
| Navient Corp. | US63938C1080 |
| Navistar International Corp. New | US63934E1082 |
| NB Stiftungsfonds 2 | DE0009766915 |
| NBCUNIVERS.MEDIA 12/43 | US63946BAJ98 |
| NCC AB | SE0000117970 |
| nCino Inc. | US63947U1079 |
| NCR Corporation | US62886E1082 |
| NE PROPERTY 19/23 MTN | XS1996435928 |
| NE PROPERTY 19/26 MTN | XS2063535970 |
| NE PROPERTY 20/27 MTN | XS2203802462 |
| NEC Corp. | JP3733000008 |
| NED. GASUNIE 18/28 MTN | XS1892117919 |
| NED.GASUNIE 19/31 MTN | XS2060691040 |
| NED.WATERSCH 19/24 MTN | XS1936793311 |
| NED.WATERSCH 19/26 MTN | XS2079798562 |
| NED.WATERSCH 19/27 MTN | XS2002516446 |
| NED.WATERSCH 19/29 MTN | XS1947578321 |
| NED.WATERSCH 19/34 MTN | XS2057845518 |

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| NED.WATERSCH 20/23 MTN | XS2154486224 |
| NED.WATERSCH 20/30 MTN | XS2109606603 |
| NED.WATERSCH 21/37 MTN | XS2291793813 |
| NED.WATERSCH. 12/27 MTN | XS0755239471 |
| NED.WATERSCH. 15/22 MTN | XS1312042648 |
| NED.WATERSCH. 15/22 REGS | XS1218446059 |
| NED.WATERSCH. 15/25 MTN | XS1284550941 |
| NED.WATERSCH. 15/30 MTN | XS1224445202 |
| NED.WATERSCH. 16/23 MTN | XS1346315382 |
| NED.WATERSCH. 16/26 REGS | XS1386139841 |
| NED.WATERSCH. 16/36 MTN | XS1420379551 |
| NED.WATERSCH. 16/41 MTN | XS1499594916 |
| NED.WATERSCH. 17/21 REGS | XS1716989287 |
| NED.WATERSCH. 17/22 REGS | XS1573190946 |
| NED.WATERSCH. 17/24 MTN | XS1626191107 |
| NED.WATERSCH. 17/27 MTN | XS1551045039 |
| NED.WATERSCH. 17/32 MTN | XS1626191792 |
| NED.WATERSCH. 17/48 MTN | XS1673097710 |
| NED.WATERSCH. 18/22 REGS | XS1917719319 |
| NED.WATERSCH. 18/23 MTN | XS1882681619 |
| NED.WATERSCH. 18/28 MTN | XS1785147098 |
| NED.WATERSCH. 18/38 MTN | XS1814679756 |
| NED.WATERSCH. 2025 | AU3CB0226801 |
| NEDAP Ned. Apparatenfabriek | NL0000371243 |
| NEDBANK GROUP LTD. RC 1 | ZAE000004875 |
| NEDER WATERSCHAPSBANK | XS1907155235 |
| Nederlandse Gasunie, N.V. 2,625 | XS0804217536 |
| Nederlandse Gasunie, N.V. 3,625 | XS0690606172 |

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|---|-------|---------|---------------------|
| Nederlandse Gasunie, N.V. 4,50 % | | | XS0257884436 |
| Nederlandse Waterschapsbank NV 3 | | | XS0765298095 |
| NEDERLANDSE WATERSCHAPSBANK NV E | | | XS0969846269 |
| NEDERLD 14-24 | | | NL0010733424 |
| NEDERLD 17-24 | | | NL0012650469 |
| NEDERLD 19/29 | | | NL0013332430 |
| NEDERLD 19/40 | | | NL0013552060 |
| NEDERLD 20/27 | | | NL0015031501 |
| NEDERLD 20/30 | | | NL0014555419 |
| Neinor Homes SA | | | ES0105251005 |
| Nektar Therapeutics | | | US6402681083 |
| NEL ASA | | | NO0010081235 |
| 2022-05-31 18:59:42 | 2.999 | - | 1,4225 |
| 2022-05-31 15:54:44 | 200 | - | 1,4315 |
| 2022-05-31 15:30:17 | 400 | - | 1,4315 |
| 2022-05-31 15:20:55 | 1.500 | - | 1,4305 |
| 2022-05-31 14:08:11 | 4.000 | 1,4550 | - |
| 2022-05-31 10:22:47 | 50 | 1,4495 | - |
| 2022-05-31 09:20:55 | 1.200 | 1,4395 | - |
| 2022-05-31 08:55:59 | 1.115 | 1,4485 | - |
| 2022-05-31 07:28:54 | 475 | - | 1,4105 |
| 2022-05-31 07:22:57 | 1.000 | - | 1,3950 |
| Neles Corp. | | | FI4000440664 |
| NEMAK 17/24 REGS | | | XS1533916299 |
| Nemetschek SE | | | DE0006452907 |
| 2022-05-31 14:06:39 | 100 | 66,8000 | - |
| 2022-05-31 07:26:05 | 100 | 66,7400 | - |
| 2022-05-31 06:02:00 | 20 | - | 68,4600 |
| Neo Lithium Corp. | | | CA64047A1084 |
| NEOEN S.A. | | | FR0011675362 |
| NeoGames S.A. | | | LU2263803020 |
| NeoGenomics Inc. | | | US64049M2098 |
| Neoleukin Therapeutics Inc. | | | US64049K1043 |
| NeoPhotonics Corp. | | | US64051T1007 |
| Neopost S.A. | | | FR0000120560 |
| Neovasc Inc. | | | CA64065J3047 |
| NESTE 21/28 | | | FI4000496286 |

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|---|---------------------|
| Neste Corp. | FI0009013296 |
| NESTLE 18-24 | CH0419042491 |
| NESTLE F.I. 20/24 MTN | XS2170362326 |
| NESTLE F.I. 20/25 MTN | XS2263684180 |
| NESTLE F.I. 20/26 MTN | XS2148372696 |
| NESTLE F.I. 20/27 MTN | XS2170362672 |
| NESTLE F.I. 20/30 MTN | XS2148390755 |
| NESTLE F.I. 20/32 MTN | XS2170362912 |
| NESTLE F.I. 20/33 MTN | XS2263684776 |
| NESTLE F.I. 20/40 MTN | XS2263684933 |
| NESTLE FIN.INTL 12/23 MTN | XS0860561942 |
| NESTLE FIN.INTL 17/24 MTN | XS1707074941 |
| NESTLE FIN.INTL 17/29 MTN | XS1707075328 |
| NESTLE FIN.INTL 17/37 MTN | XS1707075245 |
| Nestle Finance Intl Ltd. 1,75 % | XS0826531120 |
| NESTLE FINANCE INTL LTD. 2,125 % | XS0969795680 |
| Nestle Finance Intl Ltd. EO-Medi | XS1319652902 |
| NESTLE FINANCE INTL LTD.EO-MEDIU | XS1132789949 |
| NESTLE HLDGS 16/21 MTN | XS1445566158 |
| NESTLE HLDGS 17/21 MTN | XS1730883961 |
| NESTLE HLDGS 17/22 MTN | XS1550117342 |
| NESTLE HLDGS 17/22 MTN | XS1609321986 |
| 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 HLDGS 20/24 REGS | USU74078CE15 |
| NESTLE HLDGS 20/26 REGS | USU74078CF89 |

NESTLE HLDGS 20/27 REGS USU74078CG62

NESTLE HLDGS 20/30 REGS USU74078CH46

Nestle Holdings Inc. EO-Medium-T XS1648298559

2022-05-31 13:59:30 5.000 98,8700 -

Nestle S.A. CH0038863350

Nestle S.A. US6410694060

NESTOR LU0147784119

NESTOR EUROPA FONDS-B LU0054735948

NESTOR GOLD FONDS-B LU0147784465

Net Element Inc. US64111R3003

NET4GAS S.R.O.EO-MEDIUM-TERM NOT XS1090450047

NetApp Inc. US64110D1046

NETCENTS TECHNOLOGY INC. CA64112G1054

Netcompany Group A/S DK0060952919

NetDragon Websoft Inc. KYG6427W1042

NetEase Inc. KYG6427A1022

NetEase Inc. ADR US64110W1027

2022-05-31 07:28:30 50 - 98,8000

NETFLIX 14/24 US64110LAG14

NETFLIX 16/26 US64110LAN64

NETFLIX 18/29 XS2076099865

NETFLIX 19/28 US64110LAT35

NETFLIX 19/29 US64110LAX47

NETFLIX 19/29 REGS USU74079AN15

NETFLIX 19/29 REGS XS1989380172

NETFLIX 19/30 REGS USU74079AQ46

NETFLIX 2022 US64110LAJ52

Netflix Inc. US64110L1061

2022-05-31 19:04:42 12 182,4600 -

2022-05-31 18:10:45 3 185,8400 -

2022-05-31 15:36:56 40 182,6800 -

2022-05-31 14:01:27 10 180,0000 -

2022-05-31 06:17:40 10 - 181,5200

2022-05-31 06:12:23 10 - 182,1600

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|---|----------------------|
| NETFLIX INC. 19/30 REGS | XS2072829794 |
| NETFLIX INC. 20/25 REGS | XS2166217278 |
| Netflix Inc. DL-Notes 2017(17/28 | US64110LAS51 |
| Netflix Inc. EO-Notes 2017(27) R | XS1821883102 |
| Netgear Inc. | US641111Q1040 |
| Netscout Systems Inc. | US64115T1043 |
| Network Internat. Hldg Ltd. | GB00BH3VJ782 |
| NeuBase Therapeuthics Inc. | US64132K1025 |
| NEUE ZWL ZAHNRADW. 18/24 | DE000A2NBR88 |
| NEUE ZWL ZAHNRADW. 19/25 | DE000A255DF3 |
| NEUE ZWL ZAHNRADW. 20/22 | DE000A289EX3 |
| Neue ZWL Zahnradw.Leipzig GmbH A | DE000A2GSNF5 |
| NEUENBURG 18-33 | CH0441004410 |
| NEUENBURG 19/39 | CH0419041303 |
| NEUENBURG,KT 19/49 | CH0498589032 |
| Neurocrine Biosciences Inc. | US64125C1099 |
| Nevada Copper Corp. | CA64128F1099 |
| Nevada Exploration Inc. | CA64128D2032 |
| Nevada Sunrise Gold Corp. | CA64149P3007 |
| Nevro Corp. | US64157F1030 |
| NEW BRUNSWICK 17-29 | CH0347556877 |
| New Century Resources Ltd. | AU000000NCZ9 |
| New Gold Inc. | CA6445351068 |
| New Kore Mining Ltd. | CA50067K1003 |
| New Mountain Finance Corp. | US6475511001 |
| New Oriental Educat.&Techn.Group | US6475811070 |
| New Relic Inc. | US64829B1008 |
| New Residential Investm. Corp. | US64828T2015 |

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| New Work SE | DE000NWRK013 |
| New York Mortgage Trust Inc. | US6496045013 |
| NEW ZEAL.,G. 19/31 | NZGOVDT531C0 |
| NEW ZEAL.,G. 20/24 | NZGOVDT524C5 |
| NEW ZEAL.,G. 20/28 | NZGOVDT528C6 |
| NEW ZEALD 2021 15.5 | NZGOVD0521C2 |
| NEW ZEALD 2025 | NZGOVDT425C5 |
| NEW ZEALD 2029 | NZGOVDT429C7 |
| NEW ZEALD 2033 | NZGOVDT433C9 |
| NEW ZEALD 2037 | NZGOVDT437C0 |
| NewAge Inc. | US6501941032 |
| NEWCREST FIN. 20/30 REGS | USQ66511AE81 |
| NEWCREST FIN. 20/50 REGS | USQ66511AF56 |
| Newcrest Mining Ltd. | AU000000NCM7 |
| Newell Rubbermaid Inc. | US6512291062 |
| NEWF. EXPLOR. 12/24 | US651290AQ17 |
| Newlat Food S.p.A. | IT0005385213 |
| NEWMONT 19/29 | US651639AX42 |
| NEWMONT 20/30 | US651639AY25 |
| Newmont Corp. | US6516391066 |
| Newmont Corp. DL-Notes 2012 | US651639AN69 |
| Newmont Corp. DL-Notes 2012 | US651639AP18 |
| News Corp. | US65249B2088 |
| News Corp. (new) | AU000000NWS2 |
| News Corp. new | US65249B1098 |
| NEXANS 17/24 | FR0013248713 |
| Nexans S.A. | FR0000044448 |
| NEXEN ENERGY 2039 | US65334HAJ14 |
| NexGen Energy Ltd. | CA65340P1062 |

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| Nexi S.p.A. | IT0005366767 |
| Nexity | FR0010112524 |
| Nexoptic Technology Corp. | CA65341P1053 |
| NeXR Technologies SE | DE000A1K03W5 |
| NEXT PLC | GB0032089863 |
| NEXTCURE INC. DL-,001 | US65343E1082 |
| Nextech AR Solutions Corp. | CA65343B1040 |
| NEXTERA CAP. 19/29 | US65339KBM18 |
| NEXTERA CAP. 21/23 | US65339KBU34 |
| NextEra Energy Inc. | US65339F1012 |
| NextEra Energy Partners L.P. | US65341B1061 |
| Nexus | DE0005220909 |
| NFON AG | DE000A0N4N52 |
| NGG FINANCE 19/79 FLR | XS2010044977 |
| NGG FINANCE 19/82 FLR | XS2010045511 |
| NGM Biopharmaceuticals Inc. | US62921N1054 |
| NH Foods Ltd. | JP3743000006 |
| NH Hotel Group S.A. | ES0161560018 |
| NIAG.MOHAWK 20/50 REGS | USU65354AL37 |
| NIBC BANK 15/22 MTN | XS1222431097 |
| 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-M.-T. Mortg.Co | XS1753809141 |
| NIBC Bank N.V. EO-Medium-Term No | XS1809240515 |
| NIBE Industrier AB | SE0008321293 |

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| Nickel Mines Ltd. | AU0000018236 |
| Nicox S.A. | FR0013018124 |
| Nidda BondCo GmbH Anleihe v.18(1 | XS1914256695 |
| NIDDA BONDCO REG-S 17/25 | XS1690645129 |
| NIDDA HEALTHC.REG-S 20/24 | XS2171737799 |
| Nidda Healthcare Holding GmbH An | XS1690644668 |
| NIDEC 21/26 | XS2323295563 |
| NIDWALD.KTBK 19/29 | CH0419041626 |
| NIEDERLANDE 20/52 | NL0015614579 |
| NIEDERLANDE 21/31 | NL00150006U0 |
| Niederlande 3,75 % | NL0000102275 |
| Niederlande 4 % | NL0000102234 |
| Niederlande 5,50 % | NL0000102317 |
| Niederlande 7,50 % | NL0000102077 |
| Niederlande EO-Anl. 2010(42) | NL0009446418 |
| Niederlande EO-Anl. 2011(21) | NL0009712470 |
| Niederlande EO-Anl. 2012(22) | NL0010060257 |
| Niederlande EO-Anl. 2012(33) | NL0010071189 |
| Niederlande EO-Anl. 2013(23) | NL0010418810 |
| 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 |
| NIEDEROESTER 20/35 | AT0000A2KVP9 |
| NIEDERS.SCH.A.13/23 A.838 | DE000A1X3MP3 |
| NIEDERS.SCH.A.17/22 A.876 | DE000A2E4HV1 |
| NIEDERS.SCH.A.19/26 A.889 | DE000A2YNW43 |

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| NIEDERS.SCH.A.19/27 A.887 | DE000A2TSB40 |
| NIEDERS.SCH.A.19/29 A.888 | DE000A2TR8W8 |
| NIEDERS.SCH.A.20/24 A.897 | DE000A289T98 |
| NIEDERS.SCH.A.20/25 A.895 | DE000A289NY2 |
| NIEDERS.SCH.A.20/26 A.899 | DE000A3H2XK1 |
| NIEDERS.SCH.A.20/27 A.901 | DE000A3H20D1 |
| NIEDERS.SCH.A.20/28 A.896 | DE000A289C48 |
| NIEDERS.SCH.A.20/29 A.900 | DE000A3H24E1 |
| NIEDERS.SCH.A.20/30 A.898 | DE000A3H2W42 |
| NIEDERS.SCH.A.20/35 A.893 | DE000A255CW0 |
| NIEDERS.SCH.A.21/26 A.903 | DE000A3H2499 |
| NIEDERS.SCH.A.21/31 A.902 | DE000A3H3ES2 |
| NIEDERSACHSE IS.20/25 | DE000A3E45L8 |
| NIEDERSACHSE IS.20/35 | DE000A3E45M6 |
| Niedersachsen, Land Landessch.v. | DE000A2G9G15 |
| Niedersachsen, Land Landessch.v. | DE000A2TR026 |
| Niedersachsen, Land Landessch.v. | DE000A2G8V17 |
| Nielsen Holdings PLC | GB00BWFY5505 |
| NIGERIA, BUND. 17/22 | US65412AEK43 |
| NIGERIA, BUND. 17/32 REGS | XS1566179039 |
| NIGERIA, BUND. 18/30 MTN | XS1777972511 |
| NIGERIA, BUND. 18/38 MTN | XS1777972941 |
| niii finance group AG NA | DE000A2G8332 |
| NIKE 13/23 | US654106AC78 |
| NIKE 13/43 | US654106AD51 |
| NIKE 16/26 | US654106AF00 |
| NIKE INC 20/25 | US654106AH65 |
| NIKE INC 20/27 | US654106AJ22 |

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| NIKE INC 20/30 | | | US654106AK94 |
| NIKE INC 20/40 | | | US654106AL77 |
| NIKE INC 20/50 | | | US654106AM50 |
| NIKE Inc. | | | US6541061031 |
| 2022-05-31 10:12:42 | 2 | - | 107,2800 |
| Nikola Corp. | | | US6541101050 |
| 2022-05-31 06:12:27 | 307 | - | 6,6530 |
| Nikon Corp. | | | JP3657400002 |
| Nintendo Co. Ltd. | | | JP3756600007 |
| Nio Inc. Reg.Shares(spon.ADRs) | | | US62914V1061 |
| 2022-05-31 18:56:33 | 100 | 16,0400 | - |
| 2022-05-31 18:51:18 | 200 | 16,1500 | - |
| 2022-05-31 17:31:20 | 20 | 16,1900 | - |
| 2022-05-31 14:40:03 | 500 | 16,2600 | - |
| 2022-05-31 10:43:02 | 75 | 16,2100 | - |
| Niocorp Developments Ltd. | | | CA6544841043 |
| Nippon Parking Dev. Co. Ltd. | | | JP3728000005 |
| Nippon Sheet Glass Co. Ltd. | | | JP3686800008 |
| Nippon Steel Corp. | | | JP3381000003 |
| Nippon Tel. and Tel. Corp. | | | JP3735400008 |
| 2022-05-31 14:26:19 | 10 | 28,9400 | - |
| 2022-05-31 06:00:02 | 80 | 28,8100 | - |
| Nippon Yusen K.K. (NYK Line) | | | JP3753000003 |
| NIPRO CORP. | | | JP3673600007 |
| NISOURCE 19/29 | | | US65473PAH82 |
| NISOURCE 2047 | | | US65473QBF90 |
| NISOURCE Inc. | | | US65473P1057 |
| NISS.MOT.ACC. 21/26 REGS | | | USU65478BU93 |
| NISSAN MOTOR 20/23 REGS | | | USJ57160DW01 |
| NISSAN MOTOR 20/23 REGS | | | XS2228676735 |
| NISSAN MOTOR 20/25 REGS | | | USJ57160DX83 |
| NISSAN MOTOR 20/26 REGS | | | XS2228683277 |
| NISSAN MOTOR 20/27 REGS | | | USJ57160DY66 |
| NISSAN MOTOR 20/28 REGS | | | XS2228683350 |

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| NISSAN MOTOR 20/30 REGS | USJ57160DZ32 |
| NISSAN MOTOR ACC. 16/21 | USU65478AX42 |
| NISSAN MOTOR ACC. 18/21 | USU65478BP09 |
| NISSAN MOTOR ACC. 18/23 | USU65478BN50 |
| Nissan Motor Co. Ltd. | JP3672400003 |
| NITROGENM.VEGY.18/25 REGS | XS1811852521 |
| Niu Technologies Rg.Sh.(ADRs)/2 | US65481N1000 |
| NKT A/S | DK0010287663 |
| NM PLC 18/21 FLR MTN | XS1884702207 |
| NM PLC 19/21 FLR MTN | XS2013531228 |
| NMX30 INFR.GL.THEAM EO A | LU0315440411 |
| NN (L) SICAV - Health & Well-bei | LU0119214772 |
| NN (L) SICAV - Smart Connectivit | LU0119200128 |
| NN Group N.V. | NL0010773842 |
| NN GROUP N.V. EO-FLR BONDS 2014(| XS1054522922 |
| NN Group N.V. EO-FLR MED.-T. NTS | XS1076781589 |
| NN GROUP N.V.EO-FLR BONDS 2014(2 | XS1028950290 |
| NN L - EMER MRK HI DV-PCEUR | LU0300631982 |
| NN L - ENERGY-PC USD | LU0119201019 |
| NN L - ENERGY-PD USD | LU0119201282 |
| NN L - EUR HI DVD-PC EUR | LU0205350837 |
| NN L - EURO EQUITY -PC | LU0095527585 |
| NN L - GLOB HIGH DIVI-PD | LU0146258529 |
| NN L - HEALTH CARE-PEURC | LU0341736568 |
| NN L - HEALTH CARE-PHC | LU0546688564 |
| NN L - LATIN AMERICA EQT-PC | LU0051128774 |
| NN L - LATIN AMERICA EQT-PD | LU0051128931 |
| NN L - US GROWTH EQUITY-US | LU0272290692 |

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|---|-------|--------|---------------------|
| NN L GLOB SUSTAIN EQUIT-P D | | | LU0119216710 |
| NN L GLOB SUSTAIN EQUIT-PC E | | | LU0119216553 |
| NN L GLOB SUSTAIN EQUIT-X C | | | LU0121204431 |
| NN L-EURO HIGH DVD-PC | | | LU0127786431 |
| NN L-GLOB HIGH DIVI-PCEUR | | | LU0146257711 |
| NN L-US ENHAN COR CON EQ-PC | | | LU0082087940 |
| NN L-US HIGH DIV-PC | | | LU0214494824 |
| NN [L] SICAV - Global Equity Imp | | | LU0250158358 |
| NNIT A/S | | | DK0060580512 |
| Noah Holdings Ltd | | | US65487X1028 |
| NOBLE ENERGY 19/29 | | | US655044AQ82 |
| NOBLE ENERGY 19/49 | | | US655044AR65 |
| Nokia | | | FI0009000681 |
| 2022-05-31 10:13:27 | 2.500 | 4,7040 | - |
| 2022-05-31 07:37:32 | 2.250 | - | 4,7270 |
| 2022-05-31 07:24:02 | 2.500 | 4,7200 | - |
| 2022-05-31 07:13:41 | 2.500 | 4,7330 | - |
| 2022-05-31 07:05:00 | 5.000 | 4,7435 | - |
| 2022-05-31 06:38:05 | 45 | 4,7620 | - |
| NOKIA 20/25 MTN | | | XS2171759256 |
| NOKIA 20/28 MTN | | | XS2171872570 |
| Nokia Corp. EO-Medium-Term Notes | | | XS1577731604 |
| Nokia Oyj (Sp.ADRs) | | | US6549022043 |
| NOKIA OYJ 09/39 | | | US654902AC90 |
| NOKIA OYJ 17/22 | | | US654902AD73 |
| NOKIA OYJ 17/27 | | | US654902AE56 |
| Nokia Oyj EO-Medium-Term Notes 1 | | | XS1960685383 |
| Nokian Renkaat Oyj | | | FI0009005318 |
| Nomad Foods Ltd. | | | VGG6564A1057 |
| NOMURA EUROPE FINANCE N.V.EO-MED | | | XS1136388425 |
| Nomura Holdings Inc. | | | JP3762600009 |
| NOMURA REAL RETURN FONDS | | | DE0008484361 |

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| NongFu Spring Co. Ltd. | CNE100004272 |
| Noram Ventures Inc. | CA65542J2056 |
| NORAMCO QUALITY FUNDS-EUROPE | LU0131669946 |
| Noratis AG | DE000A2E4MK4 |
| NORATIS AG 20/25 | DE000A3H2TV6 |
| NorCom Information Technolgoy Gm | DE000A12UP37 |
| NORD 1 SIC-GL ST EQ -BP-EUR | LU0112467450 |
| NORD 1 SIC-NORD SCF-BP-EUR | LU0278527428 |
| NORD.INV.BK 19/22 | US65562QBM69 |
| NORD.INV.BK 19/22 MTN | XS1935268455 |
| 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 |
| NORD.INV.BK 20/27 MTN | XS2166209176 |
| NORDASIA.COM | DE0009792176 |
| Norddeutsche Landesbank -GZ- MTN | DE000NLB2TD7 |
| Norddeutsche Landesbank -GZ- Nac | DE000NLB8E26 |
| Norddeutsche Landesbank -GZ- Nac | DE000NLB2HC4 |
| Norddeutsche Landesbank -GZ- Nac | DE000NLB8K69 |
| Norddeutsche Landesbank -GZ- Nac | DE000NLB1DD3 |
| NORDEA 1 SIC-EUR SM MD-APEUR | LU0417818076 |
| NORDEA 1 SIC-GCL&ENV-BP-EUR | LU0348926287 |
| NORDEA 1 SIC-GLOB ST-BP-EUR | LU0278529986 |
| Nordea 1 SICAV - North American | LU0772958525 |
| NORDEA 1 SICAV-GLB AP-EUR | LU0305819384 |
| NORDEA 1-NORDIC | LU0064675639 |
| Nordea 1-Norwegian Equity Fund A | LU0173784223 |
| NORDEA 1-STABLE RET.BP-EO | LU0227384020 |

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|---|-----|---------|---------------------|
| NORDEA BANK 19/26 MTN | | | XS2003499386 |
| NORDEA BANK 20/27 MTN | | | XS2171874519 |
| NORDEA BANK 21/31 MTN | | | XS2321526480 |
| Nordea Bank AB EO-Medium-Term No | | | XS1842961440 |
| Nordea Bank Abp | | | FI4000297767 |
| Nordea Bank Abp EO-FLR Cap.MTN 2 | | | XS1725580465 |
| Nordea Bank Abp EO-FLR Med.-Term | | | XS1766857434 |
| Nordea Bank Abp EO-Medium-Term N | | | XS1640493372 |
| Nordea Bank Abp EO-Medium-Term N | | | XS0801636902 |
| Nordea Bank Abp EO-Medium-Term N | | | XS1189263400 |
| Nordea Bank Abp EO-Medium-Term N | | | XS1368470156 |
| NORDEA BK 17/21 FLR MTN | | | XS1689534029 |
| NORDEA BK 17/27 MTN | | | XS1689535000 |
| Nordea European Covered Bond | | | LU0076315455 |
| NORDEA I SIC-LAT AMER-BP-EUR | | | LU0309468808 |
| NORDEA I SIC-N AM VL-BP-EUR | | | LU0173783092 |
| NORDEA I SIC-STAB RET-AP EUR | | | LU0255639139 |
| NORDEA I SICAV-N AMERI VAL \$ | | | LU0076314649 |
| NORDEA MORTG.B. 14/24 MTN | | | XS1132790442 |
| Nordea Mortgage Bank PLC EO-Med. | | | XS1825134742 |
| Nordea Mortgage Bank PLC EO-Med. | | | XS1963717704 |
| Nordea Mortgage Bank PLC EO-Med. | | | XS1784067529 |
| NORDEA MT BK 19/27 MTN | | | XS2013525410 |
| Nordex | | | DE000A0D6554 |
| 2022-05-31 19:50:24 | 200 | 11,1350 | - |
| 2022-05-31 19:32:36 | 150 | 11,1350 | - |
| 2022-05-31 17:07:44 | 200 | - | 11,0950 |
| 2022-05-31 13:05:14 | 200 | - | 11,1200 |
| 2022-05-31 11:03:34 | 65 | 11,1850 | - |
| 2022-05-31 09:19:48 | 780 | 11,2900 | - |
| 2022-05-31 07:52:38 | 300 | - | 11,0500 |
| 2022-05-31 07:36:33 | 50 | 11,0100 | - |
| 2022-05-31 07:09:42 | 237 | - | 11,1650 |
| Nordex SE Senior Notes v.18(18/2 | | | XS1713474168 |

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| Nordic American Tankers Ltd. | BMG657731060 |
| NORDIC INV.BK 16/24 MTN | XS1431730388 |
| NORDIC INV.BK 18/23 MTN | US65562QBK04 |
| NORDIC INV.BK 18/24 MTN | XS1805263743 |
| NORDIC INV.BK 2023 MTN | NZNIBDT011C6 |
| Nordic Nanovector ASA | NO0010597883 |
| Nordic Semiconductor ASA | NO0003055501 |
| NORDLB LUX 20/27 MTN | XS2186093410 |
| NORDMAZEDON. 20/26 REGS | XS2181690665 |
| NORDMAZEDON. 21/28 REGS | XS2310118893 |
| NORDMAZEDONIEN 18/25 REGS | XS1744744191 |
| Nordrhein Westfalen, Land Med.T. | DE000NRW0LA3 |
| NORDRHEIN-WEST 04/17/23 | DE000NRW0GS5 |
| Nordrhein-Westfalen, Land Landes | DE000NRW0F91 |
| Nordrhein-Westfalen, Land Landes | DE000NRW2111 |
| Nordrhein-Westfalen, Land Med.T. | DE000NRW0JJ8 |
| Nordrhein-Westfalen, Land Med.T. | DE000NRW0LM8 |
| Nordrhein-Westfalen, Land Med.T. | DE000NRW0LN6 |
| Nordrhein-Westfalen, Land MTN LS | DE000NRW0K03 |
| Nordrhein-Westfalen. Land Landes | DE000NRW0KB3 |
| NORDSTROM 19/30 | US655664AT70 |
| NORDSTROM 20/25 REGS | USU04167AB50 |
| Nordstrom Inc. | US6556641008 |
| NORDSTROM INC. 14/44 | US655664AR15 |
| NORDWEST IND IHS 19/25 | DE000A2TSDK9 |
| NORFOLK SOUT 19/29 | US655844CE60 |
| NORFOLK SOUT 19/49 | US655844CC05 |
| NORFOLK SOUT 19/49 | US655844CD87 |

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| NORFOLK SOUTHERN 18/28 | | | US655844BZ09 |
| Norfolk Southern Corp. | | | US6558441084 |
| NORICAN 17/23 | | | XS1577963058 |
| NORIS - FONDS | | | DE0008492356 |
| NORMA | | | DE000A1H8BV3 |
| 2022-05-31 06:32:59 | 200 | 24,7400 | - |
| NORSK HYDRO 19/25 | | | XS1974922442 |
| NORSK HYDRO 19/29 | | | XS1974922525 |
| Norsk Hydro ASA | | | NO0005052605 |
| 2022-05-31 08:02:25 | 399 | - | 7,3680 |
| 2022-05-31 07:54:23 | 440 | - | 7,3240 |
| Norske Skog AS | | | NO0010861115 |
| NORTEG.EN.D. 21/31 MTN | | | XS2289797248 |
| NORTEGAS EN. 17/22 MTN | | | XS1691349796 |
| North Pacific Bank Ltd. | | | JP3843400007 |
| NORTH.ST.PWR MIN. 2042 | | | US665772CJ60 |
| NORTH.ST.PWR MIN. 2047 | | | US665772CQ04 |
| NORTH.TRUST 19/29 | | | US665859AU89 |
| NORTHERN DATA AG INH O.N. | | | DE000A0SMU87 |
| 2022-05-31 08:52:13 | 200 | - | 34,0600 |
| 2022-05-31 08:16:21 | 200 | - | 34,1400 |
| Northern Star Resources Ltd. | | | AU000000NST8 |
| Northern Trust Corp. | | | US6658591044 |
| Northland Power Inc. | | | CA6665111002 |
| NORTHROP GRUMMAN 17/25 | | | US666807BM30 |
| NORTHROP GRUMMAN 17/28 | | | US666807BN13 |
| NORTHROP GRUMMAN 17/47 | | | US666807BP60 |
| Northrop Grumman Corp. | | | US6668071029 |
| Northwest Natural Holding Co. | | | US66765N1054 |
| NortonLifeLock Inc. | | | US6687711084 |
| NORWAY 10-21 | | | NO0010572878 |
| NORWAY 12-23 | | | NO0010646813 |

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| NORWAY 14-24 | | | NO0010705536 |
| NORWAY 15-25 | | | NO0010732555 |
| NORWAY 16-26 | | | NO0010757925 |
| NORWAY 17-27 | | | NO0010786288 |
| NORWAY 18-28 | | | NO0010821598 |
| NORWAY 19-29 | | | NO0010844079 |
| NORWAY 20/30 | | | NO0010875230 |
| Norway Royal Salmon | | | NO0010331838 |
| Norwegian Air Shuttle ASA | | | NO0010196140 |
| 2022-05-31 16:16:30 | 2.000 | - | 1,1330 |
| Norwegian Cruise Line Holdings | | | BMG667211046 |
| NOS, SGPS, S.A. | | | PTZON0AM0006 |
| NOV Inc. | | | US62955J1034 |
| Nova Lifestyle Inc. | | | US66979P2011 |
| Novabay Pharmaceuticals Inc. | | | US66987P2011 |
| Novacyt | | | FR0010397232 |
| NOVAFIVES 18/25 REGS | | | XS1713466222 |
| NOVAGOLD RES | | | CA66987E2069 |
| Novanta Inc. | | | CA67000B1040 |
| Novartis AG | | | CH0012005267 |
| NOVARTIS AG 15-25 | | | CH0270190983 |
| NOVARTIS AG 15-35 | | | CH0270191007 |
| 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 |

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| NOVARTIS CAPITAL 15/25 | | | US66989HAJ77 |
| NOVARTIS CAPITAL 15/45 | | | US66989HAK41 |
| NOVARTIS CAPITAL 17/22 | | | US66989HAM07 |
| NOVARTIS CAPITAL 17/27 | | | US66989HAN89 |
| NOVARTIS FI. 20/28 | | | XS2235996217 |
| Novartis Finance S.A. EO-Notes 2 | | | XS1134729794 |
| Novartis Finance S.A. EO-Notes 2 | | | XS1769040111 |
| NOVARTIS FINANCE S.A. EO-NOTES 2 | | | XS1492825481 |
| NOVARTIS FINANCE S.A. EO-NOTES 2 | | | XS1492825051 |
| Novartis Finance S.A. EO-Notes 2 | | | XS1769041192 |
| Novartis Finance S.A. EO-Notes 2 | | | XS1769041606 |
| Novartis Finance S.A. EO-Notes 2 | | | XS1134758116 |
| Novavax Inc. | | | US6700024010 |
| 2022-05-31 17:25:00 | 35 | 51,0600 | - |
| 2022-05-31 15:10:45 | 35 | - | 52,4500 |
| 2022-05-31 14:17:48 | 150 | - | 52,7400 |
| 2022-05-31 08:04:06 | 30 | - | 50,5200 |
| NOVELIS SI 21/29 | | | XS2326493728 |
| NOVO BANCO 18-28 FLR | | | PTNOBFOM0017 |
| Novo-Nordisk AS | | | DK0060534915 |
| 2022-05-31 17:57:56 | 10 | 103,1600 | - |
| 2022-05-31 17:45:07 | 15 | - | 102,7000 |
| 2022-05-31 06:19:12 | 33 | - | 102,9400 |
| Novo-Nordisk AS | | | US6701002056 |
| NOVOCURE LTD | | | JE00BYSS4X48 |
| Novolipetskiy Metallurgicheskiy | | | US67011E2046 |
| NOVOMATIC AG EO-MED-TERM SCHULDV | | | AT0000A1LHT0 |
| NOVOMATIC AG EO-MED-TERM SCHULDV | | | AT0000A182L5 |
| Novozymes A/S | | | DK0060336014 |
| NRG Energy Inc. | | | US6293775085 |
| NRW STAEDTE ANL.2 15/25 | | | DE000A14KP45 |
| NRW.BANK 18/25 | | | DE000NWB0634 |
| NRW.BANK 19/29 | | | DE000NWB0659 |

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|---|---------------------|
| NRW.BANK 19/29 | DE000NWB0AG1 |
| NRW.BANK 20/29 | DE000NWB2MC1 |
| NRW.BANK 20/35 | DE000NWB0AK3 |
| NRW.BANK 21/31 | DE000NWB0AL1 |
| 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.17Y 17/27 | DE000NWB17Y4 |
| NRW.BANK IS.A.18D 18/28 | DE000NWB18D6 |
| NRW.BANK IS.A.18N 19/34 | DE000NWB18N5 |
| NRW.BANK IS.A.18P 19/27 | DE000NWB18P0 |
| NRW.BANK IS.A.18Q 19/49 | DE000NWB18Q8 |
| NRW.BANK MTI 17/22 LS | XS1708493702 |
| NRW.BANK MTI 19/24 DL | XS2035038731 |
| NRW.BANK MTI 20/22 DL | XS2159034359 |
| NRW.BANK MTI 20/25 DL | XS2177023137 |
| NRW.BANK MTI 21/26 DL | XS2311370337 |
| NSI N.V. | NL0012365084 |
| NSP MINN. 19/50 | US665772CR86 |
| NSP MINN. 21/52 | US665772CU16 |
| NSW TREASURY 20/30 | AU3SG0002348 |
| NSW TREASURY 20/32 | AU3SG0002389 |
| NSW TREASURY CORP. 2024 | AU3SG0000417 |
| NSW TREASURY CORP. 2030 | AU3SG0000201 |
| NSW TREASURY CORP. 2030 | AU3SG0001571 |
| NTT FINANCE 21/25 REGS | XS2305026762 |
| NTT FINANCE 21/30 REGS | XS2305026929 |

Nu Skin Enterprises Inc. **US67018T1051**

Nuance Communications Inc. **US67020Y1001**

NUCOR 18/28 **US670346AP04**

NUCOR 18/48 **US670346AQ86**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUCOR 2022 **US670346AL99**

Nucor Corp. **US6703461052**

| | | | |
|---------------------|----|----------|----------|
| 2022-05-31 19:07:58 | 40 | - | 123,4000 |
| 2022-05-31 14:57:55 | 4 | 125,9000 | - |

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

| | | | |
|---------------------|-----|---|---------|
| 2022-05-31 19:26:20 | 181 | - | 15,0720 |
| 2022-05-31 17:15:09 | 200 | - | 15,2200 |
| 2022-05-31 16:58:26 | 23 | - | 15,3320 |
| 2022-05-31 15:23:32 | 25 | - | 15,2660 |
| 2022-05-31 14:35:16 | 435 | - | 15,5140 |
| 2022-05-31 14:34:38 | 781 | - | 15,5560 |
| 2022-05-31 14:28:11 | 290 | - | 15,5000 |

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

| | | | |
|---------------------|-----|---------|---------|
| 2022-05-31 18:56:22 | 20 | - | 91,1200 |
| 2022-05-31 14:29:09 | 25 | - | 91,2000 |
| 2022-05-31 13:25:55 | 6 | - | 89,0900 |
| 2022-05-31 12:24:27 | 6 | 89,3800 | - |
| 2022-05-31 11:01:00 | 129 | - | 89,4100 |

Nuvasive Inc. **US6707041058**

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

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|---------------------|----|----------|---|
| 2022-05-31 19:38:55 | 7 | 174,9200 | - |
| 2022-05-31 19:01:41 | 12 | 173,1600 | - |
| 2022-05-31 18:34:33 | 15 | 174,4400 | - |
| 2022-05-31 17:45:23 | 15 | 175,7800 | - |
| 2022-05-31 15:53:06 | 15 | 176,7800 | - |
| 2022-05-31 15:36:41 | 25 | 174,9800 | - |
| 2022-05-31 15:17:12 | 8 | 174,4400 | - |

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|---------------------|-----|----------|----------|
| 2022-05-31 15:08:52 | 30 | - | 174,4400 |
| 2022-05-31 14:46:54 | 20 | - | 176,9400 |
| 2022-05-31 14:35:28 | 20 | 175,7600 | - |
| 2022-05-31 13:42:12 | 200 | 173,2800 | - |
| 2022-05-31 13:13:28 | 57 | 176,4200 | - |
| 2022-05-31 11:50:09 | 100 | 176,0200 | - |
| 2022-05-31 11:40:51 | 175 | 176,3000 | - |
| 2022-05-31 11:05:04 | 5 | 176,4200 | - |
| 2022-05-31 09:55:38 | 20 | 174,8200 | - |
| 2022-05-31 09:36:13 | 15 | 174,5800 | - |
| 2022-05-31 09:31:11 | 194 | 175,1600 | - |
| 2022-05-31 09:31:09 | 3 | 175,1600 | - |
| 2022-05-31 08:49:03 | 30 | 176,8400 | - |
| 2022-05-31 08:45:10 | 8 | 177,0800 | - |
| 2022-05-31 08:17:43 | 100 | 176,2800 | - |
| 2022-05-31 08:09:04 | 200 | 175,8200 | - |
| 2022-05-31 07:39:50 | 5 | - | 174,9200 |
| 2022-05-31 07:04:29 | 22 | 176,2200 | - |
| 2022-05-31 06:27:51 | 11 | - | 176,5400 |
| 2022-05-31 06:09:23 | 2 | 177,9800 | - |

NVR INC. US62944T1051

NVR INC20/30 US62944TAF21

NXP Semiconductors NV NL0009538784

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|---------------------|----|---|----------|
| 2022-05-31 18:15:04 | 17 | - | 178,0000 |
| 2022-05-31 09:07:03 | 22 | - | 181,0000 |

NY LIFE GLBL 19/27 CH0471297959

NY LIFE GLBL 20/25 REGS US64952XDG34

NY LIFE GLBL 20/29 CH0564642095

NYKREDIT 19/23 MTN DK0009525917

NYKREDIT 19/24 MTN DK0009522732

NYKREDIT 19/24 MTN DK0009522062

NYKREDIT 19/24 MTN DK0009525404

NYKREDIT 20/25 MTN DK0009529901

NYKREDIT 20/26 MTN DK0030467105

NYKREDIT 20/27 MTN DK0009526998

NYKREDIT 20/UND. FLR DK0030352471

NYKREDIT 21/28 MTN DK0030484548

NYKREDIT REALKREDIT A/S EO-FLR M XS1321920735

NYKREDIT REALKREDIT A/S EO-FLR N XS1073143932

Nykredit Realkredit A/S EO-Mediu DK0009520280

Nynomic AG DE000A0MSN11

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|---------------------|-----|---------|---|
| 2022-05-31 10:34:31 | 50 | 33,7000 | - |
| 2022-05-31 07:22:14 | 100 | 34,9000 | - |

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|---|-----|---------|---------------------|
| Nyrstar | | | BE0974294267 |
| O RETOMOTIVE 19/29 | | | US67103HAH03 |
| O2 Telefonica Dtld. Finanzier. A | | | XS1851313863 |
| O2Micro International Ltd.-ADR- | | | US67107W1009 |
| Oak Street Health Inc. | | | US67181A1079 |
| OBB-Infrastruktur AG 3,375 % EO- | | | XS0782697071 |
| OBB-Infrastruktur AG 3,50 % | | | XS0691970601 |
| OBB-Infrastruktur AG 3,625 % EO- | | | XS0648186517 |
| OBB-Infrastruktur AG 3,875 % | | | XS0520578096 |
| OBB-Infrastruktur AG 4,875 % EO- | | | XS0307792159 |
| OBERBANK 20/30 MTN | | | AT0000A2CN04 |
| OBRASCON HUARTE 14/22REGS | | | XS1043961439 |
| Obrascon Huarte Lain S.A. | | | ES0142090317 |
| OC Oerlikon Corporation AG | | | CH0000816824 |
| Ocado Group PLC | | | GB00B3MBS747 |
| OCCID.PETROL 19/22 FLR | | | US674599CQ64 |
| OCCID.PETROL 20/25 | | | US674599EB77 |
| OCCID.PETROL 20/25 | | | US674599EE17 |
| OCCID.PETROL 20/25 | | | US674599DY89 |
| OCCID.PETROL 20/27 | | | US674599DZ54 |
| OCCID.PETROL 20/28 | | | US674599EC50 |
| OCCID.PETROL 20/30 | | | US674599ED34 |
| OCCID.PETROL 20/30 | | | US674599EA94 |
| OCCID.PETROL 20/31 | | | US674599EF81 |
| OCCIDENTAL PET. 16/26 | | | US674599CH65 |
| OCCIDENTAL PET. 16/46 | | | US674599CJ22 |
| Occidental Petroleum Corp. | | | US6745991058 |
| 2022-05-31 18:49:31 | 40 | - | 64,9900 |
| 2022-05-31 18:28:09 | 35 | - | 65,5500 |
| 2022-05-31 14:09:42 | 100 | 67,3400 | - |
| 2022-05-31 11:45:06 | 55 | - | 67,9000 |

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|---|-------|---------|----------------------|
| 2022-05-31 11:25:24 | 92 | 67,8600 | - |
| 2022-05-31 09:02:33 | 13 | 67,9500 | - |
| 2022-05-31 08:47:51 | 250 | 68,2200 | - |
| 2022-05-31 08:46:59 | 100 | 68,2300 | - |
| 2022-05-31 07:12:53 | 150 | - | 67,5700 |
| Occidental Petroleum Corp. DL-No | | | US674599CS21 |
| Occidental Petroleum Corp. DL-No | | | US674599CY98 |
| Occidental Petroleum Corp. DL-No | | | US674599CR48 |
| Occidental Petroleum Corp. DL-No | | | US674599CX16 |
| Occidental Petroleum Corp. DL-No | | | US674599CP81 |
| Occidental Petroleum Corp. DL-No | | | US674599CW33 |
| Ocean Yield ASA | | | NO0010657448 |
| OceanaGold Corp. | | | CA6752221037 |
| OceanaGold Corp. Reg.Def.Dep.Rec | | | AU0000000GCG |
| OCI 19/24 REGS | | | XS2066213625 |
| OCI 20/25 REGS | | | XS2241400295 |
| OCI N.V. | | | NL0010558797 |
| 2022-05-31 11:32:09 | 300 | - | 32,8600 |
| 2022-05-31 08:26:02 | 125 | 32,8400 | - |
| OCUGEN INC. DL-,001 | | | US675777C1053 |
| OD7B ETFS COFFEE | | | DE000A0KRJT2 |
| OD7D ETFS CORN | | | DE000A0KRJV8 |
| OD7S ETFS WHEAT | | | DE000A0KRJ93 |
| 2022-05-31 07:31:54 | 1.000 | - | 1,0949 |
| ODDO AVENIR EURO-CR-EUR | | | FR0000990095 |
| ODDO BHF Algo Global | | | DE0009772988 |
| ODDO BHF Emerging ConsumerDemand | | | LU0632979331 |
| ODDO BHF Frankfurt-Effekten-Fond | | | DE0008478058 |
| ODDO BHF Green Bond | | | DE0008478082 |
| ODDO BHF Polaris Flexible | | | LU0319572730 |
| ODDO BHF Polaris Moderate | | | DE000A0D95Q0 |
| ODDO CMPS EUR HY- CI EUR | | | LU0115288721 |
| ODDO CMPS EUR HY- CR EUR | | | LU0115290974 |

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|---|---------------------|
| Odfjell SE | NO0003399909 |
| OEBB-INFRASTRUKTUR AG 2,25 % EO- | XS0949964810 |
| OEBB-INFRASTRUKTUR AG 3 % EO-MED | XS0984087204 |
| OEBB-INFRASTRUKTUR AGEO-MEDIUM-T | XS1138366445 |
| OEKB 19/26 MTN | XS2062986422 |
| OEKB 19/22 | US676167BZ12 |
| OEKB 19/22 | US676167BY47 |
| OEKB 20/23 MTN | XS2152924952 |
| OEKB 20/25 | US676167CA51 |
| OEKB 20/25 | US676167CB35 |
| OEKB 21/26 MTN | US676167CC18 |
| OEKO-AKTIEFONDS | LU0037079380 |
| OEKOVISION | LU0061928585 |
| OEKOWORLD-GROWING MK2.O-EUR | LU0800346016 |
| OEKOWORLD-KLIMA-CC | LU0301152442 |
| OEKOWORLD-WATER FOR LIFE-C | LU0332822492 |
| OESTERR. K.BK 15/25 MTN | AU3CB0227676 |
| OESTERR. K.BK 17/24 MTN | XS1689595830 |
| OESTERR.K.BK 14/21 | US676167BL26 |
| OESTERREICH 19/24 MTN | AT0000A28KX7 |
| OESTERREICH 19/29 MTN | AT0000A269M8 |
| OESTERREICH 20/2120 MTN | AT0000A2HLC4 |
| OESTERREICH 20/23 MTN | AT0000A2EJZ6 |
| OESTERREICH 20/30 MTN | AT0000A2CQD2 |
| OESTERREICH 20/40 MTN | AT0000A2KQ43 |
| OESTERREICH 20/51 MTN | AT0000A2EJ08 |
| OESTERREICH 21/31 MTN | AT0000A2NW83 |
| OESTERREICH, REPUBLIK EO-BUNDES0 | AT0000A185T1 |

OESTERREICH, REPUBLIK EO-BUNDESO**AT0000A1FAP5****OHB SE****DE0005936124**

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|---------------------|-----|---------|---------|
| 2022-05-31 17:31:25 | 150 | 35,2000 | - |
| 2022-05-31 12:41:51 | 40 | - | 35,0500 |
| 2022-05-31 08:19:33 | 120 | - | 35,2000 |

OI EUROP.GRP 19/25 REGS**XS2077666316****OI EUROPEAN GRP 16/24REGS****XS1405765907****OI S.A. SP. ADR1****US6708515001****Oil States International Inc.****US6780261052**

| | | | |
|---------------------|-----|--------|---|
| 2022-05-31 13:27:00 | 700 | 7,2780 | - |
| 2022-05-31 07:32:28 | 500 | 7,1180 | - |
| 2022-05-31 07:24:05 | 500 | 7,1180 | - |
| 2022-05-31 07:13:10 | 500 | 7,1180 | - |

OKEA A.S.**NO0010816895****OKOWORLD AG NA VzA****DE0005408686**

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|---------------------|----|---------|---|
| 2022-05-31 16:40:37 | 80 | 68,1000 | - |
|---------------------|----|---------|---|

Okta Inc.**US6792951054**

| | | | |
|---------------------|----|---------|---|
| 2022-05-31 18:53:52 | 25 | 77,3600 | - |
|---------------------|----|---------|---|

OLIN CORP.**US6806652052****OLIN CORP. 19/29****US680665AL00****Olink Holding AB-ADR-****US6807101000****Ollies Bargain Outlet Holdg.****US6811161099****Olvi OYJ****FI0009900401****OMAN 16/26 REGS****XS1405777589****OMAN 17/47 REGS****XS1575968026****OMAN SOV.SUK 18/25 MTN****XS1799523276****OMEGA H.INV 20/31****US681936BM17****Omega Healthcare Investors Inc.****US6819361006**

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|---------------------|----|---------|---|
| 2022-05-31 16:42:51 | 7 | 27,7400 | - |
| 2022-05-31 06:59:16 | 20 | 27,7800 | - |

OMEROS CORP. DL -,01**US6821431029**

| | | | |
|---------------------|-------|---|--------|
| 2022-05-31 19:49:39 | 500 | - | 2,4100 |
| 2022-05-31 18:14:35 | 1.000 | - | 2,4840 |

OMNI.FIN.HL. 19/27**XS2019814503****OMNI.FIN.HL. 19/31****XS2019815062****Omnicell Inc.****US68213N1090****Omnicom Group Inc.****US6819191064**

| | | | |
|---|-----|---------|---------------------|
| OMNICOM GRP 20/30 | | | US681919BC93 |
| OMV 19/25 MTN | | | XS2022093434 |
| OMV 19/34 MTN | | | XS2022093517 |
| OMV 20/23 MTN | | | XS2189614014 |
| OMV 20/24 MTN | | | XS2154347293 |
| OMV 20/28 MTN | | | XS2154347707 |
| OMV 20/30 MTN | | | XS2189613982 |
| OMV 20/32 MTN | | | XS2154348424 |
| OMV AG | | | AT0000743059 |
| 2022-05-31 19:29:08 | 20 | 53,6400 | - |
| 2022-05-31 19:02:25 | 80 | - | 52,9000 |
| 2022-05-31 14:44:31 | 10 | 55,0400 | - |
| 2022-05-31 07:38:21 | 200 | - | 55,9000 |
| 2022-05-31 06:45:54 | 30 | 54,7000 | - |
| OMV AG 2,625 % EO-Medium-Term | | | XS0834367863 |
| OMV AG 18/23 MTN | | | XS1917590876 |
| OMV AG 18/28 MTN | | | XS1917590959 |
| OMV AG 20/UND FLR | | | XS2224439385 |
| OMV AG 20/UND FLR | | | XS2224439971 |
| OMV AG 3,50 % EO-Medium-Term Not | | | XS0834371469 |
| OMV AG 4,25 % EO-Medium-Term Not | | | XS0690406243 |
| OMV AG EO-FLR Notes 2015(21/Und. | | | XS1294342792 |
| OMV AG EO-FLR Notes 2015(25/Und. | | | XS1294343337 |
| OMV AG EO-FLR Notes 2018(24/Und. | | | XS1713462403 |
| OMV AG EO-Medium-Term Notes 2017 | | | XS1734689620 |
| ON Semiconductor Corp. | | | US6821891057 |
| 2022-05-31 09:32:20 | 140 | - | 56,5600 |
| Onconova Therapeutics Inc. | | | US68232V4059 |
| ONE GAS 21/23 | | | US68235PAJ75 |
| One Stop Systems Inc. | | | US68247W1099 |
| ONEOK INC 19/29 | | | US682680AW38 |

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|---|---------------------|
| ONEOK INC 19/49 | US682680AZ68 |
| Oneok Inc. New | US6826801036 |
| ONEOK PARTNERS L.P. 12/22 | US68268NAJ28 |
| ONTARIO PROV 19/24 | US68323AFC36 |
| ONTARIO PROV 19/29 | US68323AFG40 |
| ONTARIO PROV 20/23 | US683234C895 |
| ONTARIO PROV 20/25 | CA68333ZAK36 |
| ONTARIO PROV 20/27 | US683234AQ19 |
| ONTARIO PROV 20/27 MTN | CA68333ZAM91 |
| ONTARIO PROV 20/30 | US683234AR91 |
| ONTARIO PROV 20/30 MTN | XS2262263622 |
| ONTARIO PROV 20/30 MTN | CA68333ZAH07 |
| ONTARIO PROV 21/26 | US683234AS74 |
| ONTARIO PROV 21/31 | US68323AFH23 |
| ONTARIO PROV. 04/35 MTN | CA683234VR64 |
| ONTARIO PROV. 14/21 | US683234C630 |
| ONTARIO PROV. 14/24 | US68323ACT97 |
| ONTARIO PROV. 16/22 | CA68323AEA84 |
| ONTARIO PROV. 17/22 | US68323AED28 |
| ONTARIO PROV. 20/27 MTN | XS2153608141 |
| ONTARIO PROV. 2023 | CA68323ABN33 |
| ONTARIO TFT 20/30 REGS | XS2259210677 |
| Ontario, Provinz DL-Bonds 2019(2 | US68323AFE91 |
| Ontario, Provinz EO-Medium-Term | XS1807430811 |
| Ontex Group N.V. | BE0974276082 |
| Ontrak Inc. | US6833731044 |
| Onxeo S.A. | FR0010095596 |
| OOREDOO ITL.FI.13/28 REG | XS0880134258 |
| OP AOYJ 19/26 MTN | XS2081168358 |

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|---|---------------------|
| OP AOYJ 19/29 MTN | XS1951927158 |
| OP AOYJ 20/28 MTN | XS2105779719 |
| OP AOYJ 20/30 MTN | XS2260183285 |
| OP AOYJ 21/31 MTN | XS2324321368 |
| OP YRITYSPA. 19/24 MTN | XS1956022716 |
| OP YRITYSPA. 19/24 MTN | XS2014288158 |
| OP YRITYSPA. 19/29 MTN | XS2078667925 |
| OP YRITYSPA. 20/24 MTN | XS2197342129 |
| OP YRITYSPA. 20/25 MTN | XS2171253912 |
| OP YRITYSPA. 20/27 MTN | XS2102924383 |
| OP YRITYSPA. 20/27 MTN | XS2258389415 |
| OP YRITYSPA. 20/30FLR MTN | XS2185867673 |
| OP YRITYSPA. 21/26 MTN | XS2320747285 |
| OP YRITYSPA. 21/31 MTN | XS2322253944 |
| OP YRITYSPANKKI 18/23 MTN | XS1871094931 |
| OP Yrityspankki Oyj EO-FLR Med.- | XS1823485112 |
| OP YRITYSPANKKI OYJ EO-MEDIUM-TE | XS1196759010 |
| OP YRITYSPANKKI OYJ EO-MEDIUM-TE | XS1347564970 |
| OP Yrityspankki Oyj EO-Medium-Te | XS1823485039 |
| OP-ASUNTOLUOTTOP.17/23MTN | XS1721478011 |
| OP-ASUNTOLUOTTOPANKKI OYJ EO-COV | XS1285892870 |
| 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 |
| OPPENHEIM DYNAMIC EUROPE BAL | DE000A0EAWB2 |

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|---|---------------------|
| OPPENHEIM PORTFOLIO E | DE0008471301 |
| OPTUS FIN. 19/29 MTN | XS2013539635 |
| ORACLE 12/22 | US68389XAP06 |
| ORACLE 14/21 | US68389XBA28 |
| ORACLE 14/24 | US68389XAU90 |
| ORACLE 15/22 | US68389XBB01 |
| ORACLE 15/55 | US68389XBG97 |
| ORACLE 16/46 | US68389XBJ37 |
| ORACLE 17/27 | US68389XBN49 |
| ORACLE 17/47 | US68389XBQ79 |
| ORACLE 20/25 | US68389XBT19 |
| ORACLE 20/27 | US68389XBU81 |
| ORACLE 20/30 | US68389XBV64 |
| ORACLE 20/40 | US68389XBW48 |
| ORACLE 20/50 | US68389XBX21 |
| ORACLE 20/60 | US68389XBY04 |
| ORACLE 21/26 | US68389XCC74 |
| ORACLE 21/28 | US68389XCD57 |
| ORACLE 21/31 | US68389XCE31 |
| ORACLE 21/41 | US68389XBX78 |
| ORACLE 21/51 | US68389XCA19 |
| ORACLE 21/61 | US68389XCB91 |
| Oracle Corp. | US68389X1054 |
| ORACLE CORP. 3,125 % EO-NOTES 20 | XS0951216166 |
| Oracle Corp. DL-Notes 2008(08/38 | US68389XAE58 |
| ORAMED PHARMA.NEW DL-,001 | US68403P2039 |
| ORANGE 04/34 | FR0010039008 |
| ORANGE 14/44 | US685218AB52 |
| ORANGE 16/27 MTN | FR0013217114 |

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|---|-----|--|---------|---------------------|
| ORANGE 18/25 MTN | | | | FR0013359197 |
| ORANGE 18/30 MTN | | | | FR0013359239 |
| ORANGE 19/22 MTN | | | | FR0013396496 |
| ORANGE 19/24 MTN | | | | FR0013396512 |
| ORANGE 19/26 MTN | | | | FR0013444676 |
| ORANGE 19/29 MTN | | | | FR0013396520 |
| ORANGE 19/32 MTN | | | | FR0013444684 |
| ORANGE 19/49 MTN | | | | FR0013444692 |
| ORANGE 19/UND. FLR MTN | | | | FR0013413887 |
| ORANGE 19/UND. FLR MTN | | | | FR0013447877 |
| ORANGE 20/27 MTN | | | | FR0013506292 |
| ORANGE 20/29 MTN | | | | FR0013534484 |
| ORANGE 20/32 MTN | | | | FR0013506300 |
| ORANGE 20/UND. FLR MTN | | | | FR00140005L7 |
| Orange Belgium S.A. | | | | BE0003735496 |
| Orange S.A. | | | | FR0000133308 |
| 2022-05-31 14:46:50 | 253 | | 11,6180 | - |
| ORANGE S.A. 3,125 % EO-MED.-TERM | | | | FR0011560077 |
| ORANGE S.A. EO-FLR MED.-T. NTS 1 | | | | XS1028599287 |
| ORANGE S.A. EO-FLR MED.-T. NTS 1 | | | | XS1115498260 |
| ORANGE S.A. EO-FLR MED.-T. NTS 1 | | | | XS1115490523 |
| Orange S.A. EO-Med.-Term Notes | | | | FR0013241536 |
| Orange S.A. EO-Med.-Term Notes | | | | FR0013241676 |
| Orange S.A. EO-Med.-Term Notes 2 | | | | FR0013310224 |
| Orange S.A. EO-Med.-Term Notes 2 | | | | FR0013323870 |
| ORANGE S.A. EO-MEDIUM-TERM NTS 2 | | | | XS1408317433 |
| ORANO 14/23 MTN | | | | FR0011791391 |
| ORANO 19/26 MTN | | | | FR0013414919 |
| ORANO 20/28 MTN | | | | FR0013533031 |

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| ORASCOM DEV. 19/24 | CH0500709925 |
| Orascom Development Holding AG | CH0038285679 |
| Orbcomm Inc. | US68555P1003 |
| Orbis | DE0005228779 |
| ORBIT CAP. 20/38 | XS2259211485 |
| Orbital Energy Group Inc. | US68559A1097 |
| Orchard Therapeutics PLC Reg.Sh. | US68570P1012 |
| Ordina N.V. | NL0000440584 |
| OReilly Automotive Inc. | US67103H1077 |
| Orex Minerals Inc. (new) | CA68616X1006 |
| Organogenesis Holdings Inc. | US68621F1021 |
| ORIC Pharmaceuticals Inc. | US68622P1093 |
| Orica Ltd. | AU000000ORI1 |
| ORIENTAL LAND CO. LTD. | JP3198900007 |
| ORIGIN EN.F. 19/27 MTNM | AU3CB0267847 |
| ORIGIN ENERGY FINANCE LTD.3,50 % | XS0976223452 |
| Origin Energy Ltd. | AU000000ORG5 |
| Orion Corp. (New) | FI0009014377 |
| Orion Engineered Carbons S.A. | LU1092234845 |
| Orior AG | CH0111677362 |
| ORIX CORP. 19/24 | US686330AL51 |
| Orkla AS | NO0003733800 |
| Orla Mining Ltd. (new) | CA68634K1066 |
| ORLEN CAPITAL AB EO-NOTES 2014(2 | XS1082660744 |
| ORLEN CAPITAL AB EO-NOTES 2016(2 | XS1429673327 |
| Ormat Technologies Inc. | US6866881021 |
| Oroco Resource Corp. | CA6870331007 |
| Orocobre Ltd. | AU000000ORE0 |

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|---|----|----------|---------------------|
| Orosur Mining Inc. | | | CA6871961059 |
| ORPEA | | | FR0000184798 |
| ORPEA 21/28 | | | FR0014002010 |
| ORSTED 2017/3017 FLR | | | XS1720192696 |
| ORSTED 2019/UND. FLR | | | XS2010036874 |
| ORSTED 21/UND. FLR REGS | | | XS2293075680 |
| Orsted A/S EO-FLR Secs 2013(2023 | | | XS0943370543 |
| Orsted A/S EO-Medium-Term Notes | | | XS0829114999 |
| Orsted A/S EO-Medium-Term Notes | | | XS0473783891 |
| Orsted A/S Indehaver Aktier DK 1 | | | DK0060094928 |
| 2022-05-31 15:59:07 | 10 | - | 105,6000 |
| 2022-05-31 13:20:20 | 30 | 105,8800 | - |
| 2022-05-31 09:48:26 | 90 | - | 104,7200 |
| 2022-05-31 08:04:13 | 10 | 104,9200 | - |
| 2022-05-31 07:57:51 | 15 | 105,1200 | - |
| Orszagos Takar. es Ker. Bk RT EO | | | XS0274147296 |
| Oryzon Genomics S.A. | | | ES0167733015 |
| Osaka Gas Co. Ltd. | | | JP3180400008 |
| Oshkosh Corp. | | | US6882392011 |
| OSI Systems Inc. | | | US6710441055 |
| Osino Resources Corp. | | | CA68828L1004 |
| Osisko Gold Royalties Ltd. | | | CA68827L1013 |
| Osisko Mining Inc. | | | CA6882811046 |
| Osram Licht AG | | | DE000LED4000 |
| OSS. Em. Markets Min. Var. NR In | | | LU0705291903 |
| OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR | | | LU0599613063 |
| OSSIAM ETF STOXX EUROPE 600 | | | LU0599613147 |
| OSSIAM EUROPE MINIMUM | | | LU0599612842 |
| Ossiam Food for Biodiversity UCI | | | IE00BN0YSK89 |
| OSSIAM RISK WEIGHT COMM X GR | | | LU0876440578 |
| OSSIAM SHILLER BRLY CAPE EUR | | | LU1079841273 |
| 2022-05-31 17:06:06 | 6 | - | 994,1000 |

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| OSSIAM SHLR BCLY CAPE ERP SV | LU1079842321 |
| 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 |
| Osterreich, Republik 3,15 % EO-M | AT0000A0VRQ6 |
| Osterreich, Republik 3,40 % | AT0000A0U3T4 |
| Osterreich, Republik 3,50 % | AT0000A001X2 |
| Osterreich, Republik 3,65 % | AT0000A0N9A0 |
| Osterreich, Republik 3,80 % | AT0000A0U299 |
| Osterreich, Republik 4,15 % | AT0000A04967 |
| Osterreich, Republik 4,85 % | AT0000A0DXC2 |
| Osterreich, Republik 6,25 % | AT0000383864 |
| Osterreich, Republik EO | AT0000A1PE50 |
| Osterreich, Republik EO-Bundesob | AT0000A105W3 |
| Osterreich, Republik EO-Bundesob | AT0000A1PEF7 |
| Osterreich, Republik EO-Bundesob | AT0000A1K9C8 |
| Osterreich, Republik EO-Bundesob | AT0000A10683 |
| Osterreich, Republik EO-Bundesob | AT0000A1K9F1 |
| Osterreich, Republik EO-Bundesob | AT0000A1VGK0 |
| Osterreich, Republik EO-Med.-Ter | AT0000A1XML2 |
| Osterreich, Republik EO-Medium-T | AT0000A1ZGE4 |
| Osterreichische Post AG | AT0000APOST4 |
| OTE 19/26 MTN | XS2055106137 |
| OTE PLC EO-Medium-Term Notes 201 | XS1857022609 |
| Otis Worldwide Corp. | US68902V1070 |
| Otonomy Inc. | US68906L1052 |
| Otsuka Holdings Company Ltd. | JP3188220002 |

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|---|----|---------|---------------------|
| Otto (GmbH & Co KG) FLR-MTN v. 2 | | | XS1660709616 |
| Otto (GmbH & Co KG) MTN v.2016(2 | | | XS1433512891 |
| Otto (GmbH & Co KG) MTN v.2017(2 | | | XS1625975153 |
| Otto (GmbH & Co KG) Sub.-FLR-Nts | | | XS1853998182 |
| OTTO GCKG MTN 14/21 | | | XS1123401579 |
| OTTO GCKG MTN 17/22 | | | XS1567447609 |
| OTTO GCKG MTN 19/24 SF | | | CH0511961390 |
| OTTO GCKG MTN 19/26 | | | XS1979274708 |
| Outokumpu Oyj | | | FI0009002422 |
| Outotec Oyi | | | FI0009014575 |
| OVH Holding AG | | | DE0006286560 |
| Oversea-Chinese Banking Corp. Lt | | | SG1S04926220 |
| Overstock.com Inc. | | | US6903701018 |
| Ovintiv Inc. | | | US69047Q1022 |
| 2022-05-31 10:03:34 | 10 | 53,5400 | - |
| 2022-05-31 09:43:23 | 10 | 53,4100 | - |
| 2022-05-31 08:43:10 | 20 | 54,5000 | - |
| OVS S.p.A. | | | IT0005043507 |
| Ovzon AB | | | SE0010948711 |
| OWENS & MINOR INC. | | | US6907321029 |
| Owens Corning New | | | US6907421019 |
| OWL ROCK CAP 20/26 | | | US69121KAE47 |
| Oxurion N.V. | | | BE0003846632 |
| OYSTER EURO FX INC-C EUR | | | LU0095343264 |
| OYSTER ITALIAN OPP-C EUR PR | | | LU0069164738 |
| OYSTER M-A DIV DIVER C EURPF | | | LU0095343421 |
| OYSTER-EUR CORP BONDS-C EUR | | | LU0167813129 |
| OYSTER-EUROPE OPPORT-CEUR PF | | | LU0096450555 |
| OYSTER-EUROPE OPPORT-NEUR PF | | | LU0133194562 |
| OZ Minerals Ltd. | | | AU0000000ZL8 |

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|---|-------|--------|---|---------------------|
| Ozon Holdings PLC-ADS- | | | | US69269L1044 |
| P. Shares Glo. Buyback | | | | IE00BLSNMW37 |
| PACCAR F.E. 20/23 MTN | | | | XS2126056204 |
| PACCAR F.E. 21/26 MTN | | | | XS2307573993 |
| PACCAR FIN.P 19/23 | | | | AU3CB0264141 |
| Paccar Financial Europe B.V. EO- | | | | XS1823165631 |
| PACCAR Inc. | | | | US6937181088 |
| PACIF.NAT.F. 19/29 | | | | AU3CB0266906 |
| PACIFIC GAS+ 20/22 | | | | US694308JE87 |
| PACIFIC GAS+ 20/26 | | | | US694308JP35 |
| PACIFIC GAS+ 20/27 | | | | US694308JF52 |
| PACIFIC GAS+ 20/30 | | | | US694308JM04 |
| PACIFIC GAS+ 20/31 | | | | US694308JG36 |
| PACIFIC GAS+ 20/50 | | | | US694308JN86 |
| PACIFIC GAS+ 20/50 | | | | US694308JJ74 |
| PACIFIC GAS+ 21/23 | | | | US694308JS73 |
| PACIFIC GAS+ 21/31 | | | | US694308JT56 |
| PACIFIC GAS+ 21/41 | | | | US694308JU20 |
| PACIFIC NATL FI.17/27 MTN | | | | AU3CB0244325 |
| Pacira Pharmaceuticals Inc. | | | | US6951271005 |
| Packaging Corp. of America | | | | US6951561090 |
| Pagerduty Inc. | | | | US69553P1003 |
| PAION | | | | DE000A0B65S3 |
| 2022-05-31 13:57:43 | 1.000 | - | | 0,9220 |
| 2022-05-31 10:22:05 | 750 | - | | 0,9180 |
| PAIS VASCO 20/31 | | | | ES0000106684 |
| Paladin Energy Ltd. | | | | AU000000PDN8 |
| Palantir Technologies Inc. | | | | US69608A1088 |
| 2022-05-31 15:56:07 | 100 | 8,3450 | - | |
| 2022-05-31 13:36:35 | 100 | 8,3550 | - | |
| 2022-05-31 10:24:35 | 200 | 8,2970 | - | |
| 2022-05-31 07:28:14 | 600 | 8,3240 | - | |
| 2022-05-31 06:00:04 | 10 | 8,5230 | - | |

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|---|-----|----------|---------------------|
| Palatin Technologies Inc. | | | US6960774031 |
| Palfinger AG | | | AT0000758305 |
| 2022-05-31 06:10:36 | 25 | - | 25,1000 |
| Palo Alto Networks Inc. | | | US6974351057 |
| 2022-05-31 15:27:43 | 11 | - | 466,6000 |
| 2022-05-31 07:05:04 | 20 | 478,3000 | - |
| PAMPA ENERGIA 16/23 REGS | | | USP7873PAE62 |
| PAMPA ENERGIA SA GDR S/25 | | | US6976602077 |
| Pan African Resources PLC | | | GB0004300496 |
| Pan American Silver Corp. | | | CA6979001089 |
| 2022-05-31 08:52:11 | 100 | 21,3300 | - |
| 2022-05-31 07:20:21 | 42 | 21,4950 | - |
| PANALPINA 18-22 | | | CH0447353696 |
| Panasonic Corp. | | | JP3866800000 |
| 2022-05-31 11:02:14 | 38 | - | 8,5320 |
| 2022-05-31 06:34:13 | 200 | 8,6180 | - |
| PANDION AG IHS 21/26 | | | DE000A289YC5 |
| Pandora A/S | | | DK0060252690 |
| 2022-05-31 06:14:53 | 7 | - | 74,3200 |
| PannErgy Nyrt. | | | HU0000089867 |
| Panoramic Resources Ltd. | | | AU000000PAN4 |
| Panoro Minerals Ltd. | | | CA69863Q1037 |
| PANTAFLIX AG | | | DE000A12UPJ7 |
| Pantheon Resources PLC | | | GB00B125SX82 |
| PAPA JOHNS INTL INC. | | | US6988131024 |
| PAPREC HLDG 18/25 FLR | | | XS1794213055 |
| Paprec Holding S.A. EO-Notes 201 | | | XS1794209459 |
| paragon AG Inh.-Schuld.v.2017(2 | | | DE000A2GSB86 |
| paragon GmbH & Co.KGaA | | | DE0005558696 |
| Paragon Group of Companies PLC | | | GB00B2NGPM57 |
| PARAGUAY 20/31 REGS | | | USP75744AJ47 |
| Paramount Group Inc. | | | US69924R1086 |
| Park Hotels & Resorts Inc. | | | US7005171050 |

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| PARK24 CO. LTD. | | | JP3780100008 |
| PARKER-HANN 19/24 | | | US701094AM61 |
| PARKER-HANN 19/29 | | | US701094AN45 |
| PARKER-HANN 19/49 | | | US701094AP92 |
| Parker-Hannifin Corp. | | | US7010941042 |
| 2022-05-31 13:14:25 | 50 | 255,2500 | - |
| Parkland Corp. | | | CA70137W1086 |
| Parsons Corp. | | | US70202L1026 |
| PARTN.FIN.B 19/29 | | | US70213BAB71 |
| PARTNERS GR.HLDG 17-24 | | | CH0361532895 |
| Partners Group Holding AG | | | CH0024608827 |
| PARTS EUROPE 20/25 REGS | | | XS2205088896 |
| Party City Holdco Inc. | | | US7021491052 |
| PATRIARCH CLAS B&W GL FRST-B | | | LU0191626133 |
| PATRIARCH CLAS.DIV.4PL.A | | | LU0967739193 |
| PATRIARCH CLASSIC TSI B | | | LU0967738971 |
| 2022-05-31 15:27:47 | 55 | 18,8830 | - |
| PATRIARCH SELECT CHANCE E | | | LU0250688156 |
| PATRIZIA AG | | | DE000PAT1AG3 |
| 2022-05-31 07:34:08 | 250 | 12,6800 | - |
| Patterson Companies Inc. | | | US7033951036 |
| Patterson-Uti Energy Inc. | | | US7034811015 |
| PAUL HARTMANN AG NA O.N. | | | DE0007474041 |
| 2022-05-31 08:05:08 | 9 | 318,0000 | - |
| Paychex Inc. | | | US7043261079 |
| Paycom Software Inc. | | | US70432V1026 |
| 2022-05-31 15:30:13 | 2 | - | 262,4000 |
| PAYPAL HDGS 19/22 | | | US70450YAB92 |
| PAYPAL HDGS 19/24 | | | US70450YAC75 |
| 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**

PayPal Holdings Inc. **US70450Y1038**

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| 2022-05-31 19:01:30 | 10 | 78,7000 | - |
| 2022-05-31 18:54:38 | 15 | - | 78,6300 |
| 2022-05-31 16:21:41 | 50 | - | 79,6700 |
| 2022-05-31 16:15:29 | 20 | 80,3000 | - |
| 2022-05-31 15:27:23 | 400 | - | 78,9300 |
| 2022-05-31 15:08:09 | 20 | 79,3300 | - |
| 2022-05-31 14:37:50 | 40 | 78,5600 | - |
| 2022-05-31 13:54:53 | 13 | 78,0500 | - |
| 2022-05-31 13:38:34 | 30 | - | 78,5400 |
| 2022-05-31 13:37:56 | 200 | 78,8000 | - |
| 2022-05-31 13:31:15 | 51 | - | 78,9800 |
| 2022-05-31 12:28:32 | 15 | - | 79,4500 |
| 2022-05-31 09:40:48 | 70 | 79,3200 | - |
| 2022-05-31 08:43:13 | 50 | - | 80,1000 |

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

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| 2022-05-31 18:49:44 | 100 | - | 30,7500 |
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PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PBI-GLOBAL EMERGING M EQ-A **IE00B0JY6N72**

PCC SE Inh.-Teilschuldv. v.14(15) **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15) **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.15(16) **DE000A162AQ4**

PCC SE Inh.-Teilschuldv. v.16(17) **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18) **DE000A2LQZH9**

PCC SE ITV.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.20/23 **DE000A3H2VT6**

PCC SE ITV.20/24 **DE000A254TZ0**

PCC SE ITV.20/25 **DE000A3H2VU4**

PCCW Ltd. **HK0008011667**

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| PEAB AB | | | SE0000106205 |
| Peabody Energy Corp. | | | US7045511000 |
| 2022-05-31 19:22:29 | 400 | 22,3600 | - |
| PEACH PTY FI 20/25 | | | XS2247301794 |
| PEARSON FUND FIV 05/06/25 | | | XS1228153661 |
| PEARSON FUNDING FIVE PLC EO-NOTE | | | XS1068765418 |
| Pearson PLC | | | GB0006776081 |
| PEGASYSTEMS INC. | | | US7055731035 |
| PEH SICAV - PEH Empire Actions a | | | LU0086120648 |
| PEH Wertpapier AG | | | DE0006201403 |
| Peloton Interactive Inc. | | | US70614W1009 |
| Pembina Pipeline Corp. | | | CA7063271034 |
| PEMEX 19/27 REGS | | | USP78625DW03 |
| PEMEX 20/25 REGS | | | USP7S08VBZ31 |
| PEMEX 20/27 | | | US71654QDB59 |
| PEMEX 20/30 | | | US71654QDC33 |
| PEMEX 20/31 MTN | | | US71654QDE98 |
| PEMEX 20/60 MTN | | | US71654QDF63 |
| PEMEX Project Fund.Mast.Trust 6, | | | XS0213101073 |
| Peninsula Energy Ltd. | | | AU000000PEN6 |
| PennyMac Mortgage Investment Tru | | | US70931T1034 |
| Pensana PLC | | | GB00BKM0ZJ18 |
| Pentair PLC | | | IE00BLS09M33 |
| PENTRACOR ANL 20/25 | | | DE000A289XB9 |
| Penumbra Inc. | | | US70975L1070 |
| Peoples United Financial Inc. | | | US7127041058 |
| PEPSICO 19/29 | | | US713448EG97 |
| PEPSICO 19/29 | | | US713448EL82 |
| PEPSICO 19/39 | | | XS2064302735 |

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| PEPSICO 19/49 | | | US713448EP96 |
| PEPSICO 19/49 | | | US713448EM65 |
| PEPSICO 20/23 | | | US713448EY04 |
| PEPSICO 20/23 | | | US713448FB91 |
| PEPSICO 20/24 | | | XS2168625460 |
| PEPSICO 20/25 | | | US713448EQ79 |
| PEPSICO 20/27 | | | US713448ER52 |
| PEPSICO 20/28 | | | XS2168625544 |
| PEPSICO 20/30 | | | US713448EZ78 |
| PEPSICO 20/30 | | | US713448ES36 |
| PEPSICO 20/31 | | | US713448FA19 |
| PEPSICO 20/32 | | | XS2242633258 |
| PEPSICO 20/40 | | | US713448ET19 |
| PEPSICO 20/50 | | | US713448EU81 |
| PEPSICO 20/50 | | | XS2242633332 |
| PEPSICO 20/60 | | | US713448EV64 |
| PepsiCo Inc. | | | US7134481081 |
| 2022-05-31 13:55:33 | 5 | 154,7000 | - |
| 2022-05-31 06:06:47 | 35 | - | 160,2400 |
| PEPSICO INC. 12/22 | | | US713448BY31 |
| PEPSICO INC. 13/23 | | | US713448CG16 |
| PEPSICO INC. 15/25 | | | US713448CY22 |
| PEPSICO INC. 17/21 | | | US713448DX30 |
| PEPSICO INC. 17/22 | | | US713448DT28 |
| PEPSICO INC. 17/47 | | | US713448DV73 |
| PEPSICO INC. EO-MED.-TERM NOTES | | | XS1061697568 |
| PEPSICO INC. EO-NOTES 2016(16/28) | | | XS1446746189 |
| PepsiCo Inc. EO-Notes 2019(19/27) | | | XS1963553919 |
| PepsiCo Inc. EO-Notes 2019(19/31) | | | XS1963555617 |
| Perion Network Ltd. | | | IL0010958192 |

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| PERKINELMER 19/29 | US714046AG46 |
| PerkinElmer Inc. | US7140461093 |
| PERKINELMER INC. 16/26 | XS1405780617 |
| PERMA.TSB GR 19/24 FLRMTN | XS2056560571 |
| PERMA.TSB GR 20/UND. FLR | XS2258541734 |
| Permanent TSB Group Hldgs PLC | IE00BWB8X525 |
| PERNOD-RICAR 20/25 | FR0013506524 |
| PERNOD-RICAR 20/30 | FR0013506532 |
| PERNOD-RICARD 16/26 | FR0013172939 |
| PERNOD-RICARD 19/23 | FR0013456423 |
| PERNOD-RICARD 19/27 | FR0013456431 |
| PERNOD-RICARD 19/31 | FR0013456449 |
| Pernod-Ricard S.A. | FR0000120693 |
| PERNOD-RICARD S.A. EO-BONDS 2014 | FR0012173862 |
| PERNOD-RICARD S.A. EO-BONDS 2015 | FR0012968931 |
| Perpetua Resources Corp. | CA7142661031 |
| Perpetual Energy Inc. | CA7142701217 |
| Perpetuum Vita Basis | LU0103598305 |
| Perrigo Co. PLC | IE00BGH1M568 |
| Perseus Mining Ltd. | AU000000PRU3 |
| Pershing Square Tontine Holdings | US71531R1095 |
| PERSIMMON PLC | GB0006825383 |
| Persol Holdings Co. Ltd. | JP3547670004 |
| Perspecta Inc. | US7153471005 |
| PERU 15/26 | XS1315181708 |
| PERU 16/30 | XS1373156618 |
| PERU 20/32 | US715638DP43 |
| PERU 21/33 | XS2314020806 |

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| PERUSA.LISTR 19/31 REGS | XS2073758885 |
| PET. MEX. 06/35 | US706451BG56 |
| PET. MEX. 09/22 MTN | XS0430799725 |
| PET. MEX. 09/38 | US706451BR12 |
| PET. MEX. 10/UND. REGS | US71656MAF68 |
| PET. MEX. 11/41 MTN | US71654QAZ54 |
| PET. MEX. 12/22 MTN | US71654QBB77 |
| PET. MEX. 12/44 | US71654QBE17 |
| PET. MEX. 13/23 MTN | US71654QBG64 |
| PET. MEX. 13/24 MTN | US71654QBH48 |
| PET. MEX. 15/22 MTN | XS1172947902 |
| PET. MEX. 16/46 MTN | US71654QBX97 |
| PET. MEX. 17/21 MTN C | XS1568875444 |
| PET. MEX. 17/24 MTN | XS1568874983 |
| PET. MEX. 17/25 MTN | XS1718868307 |
| PET. MEX. 17/26 MTN | US71654QCB68 |
| PET. MEX. 17/28 MTN | XS1568888777 |
| PET. MEX. 18/23 | CH0416654272 |
| PET. MEX. 18/27 MTN 2 | US71654QCG55 |
| PET. MEX. 2022 FLR | US71654QCF72 |
| PET. MEX. 2028 MTN | US71654QCK67 |
| PET. MEX. 2029 | US71654QCP54 |
| PET. MEX. 2045 | US71654QBR20 |
| PET. MEX. 2047 MTN | US71654QCC42 |
| PETMED EXPRES.INC DL-,001 | US7163821066 |
| PETREL RES PLC EO -,0125 | IE0001340177 |
| Petro Welt Technologies AG | AT0000A00Y78 |
| PETROBR.G.F. 19/49 | US71647NBD03 |
| PETROBR.G.F. 20/30 | US71647NBE85 |

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| PETROBR.G.F. 20/31 | | | US71647NBH17 |
| PETROBR.G.F. 20/50 | | | US71647NBG34 |
| PETROBRAS GBL FIN. 12/29 | | | XS0835891838 |
| PETROBRAS GBL FIN. 13/23 | | | US71647NAF69 |
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| PETROBRAS GBL FIN. 14/24 | | | US71647NAM11 |
| PETROBRAS GBL FIN. 16/26 | | | US71647NAQ25 |
| PETROBRAS GBL FIN. 17/27 | | | US71647NAS80 |
| PETROBRAS GBL FIN. 18/29 | | | US71647NAZ24 |
| PETROBRAS GBL FIN. 2025 | | | US71647NAV10 |
| PETROBRAS GBL FIN. 2028 | | | US71647NAY58 |
| PETROBRAS GBL FIN.15/2115 | | | US71647NAN93 |
| PETROBRAS GLOBAL FI.09/40 | | | US71645WAQ42 |
| PETROBRAS GLOBAL FI.11/26 | | | XS0718502007 |
| PETROBRAS GLOBAL FI.11/41 | | | US71645WAS08 |
| Petrobras Global Finance B.V. 4, | | | XS0835890350 |
| PETROBRAS GLOBAL FINANCE B.V. EO | | | XS0982711714 |
| PetroChina Co. Ltd. | | | CNE1000003W8 |
| PETROCHINA YC1 ADR/100 | | | US71646E1001 |
| Petrofac Ltd. | | | GB00B0H2K534 |
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| Petroleo Brasileiro S.A. | | | BRPETRACNOR9 |
| Petroleo Brasileiro S.A. - PETRO | | | BRPETRACNPR6 |
| Petroleo Brasileiro S.A. ADR | | | US71654V1017 |
| Petroleo Brasileiro S.A. R ADR | | | US71654V4086 |
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| PETROLEOS MEXICANOS (PEMEX) EO-M | | | XS1057659838 |
| Petroleos Mexicanos (PEMEX) EO-M | | | XS1824425182 |

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| Petroleos Mexicanos (PEMEX) EO-M | XS1824424706 |
| Petroleos Mexicanos (PEMEX) EO-M | XS1824425349 |
| Petroleum Geo-Services ASA | NO0010199151 |
| PETRONAS CAP. 20/30 REGS | USY68856AT38 |
| PETRONAS CAP. 20/50 REGS | USY68856AV83 |
| PETRONAS CAP. 20/60 REGS | USY68856AW66 |
| Petropavlovsk PLC | GB0031544546 |
| Petroteq Energy Inc. | CA71678B1076 |
| Pets At Home Group PLC | GB00BJ62K685 |
| Pexip Holding AS | NO0010840507 |
| Peyto Explorat.&Devel.Corp.New. | CA7170461064 |
| 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 19/27 | CH0511762061 |
| PFB.SCHW.HYP 19/30 | CH0482172373 |
| PFB.SCHW.HYP 19/31 | CH0508785711 |
| PFB.SCHW.HYP 19/34 | CH0485252818 |
| PFB.SCHW.HYP 19/40 | CH0467182389 |
| PFB.SCHW.HYP 19/44 | CH0485252826 |
| PFB.SCHW.HYP 20/27 | CH0537261924 |
| PFB.SCHW.HYP 20/28 | CH0539032927 |
| PFB.SCHW.HYP 20/28 | CH0525158397 |
| PFB.SCHW.HYP 20/29 | CH0575017071 |
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| PFB.SCHW.HYP 20/32 | CH0575017089 |

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| PFB.SCHW.HYP 20/33 | CH0572327002 |
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| PFB.SCHW.HYP 21/31 | CH1100259758 |
| PFB.SCHW.HYP 21/33 | CH0593893958 |
| PFBK SCHW.HYP. 07-27 424 | CH0031226134 |
| PFBK SCHW.HYP. 11-27 544 | CH0124138840 |
| PFBK SCHW.HYP. 15-25 613 | CH0284687404 |
| PFBK SCHW.HYP. 16-22 630 | CH0323735610 |
| PFBK SCHW.HYP. 16-26 625 | CH0310175564 |
| PFBK SCHW.HYP. 16-39 632 | CH0328298069 |
| PFBK SCHW.HYP. 17-22 650 | CH0370943539 |
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| PFBK SCHW.HYP. 18-24 658 | CH0406415247 |
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| PFBK SCHW.HYP. 18-27 | CH0441186506 |
| PFBK SCHW.HYP. 18-28 663 | CH0434678394 |
| PFBK SCHW.HYP. 18-29 660 | CH0423233524 |
| PFBK SCHW.HYP. 18-43 662 | CH0428194259 |
| Pfeiffer Vacuum Technology AG | DE0006916604 |
| PFERDEWETTEN.DE AG NA ON | DE000A2YN777 |
| PFIZER 16/21 | US717081DZ31 |
| PFIZER 16/26 | US717081DV27 |
| PFIZER 16/26 | US717081EA70 |

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| PFIZER 16/46 | | | US717081ED10 |
| PFIZER 18/21 | | | US717081EM19 |
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| PFIZER 18/28 | | | US717081EP40 |
| PFIZER 18/38 | | | US717081EJ89 |
| PFIZER 18/48 | | | US717081EK52 |
| PFIZER 19/22 | | | US717081ER06 |
| PFIZER 19/24 | | | US717081ES88 |
| PFIZER 19/29 | | | US717081ET61 |
| PFIZER 19/39 | | | US717081EU35 |
| PFIZER 19/49 | | | US717081EV18 |
| PFIZER 20/25 | | | US717081EX73 |
| PFIZER 20/30 | | | US717081EY56 |
| PFIZER 20/30 | | | US717081EW90 |
| PFIZER 20/50 | | | US717081FA61 |
| Pfizer Inc | | | US7170811035 |
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| 2022-05-31 14:35:03 | 70 | - | 48,9800 |
| 2022-05-31 14:27:16 | 25 | - | 48,8600 |
| 2022-05-31 12:33:46 | 100 | - | 50,1000 |
| PFIZER INC 20/40 | | | US717081EZ22 |
| PFIZER INC. 09/39 | | | US717081CY74 |
| PFIZER INC. 13/23 | | | US717081DH33 |
| PFIZER INC. 14/24 | | | US717081DM28 |
| PFIZER INC. 14/44 | | | US717081DK61 |
| PFIZER INC. 17/22 | | | XS1574157357 |
| PFIZER INC. 17/27 | | | XS1574158082 |
| PFZ.SCHW.KT.BKN 15-30 464 | | | CH0278667115 |
| PFZ.SCHW.KT.BKN 16-26 485 | | | CH0337645581 |
| PFZ.SCHW.KT.BKN 18-28 501 | | | CH0373476693 |

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| 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 19/37 | CH0419041469 |
| PFZ.SCHW.KTB 20/28 ZO | CH0536893198 |
| PFZ.SCHW.KTB 20/30 | CH0536892752 |
| PFZ.SCHW.KTB 20/31 | CH0506071163 |
| PFZ.SCHW.KTB 20/32 | CH0461239136 |
| PFZ.SCHW.KTB 20/32 | CH0536892703 |
| PFZ.SCHW.KTB 20/35 | CH0536892901 |
| PFZ.SCHW.KTB 20/35 | CH0536893214 |
| PFZ.SCHW.KTB 20/40 | CH0536892760 |
| PFZ.SCHW.KTB 21/31 | CH0589031118 |
| PFZ.SCHW.KTB 21/33 | CH0589031027 |
| PFZ.SCHW.KTB 21/36 | CH0589031035 |
| PFZ.SCHW.KTB 21/36 | CH0589031126 |
| PG & E Corp. | US69331C1080 |
| PG+E CORP. 20/28 | US69331CAH16 |
| PG+E CORP. 20/30 | US69331CAJ71 |
| PHAIDROS FUNDS-BALANCED A | LU0295585748 |
| Pharma Mar S.A. | ES0169501022 |
| Pharmanutra S.p.A. | IT0005274094 |
| PharmaSGP Holding SE | DE000A2P4LJ5 |
| PHARMAXIS LTD. | AU000000PXS5 |
| Pharming Group N.V. | NL0010391025 |
| Pharnext | FR0011191287 |
| PHarol, SGPS S.A. | PTPTC0AM0009 |

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| Pharvaris N.V. | NL00150005Y4 |
| Phasebio Pharmaceuticals Inc. | US7172241090 |
| PHIL.MO.INT. 19/24 | US718172CH08 |
| PHIL.MO.INT. 19/26 | XS2035473748 |
| PHIL.MO.INT. 19/29 | US718172CJ63 |
| PHIL.MO.INT. 19/31 | XS2035474126 |
| PHIL.MO.INT. 19/39 | XS2035474555 |
| PHIL.MO.INT. 20/23 | US718172CQ07 |
| PHIL.MO.INT. 20/25 | US718172CN75 |
| PHIL.MO.INT. 20/26 | US718172CR89 |
| PHIL.MO.INT. 20/30 | US718172CP24 |
| PHIL.MO.INT. 20/30 | US718172CS62 |
| PHIL66 PTN 19/29 | US718549AH14 |
| Philip Morris Internat. Inc. | US7181721090 |
| Philip Morris Internat. Inc. 2,7 | XS0906815591 |
| Philip Morris Internat. Inc. 3,1 | XS0940697187 |
| Philip Morris Internat. Inc. EO- | XS1716245094 |
| Philip Morris Internat. Inc. EO- | XS1716243719 |
| PHILIP MORRIS INTERNAT. INC. EO- | XS1408421763 |
| PHILIP MORRIS INTERNAT. INC. EO- | XS1066312395 |
| PHILIP MORRIS INTL 08/38 | US718172AC39 |
| PHILIP MORRIS INTL 11/21 | US718172AK54 |
| PHILIP MORRIS INTL 11/21 | US718172AL38 |
| PHILIP MORRIS INTL 11/21 | CH0136594386 |
| PHILIP MORRIS INTL 11/41 | US718172AM11 |
| PHILIP MORRIS INTL 12/22 | US718172AT63 |
| PHILIP MORRIS INTL 12/24 | XS0787527349 |
| PHILIP MORRIS INTL 12/42 | US718172AU37 |
| PHILIP MORRIS INTL 12/42 | US718172AP42 |

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| PHILIP MORRIS INTL 13/43 | US718172BD03 |
| PHILIP MORRIS INTL 13/43 | US718172AW92 |
| PHILIP MORRIS INTL 14/24 | US718172BM02 |
| PHILIP MORRIS INTL 14/26 | XS1040105980 |
| PHILIP MORRIS INTL 14/44 | US718172BL29 |
| PHILIP MORRIS INTL 16/23 | US718172BU28 |
| PHILIP MORRIS INTL 16/26 | US718172BT54 |
| PHILIP MORRIS INTL 17/22 | US718172CA54 |
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| PHILIP MORRIS INTL 2025 | US718172BQ16 |
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| PHILIPPINEN 20/29 | XS2104985598 |
| PHILIPPINEN 20/30 | US718286CJ41 |
| PHILIPPINEN 20/45 | US718286CH84 |
| PHILIPPINES 14/24 | US718286BY27 |
| Phillips 66 | US7185461040 |
| PHILLIPS 66 14/44 | US718546AL86 |
| PHILLIPS 66 18/28 | US718546AR56 |
| PHILLIPS 66 20/23 | US718546AU85 |
| PHILLIPS 66 20/24 | US718546AY08 |
| PHILLIPS 66 20/24 FLR | US718546AX25 |
| PHILLIPS 66 20/25 | US718546AV68 |
| PHILLIPS 66 20/26 | US718546AZ72 |

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| PHILLIPS 66 20/30 | US718546AW42 |
| PHILLIPS 66 PRT. 2026 | US718549AD00 |
| PHILLIPS 66 PRT. 2046 | US718549AE82 |
| Philogen S.p.A. | IT0005373789 |
| PHOENIX GRP HLDG 18/29MTN | XS1881005117 |
| Phoenix Mecano AG | CH0002187810 |
| Phoenix New Media Ltd.-ADR- | US71910C1036 |
| PHOENIX PIB 20/25 | XS2212959352 |
| PHOENIX PIB DUTCH FINANCE B.V.EO | XS1091770161 |
| Phosagro OJSC - Sp.GDRs | US71922G2093 |
| PHOTON ENERGY 17/22 | DE000A19MFH4 |
| Phunware Inc. | US71948P1003 |
| PHYSIBLE GMBH ANL.18/23 | DE000A2LQST9 |
| PI GLOBAL VALUE FUND-P EUR | LI0034492384 |
| Piaggio & C. S.p.A. | IT0003073266 |
| PICC Property & Casualty Co. Ltd | CNE100000593 |
| PICTET - BIOTECH-HIEUR | LU0328682074 |
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| PICTET F-BIOTECH-P | LU0090689299 |
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| PICTET-CLEAN ENERGY-PDYUSD | LU0280430744 |
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| PICTET-EMERG LOCAL CCY-IUSD | LU0255798018 |
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| PICTET-EMRG LOCAL CCY-PDYUSD | LU0255798281 |
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| PICTET-EUR HIGH YIELD-P | LU0133807163 |
| PICTET-EUR HIGH YIELD-PDY | LU0133807593 |
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| PICTET-EUROLAND INDX-PE | LU0255980913 |
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| PICTET-EUROPE INDEX-PDYE | LU0208604644 |
| PICTET-EUROPE INDEX-RE | LU0130731713 |
| PICTET-EUROPEAN SUSTAIN E-PE | LU0144509717 |
| PICTET-EUROPEAN SUSTAIN-PDYE | LU0208609015 |
| PICTET-GB MEGATREND SEL-PUSD | LU0386859887 |
| PICTET-GLOB MEGATREND S-PDYE | LU0386885296 |
| PICTET-GLOB MEGATREND SL-RE | LU0391944815 |
| PICTET-HEALTH-HP EUR | LU0248320664 |
| PICTET-HEALTH-HR EUR | LU0248320821 |
| PICTET-HEALTH-P USD | LU0188501257 |
| PICTET-HI DIV SEL-P USD | LU0503635202 |
| PICTET-INDIAN EQTIES-PDYUSD | LU0208610534 |
| PICTET-INDIAN EQUITIES-PE | LU0255979071 |
| PICTET-JAPAN EQTY OPP-PJPY | LU0095053426 |
| PICTET-SECURITY-P USD | LU0256846139 |

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| PICTET-SMALL CAP EU-PE | | | | LU0130732364 |
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| PICTET-TIMBER-PEUR | | | | LU0340559557 |
| PICTET-USA INDEX-P USD | | | | LU0130732877 |
| PICTET-USA INDEX-R USD | | | | LU0130733172 |
| PICTET-USD GOVERNMENT BOND-P | | | | LU0128488383 |
| PICTET-WATER-I EUR | | | | LU0104884605 |
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| PICTET-WATER-R USD | | | | LU0255980673 |
| PICTET-WATER-REUR | | | | LU0104885248 |
| Piedmont Lithium Ltd. | | | | AU000000PLL5 |
| PIERER IND. 20/28 | | | | AT0000A2JSQ5 |
| Pierre & Vacances S.A. | | | | FR0000073041 |
| Pilbara Minerals Ltd. | | | | AU000000PLS0 |
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| Pimco Euro Short Maturity Sourc | | | | IE00B5ZR2157 |
| PIMCO EURO SHRT SOURCE ACC | | | | IE00BVZ6SP04 |
| PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E | | | | IE00B5VJLZ27 |
| PIMCO GER.GOV.BD | | | | IE00B87LHK09 |
| PIMCO LOW DUR EURO CORP BOND | | | | IE00BP9F2J32 |
| PIMCO-TOTAL RTN BD-E-EUR-ACC | | | | IE00B11XZB05 |
| Pinduoduo Inc. Reg. Shs (Spon.AD | | | | US7223041028 |
| Ping An Healthcare & Technology | | | | KYG711391022 |
| Ping An Insurance(Grp)Co.China | | | | CNE1000003X6 |
| Pininfarina S.p.A. | | | | IT0003056386 |
| PINNACLE BID 20/25 REGS | | | | XS2251627514 |
| Pinnacle West Capital Corp. | | | | US7234841010 |
| Pioneer Natural Resources Co. | | | | US7237871071 |

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| Piovan S.p.A. | IT0005337958 |
| Piquadro S.p.A. | IT0004240443 |
| PIRAEUS BANK 20/30 FLRMTN | XS2121408996 |
| Piraeus Bank S.A. | GRS014003024 |
| PIRAEUS FIN. 19/24 FLRMTN | XS2018638648 |
| Pirelli & C. S.p.A. | IT0005278236 |
| Pitney-Bowes Inc. | US7244791007 |
| PITNEY-BOWES INC. 2024 | US724479AJ97 |
| PL.ALL.AM.P/ 19/29 | US72650RBM34 |
| PLAINS AM.P.L.P 14/45 | US72650RBH49 |
| PLAINS AM.P.L.P 2022 | US72650RAZ55 |
| Plains GP Holdings L.P. | US72651A2078 |
| Plan Optik AG | DE000A0HGQS8 |
| Planet Fitness Inc. | US72703H1014 |
| Planetel S.p.A. | IT0005430951 |
| PLANTRONICS INC. | US7274931085 |
| Platin 1426. GmbH Anleihe v.17(1 | XS1735583095 |
| Playtech PLC | IM00B7S9G985 |
| Playtech PLC EO-Notes 2019(22/26 | XS1956187550 |
| Playtika Holding Corp. | US72815L1070 |
| Pliant Therapeutics Inc. | US7291391057 |
| PLT VII FIN. 20/26 FLR | XS2200172067 |
| PLT VII FIN.20/26 REGS | XS2200172653 |
| Plug Power | US72919P2020 |

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| 2022-05-31 19:11:20 | 150 | 16,9420 | - |
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| 2022-05-31 18:46:05 | 148 | 16,9140 | - |
| 2022-05-31 17:30:09 | 178 | - | 17,0520 |
| 2022-05-31 17:28:53 | 250 | 17,0840 | - |
| 2022-05-31 17:23:00 | 178 | - | 17,0520 |
| 2022-05-31 16:31:30 | 50 | 17,4340 | - |
| 2022-05-31 16:06:48 | 183 | - | 17,4420 |
| 2022-05-31 15:10:40 | 800 | 17,3540 | - |
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| 2022-05-31 14:09:54 | 150 | - | 16,9200 |
| 2022-05-31 14:03:11 | 250 | 17,0980 | - |
| 2022-05-31 13:47:50 | 50 | 17,6260 | - |
| 2022-05-31 13:46:03 | 420 | 17,5540 | - |
| 2022-05-31 13:45:47 | 22 | - | 17,4940 |
| 2022-05-31 12:30:13 | 100 | - | 17,7700 |
| 2022-05-31 10:59:43 | 200 | 17,8480 | - |
| 2022-05-31 09:41:01 | 80 | 17,7080 | - |
| 2022-05-31 09:11:27 | 3 | 17,8880 | - |
| 2022-05-31 07:29:15 | 12 | - | 17,7540 |
| 2022-05-31 07:05:40 | 45 | 17,8900 | - |
| 2022-05-31 06:08:08 | 25 | - | 17,9060 |
| 2022-05-31 06:01:09 | 1.000 | 18,2960 | - |

PLUS PRODUCTS(SUB.VTG SH) CA72941N1006

Plus500 Ltd. IL0011284465

PLUSFONDS DE0008471087

PNC Financial Services Group US6934751057

PNC FINL SVC 19/29 US693475AW59

PNC FINL SVCL 19/24 US693475AV76

PNE AG DE000A0JBPG2

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|---------------------|-----|---------|---|
| 2022-05-31 10:58:11 | 200 | 13,3200 | - |
| 2022-05-31 08:53:54 | 300 | 13,3400 | - |

PNE AG Anleihe v. 2018(2021/2023) DE000A2LQ3M9

POET Technologies Inc. CA73044W1041

POHJOLA PANKKI OYJ 5,75 % EO-MED XS0750702507

Polaris Industries Inc. US7310681025

POLEN 02/22 0922 PL0000102646

POLEN 08-29 PL0000105391

POLEN 11-21 PL0000106670

POLEN 11/22 US857524AB80

POLEN 12-23 PL0000107264

POLEN 12/23 US731011AT95

POLEN 13-24 FLR 124 PL0000107454

POLEN 13-28 PL0000107611

POLEN 14-25 PL0000108197

POLEN 14/24 US857524AC63

POLEN 15-21 PL0000108916

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|---|---------------------|
| POLEN 15-26 | PL0000108866 |
| POLEN 15-26 FLR | PL0000108817 |
| POLEN 16-21 | PL0000109153 |
| POLEN 16-22 | PL0000109492 |
| POLEN 16-22 FLR | PL0000109377 |
| POLEN 16-27 | PL0000109427 |
| POLEN 16/26 | US731011AU68 |
| POLEN 17-23 | PL0000110151 |
| POLEN 18-24 | PL0000111191 |
| POLEN 18/24 | PL0000111720 |
| POLEN 18/29 | PL0000111498 |
| POLEN 19/22 OK0722 | PL0000112165 |
| POLEN 19/25 FLR | PL0000111738 |
| POLEN 19/29 FLR | PL0000111928 |
| POLEN 19/29 MTN | XS1958534528 |
| POLEN 19/30 | PL0000112736 |
| POLEN 19/49 MTN | XS1960361720 |
| POLEN 20/23 MTN | XS2199493169 |
| POLEN 20/25 MTN | XS2114767457 |
| POLEN 2023 | PL0000105359 |
| POLEN, REPUBLIK 3,375 % EO-MEDIU | XS0841073793 |
| Polen, Republik 3,75 % EO-Medium | XS0794399674 |
| Polen, Republik 4,50 % | XS0282701514 |
| Polen, Republik 5,25 % | XS0479333311 |
| Polen, Republik EO-Medium-Term N | XS1209947271 |
| POLEN, REPUBLIK EO-MEDIUM-TERM N | XS1288467605 |
| Polen, Republik EO-Medium-Term N | XS1508566392 |
| Polen, Republik EO-Medium-Term N | XS1508566558 |

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1015428821**

Polen, Republik EO-Medium-Term N **XS1306382364**

Polen, Republik EO-Medium-Term N **XS1584894650**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polymet Mining Corp. **CA7319164090**

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|---------------------|----|---|--------|
| 2022-05-31 19:04:10 | 50 | - | 2,5600 |
|---------------------|----|---|--------|

Polymetal Intl PLC **JE00B6T5S470**

POLYTEC Holding AG **AT0000A00XX9**

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR 20/UND. FLR **XS2113662063**

Porr AG **AT0000609607**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

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|---------------------|-------|---------|---------|
| 2022-05-31 19:49:23 | 70 | 76,3400 | - |
| 2022-05-31 17:38:12 | 25 | 76,3400 | - |
| 2022-05-31 15:07:37 | 50 | - | 76,4000 |
| 2022-05-31 14:53:15 | 79 | - | 76,4400 |
| 2022-05-31 14:37:01 | 200 | - | 76,2000 |
| 2022-05-31 14:34:18 | 10 | - | 76,3200 |
| 2022-05-31 14:26:11 | 20 | - | 76,3400 |
| 2022-05-31 14:04:27 | 10 | 75,5400 | - |
| 2022-05-31 14:01:27 | 10 | 75,6000 | - |
| 2022-05-31 13:49:46 | 10 | 75,7400 | - |
| 2022-05-31 13:41:19 | 425 | - | 75,6000 |
| 2022-05-31 13:29:29 | 1.000 | - | 76,2600 |
| 2022-05-31 12:58:34 | 100 | 75,7600 | - |
| 2022-05-31 11:49:13 | 500 | 75,9800 | - |
| 2022-05-31 11:48:54 | 500 | 76,0400 | - |
| 2022-05-31 10:59:08 | 150 | - | 75,5000 |
| 2022-05-31 10:20:08 | 15 | - | 74,6000 |
| 2022-05-31 10:00:12 | 8 | 74,7800 | - |
| 2022-05-31 09:40:29 | 15 | - | 74,6400 |
| 2022-05-31 08:58:09 | 25 | - | 75,2800 |
| 2022-05-31 08:50:41 | 100 | - | 75,2000 |
| 2022-05-31 08:30:04 | 200 | - | 75,3600 |
| 2022-05-31 07:30:45 | 136 | 73,7600 | - |
| 2022-05-31 07:13:05 | 65 | - | 73,7000 |
| 2022-05-31 07:06:57 | 140 | 73,5000 | - |
| 2022-05-31 06:33:04 | 101 | 74,2200 | - |

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

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|---|---------------------|
| PORTUGAL 20/27 | PTOTEMOE0035 |
| PORTUGAL 20/30 | PTOTELOE0028 |
| PORTUGAL 20/35 | PTOTENOE0034 |
| PORTUGAL 21/52 | PTOTECOE0037 |
| Portugal, Republik 3,85 % | PTOTEYOE0007 |
| Portugal, Republik 4,10 % | PTOTE5OE0007 |
| Portugal, Republik 4,95 % | PTOTEAOE0021 |
| Portugal, Republik 5,65 % EO-Obr | PTOTEQOE0015 |
| Portugal, Republik EO-Obr. 2015(| PTOTESOE0013 |
| PORTUGAL, REPUBLIK EO-OBR. 2015(| PTOTEBOE0020 |
| Portugal, Republik EO-Obr. 2015(| PTOTEKOE0011 |
| PORTUGAL, REPUBLIK EO-OBR. 2016(| PTOTETOE0012 |
| Portugal, Republik EO-Obr. 2017(| PTOTEUOE0019 |
| Portugal, Republik EO-Obr. 2018(| PTOTEVOE0018 |
| Portugal, Republik EO-Obr. 2018(| PTOTEWOE0017 |
| PORTUGAL, REPUBLIKEO-OBR. 2014(3 | PTOTEROE0014 |
| POSCO | US6934831099 |
| POSCO 19/24 REGS | USY70750BL04 |
| POSCO 20/24 144A | XS2103230236 |
| POSCO 20/24 REGS | XS2103230152 |
| Poseida Therapeutics Inc. | US73730P1084 |
| Post Holdings Inc. | US7374461041 |
| 2022-05-31 06:39:40 | 25 - 77,0000 |
| 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 |

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|---|-----|----------|---------------------|
| POSTBANK EUROPAFONDS RENTEN | | | DE0009797704 |
| POSTBANK EURORENT | | | DE0008006255 |
| POSTBANK GLOBAL PLAYER FUND | | | DE0009797753 |
| POSTE ITAL 20/24 MTN | | | XS2270395408 |
| Poste Italiane S.p.A. | | | IT0003796171 |
| POSTNL 19/26 | | | XS2047619064 |
| PostNL N.V. | | | NL0009739416 |
| 2022-05-31 11:30:52 | 157 | 3,1900 | - |
| POSTNL N.V. 17/24 | | | XS1709433509 |
| Potbelly Corp. | | | US73754Y1001 |
| 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 |
| 2022-05-31 12:36:30 | 80 | - | 14,4750 |
| 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 |
| 2022-05-31 07:08:47 | 150 | 289,0500 | - |
| 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 |

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| PowerShs Global Water UCIT.ETF | IE00B23D9026 |
| PPF ARENA 1 19/25 MTN | XS2078976805 |
| PPF ARENA 1 19/26 MTN | XS1969645255 |
| PPF TELECOM 20/24 MTN | XS2176872849 |
| PPF TELECOM 20/27 MTN | XS2238777374 |
| PPG INDUSTRIES 03/13/22 | XS1202212137 |
| PPG INDUSTRIES 03/13/27 | XS1202213291 |
| PPG Industries Inc. | US6935061076 |
| PPL CAP.FDG 20/30 | US69352PAQ63 |
| PPL CAP.FDG 2026 | US69352PAL76 |
| PPL Corp. | US69351T1060 |
| PRA Health Sciences Inc. | US69354M1080 |
| Prada S.p.A. | IT0003874101 |
| PRAXAIR INC 20/30 | US74005PBT03 |
| PRAXAIR INC 20/50 | US74005PBS20 |
| Praxair Inc. DL-Notes 2012(21/22) | US74005PBA12 |
| Praxair Inc. DL-Notes 2013(13/23) | US74005PBF09 |
| PRAXAIR INC. EO-NOTES 2016(16/24) | XS1362384262 |
| PRAXAIR INC.EO-NOTES 2014(14/25) | XS1143916465 |
| Precigen Inc. | US74017N1054 |
| PRECIOUS METALS T-ETC | XS0417152781 |
| Precision Biosciences Inc. | US74019P1084 |
| PRECISION CASTP. 12/23 | US740189AG06 |
| Premier Gold Mines Ltd. | CA74051D1042 |
| Premier Oil PLC | GB00BLGYGY88 |
| PREMIUMSTARS CHANCE | DE0009787077 |
| PREMIUMSTARS WACHSTUM | DE0009787069 |
| PREOS REAL ESTATE NA O.N. | DE000A2LQ850 |
| PREOS REAL ESTATE WA19/24 | DE000A254NA6 |

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|---|----|----------|---|---------------------|
| PREVOIR GESTION ACTIONS | | | | FR0007035159 |
| PRICER AB | | | | SE0000233934 |
| Prim S.A. | | | | ES0170884417 |
| Prima Industrie S.p.A. | | | | IT0003124663 |
| PRIMA-GLOBAL CHALLENGES - A | | | | LU0254565053 |
| PRIMA-GLOBALE WERTE - A | | | | LU0215933978 |
| PRIME VALUES GROWTH | | | | AT0000803689 |
| PRIME VALUES INCOME-EUR | | | | AT0000973029 |
| Primo Water Corp. | | | | CA74167P1080 |
| PRIMO WTR H. 20/28 REGS | | | | XS2241804462 |
| PRINC.FIN.GR 19/29 | | | | US74251VAR33 |
| Principal Financial Group Inc. | | | | US74251V1026 |
| PRISMA AKTIV UI-R | | | | DE000A1W9A77 |
| PrivatDepot 4 | | | | DE000A0DNG24 |
| Pro DV | | | | DE0006967805 |
| PRO FDS.(LUX)-EM.MKTS.-B | | | | LU0048423833 |
| PRO.EUR.FIN. 19/27 | | | | XS2049582625 |
| PRO.EUR.FIN. 19/31 | | | | XS2049583607 |
| PRO.EUR.FIN. 19/49 | | | | XS2049583789 |
| PRO.EUR.FIN. 20/28 | | | | XS2112475509 |
| PRO.EUR.FIN. 20/35 | | | | XS2112475921 |
| PRO.EUR.FIN. 21/32 | | | | XS2296204444 |
| PRO.EUR.FIN. 21/41 | | | | XS2296206068 |
| Procter & Gamble Co. | | | | US7427181091 |
| 2022-05-31 16:53:40 | 20 | 137,9800 | - | |
| 2022-05-31 14:23:53 | 30 | 138,0800 | - | |
| 2022-05-31 13:31:15 | 12 | 137,4200 | - | |
| 2022-05-31 08:48:18 | 15 | 139,2000 | - | |
| Procter & Gamble Co. | | | | XS0300113254 |
| Procter & Gamble Co. 2,00 % | | | | XS0816704125 |
| PROCTER & GAMBLE CO., THE 2 % EO | | | | XS0989148209 |

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|---|---------------------|
| Procter & Gamble Co., The DL-Not | US742718DF34 |
| Procter & Gamble Co., The EO-Bon | XS1708192684 |
| PROCTER GAMBLE 16/26 | US742718EP07 |
| PROCTER GAMBLE 16/26 | US742718ER62 |
| PROCTER GAMBLE 17/22 | US742718EU91 |
| PROCTER GAMBLE 17/25 | XS1608101066 |
| PROCTER GAMBLE 17/27 | US742718EV74 |
| PROCTER GAMBLE 17/29 | XS1608101652 |
| PROCTER GAMBLE 17/47 | US742718FB02 |
| PROCTER GAMBLE 18/24 | XS1900750107 |
| PROCTER GAMBLE 18/28 | XS1900752814 |
| PROCTER GAMBLE 18/38 | XS1900752905 |
| PROCTER+GAMB 20/25 | US742718FL83 |
| PROCTER+GAMB 20/30 | US742718FM66 |
| PROCTER+GAMBLE 20/30 | US742718FH71 |
| PROCTER+GAMBLE 20/50 | US742718FK01 |
| Professional Diver.Network Inc | US74312Y2028 |
| PROFITLICHSCHMIDLIN FND UI-R | DE000A1W9A28 |
| Progenity Inc. | US74319F1075 |
| Progress-Werk Oberkirch | DE0006968001 |
| 2022-05-31 13:58:42 | 240 - 31,5000 |
| PROGRESSIVE 20/30 | US743315AW31 |
| 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 21/31 | US74340XBS99 |

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|---|-----|--------|--|---------------------|
| Prologis Euro Finance LLC EO-Not | | | | XS1861322383 |
| ProLogis Inc. | | | | US74340W1036 |
| PROMAN HLDG 17-22 | | | | CH0362748367 |
| PROMONT EUROPA 130/30 | | | | LU0390424108 |
| Promontoria Holding 264 B.V. EO- | | | | XS1860216909 |
| Proofpoint Inc. | | | | US7434241037 |
| ProPetro Holding Corp. | | | | US74347M1080 |
| ProQR Therapeutics N.V. | | | | NL0010872495 |
| Prosegur - Cia de Seguridad SA E | | | | XS1759603761 |
| Prosegur - Compania de Seguridad | | | | ES0175438003 |
| Prosegur Cash S.A. | | | | ES0105229001 |
| ProSieben Sat.1 Media SE | | | | DE000PSM7770 |
| 2022-05-31 18:14:14 | 150 | - | | 10,1250 |
| 2022-05-31 07:37:08 | 10 | - | | 10,2600 |
| Prospect Capital Corp. | | | | US74348T1025 |
| 2022-05-31 13:31:33 | 280 | 7,2820 | | - |
| PROSUS 20/28 MTN REGS | | | | XS2211183244 |
| PROSUS 20/32 MTN REGS | | | | XS2211183756 |
| Prosus N.V. | | | | NL0013654783 |
| Protalix BioTherapeutics Inc. | | | | US74365A3095 |
| Proto Labs Inc. | | | | US7437131094 |
| PROTON POWER SYS LS -,01 | | | | GB00B140Y116 |
| Provident Financial PLC | | | | GB00B1Z4ST84 |
| PROVIDENT FINL 13/21 MTN | | | | XS0900863084 |
| Proximus S.A. | | | | BE0003810273 |
| PRUDENT.FINL 19/51 MTN | | | | US74432QCF00 |
| PRUDENT.FINL 20/26 MTN | | | | US74432QCH65 |
| PRUDENT.FINL 20/30 MTN | | | | US74432QCG82 |
| PRUDENT.FINL 20/40 MTN | | | | US74432QCJ22 |
| PRUDENTIAL 20/30 | | | | US74435KAA34 |

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|---|---------------------|
| Prudential Financial Inc. | US7443201022 |
| PRUDENTIAL FINL 17/47 FLR | US744320AW24 |
| PRUDENTIAL FINL 2024 MTN | US74432QBZ72 |
| PRUDENTIAL FINL 2028 MTN | US74432QCC78 |
| PRUDENTIAL FINL 2036 MTN | US74432QAQ82 |
| PRUDENTIAL FINL 2044 MTN | US74432QCA13 |
| Prudential PLC | GB0007099541 |
| PRUDENTIAL PLC 01/31 | XS0140198044 |
| Prysmian S.p.A. | IT0004176001 |
| PS US HIGHYIELD FALLEN ANGEL | IE00BD0Q9673 |
| PSA Banque France S.A. EO-Medium | XS1808861840 |
| PSA BQE FRA. 19/22 MTN | XS1980189028 |
| PSA BQE FRA. 19/24 MTN | XS2015267953 |
| PSA BQE FRA. 21/25 MTN | FR0014001JP1 |
| PSI Software AG | DE000A0Z1JH9 |
| PSM GROWTH UI | DE0006636590 |
| PSP SW.PROP 21/31 | CH0506071361 |
| PSP SWISS PROP. 19/28 | CH0419041220 |
| PSP Swiss Property AG | CH0018294154 |
| PT Jasa Marga (Persero) Tbk | ID1000108103 |
| PT Telekomunikasi Indonesia Tbk | US7156841063 |
| PTAM BALANCED PORTFOLIO | LU0084489227 |
| PTC Therapeutics Inc. | US69366J2006 |
| PTEROS. CAP. 19/24 | XS2050910418 |
| PTT EXPLORATION AND PRODUCTION | TH0355A10Z12 |
| PUBLIC POWER 21/26 REGS | XS2314265237 |
| Public Power Corp. of Greece | GRS434003000 |
| 2022-05-31 09:40:03 | 357 |
| | 6,0800 |
| | - |
| PUBLIC SERV. COLO. 2042 | US744448CG45 |

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|---|-------|---------|---------------------|
| Public Service Co. of Colorado | | | US744448CS82 |
| Public Service Enterprise Group | | | US7445731067 |
| PUBLIC STOR. 20/32 | | | XS2108490090 |
| Public Storage | | | US74460D1090 |
| Publicis Groupe S.A. | | | FR0000130577 |
| PUBLICIS GROUPE S.A. EO-OBL. 201 | | | FR0012384634 |
| PUBLICIS GROUPE S.A. EO-OBL. 201 | | | FR0012384667 |
| PUBLITY AG | | | DE0006972508 |
| 2022-05-31 13:59:19 | 190 | - | 25,3000 |
| PUBLITY AG ANL.20/25 | | | DE000A254RV3 |
| PULMATRIX INC. DL-,0001 | | | US74584P2020 |
| Pulmonx Corp. | | | US7458481014 |
| Pulte Group Inc. | | | US7458671010 |
| PUMA SE | | | DE0006969603 |
| 2022-05-31 08:54:33 | 8 | - | 69,8000 |
| 2022-05-31 07:24:28 | 10 | - | 69,0600 |
| Pure Gold Mining Inc. | | | CA74624E1007 |
| Pure Storage Inc. | | | US74624M1027 |
| Purple Biotech Ltd. (Spons. ADRs | | | US74638P1093 |
| PVA TePla | | | DE0007461006 |
| 2022-05-31 17:09:23 | 30 | 24,8600 | - |
| 2022-05-31 16:02:41 | 25 | 24,6000 | - |
| 2022-05-31 13:48:44 | 8 | - | 24,6400 |
| PVH Corp. | | | US6936561009 |
| PVH CORP. 17/27 REGS | | | XS1734066811 |
| PYROGENESIS CANADA INC. | | | CA74734T1049 |
| Q-PARK HOL.I 20/25 REGS | | | XS2115189875 |
| Q-PARK HOL.I 20/27 REGS | | | XS2115190451 |
| q.beyond AG | | | DE0005137004 |
| 2022-05-31 13:11:55 | 100 | - | 1,2940 |
| 2022-05-31 10:47:46 | 4.000 | 1,2980 | - |
| QANTAS AIRW 20/30 | | | AU3CB0274280 |
| QANTAS AIRWAYS 2023 | | | AU3CB0240059 |

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|--------------------------------------|----|----------|---------------------|
| QANTAS AIRWAYS 2026 | | | AU3CB0240109 |
| Qantas Airways Ltd. | | | AU000000QAN2 |
| QBE Insurance Group Ltd. | | | AU000000QBE9 |
| QCR HOLDINGS INC. | | | US74727A1043 |
| Qiagen N.V. | | | NL0012169213 |
| 2022-05-31 10:00:37 | 6 | - | 43,7900 |
| 2022-05-31 06:40:37 | 50 | 43,9800 | - |
| Qinetiq Group PLC | | | GB00B0WMWD03 |
| Qingdao Haier Co. Ltd. D YC 1 | | | CNE1000031C1 |
| QIWI B SP.ADRS 1/EO-,0005 | | | US74735M1080 |
| QMX Gold Corp. | | | CA74735D1087 |
| QNB FINANCE 2023 MTN | | | AU3CB0250355 |
| QNB FINANCE 2028 MTN | | | AU3CB0250363 |
| QNB FINANCE 21/22 MTN | | | XS2306088068 |
| Qorvo Inc. | | | US74736K1016 |
| QUALCOMM 15/22 | | | US747525AE30 |
| QUALCOMM 15/45 | | | US747525AK99 |
| QUALCOMM 17/23 | | | US747525AR43 |
| QUALCOMM 17/24 | | | US747525AT09 |
| QUALCOMM 17/47 | | | US747525AV54 |
| QUALCOMM 20/28 REGS | | | USU57238AE43 |
| QUALCOMM 20/30 | | | US747525BK80 |
| QUALCOMM 20/32 | | | US747525BP77 |
| QUALCOMM 20/32 REGS | | | USU57238AF18 |
| QUALCOMM 20/50 | | | US747525BJ18 |
| QUALCOMM INC 21/28 | | | US747525BN20 |
| QUALCOMM Inc. | | | US7475251036 |
| 2022-05-31 13:31:15 | 22 | 129,7800 | - |
| 2022-05-31 08:02:07 | 10 | 130,8600 | - |
| 2022-05-31 06:36:19 | 10 | - | 131,0200 |
| 2022-05-31 06:00:07 | 40 | - | 131,4200 |
| Qualigen Therapeutics Inc. | | | US74754R1032 |

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|---|-----|---------------------|
| Qualtrics International Inc. | | US7476012015 |
| 2022-05-31 08:02:55 | 200 | 13,5000 |
| Qualys Inc. | | US74758T3032 |
| Quanta Services Inc. | | US74762E1029 |
| Quantafuel AS | | NO0010785967 |
| Quarterhill Inc. | | CA7477131055 |
| QUATRIM 19/24 | | XS2010039118 |
| Qudian Inc.-ADR- | | US7477981069 |
| QUEBEC PROV. 11/21 | | US748149AF82 |
| QUEBEC PROV. 14/24 | | US748149AH49 |
| QUEBEC PROV. 2025 | | AU3CB0223774 |
| QUEBEC PROV. 2045 MTN | | CA74814ZER07 |
| 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 |
| QUEBEC,PROV 20/30 MTN | | XS2250201329 |
| QUEENSLD TREA. 2021 | | AU0000XQLQV8 |
| QUEENSLD TREA. CORP. 2023 | | AU0000XQLQX4 |
| QUEENSLD TREA. CORP. 2027 | | AU3SG0001605 |
| QUEENSLD TREA. CORP. 2029 | | AU3SG0001860 |
| QUEENSLD TREA. CORP. 2030 | | AU3CB0248037 |
| QUEENSLD TREA. CORP. 2033 | | AU0000XQLQI5 |
| QUEENSLD.TR 19/31 | | AU3SG0001993 |
| QUEENSLD.TR 20/31 | | AU3SG0002371 |
| QUEENSLD.TR 20/34 | | AU0000079402 |
| QUEENSLD.TR 21/32 | | AU3SG0002439 |
| QUEST DIAGN 19/29 | | US74834LBA70 |

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|---|----|----------|---------------------|
| QUEST DIAGN 19/30 | | | US74834LBB53 |
| QUEST DIAGN 20/31 | | | US74834LBC37 |
| QUEST DIAGNOSTICS 15/25 | | | US74834LAX82 |
| Quest Diagnostics Inc. | | | US74834L1008 |
| 2022-05-31 11:00:31 | 45 | - | 134,3600 |
| 2022-05-31 09:34:08 | 25 | 133,8800 | - |
| Questerre Energy Corp. | | | CA74836K1003 |
| QuickLogic Corp. | | | US74837P4054 |
| QUIDEL CORP. | | | US74838J1016 |
| QUINT:ESSENCE STRATG DYNAMIC | | | LU0063042229 |
| QUINT:ESSENCE STRG DEFENSIVE | | | LU0063042062 |
| Quirin Privatbank AG | | | DE0005202303 |
| QVC 13/23 | | | US747262AK96 |
| QVC 13/43 | | | US747262AM52 |
| R P UNIVERSAL-FONDS Inhaber-Ante | | | DE0005316962 |
| R+P RENDITE PLUS UI | | | DE000A0M7WN2 |
| R-co SICAV - R-co Conviction Clu | | | FR0010541557 |
| R-co SICAV - R-co Conviction Equ | | | FR0010187898 |
| R-Logitech S.A.R.L. EO-Anl. 2018 | | | DE000A19WVN8 |
| R.A.T.P 19/29 MTN | | | FR0013426731 |
| R.Stahl AG | | | DE000A1PHBB5 |
| R1 RCM Inc. | | | US7493971052 |
| RABOBK (NZ) 17/22 MTN | | | XS1627078501 |
| RABOBK (NZ) 18/23 MTN | | | XS1810024841 |
| RABOBK (NZ) 18/23 MTN | | | XS1764082514 |
| RABOBK NEDERLD 10-21 MTN | | | CH0115457670 |
| RABOBK NEDERLD 11/21 MTN | | | XS0697198561 |
| RABOBK NEDERLD 14/21 MTN | | | XS1070531402 |
| RABOBK NEDERLD 14/21 MTN | | | XS1095588932 |
| RABOBK NEDERLD 15/22 MTN | | | XS1205680785 |

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| RABOBK NEDERLD 16/21 MTN | XS1451467127 |
| RABOBK NEDERLD 16/21 MTN | XS1490689962 |
| RABOBK NEDERLD 17/22 MTN | XS1551747659 |
| RABOBK NEDERLD 17/29 FLR | XS1592433038 |
| RABOBK NEDERLD 18/23 MTN | XS1759801563 |
| RABOBK NEDERLD 18/23 MTN | XS1871439342 |
| RABOBK NEDERLD 18/UND.FLR | XS1877860533 |
| RABOBK NL (AU BR.) 14/22 | XS1144352108 |
| RABOBK NL (AU BR.) 16/21 | XS1414826377 |
| Radian Group Inc. | US7502361014 |
| Radius Health Inc. | US7504692077 |
| Raffinerie Heide GmbH Anleihe v. | XS1729059862 |
| RAIF.BK INT. 17/UND. FLR | XS1640667116 |
| RAIF.BK INTL 11/21 MTN | XS0619437147 |
| RAIF.BK INTL 12/22 MTN | CH0194405343 |
| RAIF.BK INTL 18/23 MTN166 | XS1917591411 |
| RAIF.BK INTL 19/26 MTN | XS2055627538 |
| RAIF.BK INTL 19/29 MTN | XS2086861437 |
| RAIF.BK INTL 19/30FLR MTN | XS2049823763 |
| RAIF.BK INTL 20/25 MTN | AT000B015094 |
| RAIF.BK INTL 20/25 MTN | XS2106056653 |
| RAIF.BK INTL 20/32FLR MTN | XS2189786226 |
| RAIF.BK INTL 20/UND. FLR | XS2207857421 |
| RAIF.LABA NO 13/23 MTN | XS0997355036 |
| RAIF.LABA NO 17/24 MTN | XS1681119167 |
| RAIF.LABA NO 18/26 MTN | XS1871114473 |
| RAIF.LABA NO 19/24 MTN | XS2065593068 |
| RAIF.LABA NO 19/29 MTN | XS1942629061 |

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| RAIF.LABA NO 20/35 MTN | XS2100569552 |
| RAIF.SCHWEIZ 20/UND. FLR | CH0566511496 |
| RAIF.SCHWEIZ 21/UND. | CH1101825797 |
| RAIFF EURASIEN | AT0000745856 |
| Raiff.-Nachh.-Osterr.Plus-Akt. I | AT0000765573 |
| Raiff.-Nachh.-Osterr.Plus-Akt. I | AT0000805189 |
| Raiffeisen - EmergingMarkets-A | AT0000796404 |
| Raiffeisen Bank Intl AG | AT0000606306 |
| RAIFFEISEN BANK INTL AG 6 % EO-M | XS0981632804 |
| Raiffeisen Bank Intl AG EO-FLR N | XS1756703275 |
| Raiffeisen Bank Intl AG EO-Mediu | XS1852213930 |
| RAIFFEISEN EMERGING MKTS-A | AT0000796412 |
| RAIFFEISEN GLOBAL RENT-A | AT0000859582 |
| RAIFFEISEN GLOBAL RENT-T | AT0000805486 |
| RAIFFEISEN TOPDIVIDEND AK-A | AT0000495288 |
| RAIFFEISEN-EMRGNGMKTS-RNT-A | AT0000636733 |
| Raiffeisen-Energie-Aktien (R) | AT0000688668 |
| Raiffeisen-Energie-Aktien (R) | AT0000688684 |
| RAIFFEISEN-EUR-SMALLCAP-A | AT0000638986 |
| RAIFFEISEN-EUR-SMALLCAPFN-VT | AT0000639000 |
| RAIFFEISEN-EURASIEN-AKTIEN-T | AT0000745864 |
| RAIFFEISEN-EURASIEN-AKTN-VT | AT0000745872 |
| RAIFFEISEN-EURO-RENT-A | AT0000996681 |
| RAIFFEISEN-EURO-RENT-T | AT0000805445 |
| RAIFFEISEN-EURO-RENT-VT | AT0000785308 |
| RAIFFEISEN-EUROPA-AKTIEN-A | AT0000986377 |
| RAIFFEISEN-EUROPA-AKTIEN-T | AT0000805387 |
| RAIFFEISEN-EUROPA-AKTIEN-VT | AT0000785225 |
| RAIFFEISEN-EUROPA-HIGH YLD-A | AT0000796529 |

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|---|---------------------|
| RAIFFEISEN-EUROPA-HIGHYLD-T | AT0000796537 |
| RAIFFEISEN-GLOBAL-AKTIEN-A | AT0000859525 |
| RAIFFEISEN-GLOBAL-AKTIEN-VT | AT0000785266 |
| Raiffeisen-Landesbk Steiermark E | AT000B093273 |
| Raiffeisen-MegaTrends-Aktien | AT0000820147 |
| Raiffeisen-Nachhaltigkeit-Aktien | AT0000677927 |
| Raiffeisen-Nachhaltigkeit-Aktien | AT0000677901 |
| Raiffeisen-Nachhaltigkeit-Mix | AT0000805361 |
| Raiffeisen-Nachhaltigkeit-Mix | AT0000859517 |
| Raiffeisen-Nachhaltigkeit-Rent | AT0000805221 |
| Raiffeisen-Nachhaltigkeit-Rent | AT0000689971 |
| Raiffeisen-Nachhaltigkeit-Rent | AT0000859509 |
| RAIFFEISEN-OSTEUROP-AKTIEN-A | AT0000936513 |
| RAIFFEISEN-OSTEUROP-AKTIEN-T | AT0000805460 |
| RAIFFEISEN-OSTEUROPA-RENT-A | AT0000740642 |
| RAIFFEISEN-OSTEUROPA-RENT-T | AT0000740659 |
| RAIFFEISEN-OSTEUROPA-RENT-VT | AT0000740667 |
| RAIFFEISENL.NIEDEROEST.-WIEN AG | XS1196405556 |
| Raiffeisenl.Niederost.-Wien AG E | XS0827597351 |
| Raiffeisenlandesbk.Oberosterr. E | AT0000A228U7 |
| Rakuten Inc. | JP3967200001 |
| Rallye S.A. | FR0000060618 |
| RALPH LAUREN 18/25 | US751212AC57 |
| RALPH LAUREN 20/22 | US731572AA14 |
| RALPH LAUREN 20/30 | US731572AB96 |
| Ralph Lauren Corp. Class A | US7512121010 |
| Rambus Inc. (Del.) | US7509171069 |
| Ramelius Resources Ltd. | AU000000RMS4 |

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|---|----|----------|---------------------|
| Ramsay Generale de Sante | | | FR0000044471 |
| Ramsay Health Care Ltd. | | | AU000000RHC8 |
| Rana Gruber AS | | | NO0010907389 |
| Randstad Holding N.V. | | | NL0000379121 |
| Range Resources Corp. | | | US75281A1097 |
| 2022-05-31 13:39:48 | 50 | 33,5700 | - |
| 2022-05-31 07:57:09 | 17 | - | 33,5450 |
| Rank Group PLC | | | GB00B1L5QH97 |
| Rapt Therapeutics Inc. | | | US75382E1091 |
| Rational | | | DE0007010803 |
| 2022-05-31 15:07:25 | 8 | 604,0000 | - |
| 2022-05-31 11:44:23 | 2 | - | 614,0000 |
| Rattler Midstream LP | | | US75419T1034 |
| Raven Industries Inc. | | | US7542121089 |
| RAVENQUEST BIOMED INC | | | CA7543871080 |
| Raymond James Financial Inc. | | | US7547301090 |
| RAYONIER INC. | | | US7549071030 |
| RaySearch Laboratories AB | | | SE0000135485 |
| RAYTHEON 2022 | | | US755111BX88 |
| RAYTHEON TEC 20/30 | | | US75513EAD31 |
| RAYTHEON TEC 20/50 | | | US75513EAC57 |
| Raytheon Technologies Corp. | | | US75513E1010 |
| 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 | | | FR0013293883 |
| RCI BANQUE 17/22 MTN | | | FR0013283371 |

RCI BANQUE 19/23 MTN **FR0013448669**

RCI BANQUE 19/27 MTN **FR0013476090**

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|---------------------|-------|---------|---|
| 2022-05-31 08:30:00 | 2.000 | 91,2250 | - |
| 2022-05-31 08:12:40 | 4.000 | 91,2250 | - |

RCI BANQUE 19/30 FLR MTN **FR0013459765**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI Banque EO-Med.-Term Notes 20 **FR0013230737**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

RCI Banque EO-Med.-Term Notes 20 **FR0013218153**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-FLR Pref. M.- **FR0013292687**

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 **FR0013412699**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412707**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS + RDS 20/25 REGS **XS2107451069**

RCS + RDS 20/28 REGS **XS2107452620**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

Realia Business S.A. **ES0173908015**

Realnetworks Inc. **US75605L7082**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

REALTECH **DE0007008906**

Realty Income Corp. **US7561091049**

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|---|-----|---------|---------------------|
| 2022-05-31 14:21:51 | 295 | - | 63,5000 |
| RECK.B.T.S. 20/26 REGS | | | XS2177013252 |
| RECK.B.T.S. 20/30 REGS | | | XS2177013765 |
| RECK.B.T.S. 20/32 REGS | | | XS2177006983 |
| Reckitt Benckiser Group PLC | | | GB00B24CGK77 |
| 2022-05-31 15:56:55 | 30 | 72,5000 | - |
| RECONCEPT IHS 20/25 | | | DE000A289R82 |
| Reconnaissance Energy Afri.Ltd | | | CA75624R1082 |
| 2022-05-31 09:06:17 | 700 | - | 3,8700 |
| Recordati - Industria Chimica e | | | IT0003828271 |
| Recruit Holdings Co. Ltd. | | | JP3970300004 |
| Recticel S.A. | | | BE0003656676 |
| RED EL.FIN. 20/28 MTN | | | XS2103013210 |
| RED ELECTRIC 20/25 | | | XS2154441120 |
| Red Electrica Corporacion S.A. | | | ES0173093024 |
| RED ELECTRICA FI 04/24/25 | | | XS1219462543 |
| Red Electrica Financ. S.A.U. 3,8 | | | XS0876289652 |
| Red Electrica Financ. S.A.U. EO- | | | XS1395060491 |
| Red Electrica Financ. S.A.U. EO- | | | XS1788586375 |
| REDEX.GAS FI 20/25 MTN | | | XS2178957077 |
| Redflow Ltd. | | | AU000000RFX8 |
| Regal Beloit Corp. | | | US7587501039 |
| Regeneron Pharmaceuticals Inc. | | | US75886F1075 |
| 2022-05-31 16:50:59 | 2 | - | 620,4000 |
| REGENXBIO INC. DL-,0001 | | | US75901B1070 |
| Regina Miracle International Hol | | | KYG748071019 |
| REGIONS FIN. 20/25 | | | US7591EPAQ39 |
| Regions Financial Corp. New | | | US7591EP1005 |
| Regis Resources N.L. | | | AU000000RRL8 |
| REINS.GR.AM 19/29 | | | US759351AN90 |

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|---|---------------------|
| Reliance Industries Ltd. GDR | US7594701077 |
| RELX CAPITAL 05/12/25 | XS1231027464 |
| RELX FIN. 20/24 | XS2126161681 |
| RELX FIN. 20/28 | XS2126161764 |
| RELX FIN. 20/32 | XS2126162069 |
| RELX Finance B.V. EO-Notes 2016(| XS1384281090 |
| RELX Finance B.V. EO-Notes 2018(| XS1793224632 |
| Relx PLC | GB00B2B0DG97 |
| Remark Holdings Inc. | US75955K1025 |
| RemeGen Co. Ltd. | CNE1000048G6 |
| Remy Cointreau S.A. | FR0000130395 |
| REN - Redes Energeticas Nacionai | PTRELOAM0008 |
| REN FINANCE B.V. EO-MED.-TERM NT | XS1423826798 |
| REN Finance B.V. EO-Med.-Term Nt | XS1189286286 |
| RENAISSANCERE HOLDINGS LTD. | BMG7496G1033 |
| RENAULT 18-26 MTN | FR0013368206 |
| RENAULT 19/25 MTN | FR0013428414 |
| RENAULT 21/28 MTN | FR00140020L8 |
| Renault S.A. | FR0000131906 |
| Renault S.A. EO-Med.-Term Notes | FR0013299435 |
| Renault S.A. EO-Med.-Term Notes | FR0013240835 |
| Renault S.A. EO-Med.-Term Notes | FR0013329315 |
| RENAULT SA 19/27 MTN | FR0013451416 |
| RENAULT SA 20/26 MTN | FR0014000NZ4 |
| RENDITDEKA-CF | DE0008474537 |
| Renesas Electronics Corp. | JP3164720009 |
| Renk AG Anleihe v.20(20/25) Reg. | XS2199445193 |
| Renren Inc. Reg.Shs Cl. A (Sp.AD | US7598923008 |
| Renta 4 Banco S.A. | ES0173358039 |

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|---|-----|----------|---------------------|
| RENTOKIL IN. 19/26 MTN | | | XS1996441066 |
| RENTOKIL IN. 20/28 MTN | | | XS2242921711 |
| Rentokil Initial PLC | | | GB00B082RF11 |
| RENTOKIL INITIAL PLC 3,25 % EO-M | | | XS0976892611 |
| REP. FSE 02-32 O.A.T. | | | FR0000188799 |
| REP. FSE 17-28 O.A.T. | | | FR0013286192 |
| RepliGen Corp. | | | US7599161095 |
| Reply S.p.A. | | | IT0005282865 |
| REPSOL INT 19/27 MTN | | | XS2035620710 |
| REPSOL INT 20/24 MTN | | | XS2241090088 |
| REPSOL INT 20/25 MTN | | | XS2156581394 |
| REPSOL INT 20/30 MTN | | | XS2156583259 |
| REPSOL INT 20/UND. FLR | | | XS2186001314 |
| REPSOL INT 20/UND. FLR | | | XS2185997884 |
| REPSOL INT 21/UND. FLR | | | XS2320533131 |
| REPSOL INTL FIN 03/25/75 | | | XS1207058733 |
| REPSOL INTL FINANCE B.V. EO-MEDI | | | XS1148073205 |
| Repsol S.A. | | | ES0173516115 |
| 2022-05-31 16:44:36 | 100 | - | 15,0050 |
| REPUBLIC OF KAZAKHSTAN | | | XS1907130246 |
| REPUBLIC OF KAZAKHSTAN | | | XS1901718335 |
| REPUBLIC OF TURKEY | | | XS1909184753 |
| REPUBLIC SERVIC. 17/27 | | | US760759AS91 |
| Republic Services Inc. | | | US7607591002 |
| 2022-05-31 09:26:22 | 40 | 127,7400 | - |
| Reseau Ferre de France 4,25 % EO | | | XS0611783928 |
| Reseau Ferre de France 4,375 % E | | | XS0255800285 |
| Reseau Ferre de France 4,50 % EO | | | XS0410174659 |
| Resideo Technologies Inc. | | | US76118Y1047 |

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| ResMed Inc. | US7611521078 |
| Resolute Mining Ltd. | AU000000RSG6 |
| Resonant Inc. | US76118L1026 |
| RESORTTRUST INC. | JP3974450003 |
| Restaurant Brands International | CA76131D1033 |
| Restaurant Group PLC.The | GB00B0YG1K06 |
| Resverlogix Corp. | CA76128M1086 |
| Retelit S.p.A. | IT0004370463 |
| Revance Therapeutics Inc. | US7613301099 |
| Revolution Medicines Inc. | US76155X1000 |
| Rexel S.A. | FR0010451203 |
| Rexel S.A. EO-Notes 2017(17/25) | XS1716833352 |
| Rexel S.A. EO-Notes 2019(19/26) | XS1958300375 |
| REYNOLDS AMERIC. 13/43 | US761713AZ95 |
| REYNOLDS AMERIC. 15/25 | US761713BG06 |
| REYNOLDS AMERIC. 15/35 | US761713BA36 |
| REYNOLDS AMERIC. 15/45 | US761713BB19 |
| REYNOLDS AMERICAN 13/23 | US761713AY21 |
| Reynolds Consumer Product.Inc. | US76171L1061 |
| RHEINL.PF.SCHATZ.V.2016 | DE000RLP0777 |
| RHEINL.PF.SCHATZ.V.2020 | DE000RLP1205 |
| RHEINL.PF.SCHATZ.V.2020 | DE000RLP1171 |
| RHEINL.PF.SCHATZ.V.2021 | DE000RLP1262 |
| RHEINL.PF.SCHATZ.V.2021 | DE000RLP1270 |
| RHEINL.PF.SCHATZ.V.2021 | DE000RLP1254 |
| RHEINL.PF.SCHATZ.V.2021 | DE000RLP1288 |
| RHEINL.PF.SCHATZ.V.2021 | DE000RLP1247 |
| RHEINLAND-PFALZ, LANDLANDESSCH.V | DE000RLP0603 |
| Rheinmetall | DE0007030009 |

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| 2022-05-31 17:44:27 | 24 | 190,3500 | - |
| 2022-05-31 16:11:28 | 40 | 189,3500 | - |
| 2022-05-31 14:28:13 | 20 | 189,7500 | - |
| 2022-05-31 14:11:37 | 7 | - | 189,0500 |
| 2022-05-31 13:44:15 | 10 | - | 191,4000 |
| 2022-05-31 13:24:19 | 3 | 192,4000 | - |
| 2022-05-31 12:56:05 | 20 | 192,4000 | - |
| 2022-05-31 12:53:54 | 10 | 192,2000 | - |
| 2022-05-31 12:44:59 | 10 | 190,6000 | - |
| 2022-05-31 12:19:11 | 100 | 193,7000 | - |
| 2022-05-31 12:07:04 | 127 | 194,9500 | - |
| 2022-05-31 11:54:08 | 40 | - | 195,5000 |
| 2022-05-31 11:16:48 | 72 | - | 198,4500 |
| 2022-05-31 10:31:12 | 50 | 198,3500 | - |
| 2022-05-31 09:53:48 | 10 | - | 198,9500 |
| 2022-05-31 08:27:25 | 3 | 197,7500 | - |
| 2022-05-31 08:06:38 | 50 | 197,9500 | - |
| 2022-05-31 07:18:52 | 15 | 201,6000 | - |
| 2022-05-31 07:12:56 | 4 | - | 199,7500 |
| 2022-05-31 07:09:42 | 100 | - | 200,4000 |
| 2022-05-31 06:02:15 | 10 | 199,5000 | - |

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

RIB **DE000A0Z2XN6**

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

RICHEMONT IH 20/40 **XS2178457425**

Ricoh Co. Ltd. **JP3973400009**

Ridgex Physical Gold ETC **XS2265368097**

Ridgex Physical Platinum ETC **XS2265369731**

Ridgex Physical Silver ETC **XS2265369574**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

Riley Exploration Permian Inc. **US76665T1025**

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| 2022-05-31 08:43:45 | 33 | - | 25,8000 |
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RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

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|---|-----|---------|--|---------------------|
| RIO TINTO FINANCE 08/28 | | | | US767201AD89 |
| RIO TINTO FINANCE 2025 | | | | US767201AS58 |
| Rio Tinto Finance PLC 2,875 % EO | | | | XS0863127279 |
| Rio Tinto Ltd. | | | | AU000000RIO1 |
| Rio Tinto PLC | | | | GB0007188757 |
| 2022-05-31 12:17:41 | 40 | - | | 68,7300 |
| 2022-05-31 10:26:15 | 100 | 69,3700 | | - |
| 2022-05-31 10:11:25 | 75 | 69,3100 | | - |
| 2022-05-31 07:39:22 | 5 | - | | 68,2500 |
| Rio Tinto PLC (Spons.ADRs)1/ | | | | US7672041008 |
| Rite Aid Corp. | | | | US7677548726 |
| Rize Cyber Security + Data Priva | | | | IE00BJXRZJ40 |
| 2022-05-31 13:37:07 | 567 | 5,7370 | | - |
| RIZE Education Tech & Remote Lea | | | | IE00BLRPQJ54 |
| Rize Medical Cannabis + Life Sci | | | | IE00BJXRZ273 |
| RIZE Sustainable Future of Food | | | | IE00BLRPQH31 |
| RLB OOE 20/35 | | | | AT0000A2CFT1 |
| RLB STEIERMARK 13/28 MTN | | | | XS0942965525 |
| RLBK VBG.W.-R. 18-25 | | | | AT000B066675 |
| RLBK VORARL. 19/34 MTN | | | | AT000B066840 |
| RLBK VORARL. 21/36 MTN | | | | AT000B066907 |
| RLX Technology Inc.ADR | | | | US74969N1037 |
| ROADSTER FIN. 17/29 | | | | XS1731882186 |
| ROADSTER FIN. 17/32 | | | | XS1732478265 |
| ROB CG-ROB ALL STR EUR-DE | | | | LU0085135894 |
| ROBECO BP GLBL PREM EQT-DEUR | | | | LU0203975437 |
| ROBECO BP US PREMIUM EQ-D | | | | LU0226953718 |
| ROBECO CAP GR-NEW WLD FIN-DE | | | | LU0187077481 |
| Robeco Capital Growth Funds | | | | LU0187079180 |
| Robeco Capital Growth Funds SICA | | | | LU0582533245 |
| Robeco Capital Growth Funds SICA | | | | LU0187077218 |

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| Robeco Capital Growth Funds SICA | | | LU0387754996 |
| Robeco Capital Growth Funds SICA | | | LU0329355670 |
| Robeco Capital Growth Funds SICA | | | LU0339661307 |
| ROBECO EMERGING MKT EQY-DEUR | | | LU0187076913 |
| ROBECO EMERGING STARS-D | | | LU0254836850 |
| Robeco Gl. Consumer Trends | | | LU0187079347 |
| ROBECO LUX-O-RENTE-DH EURO | | | LU0084302339 |
| ROBERT BOSCH GMBH MTN V.2014(201 | | | XS1084563615 |
| Robert Bosch Invest.Nedld.B.V. 1 | | | XS0934389221 |
| Robert Bosch Invest.Nedld.B.V. 2 | | | XS0934539726 |
| Robert Bosch Invest.Nedld.B.V. 2 | | | XS0937160272 |
| ROBERT BOSCH MTN.14/39 | | | XS1084874533 |
| Roche | | | CH0012032048 |
| ROCHE FINANCE EUROPE B.V. EO-MED | | | XS1195056079 |
| Roche Finance Europe B.V. EO-Med | | | XS1371715118 |
| Roche Holding AG | | | CH0012032113 |
| Rock Tech Lithium Inc. | | | CA77273P2017 |
| 2022-05-31 11:29:11 | 750 | 3,8500 | - |
| Rocket Pharmaceuticals Inc. | | | US77313F1066 |
| Rockhopper Exploration PLC | | | GB00B0FVQX23 |
| ROCKWELL AUT 19/29 | | | US773903AH27 |
| ROCKWELL AUT 19/49 | | | US773903AJ82 |
| Rockwell Automation Inc. | | | US7739031091 |
| Rockwool International A/S | | | DK0010219153 |
| ROGERS COMM 19/49 | | | US775109BP56 |
| ROGERS COMM 19/49 | | | US775109BN09 |
| Rogers Communications Inc. | | | CA7751092007 |
| Roku Inc. | | | US77543R1023 |
| 2022-05-31 19:16:04 | 7 | 87,8900 | - |
| 2022-05-31 17:46:20 | 45 | 88,7700 | - |

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| Rollins Inc. | US7757111049 |
| Rolls Royce Holdings PLC | GB00B63H8491 |
| ROLLS-ROYCE 20/26MTN REGS | XS2244322082 |
| ROLLS-ROYCE 20/27MTN REGS | XS2244321787 |
| ROLLS-ROYCE 20/27MTN REGS | USG76237AC37 |
| Rolls-Royce PLC 2,125 % EO-Mediu | XS0944838241 |
| Rolls-Royce PLC EO-Med.-Term Nts | XS1819574929 |
| Rolls-Royce PLC EO-Med.-Term Nts | XS1819575066 |
| Romande Energie Holding S.A. | CH0025607331 |
| Roots Corp. | CA7766521099 |
| Roper Industries Inc. | US7766961061 |
| ROPER TECHN. 19/24 | US776743AH99 |
| ROPER TECHN. 20/25 | US776743AM84 |
| ROPER TECHN. 20/27 | US776743AN67 |
| ROPER TECHN. 20/31 | US776743AL02 |
| Rosenbauer International AG | AT0000922554 |
| Rosneft Oil Company (sp.GDRs Reg | US67812M2070 |
| ROSS STORES 20/25 | US778296AB92 |
| ROSS STORES 20/26 | US778296AF07 |
| ROSS STORES 20/27 | US778296AC75 |
| ROSS STORES 20/31 | US778296AG89 |
| Ross Stores Inc. | US7782961038 |
| ROSSINI 18/25 REGS | XS1881594946 |
| ROSSINI 19/25 FLR | XS2066721965 |
| Rotork PLC | GB00BVFNZH21 |
| Round Hill Music Royalty Fund | GG00BMXNVC81 |
| Rovio Entertainment OYJ | FI4000266804 |
| ROXGOLD INC. | CA7798992029 |
| ROY.SCHIPHOL 20/27 MTN | XS2227050023 |

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| ROY.SCHIPHOL 20/29 MTN | XS2153459123 |
| ROY.SCHIPHOL 20/32 MTN | XS2227050379 |
| ROY.SCHIPHOL GP 18/30 MTN | XS1900101046 |
| Royal Bank of Canada | CA7800871021 |
| Royal Bank of Canada EO-M.-T. Mo | XS1847633119 |
| ROYAL BK CDA 16/26 | US780082AD52 |
| ROYAL BK CDA 18/21 MTN | US78013XKG24 |
| ROYAL BK CDA 18/25 MTN | XS1876471183 |
| ROYAL BK CDA 19/22 FLR | US78013X6E35 |
| ROYAL BK CDA 19/22 MTN | US78013X6D51 |
| ROYAL BK CDA 19/24 MTN | US78015K7C20 |
| ROYAL BK CDA 19/24 MTN | XS1942615607 |
| ROYAL BK CDA 19/24 MTN | XS1989375412 |
| ROYAL BK CDA 19/24 MTN | US78013XZU52 |
| ROYAL BK CDA 19/24 MTN | XS2031862076 |
| ROYAL BK CDA 19/26 MTN | XS2014288315 |
| ROYAL BK CDA 20/23 FLR | US78015K7K46 |
| ROYAL BK CDA 20/23 FLR | US78015K7E85 |
| ROYAL BK CDA 20/23 MTN | US78015K7G34 |
| ROYAL BK CDA 20/23 MTN | US78015K7J72 |
| ROYAL BK CDA 20/23 MTN | US78015K7D03 |
| ROYAL BK CDA 20/25 MTN | XS2143036718 |
| ROYAL BK CDA 20/25 MTN | US78015K7H17 |
| ROYAL BK CDA 20/27 MTN | XS2104915207 |
| ROYAL BK CDA 2022 | CA780086KD58 |
| ROYAL BK CDA 21/24 FLR | US78015K7M02 |
| ROYAL BK CDA 21/24 MTN | US78015K7L29 |
| ROYAL BK CDA 21/26 FLR | US78016EZP59 |

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|---|-----|--------|---------------------|
| ROYAL BK CDA 21/26 MTN | | | US78016EZM29 |
| ROYAL BK CDA 21/31 MTN | | | XS2291788656 |
| ROYAL CARIB.CR. 17/28 | | | US780153AW20 |
| ROYAL CARIB.CR. 2027 | | | US780153AG79 |
| ROYAL CARIBB 21/28 144A | | | US780153BG60 |
| Royal Caribbean Cruises Ltd. | | | LR0008862868 |
| Royal Dutch Shell PLC | | | GB00B03MLX29 |
| Royal Dutch Shell PLC (ADR) | | | US7802592060 |
| Royal Dutch Shell PLC Reg. Share | | | GB00B03MM408 |
| Royal Gold Inc | | | US7802871084 |
| ROYAL MAIL 19/26 | | | XS2063268754 |
| Royal Mail PLC | | | GB00BDVZYZ77 |
| 2022-05-31 10:54:43 | 200 | 3,7600 | - |
| ROYAL MAIL PLCEO-NOTES 2014(14/2 | | | XS1091654761 |
| ROYALTY PHARMA PLC | | | GB00BMVP7Y09 |
| RPC Inc. | | | US7496601060 |
| RPM International Inc- | | | US7496851038 |
| RR ANALYSIS TOPSELECT UNIVER | | | DE000A0HF4N6 |
| RSA Insurance Group PLC | | | GB00BKKMKR23 |
| RT VIF VERSICHERUNG INTL-A | | | AT0000858907 |
| RT VIF VERSICHERUNG INTL-T | | | AT0000858956 |
| RTE EDF TRANSPORT S.A. 2,875 % E | | | FR0011565555 |
| RTE EDF Transport S.A. 3,875 % | | | FR0010913178 |
| RTE RE.TRAN.ELE.18-30 MTN | | | FR0013368164 |
| RTE RE.TRAN.ELE.18-38 MTN | | | FR0013368172 |
| RTE RESEAU 19/27 MTN | | | FR0013445137 |
| RTE RESEAU 19/49 MTN | | | FR0013445152 |
| RTE RESEAU 20/32 MTN | | | FR0013522695 |
| RTE RESEAU 20/40 MTN | | | FR0013522703 |

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| RTE RESEAU DE TRANSP.D ELECTR. E | | | FR0012199081 |
| RTE RESEAU DE TRANSP.D ELECTR. E | | | FR0011991488 |
| RTE RESEAU DE TRANSP.D ELECTR. E | | | FR0012199065 |
| RTE Reseau de Transp.d Electr. E | | | FR0013152907 |
| RTE Reseau de Transp.d Electr. E | | | FR0013152899 |
| RTE Reseau de Transp.d'Electr. E | | | FR0013290749 |
| RTL Group S.A. | | | LU0061462528 |
| 2022-05-31 14:34:24 | 130 | - | 43,3400 |
| 2022-05-31 10:59:14 | 100 | - | 43,4600 |
| 2022-05-31 08:02:09 | 80 | - | 43,4000 |
| RTX A/S | | | DK0010267129 |
| Rubicon Technology Inc. | | | US78112T2069 |
| Rubis S.A. | | | FR0013269123 |
| 2022-05-31 12:04:11 | 50 | - | 28,2000 |
| 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 15/35 MTN 144A | | | XS1312891895 |
| RUMAENIEN 16-24 | | | RO1624DBN027 |
| RUMAENIEN 18/23 | | | RO1823DBN025 |
| RUMAENIEN 18/29 MTN REGS | | | XS1892141620 |
| RUMAENIEN 18/39 MTN REGS | | | XS1892127470 |
| RUMAENIEN 18/48 MTN REGS | | | XS1837994794 |
| RUMAENIEN 19/31 MTN REGS | | | XS2027596530 |
| RUMAENIEN 19/34 | | | RO4KELYFLVK4 |
| RUMAENIEN 20/25 | | | RODD24CXRK47 |
| RUMAENIEN 20/26 MTN REGS | | | XS2178857285 |
| RUMAENIEN 20/29 MTN REGS | | | XS2262211076 |

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| RUMAENIEN 20/30 MTN REGS | XS2178857954 |
| RUMAENIEN 20/31 MTN REGS | XS2201851172 |
| RUMAENIEN 20/40 MTN REGS | XS2258400162 |
| RUMAENIEN 20/51 MTN REGS | XS2201851685 |
| RUMAENIEN EO-MED.-T. NTS 2015(25 | XS1312891549 |
| RUMAENIEN EO-MED.-T. NTS 2015(35 | XS1313004928 |
| RUMAENIEN EO-MED.-T. NTS 2016(28 | XS1420357318 |
| RUMAENIEN EO-MEDIUM-TERM NOTES 2 | XS1060842975 |
| RUMAENIEN EO-MEDIUM-TERM NOTES 2 | XS1129788524 |
| Rumanien EO-Bonds 2018(23) | ROE3GCPAFCP6 |
| Rumanien EO-Med.-Term Nts 2017 | XS1599193403 |
| Rumanien EO-Med.-Term Nts 2018(3 | XS1768067297 |
| Rumanien EO-Med.-Term Nts 2018(3 | XS1768074319 |
| Rumanien EO-Med.-Term Nts 2019(2 | XS1934867547 |
| Rumanien EO-Med.-Term Nts 2019(3 | XS1970549561 |
| Rumanien EO-Med.-Term Nts 2019(4 | XS1968706876 |
| RUSAL CAPITAL 17/23 REGS | XS1577964965 |
| Rusoro Mining Ltd. | CA7822271028 |
| RUSSIAN FED. 12-22 | RU000A0JSMA2 |
| RUSSIAN FED. 12-27 | RU000A0JS3W6 |
| RUSSIAN FED. 13-23 | RU000A0JTJL3 |
| RUSSIAN FED. 13-23 | RU000A0JU4L3 |
| RUSSIAN FED. 13-28 | RU000A0JTK38 |
| RUSSIAN FED. 13/23 REGS | XS0971721450 |
| RUSSIAN FED. 17-33 | RU000A0JXFM1 |
| RUSSIAN FED. 18-24 | RU000A0ZYU88 |
| RUSSIAN FED. 98/28 REGS | XS0088543193 |
| Ruth`s Hospitality Group Inc. | US7833321091 |
| RW PORTFOLIO STRATEGIE UI | DE000A0M7WP7 |

| RWE AG | | | DE0007037129 |
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| 2022-05-31 19:41:38 | 272 | - | 40,8900 |
| 2022-05-31 18:12:14 | 488 | - | 40,9800 |
| 2022-05-31 18:10:42 | 450 | - | 40,9800 |
| 2022-05-31 17:47:09 | 30 | - | 40,8200 |
| 2022-05-31 17:13:43 | 300 | 40,9600 | - |
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| 2022-05-31 16:39:36 | 6 | - | 40,8200 |
| 2022-05-31 15:16:49 | 300 | 40,6100 | - |
| 2022-05-31 15:16:39 | 300 | - | 40,6000 |
| 2022-05-31 12:49:00 | 375 | 40,6700 | - |
| 2022-05-31 12:45:23 | 375 | 40,6100 | - |
| 2022-05-31 12:44:02 | 250 | 40,5800 | - |
| 2022-05-31 10:49:45 | 550 | 40,0800 | - |
| 2022-05-31 10:49:33 | 550 | 40,0800 | - |
| 2022-05-31 10:49:21 | 550 | 40,0800 | - |
| 2022-05-31 10:48:45 | 5 | 40,1100 | - |
| 2022-05-31 10:40:53 | 50 | 40,0900 | - |
| 2022-05-31 07:53:52 | 800 | 40,3200 | - |
| 2022-05-31 07:35:30 | 20 | 40,4200 | - |
| 2022-05-31 07:21:02 | 90 | - | 40,5500 |
| 2022-05-31 06:49:27 | 26 | 40,5400 | - |
| RWE AG 04/21/75 | | | XS1219499032 |
| 2022-05-31 08:29:59 | 2.000 | 101,4800 | - |
| 2022-05-31 08:12:39 | 4.000 | 101,4900 | - |
| RWE AG NRA 15/75 | | | XS1254119750 |
| RWE FINANCE B.V. 3 % EO-MEDIUM-T | | | XS0982019126 |
| RWE Finance B.V. 6,50 % | | | XS0412842857 |
| RWS DYNAMIK A | | | DE0009763334 |
| RWS ERTRAG A | | | DE0009763375 |
| RWS-AKTIENFONDS | | | DE0009763300 |
| RYANAIR 03/10/23 | | | XS1199964575 |
| RYANAIR 20/25 MTN | | | XS2228260043 |
| Ryanair DAC EO-Medium-Term Notes | | | XS1565699763 |
| Ryanair Holdings PLC | | | IE00BYTBXV33 |
| RYANAIR LTD. EO-MEDIUM-TERM NOTE | | | XS1077584024 |
| RYB Education Inc. | | | US74979W1018 |
| Ryder System Inc. | | | US7835491082 |
| Ryman Hospitality Prop. Inc. | | | US78377T1079 |
| RZB FINANCE (JERSEY) III LTD. EO | | | XS0193631040 |
| RZD CAP 20/26 RUSS.RAILWA | | | CH0522690715 |
| RZD CAPITAL 11/31 | | | XS0609017917 |

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| RZD CAPITAL 17-23 | | | CH0379268748 |
| RZD CAPITAL 17/24 | | | XS1574068844 |
| RZD CAPITAL 19/27 | | | XS1843437036 |
| RZD CAPITAL 19/28 | | | CH0419041634 |
| RZD CAPITAL 21/UND. FLR | | | CH1100259816 |
| 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 | | | AT0000652250 |
| S IMMO AG 04/21/27 | | | AT0000A1DWK5 |
| S IMMO AG 19/26 MTN 1 | | | AT0000A285H4 |
| S IMMO AG 21/28 MTN 1 | | | AT0000A2MKW4 |
| S&P Global Inc. | | | US78409V1044 |
| | | | XS0417130035 |
| S&T AG | | | AT0000A0E9W5 |
| S+P GLOBAL 19/49 | | | US78409VAQ77 |
| S+P GLOBAL 20/30 | | | US78409VAS34 |
| S+P GLOBAL 20/60 | | | US78409VAR50 |
| S+P GLOBAL 2025 | | | US78409VAD64 |
| S.S.E.II-R.2000 US S.C. | | | IE00BJ38QD84 |
| 2022-05-31 15:48:32 | 15 | 48,9000 | - |
| Saab AB | | | SE0000112385 |
| SAARLAND LSA R.2 20/27 | | | DE000A289J66 |
| SAARLAND LSA R.5 20/40 | | | DE000A289J90 |
| Sabina Gold & Silver Corp. | | | CA7852461093 |
| SABRA HLTH CARE REIT | | | US78573L1061 |
| Sabre Corp. | | | US78573M1045 |
| SACHSEN SCHAT.20/25S128 | | | DE0001789279 |
| SACHSEN SCHAT.20/27 S130 | | | DE0001789295 |

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| SACHSEN SCHAT.20/29 S131 | | | DE0001789303 |
| SACHSEN SCHAT.20/35 S132 | | | DE0001789311 |
| SACHSEN SCHAT.21/24 S133 | | | DE0001789329 |
| SACHSEN-ANH.LS14/24 | | | DE000A11QP00 |
| SACHSEN-ANH.LS19/29 | | | DE000A2YNRZ8 |
| SACHSEN-ANH.LS19/29 | | | DE000A2TR208 |
| SACHSEN-ANH.LS21/31 | | | DE000A3H3D69 |
| Sacyr S.A. | | | ES0182870214 |
| SAF HOLLAND SE | | | DE000SAFH001 |
| 2022-05-31 13:52:14 | 100 | 7,6900 | - |
| 2022-05-31 13:06:05 | 148 | - | 7,7100 |
| 2022-05-31 12:15:26 | 100 | 7,7500 | - |
| 2022-05-31 09:40:54 | 900 | - | 7,7700 |
| 2022-05-31 07:55:06 | 50 | 7,6450 | - |
| 2022-05-31 07:38:22 | 140 | 7,6000 | - |
| 2022-05-31 07:10:53 | 1.078 | 7,7250 | - |
| SAFEWAY INC. 2031 | | | US786514BA67 |
| Safilo Group S.p.A. | | | IT0004604762 |
| SAFRAN | | | FR0000073272 |
| 2022-05-31 11:26:13 | 10 | 96,9000 | - |
| SAFRAN 21/26 | | | FR0014002G44 |
| SAFRAN 21/31 | | | FR0014002G36 |
| SAG.E.MTN NL 21/28 MTN | | | XS2291340433 |
| Sage Therapeutics Inc. | | | US78667J1088 |
| SAINT-GOBAIN 20/23 | | | XS2150053721 |
| SAINT-GOBAIN 20/27 | | | XS2150054372 |
| SAIPEM FIN.I 20/26 MTN | | | XS2202907510 |
| SAIPEM FIN.I 21/28 MTN | | | XS2325696628 |
| SAIPEM FIN.INT. 17/22 MTN | | | XS1591523755 |
| SAIPEM FINANCE INTL B.V. EO-MED. | | | XS1487495316 |
| Saipem Finance Intl B.V. EO-Med. | | | XS1711584430 |
| Saipem S.p.A. | | | IT0005252140 |
| Salcef Group S.p.A. | | | IT0005388266 |
| salesforce.com Inc. | | | US79466L3024 |

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| 2022-05-31 19:47:49 | 7 | 152,0000 | - |
| 2022-05-31 19:31:11 | 3 | 152,3000 | - |
| 2022-05-31 18:46:57 | 7 | 150,8800 | - |
| Salmar ASA | | | NO0010310956 |
| 2022-05-31 13:59:47 | 30 | 69,5000 | - |
| 2022-05-31 11:47:00 | 20 | 69,6000 | - |
| Salvatore Ferragamo Italia SpA | | | IT0004712375 |
| Salzgitter | | | DE0006202005 |
| 2022-05-31 18:27:56 | 30 | 38,4000 | - |
| 2022-05-31 14:19:13 | 30 | - | 38,4800 |
| 2022-05-31 06:02:15 | 30 | - | 39,2600 |
| SAMHALLSBYG. 20/27 MTN | | | XS2114871945 |
| SAMHALLSBYG. 20/UND. FLR | | | XS2010032618 |
| SAMHALLSBYG. 20/UND. FLR | | | XS2272358024 |
| Samhallsbyggnadsbola.I Nord AB | | | SE0009554454 |
| Samhallsbyggnadsbola.I Nord AB E | | | XS2049823680 |
| SAMPO 18/30 MTN | | | XS1888184121 |
| SAMPO 19/49 FLR | | | XS1995716211 |
| SAMPO 20/52 FLR MTN | | | XS2226645278 |
| Sampo OYJ | | | FI0009003305 |
| Sampo OYJ EO-Med.-Term Nts 2018(| | | XS1775786574 |
| SAMPO OYJEO-MEDIUM-TERM NTS 2014 | | | XS1110299036 |
| SAMSONITE F. 18/26 REGS | | | XS1811792792 |
| Samsonite International SA | | | LU0633102719 |
| Samsung Electronics Co. Ltd. | | | US7960502018 |
| 2022-05-31 10:34:51 | 4 | 1.138,0000 | - |
| Samsung Electronics Co. Ltd. - G | | | US7960508882 |
| Samsung SDI Co. Ltd. | | | US7960542030 |
| 2022-05-31 15:08:28 | 15 | 107,6000 | - |
| 2022-05-31 14:48:52 | 15 | 107,6000 | - |
| 2022-05-31 12:46:51 | 15 | - | 106,6000 |
| 2022-05-31 11:31:21 | 21 | - | 106,6000 |
| 2022-05-31 11:01:08 | 50 | 107,6000 | - |
| 2022-05-31 09:03:37 | 15 | - | 108,0000 |
| 2022-05-31 08:46:06 | 10 | 108,6000 | - |
| 2022-05-31 07:05:35 | 15 | 108,6000 | - |
| 2022-05-31 07:02:19 | 70 | - | 107,0000 |
| SAMVARD.MOTH.AUT.SY.17/24 | | | XS1635870923 |
| Sandfire Resources Ltd. | | | AU000000SFR8 |

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| 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 |
| Sanmina Corp. | | | US8010561020 |
| Sanofi | | | FR0000120578 |
| 2022-05-31 12:02:47 | 150 | 98,7300 | - |
| 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 | | | FR0013409851 |
| SANOFI S.A. EO-MEDIUM-TERM NTS 2 | | | FR0013201621 |
| SANOFI S.A. EO-MEDIUM-TERM NTS 2 | | | FR0013201639 |
| Sanofi S.A. EO-Medium-Term Nts 2 | | | FR0013324340 |
| Sanofi S.A. EO-Medium-Term Nts 2 | | | FR0013409844 |
| Sanofi S.A. EO-Medium-Term Nts 2 | | | FR0013324332 |
| 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 | | | FR0013409836 |
| SANOFI S.A. EO-MEDIUM-TERM NTS 2 | | | FR0011625433 |
| Sanofi S.A. EO-Medium-Term Nts 2 | | | FR0013324357 |
| Sanofi S.A. EO-Medium-Term Nts 2 | | | FR0013144003 |
| Sanofi S.A. EO-Medium-Term Nts 2 | | | FR0013143997 |
| SANOFI S.A. EO-MEDIUM-TERM NTS 2 | | | FR0012969020 |
| SANOFI S.A.EO-MEDIUM-TERM NTS 20 | | | FR0012146777 |
| SANOFI S.A.EO-MEDIUM-TERM NTS 20 | | | FR0012146801 |
| SANOFI SA 18/23 | | | US801060AC87 |

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| SANOFI SA 18/28 | | | US801060AD60 |
| Sanoma Oyj | | | FI0009007694 |
| SANT. UK G. 20/25 FLR MTN | | | XS2126058168 |
| SANT.CONS.F. 19/24 MTN | | | XS1956025651 |
| SANT.CONS.F. 19/24 MTN | | | XS2018637913 |
| SANT.CONS.F. 19/26 MTN | | | XS2078692105 |
| SANT.CONS.F. 20/25 MTN | | | XS2100690036 |
| SANT.CONS.F. 21/26 MTN | | | XS2305600723 |
| Santacruz Silver Mining Ltd. | | | CA80280U1066 |
| 2022-05-31 16:28:11 | 5.000 | - | 0,2800 |
| SANTAN.UK GRP 16/23 MTN | | | XS1487315860 |
| SANTAN.UK GRP 17/23FLRMTN | | | XS1615065320 |
| SANTAN.UK GRP 18/24 FLR | | | US80281LAH87 |
| SANTAND.HLDG 19/24 | | | US80282KAW62 |
| SANTAND.HLDG 20/25 | | | US80282KBB17 |
| SANTANDER CB 19/22 MTN | | | XS1936784831 |
| SANTANDER CB 19/24 MTN | | | XS2050945984 |
| SANTANDER CB 20/25 MTN | | | XS2124046918 |
| SANTANDER CONS. MTN 19/24 | | | XS2063659945 |
| SANTANDER CONS. MTN 20/30 | | | XS2114143758 |
| Santander Consumer Bank AS EO-Me | | | XS1781346801 |
| Santander Consumer Finance SA EO | | | XS1824235219 |
| SANTANDER CONSUMER FINANCE SA EO | | | XS1413580579 |
| Santander Consumer USA Holdings | | | US80283M1018 |
| SANTANDER HLDGS USA 15/25 | | | US80282KAE64 |
| SANTANDER UK 18/23 MTN | | | XS1880870602 |
| SANTANDER UK 18/25 MTN | | | XS1748479919 |
| SANTANDER UK 19/24 MTN | | | XS1995645287 |
| SANTANDER UK 20/23 | | | US80283LAY92 |

SANTANDER UK 20/27 MTN XS2102283814

SANTDR CONS.FIN.17/21 MTN XS1690133811

SANTDR CONS.FIN.18/23 MTN XS1888206627

Santhera Pharmaceuticals Holding CH0027148649

Santos Ltd. AU000000STO6

Sany Heavy Equipment Intl Co. KYG781631059

SAP SE DE0007164600

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| 2022-05-31 15:28:22 | 11 | 92,3900 | - |
| 2022-05-31 15:21:39 | 300 | 92,2800 | - |
| 2022-05-31 15:19:59 | 300 | 92,4700 | - |
| 2022-05-31 15:17:40 | 100 | 92,5500 | - |
| 2022-05-31 15:15:14 | 300 | 92,5100 | - |
| 2022-05-31 15:09:56 | 150 | 92,6900 | - |
| 2022-05-31 13:58:53 | 400 | 92,6000 | - |
| 2022-05-31 13:57:51 | 10 | 92,6300 | - |
| 2022-05-31 13:53:10 | 50 | 92,7600 | - |
| 2022-05-31 13:42:36 | 500 | 92,6700 | - |
| 2022-05-31 13:38:36 | 100 | 92,8700 | - |
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| 2022-05-31 13:36:07 | 50 | 92,9300 | - |
| 2022-05-31 13:32:07 | 85 | 93,1400 | - |
| 2022-05-31 13:11:05 | 15 | 93,0400 | - |
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| 2022-05-31 10:12:13 | 320 | 93,8700 | - |
| 2022-05-31 10:10:14 | 280 | 93,9000 | - |
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| 2022-05-31 10:02:09 | 30 | 94,0100 | - |
| 2022-05-31 09:57:20 | 5 | - | 93,8300 |
| 2022-05-31 09:56:52 | 100 | 93,8200 | - |
| 2022-05-31 09:43:14 | 35 | 93,6000 | - |
| 2022-05-31 09:42:29 | 35 | 93,6200 | - |
| 2022-05-31 09:38:48 | 15 | - | 93,7000 |
| 2022-05-31 09:12:33 | 300 | 94,0200 | - |
| 2022-05-31 09:06:22 | 2 | - | 94,0200 |
| 2022-05-31 08:43:36 | 30 | 94,2600 | - |
| 2022-05-31 08:43:09 | 6 | 94,2400 | - |
| 2022-05-31 08:37:31 | 20 | 94,1600 | - |
| 2022-05-31 08:33:05 | 44 | - | 94,2700 |
| 2022-05-31 08:22:26 | 50 | 94,1200 | - |
| 2022-05-31 08:17:40 | 190 | 93,9800 | - |
| 2022-05-31 08:01:05 | 190 | 94,0900 | - |
| 2022-05-31 08:00:27 | 200 | 93,9900 | - |
| 2022-05-31 07:15:53 | 250 | 93,9700 | - |
| 2022-05-31 07:12:44 | 200 | 93,9200 | - |
| 2022-05-31 07:11:50 | 5 | 93,9200 | - |
| 2022-05-31 06:30:09 | 25 | 94,7500 | - |

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SAP SE IS 18/24 DE000A2TSTE8

SAP SE IS 18/28 DE000A2TSTF5

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| SAP SE IS 18/31 | | | DE000A2TSTG3 |
| SAP SE IS 20/23 | | | XS2176715311 |
| SAP SE IS 20/26 | | | XS2176715584 |
| SAP SE IS 20/29 | | | XS2176715667 |
| SAP SE Med.Term Nts. v.2014(2027) | | | DE000A13SL34 |
| SAP SE Med.Term Nts. v.2018(25/2) | | | DE000A2G8VT5 |
| SAP SE Med.Term Nts. v.2018(29/3) | | | DE000A2G8VU3 |
| SAP SEMED.TERM NTS. V.2014(2023) | | | DE000A13SL26 |
| SAPHIR GLOBAL-BALANCED-B | | | LU0154397185 |
| SAPHIR GLOBAL-CHANCE-B | | | LU0154399124 |
| SAPHIR GLOBAL-VALUE-B | | | LU0154397698 |
| SAPPI PAPIER 21/28 REGS | | | XS2310951103 |
| Sappi Papier Holding GmbH EO-Not | | | XS1961852750 |
| Saputo Inc. | | | CA8029121057 |
| Saras S.p.A. Raffinerie Sarde | | | IT0000433307 |
| SARASIN GLOBALSAR BAL (EUR) | | | LU0058893917 |
| SARASIN SUSTAIN EQTY EUROP-P | | | LU0058891119 |
| SARASIN-FAIRINVEST-UNIV-A | | | DE000A0MQR01 |
| SARASIN-FAIRINVEST-UNIV-I | | | DE0005317127 |
| SARASIN-FAIRINVST-BOND-UNIV | | | DE0006623077 |
| SARENS FIN. 20/27 MTN | | | BE6318634548 |
| Sarepta Therapeutics Inc. | | | US8036071004 |
| SARTORIUS | | | DE0007165607 |
| 2022-05-31 15:23:26 | 11 | - | 355,0000 |
| 2022-05-31 10:53:37 | 24 | 360,0000 | - |
| 2022-05-31 07:08:47 | 20 | 359,0000 | - |
| Sartorius AG Vz.A. | | | DE0007165631 |
| 2022-05-31 16:27:34 | 10 | 377,9000 | - |
| 2022-05-31 13:30:01 | 8 | - | 377,9000 |
| 2022-05-31 13:23:42 | 2 | - | 377,9000 |
| 2022-05-31 13:14:48 | 100 | - | 378,5000 |
| 2022-05-31 12:01:54 | 30 | - | 377,4000 |
| 2022-05-31 10:59:46 | 30 | - | 377,0000 |
| 2022-05-31 10:39:47 | 30 | 373,5000 | - |
| 2022-05-31 09:20:18 | 6 | 366,3000 | - |
| 2022-05-31 08:20:04 | 30 | 369,8000 | - |
| 2022-05-31 08:11:07 | 30 | 369,5000 | - |

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| 2022-05-31 07:58:58 | 15 | 367,8000 | - |
| 2022-05-31 07:31:36 | 43 | 366,2000 | - |
| 2022-05-31 07:24:05 | 4 | 366,6000 | - |
| 2022-05-31 06:35:27 | 30 | - | 375,0000 |
| 2022-05-31 06:29:48 | 1 | - | 375,0000 |
| 2022-05-31 06:00:44 | 15 | 382,0000 | - |

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| Sartorius Stedim Biotech S.A. | FR0013154002 |
| SAS AB | SE0003366871 |
| Sasol Ltd. | ZAE000006896 |
| Sats ASA | NO0010863285 |
| Saturn Oil & Gas Inc. | CA80412L1076 |
| Saudi Arabian Oil Co. DL-Med.-Te | XS1982116136 |
| Saudi Arabian Oil Co. DL-Med.-Te | XS1982112812 |
| Saudi Arabian Oil Co. DL-Med.-Te | XS1982118264 |
| 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 |
| SAUDIARABIEN 19/39 MTN | XS2024543055 |
| SAUDIARABIEN 19/50 MTN | XS1936302949 |
| SAUDIARABIEN 20/25 MTN | XS2109766126 |
| SAUDIARABIEN 20/25 MTN | XS2159975619 |
| SAUDIARABIEN 20/30 MTN | XS2159975700 |
| SAUDIARABIEN 20/55 REGS | XS2109770151 |
| SAUDIARABIEN 21/24 MTN | XS2308199392 |
| SAUDIARABIEN 21/30 MTN | XS2308197693 |
| SAUREN FDS SEL-GLB BALANCD-A | LU0106280836 |
| SAUREN FDS SEL-GLB ST GRO-A | LU0136335097 |
| SAUREN FONDS SEL GLOBAL OPP. | LU0106280919 |

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| Sauren Select - Sauren Select GI | LU0115579376 |
| Sauren-Sauren Global Defensiv | LU0163675910 |
| Savara Inc. | US8051111016 |
| SAXONY MINER IHS 19/25 | DE000A2YN7A3 |
| SAZKA AS 19/24 | XS2010038904 |
| SAZKA GROUP 20/27 REGS | XS2113253210 |
| SBA COMMUNICAT. A DL-,01 | US78410G1040 |
| SBAB Bank AB (publ) EO-Medium-Te | XS1837975736 |
| SBAB BANK AB EO-MEDIUM-TERM NOTE | XS1392159825 |
| SBAB BK 20/25 MTN | XS2173114542 |
| Sbanken Boligkreditt AS EO-M.-T. | XS1813051858 |
| SBB TREASURY 20/28 MTN | XS2271332285 |
| Sberbank Rossii OAO | US80585Y3080 |
| SBK 1 OSTL. 19/24 MTN | XS2057872595 |
| SBK 1 OSTL. 21/28 MTN | XS2308586911 |
| SBM Offshore N.V. | NL0000360618 |
| Scandic Hotels Group AB | SE0007640156 |
| Scandinavian Tobacco Group A/S | DK0060696300 |
| SCANIA CV 20/22 MTN | XS2259865926 |
| SCANIA CV 20/23 MTN | XS2117485248 |
| SCANIA CV 20/23 MTN | XS2236283383 |
| SCANIA CV 20/25 MTN | XS2182067350 |
| Scanship Holding ASA | NO0010708068 |
| Scatec Solar ASA | NO0010715139 |
| SCBC 18/25 MTN | XS1900804045 |
| SCBC 19/29 MTN | XS2007244614 |
| Scentre Management Ltd. EO-Mediu | XS1383389670 |
| SCHAEFFLER MTN 19/22 | DE000A2YB699 |

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| SCHAEFFLER MTN 19/24 | | | DE000A2YB7A7 |
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| SCHAEFFLER MTN 19/27 | | | DE000A2YB7B5 |
| Schaeffler AG VzA | | | DE000SHA0159 |
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| 2022-05-31 15:26:21 | 100 | 5,8750 | - |
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| 2022-05-31 10:58:29 | 577 | 5,9000 | - |
| 2022-05-31 07:20:16 | 300 | 5,8350 | - |
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| SCHAEFFLER MTN 20/28 | | | DE000A3H2TA0 |
| SCHAEFFLER VERWALT. ZWEI GMBH AN | | | XS1490159495 |
| Schaffner Holding AG | | | CH0009062099 |
| Schalke 04 Anleihe v.2016 (2020/ | | | DE000A2AA048 |
| Schalke 04 Anleihe v.2016 (2020/ | | | DE000A2AA030 |
| Schaltbau Holding AG | | | DE000A2NBTL2 |
| Scherzer & Co. AG | | | DE0006942808 |
| Schibsted ASA | | | NO0003028904 |
| Schindler Holding AG NA | | | CH0024638212 |
| Schloss Wachenheim AG | | | DE0007229007 |
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| SCHLOTE HOLD ANL.19/24 | | | DE000A2YN256 |
| SCHLUM.FI.CD 20/25 | | | US80685XAC56 |
| SCHLUMB.FIN. 19/24 | | | XS2010045271 |
| SCHLUMB.FIN. 19/27 | | | XS2010045198 |
| SCHLUMB.FIN. 19/31 | | | XS2010044209 |
| SCHLUMB.FIN. 20/26 | | | XS2166754957 |
| SCHLUMB.FIN. 20/32 | | | XS2166755509 |
| SCHLUMB.FIN.FR. 18/26 | | | XS1898256257 |
| SCHLUMB.INV. 20/30 | | | US806854AJ48 |
| Schlumberger | | | AN8068571086 |
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| SCHLUMBERGER 19/24 REGS | | | USU8066LAG96 |
| SCHLUMBERGER 19/29 REGS | | | USU8066LAF14 |

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| SCHLUMBERGER H.15/22 REGS | | | USU8066LAD65 |
| SCHLUMBERGER H.15/25 REGS | | | USU8066LAE49 |
| SCHLUMBERGER H.19/28 REGS | | | USU8066LAH79 |
| SCHLUMBERGER IN. 2023 | | | US806854AH81 |
| SCHLW-H.SCHATZ.18/24 A1 | | | DE000SHFM626 |
| SCHLW-H.SCHATZ.20/25 A1 | | | DE000SHFM758 |
| SCHLW-H.SCHATZ.20/26 A1 | | | DE000SHFM774 |
| SCHLW-H.SCHATZ.20/29 A1 | | | DE000SHFM782 |
| SCHLW-H.SCHATZ.20/30 A1 | | | DE000SHFM741 |
| SCHLW-H.SCHATZ.21/27 A1 | | | DE000SHFM790 |
| SCHMOLZ & BICKENBACH AG | | | CH0005795668 |
| SCHNEIDER EL 19/28 | | | FR0013396876 |
| SCHNEIDER EL 20/23 MTN | | | FR0013517711 |
| SCHNEIDER EL 20/27 MTN | | | FR0013506862 |
| SCHNEIDER EL 20/29 MTN | | | FR0013494168 |
| SCHNEIDER ELEC 03/11/25 | | | FR0012601367 |
| SCHNEIDER ELECTRIC S.A. 2,5 % EO | | | FR0011561000 |
| Schneider Electric SE | | | FR0000121972 |
| 2022-05-31 19:25:54 | 1 | 129,5600 | - |
| 2022-05-31 13:36:21 | 10 | 129,1200 | - |
| 2022-05-31 13:33:23 | 100 | 129,3200 | - |
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| SCHNEIDER ELECTRIC SE EO-MED.-TE | | | FR0013201308 |
| Schneider Electric SE EO-Med.-Te | | | FR0013344215 |
| SCHNEIDER ELECTRIC SE EO-MED.-TE | | | FR0012939841 |
| Schneider Electric SE EO-Med.-Te | | | FR0013302809 |
| SCHOELLER 19/24 REGS | | | XS2070055095 |
| Schoeller-Bleckm. Oilf. Equ.AG | | | AT0000946652 |
| SCHOELLERBANK AKT WAHRUNG-T | | | AT0000612692 |
| SCHOELLERBANK ANLEIHEFNDS-A | | | AT0000913926 |

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| Schoellerbank Ethik Aktien | AT0000820378 |
| SCHOELLERBANK VORSORGEFDS-A | AT0000902424 |
| SCHOELLERBK ZINSSTRUK PLUS-A | AT0000497409 |
| SCHRODER INT ASIAN EQ YLD-AD | LU0192582467 |
| SCHRODER INT-G CLIM CH-AUSDA | LU0302445910 |
| SCHRODER INT-GL EM M OP-A-A | LU0279459456 |
| SCHRODER INT-GL EM M OP-A-A | LU0269904917 |
| Schroder International Selection | LU0133703115 |
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| Schroder International Selection | LU0091253459 |
| SCHRODER INTL AS SM COM-A AC | LU0227179875 |
| SCHRODER INTL BRIC-A AC EUR | LU0232931963 |
| SCHRODER INTL BRIC-A AC USD | LU0228659784 |
| SCHRODER INTL BRIC-B AC E | LU0232932698 |
| SCHRODER INTL EMERG MKTS-ADI | LU0049853897 |
| SCHRODER INTL EMG EUROPE-A-D | LU0106820458 |
| SCHRODER INTL EMG EUROPE-AAC | LU0106817157 |
| SCHRODER INTL EMG EUROPE-BAC | LU0106819104 |
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| SCHRODER INTL EU EQ YLD-B AC | LU0106236424 |
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| SCHRODER INTL EUR SM CO-A DI | LU0053902499 |
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| SCHRODER INTL EURO BOND-A AC | LU0106235533 |
| SCHRODER INTL EURO BOND-A DI | LU0093472081 |

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| SCHRODER INTL EURO BOND-B AC | LU0106235707 |
| SCHRODER INTL EURO CORP-AAC | LU0113257694 |
| SCHRODER INTL EURO EQT-A ACC | LU0106235293 |
| SCHRODER INTL EURO EQT-A DIS | LU0091115906 |
| SCHRODER INTL EURO EQT-A1ACC | LU0133706308 |
| SCHRODER INTL EURO EQT-B ACC | LU0106235376 |
| SCHRODER INTL EURO EQT-B DIS | LU0091116110 |
| SCHRODER INTL EURO SHT T-AAC | LU0106234643 |
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| SCHRODER INTL EURPN L/C-A1AC | LU0133709740 |
| SCHRODER INTL EURPN L/C-AAC | LU0106236937 |
| SCHRODER INTL EURPN L/C-ADI | LU0062647606 |
| SCHRODER INTL EURPN L/C-BAC | LU0106237075 |
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| SCHRODER INTL ITALIAN EQ-AAC | LU0106238719 |
| 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 |
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| SCHRODER INTL STR BD-ACC EHA | LU0201323531 |
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| SCHRODER INTL SW EQ OP-A AC | LU0227177580 |

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| SCHRODER INTL SWISS EQTY-AAC | | | LU0106244287 |
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| SCHRODER INTL-EUR GV BD-A DI | | | LU0053903893 |
| SCHRODER INTL-EURO GOV -A AC | | | LU0106235962 |
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| SCHRODER INTL-GL CLIM-A HDA | | | LU0306804302 |
| SCHRODER INTL-INDIAN EQ-A-AC | | | LU0264410563 |
| SCHRODER INTL-INDIAN EQ-B-AC | | | LU0264410720 |
| SCHRODER ISF EM DBT A R-A AC | | | LU0106253197 |
| SCHRODER ISF EM DBT A R-AACE | | | LU0177592218 |
| Schroder ISF Global Climate | | | LU0302446645 |
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| SCHRODER ISF-GL M-A BAL-A A | | | LU0776414087 |
| SCHRODER ISF-GL M-A BAL-A I | | | LU0776414756 |
| SCHRODER ISF-GL M-A BAL-A1EA | | | LU0776414160 |
| SCHRODER ISF-GL M-A BAL-A1EI | | | LU0776414830 |
| SCHRODER ISF-GL M-A BAL-B A | | | LU0776414244 |
| SCHRODER ISF-GL M-A BAL-B I | | | LU0776414913 |
| SCHRODER ISF-GLB M/A IN-A1HA | | | LU0757360531 |
| SCHRODER ISF-GLB M/A IN-AHA | | | LU0757360457 |
| SCHRODER ISF-GLB M/A INC-AA | | | LU0757359368 |
| SCHRODER ISF-GLB M/C IN-AHI | | | LU0757360960 |
| SCHRODER ISF-GLB M/C IN-BHA | | | LU0757360614 |
| Schroder ISF.- European Value | | | LU0191612000 |
| Schroder ISF.- European Value | | | LU0161305163 |
| Schroder ISF.- European Value | | | LU0161305593 |
| SCHRODER STS-GLOB D G-A1 A | | | LU0776410762 |

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|--|-----|---------|---------------------|
| SCHRODER STS-GLOB D G-A1 I | | | LU0776411570 |
| SCHRODER-GLB SMALLER COS-A | | | LU0240877869 |
| Schroders PLC | | | GB0002405495 |
| SCHW.EIDGEN 19/34 ZO | | | CH0440081393 |
| SCHW.EIDGEN 19/39 | | | CH0440081401 |
| SCHW.RUECKVERS. 14-24 | | | CH0249483683 |
| Schwab Corp. | | | US8085131055 |
| Schweiter Technologies AG | | | CH0010754924 |
| SCHWEIZER ELECTR. AG | | | DE0005156236 |
| SCHWYZ.KTBK 20/30 | | | CH0577734301 |
| Science Applic.Intl.Corp.NEW | | | US8086251076 |
| SciPlay Corp. | | | US8090871091 |
| SCOR 20/51 FLR | | | FR0013535101 |
| SCOR SE | | | FR0010411983 |
| 2022-05-31 17:30:00 | 100 | 24,5500 | - |
| SCOR SE EO-FLR NOTES 2014(25/UND) | | | FR0012199123 |
| SCOR SE EO-FLR NOTES 2015(26/46) | | | FR0013067196 |
| SCOR SE EO-FLR NOTES 2016(28/48) | | | FR0013179314 |
| Scorpio Tankers Inc. | | | MHY7542C1306 |
| 2022-05-31 17:41:58 | 15 | 31,0400 | - |
| 2022-05-31 14:05:23 | 16 | - | 30,8800 |
| Scotts Miracle Gro Co., The | | | US8101861065 |
| Scout24 AG | | | DE000A12DM80 |
| 2022-05-31 09:11:19 | 20 | - | 57,7000 |
| Scpharmaceuticals Inc. | | | US8106481059 |
| SCREEN Holdings Co. Ltd. | | | JP3494600004 |
| Sea Ltd.-ADR- | | | US81141R1005 |
| 2022-05-31 08:42:24 | 14 | - | 80,4000 |
| SeaDrill Ltd. | | | BMG7998G1069 |
| SEAG.HDD CAY 20/29 REGS | | | USG79456AN24 |
| Seagate Technology PLC | | | IE00B58JVZ52 |

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| Seagen Inc. | US81181C1045 |
| Sealed Air Corp. | US81211K1007 |
| SEB 19/24 MTN | XS2020568734 |
| SEB 19/26 MTN | XS1948598997 |
| SEB 19/29 MTN | XS2078737215 |
| SEB 19/UND. FLR MTN | XS2076169668 |
| SEB 20/23 FLR MTN REGS | XS2225366181 |
| SEB 20/23 MTN | XS2176534282 |
| SEB 20/27 MTN | XS2115094737 |
| SEB AKTIENFONDS | DE0008473471 |
| SEB CONCEPT BIOTECH-D EUR | LU0118405827 |
| SEB EUROCOMPANIES | DE0009769208 |
| SEB EUROPAFONDS | DE0008474388 |
| SEB EUROPEAN EQ SML CP-D EUR | LU0099984899 |
| SEB FUND 1 - GLO CHANCE/RISK | LU0122113094 |
| SEB FUND 1 - NORDIC FD-C EUR | LU0030165871 |
| SEB Fund 1 - SEB Sustainability | LU0030166507 |
| SEB GENERATIONPLUS | DE0009769240 |
| SEB GREEN BOND FUND-D EUR | LU0041441808 |
| SEB HIGH YIELD-D EUR | LU0120526693 |
| SEB IMMOINVEST | DE0009802306 |
| SEB OKOLUX-A EUR | LU0036592839 |
| SEB S.A. | FR0000121709 |
| SEB SA 20/25 | FR0013518081 |
| SEB SICAV 2-SEB EA EU SM CAP | LU0086828794 |
| SEB TOTAL RETURN BOND FUND | DE0008473414 |
| SEB TRENDSYSTEM RENTEN-BI | LU0116292888 |
| SEB TRENDSYSTEM RENTEN-BII | LU0170040694 |
| SEB ZINSGLOBAL | DE0008474313 |

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|---|----|----------|---------------------|
| Sectra AB | | | SE0014609061 |
| secunet | | | DE0007276503 |
| 2022-05-31 15:38:22 | 2 | - | 328,5000 |
| 2022-05-31 15:24:30 | 11 | 333,5000 | - |
| 2022-05-31 11:11:58 | 2 | - | 336,5000 |
| Securitas AB | | | SE0000163594 |
| SECURITAS AB 21/28 MTN | | | XS2303927227 |
| Securitas AB EO-Med.-Term Notes | | | XS1788605936 |
| Segro PLC | | | GB00B5ZN1N88 |
| Seiko Epson Corp. | | | JP3414750004 |
| SEILERN GLOBAL TRUST - T | | | AT0000818000 |
| Select Energy Services Inc. | | | US81617J3014 |
| Selection Global Convertibles | | | DE0008484957 |
| SelectQuote Inc. | | | US8163073005 |
| SELP FIN. 19/26 | | | XS2015240083 |
| Semiconductor Manuf.Intl Corp. | | | KYG8020E1199 |
| 2022-05-31 11:24:31 | 55 | - | 1,9622 |
| SEMPER IDEM ANL 19/25 | | | DE000A2YPAJ3 |
| Semper idem Underberg AG Anleihe | | | DE000A2LQQ43 |
| Semperit AG Holding | | | AT0000785555 |
| Sempra Energy | | | US8168511090 |
| SEMPRA ENERGY 18/28 | | | US816851BG34 |
| SEMPRA ENERGY 2023 | | | US816851BF50 |
| Semtech Corp. | | | US8168501018 |
| SENVITA SOC. NRI 20/25 | | | DE000A289CV1 |
| SeniVita Social Estate AG Wandel | | | DE000A13SHL2 |
| SENSEI BIOTHERAPEUTICS INC. | | | US81728A1088 |
| Sensient Technologies Corp | | | US81725T1007 |
| Sensorion S.A. | | | FR0012596468 |
| SENTIX FONDS AKTIEN DEUTSCHL | | | DE000A1J9BC9 |
| Senvion S.A. | | | LU1377527517 |

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|---|-----|--|---------|---------------------|
| SERBIEN 19/29 REGS | | | | XS2015296465 |
| SERBIEN 20/27 REGS | | | | XS2170186923 |
| SERBIEN 21/33 MTN REGS | | | | XS2308620793 |
| Serco Group PLC | | | | GB0007973794 |
| Seritage Growth Properties | | | | US81752R1005 |
| Sernova Corp. | | | | CA81732W1041 |
| SERVICE CORP. INTERNATIONAL | | | | US8175651046 |
| SERVICE CORP. INTL 17/27 | | | | US817565CD49 |
| SERVICE PROP. TR. 2024 | | | | US44106MAZ59 |
| Service Properties Trust | | | | US81761L1026 |
| 2022-05-31 10:55:07 | 45 | | - | 5,8540 |
| SERVICENOW 20/30 | | | | US81762PAE25 |
| ServiceNow Inc. | | | | US81762P1021 |
| Serviceware SE | | | | DE000A2G8X31 |
| SES 16/UND. FLR | | | | XS1405765659 |
| SES 20/28 MTN | | | | XS2196317742 |
| SES S.A. | | | | LU0088087324 |
| SES S.A. 19/27 MTN | | | | XS2075811781 |
| SES S.A. EO-FLR NOTES 2016(22/UN | | | | XS1405777746 |
| Sesen Bio Inc. | | | | US8177631053 |
| SEVEN PRINCIPLES AG | | | | DE000A2AAA75 |
| Severn Trent PLC | | | | GB00B1FH8J72 |
| Severstal PAO -GDR- | | | | US8181503025 |
| SFC Energy AG | | | | DE0007568578 |
| 2022-05-31 16:02:54 | 200 | | 25,2000 | - |
| 2022-05-31 07:31:04 | 8 | | 25,1000 | - |
| SFIL 19/22 MTN | | | | FR0013415940 |
| SFIL 19/24 MTN | | | | FR0013421674 |
| SFIL S.A. EO-Medium-Term Notes 2 | | | | FR0013314036 |
| SFL Corp. Ltd. | | | | BMG7738W1064 |

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

| | | | |
|---------------------|-------|--------|--------|
| 2022-05-31 10:42:23 | 1.000 | - | 5,8000 |
| 2022-05-31 09:19:05 | 10 | - | 5,8000 |
| 2022-05-31 07:06:52 | 350 | - | 5,8700 |
| 2022-05-31 06:02:19 | 350 | 5,7950 | - |

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS 20/26 **CH0536892588**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

| | | | |
|---------------------|-----|---------|---------|
| 2022-05-31 17:03:30 | 13 | - | 44,9750 |
| 2022-05-31 11:48:16 | 50 | 44,5100 | - |
| 2022-05-31 11:05:59 | 50 | 44,6850 | - |
| 2022-05-31 09:40:18 | 50 | 44,6050 | - |
| 2022-05-31 09:07:24 | 50 | 44,7450 | - |
| 2022-05-31 08:37:08 | 50 | 44,8750 | - |
| 2022-05-31 08:23:07 | 100 | - | 45,2650 |

Shandong Gold Mining Co.Ltd. **CNE1000036N7**

Shandong Weigao Grp **CNE100000171**

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|---------------------|-------|--------|---|
| 2022-05-31 16:06:13 | 1.000 | 1,0800 | - |
|---------------------|-------|--------|---|

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

Shaw Communications Inc. **CA82028K2002**

SHELL INTERNATIONAL FINANCE BV E **XS1292484323**

SHELL INTERNATIONAL FINANCE BV E **XS1292468045**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1476654584**

SHELL INTERNATIONAL FINANCE BVEO **XS1135276332**

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|---|---------------------|
| SHELL INTERNATIONAL FINANCE BVEO | XS1135277140 |
| 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 | XS2170384130 |
| SHELL INTL F 20/24 MTN | XS2154418144 |
| SHELL INTL F 20/25 | US822582CF79 |
| SHELL INTL F 20/28 MTN | XS2154418730 |
| SHELL INTL F 20/30 | US822582CG52 |
| SHELL INTL F 20/32 MTN | XS2154419118 |
| SHELL INTL F 20/32 MTN | XS2170386853 |
| SHELL INTL F 20/50 | US822582CH36 |
| SHELL INTL F 20/52 MTN | XS2228387465 |
| SHELL INTL FIN. 12/23 | US822582AV48 |
| SHELL INTL FIN. 12/42 | US822582AT91 |
| SHELL INTL FIN. 13/23 | US822582AX04 |
| SHELL INTL FIN. 15/25 | US822582BD31 |
| SHELL INTL FIN. 15/35 | US822582BE14 |
| SHELL INTL FIN. 16/21 | US822582BW12 |
| SHELL INTL FIN. 16/28 MTN | XS1411401083 |
| SHELL INTL FIN. 16/46 | US822582BQ44 |
| SHELL INTL FIN. 18/23 | US822582BZ43 |
| SHELL INTL FIN. 18/23 FLR | US822582CA82 |
| SHELL INTL FIN. 18/28 | US822582CB65 |

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|---|-----|----------|---------------------|
| Shenandoah Telecommunications Co | | | US82312B1061 |
| SHER.WILLIAM 19/49 | | | US824348BK17 |
| SHER.WILLIAM 20/30 | | | US824348BL99 |
| SHER.WILLIAM 20/50 | | | US824348BM72 |
| Sherritt International Corp. | | | CA8239011031 |
| Sherwin-Williams Co. | | | US8243481061 |
| 2022-05-31 13:05:21 | 2 | - | 252,8500 |
| Shift Technologies Inc. | | | US82452T1079 |
| Shimano Inc. | | | JP3358000002 |
| Shimao Property Holdings Ltd. | | | KYG810431042 |
| Shimao Services Holdings Ltd. | | | KYG8104A1085 |
| Shin-Etsu Chemical Co. Ltd. | | | JP3371200001 |
| SHINHAN BK 19/24 MTN | | | XS2058731717 |
| Ship Healthcare Holdings Inc. | | | JP3274150006 |
| SHIRE ACQUIST.I.IE 16/26 | | | US82481LAD10 |
| Shiseido Co. Ltd. | | | JP3351600006 |
| Shizuoka Gas Co. Ltd. | | | JP3351150002 |
| Shop Apotheke Europe N.V. | | | NL0012044747 |
| 2022-05-31 19:53:31 | 300 | - | 101,8500 |
| 2022-05-31 13:29:50 | 44 | - | 101,4500 |
| 2022-05-31 09:39:42 | 10 | 102,4500 | - |
| 2022-05-31 08:21:46 | 100 | 102,0000 | - |
| 2022-05-31 08:01:08 | 70 | - | 101,1500 |
| 2022-05-31 07:37:47 | 100 | 98,9600 | - |
| 2022-05-31 07:26:15 | 20 | 97,6800 | - |
| 2022-05-31 07:17:12 | 25 | 97,3000 | - |
| 2022-05-31 07:15:05 | 44 | - | 97,9600 |
| 2022-05-31 07:09:06 | 25 | 97,1600 | - |
| 2022-05-31 07:05:09 | 44 | 97,4600 | - |
| 2022-05-31 07:04:57 | 10 | 97,4800 | - |
| 2022-05-31 07:03:49 | 11 | - | 98,0200 |
| 2022-05-31 06:46:26 | 30 | - | 101,6500 |
| 2022-05-31 06:34:18 | 100 | - | 101,6500 |
| SHOPHEKE EUR 21/28 ZO CV | | | DE000A287RE9 |
| Shopify Inc. | | | CA82509L1076 |
| 2022-05-31 15:13:48 | 3 | 351,9500 | - |
| SHORT CRUDE OIL | | | DE000A0V9XY2 |
| 2022-05-31 15:27:47 | 150 | 15,8620 | - |
| SHORT GOLD | | | DE000A0V9X09 |
| SHORT PLATINUM | | | DE000A0V9YD4 |

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|---|-----|----------|---------------------|
| SHORT SILVER | | | DE000A0V9X66 |
| SHORTAGRICULTUREDJ-UBSCISM | | | DE000A0V9XH7 |
| SHORTALLCOMMODITIESDJ-UBSCISM | | | DE000A0V9XJ3 |
| SHORTCOCOA | | | DE000A0V9YF9 |
| SHORTCORN | | | DE000A0V9XW6 |
| SHORTCOTTON | | | DE000A0V9XX4 |
| SHORTENERGYDJ-UBSCISM | | | DE000A0V9XK1 |
| SHORTGRAINSDJ-UBSCISM | | | DE000A0V9XM7 |
| SHORTINDUSTRIALMETALSDJ-UBSCISM | | | DE000A0V9XN5 |
| SHORTLEAD | | | DE000A0V9YC6 |
| SHORTLIVESTOCKDJ-UBSCISM | | | DE000A0V9XP0 |
| SHORTPETROLEUMDJ-UBSCISM | | | DE000A0V9XQ8 |
| SHORTPRECIOUSMETALSDJ-UBSCISM | | | DE000A0V9XR6 |
| SHORTSOYBEANS | | | DE000A0V9X82 |
| SHORTSUGAR | | | DE000A0V9X90 |
| SHORTTIN | | | DE000A0V9YE2 |
| SHS AG | | | DE000A0XFWK2 |
| Shurgard Self Storage S.A. | | | LU1883301340 |
| SHW AG | | | DE000A1JBPV9 |
| SI U.E.-UC MSCI E.G.B.E.U.ETF In | | | LU1899270539 |
| Sibanye Stillwater Ltd. | | | ZAE000259701 |
| 2022-05-31 16:23:49 | 148 | 3,0500 | - |
| SIBUR SEC. 19/24 REGS | | | XS2010044621 |
| SIBUR SEC. 20/25 REGS | | | XS2199713384 |
| SIBUR SECS 17/23 REGS | | | XS1693971043 |
| Siegfried Holding AG | | | CH0014284498 |
| SIEMENS EUROINVEST CORPORAT | | | DE000A0MYQX1 |
| Siemens AG | | | DE0007236101 |
| 2022-05-31 18:15:55 | 35 | 123,7600 | - |
| 2022-05-31 18:10:10 | 42 | - | 123,5000 |
| 2022-05-31 15:09:21 | 30 | 122,8800 | - |

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|---------------------|-----|----------|----------|
| 2022-05-31 14:38:21 | 3 | 123,0800 | - |
| 2022-05-31 14:30:36 | 20 | 123,2400 | - |
| 2022-05-31 14:30:20 | 70 | - | 123,2200 |
| 2022-05-31 14:05:01 | 25 | 122,8400 | - |
| 2022-05-31 13:30:56 | 100 | 123,2000 | - |
| 2022-05-31 13:18:26 | 50 | 123,2800 | - |
| 2022-05-31 13:04:41 | 80 | 122,9400 | - |
| 2022-05-31 12:57:46 | 20 | 122,9400 | - |
| 2022-05-31 12:55:18 | 40 | 123,1600 | - |
| 2022-05-31 12:48:17 | 260 | - | 122,9200 |
| 2022-05-31 12:34:53 | 12 | 123,1200 | - |
| 2022-05-31 12:20:11 | 40 | - | 123,3200 |
| 2022-05-31 11:47:46 | 80 | 123,9400 | - |
| 2022-05-31 10:13:06 | 8 | 123,7800 | - |
| 2022-05-31 10:08:01 | 200 | 123,7400 | - |
| 2022-05-31 10:00:11 | 80 | 123,8600 | - |
| 2022-05-31 09:44:17 | 160 | 123,7200 | - |
| 2022-05-31 09:41:12 | 82 | 123,8200 | - |
| 2022-05-31 09:41:07 | 82 | 123,8600 | - |
| 2022-05-31 09:35:11 | 320 | 124,3200 | - |
| 2022-05-31 09:32:29 | 80 | 124,4200 | - |
| 2022-05-31 09:27:27 | 50 | 124,1600 | - |
| 2022-05-31 09:26:47 | 5 | 124,2000 | - |
| 2022-05-31 09:24:01 | 50 | 124,1800 | - |
| 2022-05-31 09:20:10 | 50 | - | 124,2200 |
| 2022-05-31 09:08:52 | 100 | 124,1000 | - |
| 2022-05-31 09:06:28 | 40 | 124,0000 | - |
| 2022-05-31 08:37:58 | 40 | 123,8800 | - |
| 2022-05-31 08:18:57 | 100 | 124,0600 | - |
| 2022-05-31 07:33:41 | 10 | - | 123,6400 |
| 2022-05-31 07:33:36 | 100 | - | 123,6400 |
| 2022-05-31 07:28:33 | 95 | 123,5800 | - |
| 2022-05-31 07:22:40 | 5 | 123,4200 | - |
| 2022-05-31 07:22:25 | 50 | 123,4000 | - |
| 2022-05-31 07:06:27 | 5 | 123,9000 | - |
| 2022-05-31 07:06:27 | 80 | 123,9000 | - |
| 2022-05-31 06:13:05 | 160 | 124,5000 | - |

SIEMENS BALANCED

DE000A0KEXM6

Siemens Energy AG -Namens-Aktien

DE000ENER6Y0

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|---------------------|-----|---------|---------|
| 2022-05-31 11:20:46 | 100 | 18,0500 | - |
| 2022-05-31 09:08:24 | 272 | 18,0200 | - |
| 2022-05-31 09:03:03 | 30 | - | 18,0350 |
| 2022-05-31 08:27:19 | 62 | 18,0000 | - |
| 2022-05-31 08:21:29 | 300 | - | 17,9600 |
| 2022-05-31 07:12:25 | 300 | 18,0350 | - |
| 2022-05-31 06:00:00 | 100 | 18,0100 | - |

SIEMENS EUROINVEST AKTIEN

DE0009772582

SIEMENS FIN 19/24 MTN

XS1955187692

SIEMENS FIN 19/28 MTN

XS1955187775

SIEMENS FIN 19/31 MTN

XS1955187858

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

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| SIEMENS FIN 20/25 MTN | | | | XS2118273866 |
| SIEMENS FIN 20/26 MTN | | | | XS2118280218 |
| SIEMENS FIN 20/26 MTN | | | | XS2182054887 |
| SIEMENS FIN 20/26 MTN | | | | XS2118276026 |
| SIEMENS FIN 20/26 MTN | | | | XS2118273601 |
| SIEMENS FIN 21/23 REGS | | | | USN82008AV01 |
| SIEMENS FIN 21/24 REGS | | | | USN82008AW83 |
| SIEMENS FIN 21/26 REGS | | | | USN82008AX66 |
| SIEMENS FIN 21/28 REGS | | | | USN82008AZ15 |
| SIEMENS FIN 21/31 REGS | | | | USN82008BA54 |
| SIEMENS FIN 21/41 REGS | | | | USN82008BB38 |
| Siemens Finan.maatschappij NV 2, | | | | DE000A1UDWN5 |
| Siemens Finan.maatschappij NV EO | | | | XS2049616548 |
| Siemens Finan.maatschappij NV EO | | | | XS2049616464 |
| Siemens Finan.maatschappij NV EO | | | | XS2049616894 |
| Siemens Finan.maatschappij NV EO | | | | XS2049616621 |
| SIEMENS FINANC. 18/23 MTN | | | | XS1874127811 |
| SIEMENS FINANC. 18/27 MTN | | | | XS1874128033 |
| SIEMENS FINANC. 18/30 MTN | | | | XS1874127902 |
| Siemens Global Growth | | | | DE0009772657 |
| Siemens Healthineers AG | | | | DE000SHL1006 |
| 2022-05-31 07:31:23 | 300 | - | | 56,6000 |
| 2022-05-31 07:15:01 | 24 | - | | 57,4400 |
| 2022-05-31 07:10:09 | 38 | - | | 57,5600 |
| SIEMENS WELTINVEST AKTIEN | | | | DE0009772624 |
| Sienna Resources Inc. | | | | CA82621E1060 |
| Sierra Wireless Inc. | | | | CA8265161064 |
| Sif Holding N.V. | | | | NL0011660485 |
| SIG COMB.GRP 20/23 | | | | XS2189592889 |
| SIG COMB.GRP 20/25 | | | | XS2189594315 |

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|---|-----|---------|---------------------|
| SIG Combibloc Group AG | | | CH0435377954 |
| Sig PLC | | | GB0008025412 |
| Signet Jewelers Ltd. | | | BMG812761002 |
| SIGNIFY 20/24 | | | XS2128498636 |
| SIGNIFY 20/27 | | | XS2128499105 |
| Signify N.V. | | | NL0011821392 |
| Sika AG | | | CH0418792922 |
| Sika Capital B.V. EO-Notes 2019(| | | XS1986416268 |
| Sika Capital B.V. EO-Notes 2019(| | | XS1986416698 |
| Silgan Holdings Inc. | | | US8270481091 |
| Silicon Motion Technology Corp R | | | US82706C1080 |
| Silk Road Medical Inc. | | | US82710M1009 |
| Siltronic AG | | | DE000WAF3001 |
| 2022-05-31 19:43:48 | 22 | 90,9500 | - |
| 2022-05-31 17:13:51 | 40 | - | 90,1500 |
| 2022-05-31 15:10:25 | 20 | 90,0000 | - |
| 2022-05-31 13:47:37 | 9 | - | 91,2000 |
| 2022-05-31 09:15:34 | 100 | - | 92,2000 |
| 2022-05-31 06:18:17 | 5 | 92,4500 | - |
| Silver Elephant Mining Corp. | | | CA82770L1094 |
| Silver Lake Resources Ltd | | | AU000000SLR6 |
| Silver One Resources Inc. | | | CA8280621092 |
| Silver Spike Acquisition Corp. | | | KYG8136L1068 |
| SILVER T-ETC | | | XS0417171658 |
| Silvercorp Metals Inc. | | | CA82835P1036 |
| SilverCrest Metals Inc. | | | CA8283631015 |
| Silvergate Capital Corp. | | | US82837P4081 |
| Simcere Pharmaceutical Grp Ltd | | | HK0000658531 |
| SimCorp A/S | | | DK0060495240 |
| SIMON I.FIN. 21/33 | | | XS2310797696 |
| SIMON PR.GRP 19/29 | | | US828807DF17 |
| SIMON PR.GRP 20/30 | | | US828807DK02 |

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| SIMON PR.GRP 20/50 | | | | US828807DJ39 |
| SIMON PROPERTY GROUP INC. | | | | US8288061091 |
| Sims Metal Management Ltd. | | | | AU000000SGM7 |
| SIN.G.O.D.18 19/24 REGS | | | | USG82016AF62 |
| SIN.G.O.D.18 19/24 REGS | | | | USG82016AK57 |
| SIN.G.O.D.18 19/29 REGS | | | | USG82016AL31 |
| SIN.G.O.D.18 19/29 REGS | | | | USG82016AH29 |
| Sinch AB | | | | SE0007439112 |
| SINCLAIR BROADCAST GROUP INC. | | | | US8292261091 |
| Singapore Airlines Ltd. | | | | SG1V61937297 |
| Singapore Exchange Ltd. (SGX) | | | | SG1J26887955 |
| Singapore Post Ltd. | | | | SG1N89910219 |
| Singapore Press Holdings Ltd. | | | | SG1P66918738 |
| Singapore Technologies Engineeri | | | | SG1F60858221 |
| Singapore Telecommunications Ltd | | | | SG1T75931496 |
| SINGULUS TECHNOL | | | | DE000A1681X5 |
| 2022-05-31 18:14:24 | 545 | - | | 3,8900 |
| 2022-05-31 18:10:24 | 650 | - | | 3,8900 |
| 2022-05-31 12:13:36 | 340 | - | | 3,8200 |
| 2022-05-31 12:09:43 | 340 | - | | 3,8200 |
| SINO AG | | | | DE0005765507 |
| 2022-05-31 14:45:26 | 100 | - | | 84,2000 |
| 2022-05-31 09:53:41 | 20 | 86,8000 | | - |
| 2022-05-31 07:05:33 | 20 | 87,2000 | | - |
| Sino Biopharmaceutical Ltd. | | | | KYG8167W1380 |
| SINOP.G.O.D.15 15/22 REGS | | | | XS1220886938 |
| SINOP.G.O.D.16 16/26 REGS | | | | USG8200TAD21 |
| Sinotruk Hong Kong Ltd. | | | | HK3808041546 |
| Sirius XM Holdings Inc. | | | | US82968B1035 |
| Sirona Biochem Corp. | | | | CA82967M1005 |
| SISF EUROPEAN SPEC SIT FD-A | | | | LU0246035637 |
| SISF EUROPEAN SPEC SIT FD-B | | | | LU0246036106 |
| SISF QEP GL ACTIVE VALUE-A | | | | LU0248176017 |

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|--|--------|----------|----------|---------------------|
| SISF QEP GL ACTIVE VALUE-A1A | | | | LU0203346738 |
| SISF QEP GL ACTIVE VALUE-AA | | | | LU0203345920 |
| SISF-ASIAN OPPORT-ADI | | | | LU0048388663 |
| SISF-ASIAN OPPORT-BAC | | | | LU0106259632 |
| SISF-EUR DI MAX-AEURA | | | | LU0319791538 |
| SISF-GLOB D G-A EUR A | | | | LU0776410689 |
| SISF-WEALTH PRESERV -A A | | | | LU0107768052 |
| SISF-WEALTH PRESERV -B-AC | | | | LU0107768136 |
| SISF-WEALTH PRESERV-A-DI | | | | LU0107768300 |
| SIX FIN.LU 20/25 | | | | ES0305523005 |
| SIX FLAGS ENTERTAIN.DL-01 | | | | US83001A1025 |
| 2022-05-31 16:36:03 | 20 | 27,2900 | - | |
| Sixt Leasing SE | | | | DE000A0DPRE6 |
| Sixt Leasing SE Anleihe v.2018(2) | | | | DE000A2LQKV2 |
| Sixt SE | | | | DE0007231326 |
| 2022-05-31 10:33:35 | 2 | - | 124,2000 | |
| 2022-05-31 08:34:25 | 27 | 124,9000 | - | |
| 2022-05-31 07:16:57 | 10 | - | 123,8000 | |
| Sixt SE Anleihe v.2016(2016/2022) | | | | DE000A2BPDU2 |
| 2022-05-31 13:59:18 | 2.000 | 100,3860 | - | |
| Sixt SE Anleihe v.2018(2023/2024) | | | | DE000A2G9HU0 |
| 2022-05-31 09:44:23 | 5.000 | - | 100,2050 | |
| SIXT SE MTN20/24 | | | | DE000A3H2UX0 |
| 2022-05-31 11:22:36 | 20.000 | 99,7670 | - | |
| 2022-05-31 11:21:13 | 25.000 | 99,7650 | - | |
| 2022-05-31 11:15:34 | 20.000 | 99,7720 | - | |
| Sixt SE Vz.A. | | | | DE0007231334 |
| 2022-05-31 14:43:03 | 7 | - | 72,8000 | |
| 2022-05-31 12:31:59 | 200 | - | 72,3000 | |
| 2022-05-31 09:57:51 | 15 | 71,3000 | - | |
| 2022-05-31 07:49:38 | 50 | - | 70,4000 | |
| Sixth Street Speciality Lending | | | | US83012A1097 |
| SK Telecom Co. Ltd. (Sp.ADRs) 1/ | | | | US78440P1084 |
| Skandinaviska Enskilda Banken | | | | SE0000148884 |
| Skandinaviska Enskilda Banken EO | | | | XS1788951090 |
| Skandinaviska Enskilda Banken EO | | | | XS1716825507 |

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| Skandinaviska Enskilda Banken EO | | | XS1633824823 |
| SKANDINAVISKA ENSKILDA BANKEN EO | | | XS1072796870 |
| SKANDINAVISKA ENSKILDA BANKEN EO | | | XS1370669639 |
| Skanska AB | | | SE0000113250 |
| Skechers USA Inc. | | | US8305661055 |
| SKF 19/29 | | | XS2079107830 |
| SKF 21/31 | | | XS2297204815 |
| SKF AB | | | SE0000108201 |
| SKF, AB | | | SE0000108227 |
| 2022-05-31 08:56:35 | 800 | 16,6150 | - |
| SKIPTON BLDG 20/26 MTN | | | XS2239766624 |
| SKIPTON BUILD. 18/23 MTN | | | XS1887330188 |
| SKY PLCEO-MEDIUM-TERM NOTES 2014 | | | XS1141969912 |
| Skyworks Solutions Inc. | | | US83088M1027 |
| 2022-05-31 07:44:11 | 5 | - | 101,1400 |
| SL Green Realty Corp. | | | US78440X8048 |
| Slack Technologies Inc. | | | US83088V1026 |
| Slang Worldwide Inc. | | | CA8310062002 |
| SLEEPZ AG | | | DE000A2E3772 |
| Sligro Food Group N.V. | | | NL0000817179 |
| SLM Corp. | | | US78442P1066 |
| SLM Solutions Group AG | | | DE000A111338 |
| 2022-05-31 07:57:02 | 100 | 10,6600 | - |
| 2022-05-31 07:56:00 | 75 | - | 10,5000 |
| SLOWAKEI 17-47 | | | SK4120013400 |
| SLOWAKEI 17/37 MTN | | | SK4120012691 |
| SLOWAKEI 19/30 | | | SK4120015173 |
| SLOWAKEI 20/24 | | | SK4000017398 |
| SLOWAKEI 20/25 | | | SK4000017158 |
| SLOWAKEI 20/27 | | | SK4000017380 |
| SLOWAKEI 20/30 | | | SK4000017059 |

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|---|-----|---------|---------------------|
| SLOWAKEI 20/32 | | | SK4000017166 |
| Slowakei 3 % EO-Anl. 2013(23) | | | SK4120009044 |
| Slowakei 4,35 % EO-Anl. 2010 | | | SK4120007543 |
| Slowakei EO-Anl. 2012(24) | | | SK4120008871 |
| Slowakei EO-Anl. 2014(29) | | | SK4120009762 |
| SLOWAKEI EO-ANL. 2015 (27) | | | SK4120010430 |
| Slowakei EO-Anl. 2016(26) Ser. 2 | | | SK4120012220 |
| Slowakei EO-Anl. 2016(31) | | | SK4120011420 |
| Slowakei EO-Anl. 2018(28) | | | SK4120014150 |
| Slowakei EO-Anl. 2018(68) | | | SK4120014184 |
| SLOWENIEN 19/29 | | | SI0002103842 |
| SLOWENIEN 20/30 | | | SI0002103966 |
| SLOWENIEN 20/30 | | | SI0002103990 |
| SLOWENIEN 20/50 | | | SI0002104048 |
| SLOWENIEN 21/81 | | | SI0002104121 |
| SLR Investment Corp. | | | US83413U1007 |
| SM Energy Co. | | | US78454L1008 |
| SMA Solar Technology | | | DE000A0DJ6J9 |
| 2022-05-31 14:34:45 | 35 | 44,4800 | - |
| 2022-05-31 08:36:43 | 50 | - | 43,8800 |
| 2022-05-31 08:03:22 | 30 | 42,8800 | - |
| 2022-05-31 07:28:42 | 150 | - | 43,6000 |
| 2022-05-31 07:27:11 | 100 | 43,5400 | - |
| 2022-05-31 07:23:09 | 10 | - | 43,3000 |
| 2022-05-31 07:21:22 | 10 | - | 43,4200 |
| 2022-05-31 07:13:36 | 20 | - | 43,6200 |
| 2022-05-31 07:11:18 | 300 | - | 43,9000 |
| 2022-05-31 06:35:10 | 84 | - | 44,9600 |
| 2022-05-31 06:08:29 | 40 | 45,2600 | - |
| SMART INVEST HELIOS AR-A | | | LU0227003679 |
| SMART INVEST HELIOS AR-B | | | LU0146463616 |
| SmarTone Telecom. Hldgs Ltd. | | | BMG8219Z1059 |
| Smartsheet Inc. | | | US83200N1037 |
| SMCP S.A.S. | | | FR0013214145 |
| SmileDirectClub Inc. | | | US83192H1068 |

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| Smith & Nephew PLC | | | GB0009223206 |
| Smith & Wesson Brands Inc. | | | US8317541063 |
| Smith Corp., A.O. | | | US8318652091 |
| Smith Micro Software Inc. | | | US8321542073 |
| SMITH+NEPHEW 20/30 | | | US83192PAA66 |
| SMITHS GROUP 17/27 MTN | | | XS1570260460 |
| Smiths Group PLC | | | GB00B1WY2338 |
| SMT Scharf AG | | | DE0005751986 |
| SMURF.KAPP.ACQ.15/25 REGS | | | XS1117298759 |
| Smurfit Kappa Group PLC | | | IE00B1RR8406 |
| Smurfit Kappa Treasury PUC EO-No | | | XS2050968333 |
| Snam S.p.A. | | | IT0003153415 |
| Snap Inc. | | | US83304A1060 |
| 2022-05-31 19:49:08 | 200 | 13,2000 | - |
| 2022-05-31 19:35:51 | 200 | 13,2360 | - |
| 2022-05-31 11:18:04 | 300 | 14,5920 | - |
| 2022-05-31 11:11:01 | 100 | 14,5020 | - |
| 2022-05-31 09:52:25 | 100 | 14,3400 | - |
| 2022-05-31 09:26:53 | 300 | - | 14,3380 |
| 2022-05-31 09:05:52 | 340 | 14,5580 | - |
| 2022-05-31 09:03:22 | 100 | - | 14,5700 |
| 2022-05-31 08:13:45 | 100 | - | 14,4720 |
| Snap-on Inc. | | | US8330341012 |
| SNC - Lavalin Group Inc. | | | CA78460T1057 |
| SNCF 20/23 MTN | | | FR0013513652 |
| SNCF 20/30 MTN | | | FR0013507647 |
| SNCF 20/30 MTN | | | CH0550413345 |
| SNCF 20/51 MTN | | | FR0014000C08 |
| SNCF 21/61 MTN | | | FR0014001JM8 |
| SNCF RESEAU 12/42 MTN | | | XS0866276800 |
| SNCF RESEAU 17/47 MTN | | | XS1648462023 |
| SNCF RESEAU 18/48 MTN | | | XS1764691611 |
| SNCF RESEAU 19/29 MTN | | | XS1938381628 |
| SNCF RESEAU 19/36 MTN | | | XS2022425024 |

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| Snowflake Inc. | | | US8334451098 |
| 2022-05-31 13:33:26 | 100 | 121,0600 | - |
| 2022-05-31 09:36:46 | 11 | - | 120,4200 |
| 2022-05-31 07:18:39 | 10 | - | 121,5000 |
| SNP Schneider-Neureither & Partn | | | DE0007203705 |
| SOC GENERALE 16/22 MTN | | | XS1538867760 |
| SOC GENERALE 16/26 MTN | | | XS1503159219 |
| SOC GENERALE 17/27 MTN | | | XS1615104244 |
| SOC GENERALE 18/22 MTN | | | FR0013365491 |
| SOC GENERALE 18/28 MTN | | | FR0013368602 |
| SOC GENERALE 21/31 MTN | | | FR0014002QE8 |
| SOC.AUTOROUT. PARIS-RHIN-RHONE E | | | FR0013182078 |
| SOC.AUTOROUT. PARIS-RHIN-RHONEE0 | | | FR0012300812 |
| SOC.GEN.SFH 18/23 MTN | | | FR0013358496 |
| SOC.GR.PARIS 18/28 MTN | | | FR0013372299 |
| SOC.GR.PARIS 19/50 MTN | | | FR0013422383 |
| SOC.GR.PARIS 20/30 MTN | | | FR00140005B8 |
| SOC.GR.PARIS 20/60 MTN | | | FR00140005R4 |
| Soc.Quimica y Min.de Chile SA AD | | | US8336351056 |
| 2022-05-31 13:59:29 | 4 | - | 102,0000 |
| 2022-05-31 12:21:38 | 90 | - | 103,0000 |
| 2022-05-31 09:24:13 | 42 | - | 103,5000 |
| 2022-05-31 09:17:30 | 11 | - | 101,5000 |
| 2022-05-31 07:42:57 | 50 | 103,5000 | - |
| 2022-05-31 07:40:13 | 20 | - | 103,0000 |
| 2022-05-31 07:02:14 | 100 | - | 105,5000 |
| Societa Cattolica di Assicurazio | | | IT0000784154 |
| Societe du Grand Paris EO-Med.-T | | | FR0013409612 |
| SOCIETE FONCIERE LYONNAISE SAE0- | | | FR0012346856 |
| SOCIETE GEN. 19/29 MTN | | | FR0013434321 |
| SOCIETE GEN. 21/31 MTN | | | FR0014001QL5 |
| Societe Generale S.A. | | | FR0000130809 |
| 2022-05-31 17:06:11 | 6 | - | 25,2000 |
| 2022-05-31 06:33:39 | 300 | - | 25,1900 |
| Societe Generale S.A. 4 % EO-Med | | | XS0867612466 |
| Societe Generale S.A. 4,25 % EO- | | | XS0802756683 |

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| Societe Generale S.A. EO-FLR Med | FR0013320033 |
| Societe Generale S.A. EO-FLR Non | XS1616341829 |
| Societe Generale S.A. EO-FLR Non | FR0013444841 |
| Societe Generale S.A. EO-FLR Non | FR0013321791 |
| SOCIETE GENERALE S.A. EO-MEDIUM- | XS1195574881 |
| Societe Generale S.A. EO-Medium- | XS1718316281 |
| Societe Generale S.A. EO-Medium- | FR0013410818 |
| SOCIETE GENERALE S.A. EO-MEDIUM- | XS1418786890 |
| Societe Generale S.A. EO-Medium- | XS1718306050 |
| SOCIETE GENERALE S.A.EO-FLR MED. | XS1110558407 |
| Societe Generale SFH S.A. EO-M.- | FR0013310240 |
| SODEXO 20/24 | XS2203995910 |
| SODEXO 20/25 | XS2163320679 |
| SODEXO 20/28 | XS2203996132 |
| SODEXO 20/29 | XS2163333656 |
| Sodexo S.A. | FR0000121220 |
| SODEXO S.A. EO-NOTES 2014(14/22) | XS1080163709 |
| SODEXO S.A. EO-NOTES 2014(14/26) | XS1080163964 |
| Sofina S.A. | BE0003717312 |
| Softbank Corp. | JP3732000009 |
| SOFTBANK GROUP 17/24 | XS1684384511 |
| SOFTBANK GROUP 17/27 | XS1684384867 |
| SOFTBANK GROUP 17/UND. | XS1642686676 |
| SoftBank Group Corp. | JP3436100006 |
| SoftBank Group Corp. ADR | US83404D1090 |
| SoftBank Group Corp. EO-Notes 20 | XS1811213781 |
| SOFTBANK GROUP CORP. EO-NOTES 20 | XS1266662763 |
| SOFTBANK GROUP CORP. EO-NOTES 20 | XS1266661013 |

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| SoftBank Group Corp. EO-Notes 20 | | | | XS1793255941 |
| SOFTBANK GROUP CORP. EO-NOTES 20 | | | | XS1266662334 |
| SoftBank Group Corp. EO-Notes 20 | | | | XS1684385591 |
| SoftBank Group Corp. EO-Notes 20 | | | | XS1684385161 |
| SoftBank Group Corp. EO-Notes 20 | | | | XS1811213864 |
| Softing | | | | DE0005178008 |
| 2022-05-31 13:47:09 | 1.203 | - | | 5,7600 |
| Softline AG | | | | DE000A2DAN10 |
| Software AG | | | | DE000A2GS401 |
| SOGECAP S.A. EO-FLR NOTES 2014 (| | | | FR0012383982 |
| Sogefi S.p.A. | | | | IT0000076536 |
| Sogou Inc. Reg. Shares Cl.A (ADR | | | | US83409V1044 |
| Soitec S.A. | | | | FR0013227113 |
| Sokoman Minerals Corp. | | | | CA83410M1014 |
| SOL Global Investments Corp. | | | | CA78471G1000 |
| Solar A/S | | | | DK0010274844 |
| SolarEdge Technologies Inc. | | | | US83417M1045 |
| 2022-05-31 19:58:14 | 20 | - | | 253,4000 |
| 2022-05-31 18:42:15 | 5 | - | | 251,4500 |
| 2022-05-31 13:22:50 | 27 | 260,9000 | | - |
| 2022-05-31 11:46:02 | 4 | 262,3500 | | - |
| 2022-05-31 07:04:10 | 2 | - | | 259,7000 |
| Solaria Energia Y Medio Ambiente | | | | ES0165386014 |
| SolarWinds Corp. | | | | US83417Q1058 |
| Solarworld Aktiengesellschaft AG | | | | DE000A1YCMM2 |
| SolGold PLC | | | | GB00B0WD0R35 |
| Solutions 30 SE | | | | FR0013379484 |
| SOLVAY 15/27 | | | | BE6282460615 |
| SOLVAY 18/UND FLR | | | | BE6309987400 |
| SOLVAY 20/UND FLR | | | | BE6324000858 |
| SOLVAY FIN. 15/UND. FLR | | | | XS1323897725 |
| Solvay S.A. | | | | BE0003470755 |

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| Solvay S.A. EO-Notes 2019(19/29) | | | BE6315847804 |
| Sonae SGPS S.A. | | | PTSON0AM0001 |
| Sonic Healthcare Ltd. | | | AU000000SHL7 |
| 2022-05-31 07:17:52 | 70 | - | 24,1950 |
| Sonim Technologies Inc. | | | US83548F1012 |
| Sonos Inc. | | | US83570H1086 |
| 2022-05-31 14:02:36 | 250 | - | 20,2000 |
| SONOVA HLDG 20/22 | | | CH0485261561 |
| SONOVA HLDG 20/25 | | | CH0547243268 |
| SONOVA HLDG 20/28 | | | CH0547243276 |
| Sonova Holding AG | | | CH0012549785 |
| SONY Corp. | | | JP3435000009 |
| SONY Corp. (Spon.ADRs)/1 | | | US8356993076 |
| Sopra Steria Group S.A. | | | FR0000050809 |
| Sorrento Therapeutics Inc. | | | US83587F2020 |
| 2022-05-31 09:15:03 | 1.000 | 1,5122 | - |
| 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 M.-S.ST.Eur.600Opt.Tel. | | | IE00B5MJYB88 |
| 2022-05-31 17:22:24 | 160 | - | 103,5400 |
| 2022-05-31 17:21:25 | 160 | - | 103,5400 |
| 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 |

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| 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. 14/26 | XS1090107159 |
| SOUTH AFR. 17/27 | US836205AW44 |
| SOUTH AFR. 17/47 | US836205AX27 |
| SOUTH AFR. 18/30 | US836205AY00 |

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| SOUTH AFR. 18/48 | US836205AZ74 |
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| SOUTH AFR. 2026 186 21.12 | ZAG000016320 |
| SOUTH AFR. 2030 | ZAG000106998 |
| SOUTH AFR. 2031 R213 | ZAG000077470 |
| SOUTH AFR. 2032 | ZAG000107004 |
| SOUTH AFR. 2035 R2035 | ZAG000125972 |
| SOUTH AFR. 2036 209 | ZAG000030404 |
| SOUTH AFR. 2037 | ZAG000107012 |
| SOUTH AFR. 2040 R2040 | ZAG000125980 |
| SOUTH AFR. 2041 R214 | ZAG000077488 |
| 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 |
| SOUTH.CAL.ED 20/30 2020B | US842400GU17 |
| SOUTH.CAL.ED 21/23 | US842400GZ04 |
| SOUTH.CAL.ED 21/24 | US842400HB27 |
| South32 Ltd. | AU000000S320 |
| SOUTHERN CO. 20/30 | US842587DE49 |
| SOUTHERN CO.GAS CAP 13/43 | US001192AK93 |
| Southern Copper Corp. | US84265V1052 |
| SOUTHERN POWER CO. EO-NOTES 2016 | XS1435056426 |
| SOUTHERN POWER CO. EO-NOTES 2016 | XS1434560642 |
| Southern Silver Expl Corp. | CA8438142033 |
| SOUTHW.AIRL 20/23 | US844741BH05 |

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| SOUTHW.AIRL 20/25 | US844741BJ60 |
| SOUTHW.AIRL 20/27 | US844741BK34 |
| SOUTHW.AIRL 20/30 | US844741BF49 |
| Southwest Airlines Co. | US8447411088 |
| Southwestern Energy Co. | US8454671095 |
| Sovereign Metals Ltd. | AU000000SVM6 |
| SOWITEC GROUP GMBH | DE000A2NBZ21 |
| SP MTGT BK 19/26 MTN | XS2014370915 |
| SPA HLDGS 3 21/28 REGS | XS2319950130 |
| 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 19/35 | ES0000012E69 |
| SPANIEN 20/23 | ES0000012F84 |
| SPANIEN 20/25 | ES0000012F92 |
| SPANIEN 20/26 | ES0000012G91 |
| SPANIEN 20/27 | ES0000012G26 |
| SPANIEN 20/30 | ES0000012G34 |
| SPANIEN 20/40 | ES0000012G42 |
| SPANIEN 20/50 | ES0000012G00 |
| SPANIEN 21/24 | ES0000012H33 |
| SPANIEN 21/28 | ES0000012I08 |
| SPANIEN 21/31 | ES0000012H41 |
| SPANIEN 21/71 | ES0000012H58 |

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|---|---------------------|
| Spanien 4,20 % EO-Obligaciones | ES0000012932 |
| Spanien 4,4 % EO-Bonos 2013(23) | ES00000123X3 |
| Spanien 4,65 % EO-Obligaciones | ES00000122E5 |
| Spanien 4,70 % EO-Bonos 2009 | ES00000121S7 |
| Spanien 4,80 % EO-Bonos 2008 | ES00000121G2 |
| Spanien 4,90 % EO-Bonos 2007 | ES00000120N0 |
| SPANIEN 5,15 % EO-BONOS 2013(44) | ES00000124H4 |
| Spanien 5,40 % EO-Bonos 2013(23) | ES00000123U9 |
| Spanien 5,50 % EO-Bonos 2011 | ES00000123B9 |
| Spanien 5,75 % EO-Obl. 2001 | ES0000012411 |
| Spanien 5,90 % EO-Bonos 2011 | ES00000123C7 |
| Spanien 6 % EO-Bonos 1999 | ES0000011868 |
| Spanien EO-Bonos 2011(22) | ES00000123K0 |
| Spanien EO-Bonos 2013(28) | ES00000124C5 |
| Spanien EO-Bonos 2014(24) | ES00000126B2 |
| Spanien EO-Bonos 2014(24) | ES00000124W3 |
| SPANIEN EO-BONOS 2015(25) | ES00000126Z1 |
| Spanien EO-Bonos 2016(21) | ES00000128B8 |
| Spanien EO-Bonos 2016(66) | ES00000128E2 |
| Spanien EO-Bonos 2018(23) | ES0000012B62 |
| Spanien EO-Bonos 2018(28) | ES0000012B88 |
| Spanien EO-Bonos 2018(28) | ES0000012B39 |
| Spanien EO-Bonos 2018(48) | ES0000012B47 |
| Spanien EO-Bonos 2019(29) | ES0000012F43 |
| Spanien EO-Obligaciones 2015(25) | ES00000127G9 |
| Spanien EO-Obligaciones 2015(30) | ES00000127A2 |
| Spanien EO-Obligaciones 2016(26) | ES00000127Z9 |
| SPANIEN EO-OBLIGACIONES 2016(26) | ES00000128H5 |

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|---|---------------------|
| Spanien EO-Obligaciones 2016(46) | ES00000128C6 |
| Spanien EO-Obligaciones 2017(22) | ES00000128O1 |
| Spanien EO-Obligaciones 2017(27) | ES0000012A89 |
| Spanien EO-Obligaciones 2017(27) | ES00000128P8 |
| Spanish Mountain Gold Ltd. | CA8464811097 |
| SPAREBANK 1 19/26 | XS2051032444 |
| SPAREBANK 1 21/28 MTN | XS2303089697 |
| SpareBank 1 Boligkreditt AS EO-M | XS1285867419 |
| SpareBank 1 Boligkreditt AS EO-M | XS1760129608 |
| SPAREBANK 1 OSTLANDET EO-Medium- | XS1790931114 |
| SPAREBANK 1 SMN 17/22 MTN | XS1576650813 |
| SpareBank 1 SMN EO-Medium-Term N | XS1827891869 |
| Sparebank 1 SR-Bank ASA EO-Prefe | XS1967582831 |
| SPAREBANK 1B 19/26 MTN | XS1995620967 |
| SPAREBANK 1B 19/29 MTN | XS2076139166 |
| SPAREBANK 1B 19/29 MTN | XS1943561883 |
| SPAREBANK 1B 20/27 MTN | XS2234568983 |
| Sparebanken Vest Boligkred. AS E | XS1854532865 |
| Sparebanken Vest Boligkred. AS E | XS1781811143 |
| SPAREBK V BOLIG.17/24 MTN | XS1565074744 |
| SPAREBK. 1 OSTL.18/21 FLR | XS1884795375 |
| SPAREBKN V B 19/26 MTN | XS1951084638 |
| SPAREBKN V B 20/25 MTN | XS2237321190 |
| SPAREBKN V B 20/27 MTN | XS2199484929 |
| SPAREBNKN SB 19/26 MTN | XS2069304033 |
| SPAREBNKN SB 19/26 MTN | XS1947550403 |
| SPAREBNKN SB 21/28 MTN | XS2291901994 |
| SPAREBNKN VEST 17/22 MTN | XS1725395302 |
| SPARINVEST-EHTICAL GL VAL-RE | LU0362355355 |

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|--|---------------------|
| SPARINVEST-GLOBAL VALUE | LU0138501191 |
| SPARINVEST-PROCEDO-R EUR | LU0139792278 |
| SPARK FINANCE 17/27 | AU3CB0248060 |
| Spark New Zealand Ltd. | NZTELE0001S4 |
| SPBK 1 SR-BK 16/22 MTN | XS1516271290 |
| SPCM 20/26 REGS | XS2234515786 |
| SPCM 20/29 REGS | XS2234516164 |
| SPDR Bar.EO Aggregate Bd ETF Reg | IE00B41RYL63 |
| SPDR Bar.EO Corporate Bd ETF Reg | IE00B3T9LM79 |
| SPDR Bar.EO Government Bd ETF Re | IE00B3S5XW04 |
| SPDR Bar.US Aggregate Bd ETF Reg | IE00B459R192 |
| SPDR 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 Bloomberg SASB Euro Corpora | IE00BLF7VW10 |
| SPDR Bloomberg SASB U.S. Corpora | IE00BLF7VX27 |
| SPDR BofA Merrill Lynch 0-5 Year | IE00BP46NG52 |
| SPDR Brclys Sterling Corp. BD. | IE00B4694Z11 |
| SPDR Citi Asia Local Government | IE00B7GBL799 |
| SPDR FTSE UK All Share UCITS ETF | IE00B7452L46 |
| SPDR GLOBAL REAL ESTATE | IE00B8GF1M35 |
| SPDR Morningstar Multi-Asset Glo | IE00BQWJFQ70 |
| SPDR MSCI ACWI ETF | IE00BF1B7389 |
| SPDR MSCI ACWI IMI UCITS ETF Reg | IE00B3YLTY66 |
| SPDR MSCI ACWI UCITS ETF Registe | IE00B44Z5B48 |
| 2022-05-31 15:44:24 | 188 |
| | - |
| | 163,4000 |
| SPDR MSCI ACWI USD Hdg UCITS ETF | IE00BF1B7272 |
| SPDR MSCI EM Asia UCITS ETF Regi | IE00B466KX20 |

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|---|---------------------|
| SPDR MSCI EM Europa UCITS ETF Re | IE00B431K857 |
| SPDR MSCI EM Latin America ETF R | IE00B454X613 |
| SPDR MSCI Emer.Mkts Sm.Cap ETF R | IE00B48X4842 |
| SPDR MSCI Emerging Markets ETF R | IE00B469F816 |
| SPDR MSCI EMU UCITS ETF | IE00B910VR50 |
| SPDR MSCI EUROPE CONSUM. DISCRET. | FR0000001752 |
| SPDR MSCI EUROPE CONSUM. STAPLES | FR0000001745 |
| SPDR MSCI EUROPE ENERGY | FR0000001810 |
| SPDR MSCI EUROPE ETF | IE00BKWQ0Q14 |
| SPDR MSCI EUROPE ETF | FR0000001885 |
| SPDR MSCI EUROPE FINANCIALS | FR0000001703 |
| SPDR MSCI EUROPE HEALTH CARE | FR0000001737 |
| SPDR MSCI EUROPE INDUSTRIALS | FR0000001778 |
| SPDR MSCI EUROPE INFORMATION TECHNO. | FR0000001695 |
| SPDR MSCI EUROPE MATERIALS | FR0000001794 |
| SPDR MSCI Europe Small Cap ETF | IE00BKWQ0M75 |
| SPDR MSCI EUROPE SMALL CAP ETF | FR0010149880 |
| SPDR MSCI EUROPE TELECOMMUN. SERV. | FR0000001687 |
| SPDR MSCI EUROPE UTILITIES | FR0000001646 |
| SPDR MSCI World UCITS ETF Reg.Sh | IE00BFY0GT14 |
| SPDR S&P 400 US Mid Cap UCITS ET | IE00B4YBJ215 |
| SPDR S&P 500 ETF | IE00B6YX5C33 |
| SPDR S&P 500 Low Volatil.ETF | IE00B802KR88 |
| SPDR S&P 500 UCITS ETF | IE00BYYW2V44 |
| SPDR S&P EO Divid.Aristocr.ETF | IE00B5M1WJ87 |
| 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 |

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|---|-----|---------|---------------------|
| SPDR S&P U.S. Financials Select | | | IE00BWBXM500 |
| SPDR S&P U.S. Health Care Select | | | IE00BWBXM617 |
| SPDR S&P U.S. Industrials Select | | | IE00BWBXM724 |
| SPDR S&P U.S. Materials Select S | | | IE00BWBXM831 |
| SPDR S&P U.S. Technology Select | | | IE00BWBXM948 |
| SPDR S&P U.S. Utilities Select S | | | IE00BWBXMB69 |
| SPDR S&P US Divid.Aristocr.ETF R | | | IE00B6YX5D40 |
| 2022-05-31 19:04:47 | 6 | - | 65,1900 |
| 2022-05-31 10:59:07 | 48 | 65,7700 | - |
| SPDR SP GL.DIV.ARIST.ETF | | | IE00B9CQXS71 |
| 2022-05-31 15:39:07 | 100 | 32,3550 | - |
| 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 |
| 2022-05-31 12:16:48 | 90 | - | 39,2450 |
| SPDR US CORPORATE | | | IE00B3VY0M37 |
| Spectris PLC | | | GB0003308607 |
| SPI Energy Co. LTD | | | KYG8651P1101 |
| SPIE 17/24 | | | FR0013245263 |
| SPIE 19/26 | | | FR0013426376 |
| Spie S.A. | | | FR0012757854 |
| SPIEKERMANN & CO STRATEGIE 1 | | | DE000A0M13R2 |
| SpieVGG Unterhaching KGaA | | | DE000A2TR919 |
| Spirax-Sarco Engineering PLC | | | GB00BWFQGN14 |
| Spirit Aerosystems Holdings Inc. | | | US8485741099 |
| Spirit Airlines Inc. | | | US8485771021 |
| SPLENDID | | | DE0007279507 |
| Splunk Inc. | | | US8486371045 |
| Sports Direct International PLC | | | GB00B1QH8P22 |

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPOTIFY TECHNOLOGY S.A. **LU1778762911**

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|---------------------|-----|----------|----------|
| 2022-05-31 10:17:34 | 10 | 105,5400 | - |
| 2022-05-31 08:07:13 | 100 | - | 104,2400 |

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Enix Hldgs Co. Ltd. **JP3164630000**

Square Inc. **US8522341036**

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|---------------------|-----|---------|---------|
| 2022-05-31 19:18:00 | 50 | - | 81,1200 |
| 2022-05-31 19:11:19 | 12 | 80,7000 | - |
| 2022-05-31 17:26:13 | 138 | 82,5100 | - |
| 2022-05-31 16:46:02 | 5 | 83,8900 | - |
| 2022-05-31 16:42:35 | 6 | 84,0500 | - |
| 2022-05-31 14:59:58 | 10 | 83,9000 | - |
| 2022-05-31 13:41:20 | 73 | 82,1200 | - |
| 2022-05-31 13:37:16 | 200 | 83,3600 | - |
| 2022-05-31 13:36:52 | 200 | 83,4000 | - |
| 2022-05-31 13:35:55 | 200 | 82,9100 | - |
| 2022-05-31 13:18:24 | 40 | 85,4200 | - |
| 2022-05-31 12:42:19 | 100 | - | 84,2700 |
| 2022-05-31 09:57:11 | 100 | 84,3600 | - |
| 2022-05-31 09:39:07 | 60 | 84,2900 | - |
| 2022-05-31 07:37:38 | 30 | - | 85,1700 |
| 2022-05-31 06:11:03 | 15 | - | 84,5200 |

SR BOLIGKRED 19/26 MTN **XS2063288190**

SR BOLIGKRED 20/27 MTN **XS2194373077**

SR BOLIGKRED 21/31 MTN **XS2312584779**

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SS&C Technologies Holdings **US78467J1007**

SSAB AB **SE0000171100**

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| 2022-05-31 15:26:18 | 300 | - | 5,9680 |
|---------------------|-----|---|--------|

SSE 20/UND.FLR **XS2195190520**

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|---|-----|---------|---------------------|
| SSE PLC | | | GB0007908733 |
| 2022-05-31 11:47:44 | 250 | 21,0000 | - |
| 2022-05-31 09:48:20 | 194 | 20,8000 | - |
| SSE PLC 18/27 MTN | | | XS1875284702 |
| SSE PLC 20/25 MTN | | | XS2156787090 |
| SSE PLC 20/30 MTN | | | XS2156787173 |
| SSE PLC 99/22 | | | XS0095371638 |
| SSE PLC EO-MEDIUM-TERM NOTES 201 | | | XS1003017099 |
| SSE PLC EO-MEDIUM-TERM NOTES 201 | | | XS1287779208 |
| SSga S.E.E.II-SPDR TR G.Con.Bd R | | | IE00BDT6FP91 |
| 2022-05-31 14:14:52 | 250 | - | 34,0610 |
| 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 | | | IE00B6YX5L24 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B3W74078 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B6YX5B26 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B4613386 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B99FL386 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B44CND37 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B7MXFZ59 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00BZ0G8860 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00BC7GZJ81 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00BC7GZX26 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00BC7GZW19 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B6YX5K17 |
| SSgA SPDR ETFs EUROPE II PLC - S | | | IE00BS7K8821 |
| SSgA SPDR ETFs EUROPE II PLC - S | | | IE00BSPLC520 |
| SSgA SPDR ETFs EUROPE II PLC - S | | | IE00BSPLC306 |
| SSR Mining Inc. | | | CA7847301032 |
| St. Barbara Ltd. | | | AU000000SBM8 |

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|---|---|---|---------------------|
| St. Galler Kantonalbank AG | | | CH0011484067 |
| ST.GALL.KTBK 19/41 | | | CH0419041584 |
| ST.GR.O.I.16 20/26 MTN | | | XS2152902719 |
| ST.GR.O.I.16 20/32 MTN | | | XS2152935214 |
| ST.GRID OVERS.I. 13/23 | | | USG8449VAB20 |
| STAAR SURGICAL CO. DL-,01 | | | US8523123052 |
| Stabilus S.A. | | | LU1066226637 |
| 2022-05-31 09:18:07 | 1 | - | 51,8000 |
| STADA ARZNEI 04/08/22 | | | XS1213831362 |
| STADLER RAIL 19/26 | | | CH0461238864 |
| Stadler Rail AG | | | CH0002178181 |
| Stadshypotek AB EO-Med.-T. Hyp. | | | XS1731734585 |
| Stadshypotek AB EO-Med.-T. Hyp.- | | | XS1962535644 |
| Stadshypotek AB EO-Med.-T. Hyp.- | | | XS1855473614 |
| Stadshypotek AB EO-Med.-T. Hyp.- | | | XS1709509258 |
| STADT HAMBURG LSA A.1/19 | | | DE000A168528 |
| STADT HAMBURG LSA A.2/26 | | | DE000A2LQPB3 |
| STADT HAMBURG LSA A.2/41 | | | DE000A2LQPH0 |
| STADT HAMBURG LSA A.3/17 | | | DE000A1685W8 |
| STADT HAMBURG LSA A.3/30 | | | DE000A2LQPC1 |
| STADT HAMBURG LSA A.5/12 | | | DE000A1H3EM7 |
| STADT HAMBURG LSA A.6/35 | | | DE000A2LQPF4 |
| STAG Industrial Inc. | | | US85254J1025 |
| Stagecoach Group PLC | | | GB00B6YTLS95 |
| Stamps.com Inc. | | | US8528572006 |
| STAND LF-EUR SMALL CO-A EUR | | | LU0306632414 |
| STAND.CHAR. 14/34 MTN | | | XS1075419694 |
| STAND.CHAR. 18/23 FLR MTN | | | XS1887493309 |
| STAND.CHAR. 18/23 FLR MTN | | | XS1887493481 |

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| STAND.CHAR. 18/24 FLR MTN | | | XS1793294767 |
| STAND.CHAR. 19/25 FLR MTN | | | XS2001187405 |
| STAND.CHAR. 19/30 FLR MTN | | | XS2001211122 |
| STAND.CHAR. 20/30 FLR | | | XS2183818637 |
| Standard Bank Group Ltd. | | | ZAE000109815 |
| Standard Chartered PLC | | | GB0004082847 |
| Standard Chartered PLC 3,625 % E | | | XS0858585051 |
| STANDARD CHARTERED PLC EO-MEDIUM | | | XS1077631635 |
| STANDARD CHARTERED PLCEO-MEDIUM- | | | XS1140857316 |
| STANDARD IN. 19/26 REGS | | | XS2080766475 |
| STANDARD LF-GLOB ABS RE-ARA | | | LU0548153104 |
| Standard Life Aberdeen PLC | | | GB00BF8Q6K64 |
| Standard Lithium Ltd. | | | CA8536061010 |
| 2022-05-31 19:17:47 | 140 | 5,5140 | - |
| 2022-05-31 17:03:29 | 500 | 5,6020 | - |
| 2022-05-31 14:10:22 | 1.500 | - | 5,5860 |
| STANLEY BLA. 20/30 | | | US854502AL57 |
| Stanley Black & Decker Inc. | | | US8545021011 |
| 2022-05-31 18:02:59 | 9 | 111,1000 | - |
| 2022-05-31 13:32:42 | 5 | - | 109,0000 |
| 2022-05-31 12:15:07 | 9 | 111,0500 | - |
| STARBUCKS 18/23 | | | US855244AN97 |
| STARBUCKS 18/28 | | | US855244AP46 |
| STARBUCKS 19/29 | | | US855244AT67 |
| STARBUCKS 19/49 | | | US855244AU31 |
| STARBUCKS 20/22 | | | US855244AY52 |
| STARBUCKS 20/27 | | | US855244AV14 |
| STARBUCKS 20/30 | | | US855244AZ28 |
| STARBUCKS 20/30 | | | US855244AW96 |
| STARBUCKS 20/50 | | | US855244AX79 |
| Starbucks Corp. | | | US8552441094 |
| 2022-05-31 15:06:09 | 40 | - | 72,3200 |
| 2022-05-31 13:46:36 | 15 | - | 72,1000 |
| 2022-05-31 12:29:13 | 45 | 71,3900 | - |

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| STARCAP WINBONDS PLS - A EUR | | | LU0256567925 |
| STARCAPITAL BONDVALUE UI | | | DE0009781872 |
| StarCapital FCP - Argos Inhaber | | | LU0137341789 |
| StarCapital FCP - StarCapital Eq | | | LU0114997082 |
| STARCAPPLUS-HUBER STRTGY 1-A | | | LU0350239504 |
| Starcore Intl Mines Ltd. | | | CA85525T2020 |
| STARF./US H. 18/26 REGS | | | XS1885682036 |
| StarHub Ltd. | | | SG1V12936232 |
| Starpharma Holdings Ltd. | | | AU000000SPL0 |
| STARS Defensiv | | | LU0944780906 |
| Starwood Property Trust, Inc. | | | US85571B1052 |
| State Bank of India | | | US8565522039 |
| STATE GR.E.DE.(14) 15/27 | | | XS1165756633 |
| STATE OIL CO.AZERB.15/30 | | | XS1196496688 |
| STATE STREET 19/25 FLR | | | US857477BE26 |
| STATE STREET 19/34 FLR | | | US857477BF90 |
| STATE STREET 20/30 | | | US857477BG73 |
| State Street Corp. | | | US8574771031 |
| State Street Corp. DL-Notes 2013 | | | US857477AL77 |
| STATKRAFT 17/25 MTN | | | XS1582205040 |
| STATKRAFT AS 03/26/30 | | | XS1207005023 |
| Statkraft AS 2,5 % EO-Medium-Ter | | | XS0858366684 |
| Statoil ASA | | | NO0010096985 |
| 2022-05-31 19:49:10 | 51 | 35,1000 | - |
| 2022-05-31 19:47:44 | 51 | 35,1750 | - |
| 2022-05-31 14:52:40 | 300 | - | 35,1000 |
| 2022-05-31 14:48:59 | 300 | - | 35,1000 |
| 2022-05-31 13:53:03 | 400 | 36,2000 | - |
| 2022-05-31 13:34:33 | 100 | 36,0300 | - |
| 2022-05-31 11:05:09 | 30 | 35,9800 | - |
| 2022-05-31 09:56:55 | 250 | 35,9300 | - |
| 2022-05-31 09:24:27 | 150 | - | 35,7050 |
| 2022-05-31 08:14:02 | 100 | 35,9750 | - |
| 2022-05-31 08:02:35 | 200 | 35,8600 | - |
| 2022-05-31 07:58:32 | 50 | 35,8450 | - |
| STATOIL ASA 2,875 % EO-MEDIUM-TE | | | XS0969572204 |

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|---|---------------------|
| STATOIL ASA EO-MEDIUM-TERM NTS 2 | XS1190624038 |
| STATOIL ASA EO-MEDIUM-TERM NTS 2 | XS1190624111 |
| STATOIL ASA EO-MEDIUM-TERM NTS 2 | XS1190624202 |
| STD BK GRP 19/29 FLR | XS2001739379 |
| 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 |
| STD.CHARTER 20/31 FLR MTN | XS2150091739 |
| STD.CHARTER 21/31 FLR MTN | XS2319954710 |
| 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 | US83368TAU25 |
| STE GENERALE 19/24 MTN | FR0013403441 |
| STE GENERALE 19/26 MTN | FR0013430733 |
| STE GENERALE 19/29 MTN | FR0013448859 |
| STE GENERALE 19/UND. FLR | FR0013446424 |
| STE GENERALE 20/25 MTN | US83368TAV08 |
| STE GENERALE 20/26 MTN | FR0013486701 |
| STE GENERALE 20/26FLR MTN | FR0013509098 |
| STE GENERALE 20/27 MTN | FR0013479276 |
| STE GENERALE 20/28FLR MTN | FR0013536661 |
| STE GENERALE 20/30 FLRMTN | FR0014000OZ2 |
| STE GENERALE 20/30 MTN | FR0013518057 |
| STE GENERALE 21/28 MTN | FR00140022B3 |
| STE GENERALE 21/29FLR MTN | FR0014001GA9 |
| Ste Natle Chemins Fer Francais 4 | XS0368361217 |

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| STEDIN HLDG. 19/29 MTN | | | XS2079678400 |
| STEDIN HLDG. 21/UND. FLR | | | XS2314246526 |
| STEDIN HOLDING 18/28 MTN | | | XS1878266326 |
| Stedin Holding N.V. EO-Medium-Te | | | XS1705553250 |
| STEEL DYNAM 20/25 | | | US858119BL37 |
| STEEL DYNAM 20/27 | | | US858119BN92 |
| STEEL DYNAM 20/31 | | | US858119BM10 |
| STEEL DYNAM 20/50 | | | US858119BP41 |
| Steel Dynamics Inc. | | | US8581191009 |
| STEELCASE INC. | | | US8581552036 |
| STEICO SE | | | DE000A0LR936 |
| Steinhoff International Holdings | | | NL0011375019 |
| 2022-05-31 16:31:48 | 5.000 | 0,1573 | - |
| 2022-05-31 15:55:59 | 5.000 | 0,1579 | - |
| 2022-05-31 15:55:52 | 5.000 | 0,1579 | - |
| 2022-05-31 15:55:45 | 5.000 | 0,1579 | - |
| 2022-05-31 14:29:38 | 5.000 | 0,1578 | - |
| 2022-05-31 14:22:00 | 5.000 | 0,1578 | - |
| 2022-05-31 14:13:17 | 5.000 | 0,1578 | - |
| 2022-05-31 14:08:51 | 5.000 | 0,1578 | - |
| 2022-05-31 12:20:46 | 10.000 | - | 0,1583 |
| 2022-05-31 11:01:05 | 1.900 | 0,1598 | - |
| 2022-05-31 07:51:07 | 15.000 | 0,1598 | - |
| STELLA-JONES INC. | | | CA85853F1053 |
| STELLANTIS 21/27 MTN | | | XS2325733413 |
| Stellantis N.V. | | | NL00150001Q9 |
| 2022-05-31 19:40:12 | 89 | 14,0900 | - |
| 2022-05-31 19:21:35 | 200 | 14,0680 | - |
| 2022-05-31 12:38:18 | 51 | - | 13,8980 |
| Stellantis N.V. 19/29 MTN | | | FR0013447166 |
| Stellantis N.V. 20/26 MTN | | | FR0013512944 |
| Stellantis N.V. EO-Med.-Term Not | | | FR0013245586 |
| 2022-05-31 09:46:07 | 5.000 | - | 100,6290 |
| Stellantis N.V. EO-Med.-Term Not | | | FR0013153707 |
| Stellantis N.V. EO-Med.-Term Not | | | FR0013323326 |
| STEMMER IMAGING AG | | | DE000A2G9MZ9 |
| STENA INTER. 20/25 REGS | | | XS2110768525 |

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|---|----|---------|--|---------------------|
| STEP Energy Services Ltd. | | | | CA85859H1055 |
| Stericycle Inc. | | | | US8589121081 |
| Sterling Bancorp Inc. | | | | US85917W1027 |
| Stern Immobilien AG Anleihe | | | | DE000A2G8WJ4 |
| Steven Madden Ltd. | | | | US5562691080 |
| Stewart Investors Asia Pacific | | | | GB0030183890 |
| Stewart Investors Asia Pacific | | | | GB00B2PDRY03 |
| Stewart Investors Asia Pacific | | | | GB00B0TY6S22 |
| Stewart Investors Global Emergin | | | | GB0033873919 |
| Stewart Investors Indian Subcont | | | | GB00B2PF5X11 |
| Stewart Investors Worldwide Lead | | | | GB0030978612 |
| STG GLB FIN. 20/35 REGS | | | | XS2237302646 |
| STILLFRONT GROUP AB | | | | SE0015346135 |
| Stitch Fix Inc. | | | | US8608971078 |
| STMicroelectronics N.V. | | | | NL0000226223 |
| STMicroelectronics N.V. A. op na | | | | US8610121027 |
| STO SE & Co. KGaA Vz.A. | | | | DE0007274136 |
| 2022-05-31 16:14:00 | 12 | - | | 168,8000 |
| 2022-05-31 08:18:28 | 15 | - | | 168,0000 |
| Stock Yards Bancorp Inc. | | | | US8610251048 |
| STON.PUB.19 20/25 FLR | | | | XS2210013970 |
| StoneCo Ltd. | | | | KYG851581069 |
| STORA ENSO 18/28 MTN | | | | XS1794354628 |
| STORA ENSO 20/30 MTN | | | | XS2265360359 |
| STORA ENSO OYJ | | | | FI0009005953 |
| Stora Enso Oyj | | | | FI0009005961 |
| STORA ENSO OYJ EO-MED.-T. NOTES | | | | XS1432392170 |
| Store Capital Corporation | | | | US8621211007 |
| 2022-05-31 10:11:03 | 16 | 25,8950 | | - |
| Store Electronic Systems S.A. | | | | FR0010282822 |

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| STOREB. LIVS 21/51 FLR | | | | XS2325328313 |
| Storebrand ASA | | | | NO0003053605 |
| STOREBRAND LIVSFORSIKRING AS EO- | | | | XS0909773268 |
| Storytel AB | | | | SE0007439443 |
| STR.SOL.-NEXT GEN.RES.FD | | | | LU0470205575 |
| Strabag SE | | | | AT000000STR1 |
| STRABAG SE EO-ANL. 2015(22) | | | | AT0000A1C741 |
| Stratasys Ltd. | | | | IL0011267213 |
| STRATEC SE | | | | DE000STRA555 |
| Strategic Education Inc. | | | | US86272C1036 |
| STRAUMANN 20/23 | | | | CH0536893602 |
| Straumann Holding AG | | | | CH0012280076 |
| Stroer SE & CO. KGaA | | | | DE0007493991 |
| Strongbridge Biopharma PLC | | | | IE00BYZ5XL97 |
| STRYKER 18/23 | | | | XS1914485534 |
| STRYKER 18/27 | | | | XS1914502304 |
| STRYKER 18/30 | | | | XS1914502643 |
| STRYKER 20/25 | | | | US863667BA85 |
| STRYKER CORP 19/24 | | | | XS2087622069 |
| STRYKER CORP 19/29 | | | | XS2087639626 |
| STRYKER CORP 19/31 | | | | XS2087643651 |
| Stryker Corp. | | | | US8636671013 |
| 2022-05-31 10:00:34 | 7 | 220,3000 | | - |
| STS Group AG | | | | DE000A1TNU68 |
| Stud.Ges. Witten/Herdecke e.V. A | | | | DE000A12UD98 |
| STUTTGARTER DIVIDENDENFONDS | | | | LU0506868503 |
| STUTTGARTER ENERGIEFONDS | | | | LU0434032149 |
| STUTTGARTER-AKTIEN-FONDS | | | | LU0383026803 |
| Subaru Corp. | | | | JP3814800003 |

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| Subsea 7 S.A. | | | | LU0075646355 |
| Sudzucker International Finance | | | | XS1524573752 |
| Sudzucker Intl Finance B.V. | | | | XS0222524372 |
| Suedzucker AG | | | | DE0007297004 |
| 2022-05-31 07:44:13 | 100 | - | | 12,4500 |
| SUEDZUCKER INTL 17/25 | | | | XS1724873275 |
| Suess MicroTec SE | | | | DE000A1K0235 |
| 2022-05-31 07:05:28 | 800 | 17,0400 | | - |
| 2022-05-31 06:00:54 | 70 | - | | 16,9000 |
| SUEZ 16/28 MTN | | | | FR0013173432 |
| SUEZ 17/UND. FLR | | | | FR0013252061 |
| SUEZ 18/30 MTN | | | | FR0013359254 |
| SUEZ 20/27 MTN | | | | FR0013505542 |
| SUEZ 20/35 MTN | | | | FR0013512449 |
| SUEZ 21/26 MTN | | | | FR0014002C30 |
| SUEZ ENVIRON 12/29/49 | | | | FR0012648590 |
| Suez Environnement 4,078 % | | | | FR0011048966 |
| Suez Environnement 4,125 % | | | | FR0010913780 |
| Suez Environnement 5,50 % | | | | FR0010780528 |
| SUEZ ENVIRONNEMENT CO. S.A. 2,75 | | | | FR0011585215 |
| SUEZ ENVIRONNEMENT CO. S.A. EO-M | | | | FR0012949923 |
| Suez S.A. | | | | FR0010613471 |
| Suez S.A. EO-FLR Notes 2019(26/U | | | | FR0013445335 |
| SULZER 18-21 | | | | CH0434678410 |
| SULZER 18-23 | | | | CH0419042533 |
| SULZER 18-24 | | | | CH0434678428 |
| SULZER 20/25 | | | | CH0561923845 |
| SULZER 20/27 | | | | CH0576402165 |
| Sulzer AG | | | | CH0038388911 |
| SUM.BC.HO.B 19/26 REGS | | | | XS2067263850 |

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| SUM.BC.HO.B 19/27 REGS | | XS2067265392 |
| Sumco Corp. | | JP3322930003 |
| 2022-05-31 11:15:35 | 18 | - 15,1180 |
| SUMISUI T BK 20/27 MTN | | XS2240511076 |
| SUMIT.M.F.G. 19/29 MTN | | XS2066392452 |
| SUMIT.M.F.G. 20/27 MTN | | XS2234579675 |
| SUMIT.M.F.G. 20/30 | | US86562MBZ23 |
| SUMIT.MIT.FIN 17/27 MTN | | XS1621087516 |
| SUMIT.MITSUI 19/29 MTN | | XS2066652897 |
| SUMIT.MITSUI 20/25 MTN | | XS2225211650 |
| Sumitomo Chemical Co. Ltd. | | JP3401400001 |
| 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 Banking Corp. 2, | | XS0937853983 |
| Sumitomo Mitsui Banking Corp. EO | | XS1899009705 |
| SUMITOMO MITSUI F. 16/26 | | US86562MAF77 |
| SUMITOMO MITSUI F. 17/22 | | XS1572743927 |
| SUMITOMO MITSUI F. 17/22 | | US86562MAT71 |
| SUMITOMO MITSUI F. 17/27 | | US86562MAR16 |
| SUMITOMO MITSUI F. 18/23 | | US86562MAX83 |
| SUMITOMO MITSUI F. 18/23 | | US86562MBE93 |
| SUMITOMO MITSUI F. 18/23 | | US86562MBB54 |
| SUMITOMO MITSUI F. 18/28 | | US86562MAY66 |
| Sumitomo Mitsui Financ. Group | | JP3890350006 |
| Sumitomo Mitsui Financ. Group EO | | XS1839105662 |
| Sumitomo Realty & Dev. Co.Ltd. | | JP3409000001 |

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| Summa Silver Corp. | | | | CA86565E1051 |
| 2022-05-31 18:40:14 | 2.595 | | 0,6380 | - |
| 2022-05-31 17:53:46 | 2.350 | | 0,6390 | - |
| Summit Industrial Income REIT | | | | CA8661201167 |
| Sumo Logic Inc. | | | | US86646P1030 |
| Sun Life Financial Inc. | | | | CA8667961053 |
| Sunac China Holdings Ltd. | | | | KYG8569A1067 |
| Sunac Services Holdings Ltd. | | | | KYG8569B1041 |
| SUNARES-SUST NATRL RESOURCES | | | | LU0344810915 |
| SUNCOR ENERG 20/25 | | | | US867224AD98 |
| SUNCOR ENERG 21/51 | | | | US867224AE71 |
| SUNCOR ENERGY (NEW) 2047 | | | | US867224AB33 |
| SUNCOR ENERGY 08/39 | | | | US86722TAB89 |
| SUNCOR ENERGY 2035 | | | | US71644EAG70 |
| Suncor Energy Inc. | | | | CA8672241079 |
| 2022-05-31 16:55:27 | 11 | | - | 38,6450 |
| 2022-05-31 14:01:11 | 260 | | 38,8750 | - |
| SUNCORP GROUP LTD. | | | | AU000000SUN6 |
| Sundial Growers Inc. | | | | CA86730L1094 |
| SUNFARMING IHS 20/25 | | | | DE000A254UP9 |
| Sunnova Energy International | | | | US86745K1043 |
| SUNNY OPT.TECH.G.HD-,10 | | | | KYG8586D1097 |
| SunOpta Inc. | | | | CA8676EP1086 |
| SunPower Corp. | | | | US8676524064 |
| 2022-05-31 14:56:52 | 55 | | 17,2240 | - |
| Sunrun Inc. | | | | US86771W1053 |
| 2022-05-31 11:05:51 | 60 | | 24,7850 | - |
| SUNSH. MID 18/26 REGS | | | | XS1814787054 |
| Suntory Beverage & Food Ltd. | | | | JP3336560002 |
| Sunworks Inc. | | | | US86803X2045 |
| Super League Gaming Inc. | | | | US86804F2020 |
| Super Micro Computer Inc. | | | | US86800U1043 |

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| SuperCom Ltd. | | | IL0010830961 |
| SuperGroup PLC | | | GB00B60BD277 |
| SUPERIOR 3-ETHIK-A | | | AT0000904909 |
| Supernus Pharmaceuticals Inc. | | | US8684591089 |
| Surgutneftegaz (Spons.ADRs)/10 | | | US8688612048 |
| Surgutneftegaz - Sp. ADRs | | | US8688611057 |
| SuRo Capital Corp. | | | US86887Q1094 |
| SURTECO GROUP SE | | | DE0005176903 |
| SUZANO AUST. 19/29 | | | US86964WAF95 |
| SUZANO AUST. 19/30 | | | US86964WAH51 |
| Suzano S.A.-ADR- | | | US86959K1051 |
| Suzuki Motor Corp. | | | JP3397200001 |
| 2022-05-31 11:22:23 | 5 | 27,8800 | - |
| SVB Financial Group | | | US78486Q1013 |
| SVB FINL GRP 21/31 | | | US78486QAF81 |
| SVENSK EXPOR 19/23 MTN | | | XS1934544534 |
| SVENSK EXPOR 20/22 MTN | | | XS2252211979 |
| SVENSK EXPOR 20/25 MTN | | | US00254ENB47 |
| SVENSK.HDLSB. 12-22 MTN | | | CH0194958986 |
| SVENSK.HDLSB. 19/24 MTN | | | XS2013536029 |
| SVENSK.HDLSB.18/29 FLRMTN | | | XS1875333178 |
| SVENSKA CELLULOS 03/05/25 | | | XS1198117670 |
| Svenska Cellulosa AB | | | SE0000112724 |
| 2022-05-31 09:49:15 | 50 | - | 16,9500 |
| Svenska Cellulosa AB 2,50 % EO-M | | | XS0942094805 |
| Svenska Handelsbanken AB | | | SE0007100599 |
| Svenska Handelsbanken AB 2,625 % | | | XS0819759571 |
| Svenska Handelsbanken AB EO-FLR | | | XS1782803503 |
| Svenska Handelsbanken AB EO-Medi | | | XS1795254025 |
| Svenska Handelsbanken AB EO-Medi | | | XS1848875172 |

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| SVENSKA HANDELSBANKEN AB EO-MEDI | XS1333139746 |
| SVENSKA HDBK 19/26 MTN | XS2049582542 |
| SVENSKA HDBK 20/27 MTN | XS2265968284 |
| SVENSKA HDBK 20/30 MTN | XS2121207828 |
| SVENSKA HDBK. 20/25 MTN | XS2156510021 |
| SW.PRI.S.FIN 20/29 | CH0581947733 |
| SW.PRIME SIT 19/27 | CH0419040990 |
| SW.PRIME SIT 21/28 | CH0581947816 |
| SW.RE F.(UK) 20/52FLR MTN | XS2181959110 |
| Swatch Group AG | CH0012255151 |
| SWED. EXP. CRED. 97/27MTN | XS0076717411 |
| SWED.MATCH 20/27 MTN | XS2125123039 |
| SWEDBANK 15/22 MTN | XS1239401216 |
| SWEDBANK 18/23 MTN | XS1870225338 |
| SWEDBANK 18/28 FLR MTN | XS1880928459 |
| SWEDBANK 19/24 MTN | XS2063261155 |
| SWEDBANK 20/25 MTN | XS2167002521 |
| SWEDBANK 21/28 MTN | XS2282210231 |
| Swedbank AB | SE0000242455 |
| Swedbank AB EO-Medium-Term Notes | XS1711933033 |
| Swedbank Hypotek AB EO-M.-T. Mor | XS1778322351 |
| SWEDBANK HYPOTEK AB EO-MORTG. CO | XS1069674825 |
| 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 |

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| SWEDEN 14-25 1058 | | | SE0005676608 |
| SWEDEN 15-26 1059 | | | SE0007125927 |
| SWEDEN 17-28 1060 | | | SE0009496367 |
| SWEDEN 18-29 1061 | | | SE0011281922 |
| SWEDEN 19/22 MTN REGS | | | XS1957338640 |
| SWEDEN,KINGDOM 18/23 REGS | | | XS1756338551 |
| Swedish Covered Bond Corp.,The E | | | XS1759602953 |
| Swedish Covered Bond Corp.,The E | | | XS1808480377 |
| Swedish Match AB | | | SE0000310336 |
| SWEDISH MATCH AB EO-MEDIUM-TERM | | | XS1493333717 |
| Swedish Orphan Biovitrum AB | | | SE0000872095 |
| 2022-05-31 19:44:10 | 60 | - | 19,4850 |
| Swedish Stirling AB | | | SE0009143993 |
| Sweet Earth Holdings Corp. | | | CA87039X1096 |
| Swire Pacific Ltd. | | | HK0087000532 |
| Swire Pacific Ltd. | | | HK0019000162 |
| 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 Prime Site AG | | | CH0008038389 |
| 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] Bond Fund - Visi | | | LU0141248459 |
| Swisscanto [LU] Portfolio Fund F | | | LU0136171559 |
| 2022-05-31 11:44:41 | 7 | - | 256,4300 |

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| Swisscanto [LU] Portfolio Fund F | | | | LU0208341536 |
| Swisscanto [LU] Portfolio Fund F | | | | LU0112806418 |
| Swisscanto [LU] Portfolio Fund F | | | | LU0112800569 |
| Swisscanto [LU] Portfolio Fund F | | | | LU0136171393 |
| Swisscanto [LU] Portfolio Fund F | | | | LU0161535835 |
| SWISSCOM 12-24 | | | | CH0188335365 |
| SWISSCOM 14-26 | | | | CH0247776138 |
| SWISSCOM 19-29 | | | | CH0419040982 |
| SWISSCOM 20/31 | | | | CH0515152467 |
| SWISSCOM 20/34 | | | | CH0580291968 |
| Swisscom AG | | | | CH0008742519 |
| SWISSCOM FIN 20/28 | | | | XS2169243479 |
| SWISSGRID 19/50 | | | | CH0419041501 |
| SWISSGRID 20/28 | | | | CH0461239102 |
| SWISSGRID 20/34 | | | | CH0536893339 |
| SWISSGRID 20/36 | | | | CH0570576279 |
| Switch Inc. | | | | US87105L1044 |
| SYDBANK 18/23 MTN | | | | XS1880919383 |
| SYDBANK 19/22 MTN | | | | XS1945947635 |
| Sydbank A/S | | | | DK0010311471 |
| Sydney Airport | | | | AU000000SYD9 |
| SYDNEY AIRPORT FIN. 15/25 | | | | USQ8809VAG43 |
| Symrise AG | | | | DE000SYM9999 |
| 2022-05-31 08:28:02 | 6 | 103,9500 | - | |
| 2022-05-31 06:15:06 | 10 | 106,7000 | - | |
| SYMRISE AG ANL.19/25 | | | | DE000SYM7720 |
| 2022-05-31 08:12:35 | 3.000 | 100,1700 | - | |
| SYMRISE AG ANL.20/27 | | | | XS2195096420 |
| 2022-05-31 13:59:09 | 3.000 | 97,5900 | - | |
| 2022-05-31 13:59:08 | 8.000 | 97,5900 | - | |
| Synaptics Inc. | | | | US87157D1090 |

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| SynBiotic SE | | | DE000A2LQ777 |
| Synchrony Financial | | | US87165B1035 |
| Synchrony Financial DL-Notes 201 | | | US87165BAP85 |
| Syndax Pharmaceuticals Inc. | | | US87164F1057 |
| SYNGENTA FI. 20/26 MTN | | | XS2154325489 |
| SYNGENTA FIN. 14-24 MTN | | | CH0240672227 |
| SYNGENTA FIN. 14-29 MTN | | | CH0240672235 |
| SYNGENTA FIN. 20/22 | | | CH0525158439 |
| SYNGENTA FIN. 20/23 | | | CH0572142468 |
| SYNGENTA FIN. 20/26 | | | CH0525158447 |
| SYNGENTA FINANCE 09/10/27 | | | XS1199954691 |
| SYNGENTA FINANCE N.V. EO-MEDIUM- | | | XS1050454682 |
| SYNL.BONDCO 20/25 FLR | | | XS2170852763 |
| Synopsys Inc. | | | US8716071076 |
| SYNTHOMER 20/25 REGS | | | XS2194288390 |
| Syrah Resources Ltd. | | | AU000000SYR9 |
| Syros Pharmaceuticals Inc. | | | US87184Q1076 |
| 2022-05-31 09:37:13 | 600 | 0,6808 | - |
| SYSCO 18/25 | | | US871829BG12 |
| SYSCO 18/48 | | | US871829BH94 |
| SYSCO 20/30 | | | US871829BK24 |
| SYSCO 20/50 | | | US871829BJ50 |
| SYSCO CORP 20/25 | | | US871829BP11 |
| SYSCO CORP 20/30 | | | US871829BL07 |
| SYSCO CORP 20/40 | | | US871829BM89 |
| SYSCO CORP 20/50 | | | US871829BN62 |
| Sysco Corp. | | | US8718291078 |
| Systemair AB | | | SE0002133975 |
| Syzygy | | | DE0005104806 |

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| T MOBILE USA 20/26 REGS | USU88868AG68 |
| T MOBILE USA 20/28 REGS | USU88868AH42 |
| T MOBILE USA 20/31 REGS | USU88868AJ08 |
| T MOBILE USA 20/31 REGS | USU88868AP67 |
| T MOBILE USA 20/41 REGS | USU88868AM37 |
| T MOBILE USA 20/51 REGS | USU88868AN10 |
| T MOBILE USA 20/51 REGS 2 | USU88868AS07 |
| T MOBILE USA 20/60 REGS | USU88868AQ41 |
| T MOBILE USA 21/26 | US87264ABR59 |
| T MOBILE USA 21/26 | US87264ABU88 |
| T MOBILE USA 21/29 | US87264ABS33 |
| T MOBILE USA 21/29 | US87264ABV61 |
| T MOBILE USA 21/31 | US87264ABT16 |
| T MOBILE USA 21/31 | US87264ABW45 |
| T-Mobile US Inc. | US8725901040 |
| T-MOBILE USA 20/25 REGS | USU88868AD38 |
| T-MOBILE USA 20/27 REGS | USU88868AE11 |
| T-MOBILE USA 20/30 REGS | USU88868AF85 |
| T-MOBILE USA 20/40 REGS | USU88868AB71 |
| T-MOBILE USA 20/50 REGS | USU88868AC54 |
| T-MOBILE USA 2022 | US87264AAR68 |
| T-MOBILE USA 2023 | US87264AAM71 |
| T-MOBILE USA 2024 | US87264AAQ85 |
| T-MOBILE USA 2025 | US87264AAS42 |
| T-MOBILE USA 2026 | US87264AAU97 |
| T-MOBILE USA 2027 | US87264AAT25 |
| T-MOBILE USA 2028 | US87264AAV70 |
| T. Rowe Price Group Inc. | US74144T1088 |
| T2 BIOSYSTEMS DL-,001 | US89853L1044 |

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| TAAT Lifestyle & Wellness Ltd. | | | CA87320L1031 |
| Tabula EUR IG Bond Paris-Aligned | | | IE00BN4GXL63 |
| Tabula Eur.Itr.IG Bd U.ETF(EO) R | | | IE00BKP52691 |
| Tabula European iTraxx Crossover | | | IE00BH05CB83 |
| Tabula European iTraxx Crossover | | | IE00BH059L74 |
| Tabula European Performance Cred | | | IE00BG0J8L59 |
| Tabula Global IG Credit Curve St | | | IE00BMQ5Y557 |
| TAG Immobilien | | | DE0008303504 |
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| 2022-05-31 12:48:12 | 150 | - | 16,9500 |
| 2022-05-31 12:40:04 | 120 | - | 16,9500 |
| 2022-05-31 07:47:16 | 31 | - | 16,7000 |
| 2022-05-31 07:09:02 | 122 | - | 16,4600 |
| TAG Immobilien AG Anleihe v.2018 | | | DE000A2LQP77 |
| TAG Immobilien AG Anleihe v.2018 | | | DE000A2LQP69 |
| TAG IMMOBILIEN WA 20/24 | | | DE000A3E46Y9 |
| Taiheiyo Cement Corp. | | | JP3449020001 |
| Taiwan Semiconduct.Manufact.Co (| | | US8740391003 |
| 2022-05-31 12:17:41 | 8 | 89,8000 | - |
| 2022-05-31 07:30:26 | 15 | - | 88,9000 |
| TAIYO YUDEN CO. LTD. | | | JP3452000007 |
| Take-Two Interactive Software | | | US8740541094 |
| 2022-05-31 14:42:47 | 9 | - | 117,3000 |
| Takeaway.com N.V. | | | NL0012015705 |
| TAKEDA PHAR. 20/30 | | | US874060AX48 |
| TAKEDA PHAR. 20/60 | | | US874060BD74 |
| TAKEDA PHARMA. 18/26 REGS | | | XS1843449122 |
| TAKEDA PHARMA. 20/27 | | | XS2197348324 |
| TAKEDA PHARMA. 20/29 | | | XS2197348597 |
| TAKEDA PHARMA. 20/32 | | | XS2197349645 |
| TAKEDA PHARMA. 20/40 | | | XS2198582301 |
| TAKEDA PHARMA.18/22 REGS | | | XS1843449809 |
| TAKEDA PHARMA.18/22 REGS | | | XS1843449049 |

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| TAKEDA PHARMA.18/30 REGS | | | XS1843449395 |
| Takeda Pharmaceutical Co. Ltd. | | | JP3463000004 |
| 2022-05-31 08:59:26 | 90 | 26,9800 | - |
| Takko Luxembourg 2 S.C.A. EO-FLR | | | XS1710653483 |
| Takko Luxembourg 2 S.C.A. EO-Not | | | XS1710653137 |
| TAKKT | | | DE0007446007 |
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| TAL Education Group | | | US8740801043 |
| Talanx AG | | | DE000TLX1005 |
| 2022-05-31 07:17:05 | 40 | - | 38,4600 |
| 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 |
| Talgo S.A. | | | ES0105065009 |
| Tandem Diabetes Care Inc. | | | US8753722037 |
| TANGER FACT.OUTLET DL-,01 | | | US8754651060 |
| TANNER S.FIN. 20/22 | | | CH0517825300 |
| TAP-SGPS 19/24 REGS | | | PTTAPDOM0005 |
| Tapestry Inc. | | | US8760301072 |
| TARGA RES.PA/F. 19/29 | | | US87612BBN10 |
| Targa Resources Corp. | | | US87612G1013 |
| TARGET 02/32 | | | US87612EAK29 |
| TARGET 17/47 | | | US87612EBG08 |
| TARGET 19/29 | | | US87612EBH80 |
| TARGET 20/25 | | | US87612EBL92 |
| TARGET 20/30 | | | US87612EBK10 |
| TARGET CORP 20/30 | | | US87612EBJ47 |

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| Target Corp. | | | US87612E1064 |
| 2022-05-31 08:54:57 | 70 | - | 156,0600 |
| Taseko Mines Ltd. | | | CA8765111064 |
| Tata Motors Ltd. ADR | | | US8765685024 |
| Tata Steel Ltd. | | | US87656Y4061 |
| Tate & Lyle PLC | | | GB0008754136 |
| Tatneft PJSC -ADR- | | | US8766292051 |
| Taylor Morrison Home Corp. | | | US87724P1066 |
| Taylor Wimpey PLC | | | GB0008782301 |
| TBF EUROPEAN OPPORTUNITIES | | | DE0009781989 |
| TBF GLOBAL INCOME | | | DE0009781997 |
| TBF GLOBAL TECHNOLOGY | | | DE000A0D9PG7 |
| TBF GLOBAL VALUE FONDS | | | DE0009781633 |
| TBF SMART POWER | | | DE000A0RHH8 |
| TC Energy Corp. | | | CA87807B1076 |
| TCR2 Therapeutics Inc. | | | US87808K1060 |
| TDC A/S 3,75 % EO-Medium-Term Nt | | | XS0752467497 |
| TDF INFRASTRUCT. 15/22 | | | FR0013016631 |
| TDF Infrastructure SAS EO-Obl. 2 | | | FR0013144201 |
| TDK Corp. | | | JP3538800008 |
| TE Connectivity Ltd. | | | CH0102993182 |
| TeamViewer AG | | | DE000A2YN900 |
| 2022-05-31 19:34:17 | 60 | 13,0850 | - |
| 2022-05-31 15:25:10 | 620 | 13,0150 | - |
| 2022-05-31 13:58:29 | 500 | 13,0650 | - |
| 2022-05-31 10:36:51 | 42 | - | 13,2400 |
| 2022-05-31 10:09:15 | 76 | 13,2100 | - |
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| 2022-05-31 07:09:32 | 100 | 12,9900 | - |
| 2022-05-31 06:16:29 | 85 | - | 13,3150 |
| Tecan Group AG | | | CH0012100191 |
| Techem Verwaltungsges.674 mbH Se | | | XS1859258383 |
| TECHEM VWG.675 20/25REG.S | | | XS2090816526 |
| Technip Energies N.V. | | | NL0014559478 |

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| TechnipFMC Ltd. | | | GB00BDSFG982 |
| Technogym S.p.A. | | | IT0005162406 |
| technotrans SE | | | DE000A0XYGA7 |
| TECHTRONIC I.SUBD. | | | HK0669013440 |
| Teck Resources Ltd. (Sub Vtg) CI | | | CA8787422044 |
| TECK RESOURCES LTD. 11/41 | | | US878742AW53 |
| Tecnicas Reunidas S.A. | | | ES0178165017 |
| Tecnoglass Inc. | | | KYG872641009 |
| TED BAKER PLC | | | GB0001048619 |
| TEEKAY LNG PARTNERS UTS | | | MHY8564M1057 |
| Teekay Tankers Ltd. | | | MHY8565N3002 |
| TEGNA Inc. | | | US87901J1051 |
| Tekna Holding AS | | | NO0010951577 |
| TEL.EUROPE 19/UND. FLR | | | XS2056371334 |
| TEL.EUROPE 20/UND. FLR | | | XS2109819859 |
| TEL.EUROPE 21/UND. FLR | | | XS2293060658 |
| TEL.FIN. 16/26 | | | XS1405762805 |
| Teladoc Health Inc. | | | US87918A1051 |
| 2022-05-31 18:55:23 | 100 | 31,2350 | - |
| Tele Columbus AG | | | DE000TCAG172 |
| TELE2 21/31 MTN | | | XS2314267449 |
| TELE2 AB | | | XS1907150350 |
| TELE2 AB | | | XS1907150780 |
| Tele2 AB | | | SE0005190238 |
| TELECOM ITAL.CAP. 04/34 | | | US87927VAM00 |
| TELECOM ITAL.CAP. 08/38 | | | US87927VAV09 |
| TELECOM ITAL.CAP.04/33 | | | US87927VAF58 |
| Telecom Italia Finance S.A. 7,75 | | | XS0161100515 |
| Telecom Italia S.p.A. | | | IT0003497168 |

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| Telecom Italia S.p.A. (Risp.) | | | IT0003497176 |
| Telecom Plus PLC | | | GB0008794710 |
| TELEDYNE TEC 21/31 | | | US879360AE54 |
| TELEFON.EMI. 19/24 MTN | | | XS1946004451 |
| TELEFON.EMI. 19/39 MTN | | | XS2020583618 |
| TELEFON.EMI. 20/27 MTN | | | XS2177441990 |
| TELEFON.EMI. 20/30 MTN | | | XS2112289207 |
| TELEFON.EMI. 20/32 MTN | | | XS2177442295 |
| TELEFON.EMI. 20/40 MTN | | | XS2197675288 |
| TELEFON.EUROPE 16/UND.FLR | | | XS1490960942 |
| Telefonica Deutschland | | | DE000A1J5RX9 |
| 2022-05-31 15:39:26 | 350 | - | 2,9480 |
| 2022-05-31 14:49:52 | 4.000 | - | 2,9320 |
| 2022-05-31 13:08:03 | 100 | - | 2,9340 |
| 2022-05-31 12:45:43 | 5.000 | - | 2,9290 |
| 2022-05-31 08:55:40 | 160 | - | 2,9290 |
| TELEFONICA EM. 18/25 MTN | | | XS1877846110 |
| TELEFONICA EM.17/47 | | | US87938WAU71 |
| 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 | | | XS1961772560 |
| TELEFONICA EMISIONES S.A.U. EO-M | | | XS1290729208 |
| TELEFONICA EMISIONES S.A.U. EO-M | | | XS1069430368 |
| Telefonica Emisiones S.A.U. EO-M | | | XS1394764689 |
| Telefonica Emisiones S.A.U. EO-M | | | XS1756296965 |
| Telefonica Emisiones S.A.U. EO-M | | | XS1681521081 |
| Telefonica Emisiones S.A.U. EO-M | | | XS1394777665 |
| TELEFONICA EMISIONES S.A.U. EO-M | | | XS1120892507 |
| Telefonica Europe B.V. 5,875 % E | | | XS0162869076 |
| Telefonica Europe B.V. EO-FLR Bo | | | XS1933828433 |
| Telefonica Europe B.V. EO-FLR Bo | | | XS1795406575 |

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| Telefonica Europe B.V. EO-FLR Bo | | | XS1731823255 |
| Telefonica Europe B.V. EO-FLR Bo | | | XS1795406658 |
| TELEFONICA EUROPE B.V. EO-FLR SE | | | XS1050461034 |
| Telefonica S.A. | | | ES0178430E18 |
| 2022-05-31 15:05:04 | 500 | - | 5,0160 |
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| Telefonica S.A. Acc. Nom. (Spons | | | US8793822086 |
| Telekom Austria AG | | | AT0000720008 |
| TELEKOM FINANZMANAGEMENT GMBH E | | | XS0999667263 |
| Telekom Finanzmanagement GmbH EO | | | XS0767278301 |
| Telenet Fin.Luxemb.Notes Sarl EO | | | BE6300371273 |
| Telenet Group Holding N.V. | | | BE0003826436 |
| TELENOR 19/23 MTN | | | XS2056395606 |
| TELENOR 19/26 MTN | | | XS2001737324 |
| TELENOR 19/27 MTN | | | XS2056396919 |
| TELENOR 19/29 MTN | | | XS2001737910 |
| TELENOR 19/31 MTN | | | XS2056399855 |
| TELENOR 19/34 MTN | | | XS2001738991 |
| TELENOR 20/28 MTN | | | XS2117452156 |
| TELENOR 20/35 MTN | | | XS2117454871 |
| Telenor ASA | | | NO0010063308 |
| TELENOR ASA 12/24 MTN | | | XS0862442331 |
| Telenor ASA 2,50 % EO-Medium-Ter | | | XS0933241456 |
| Telenor ASA 2,75 % EO-Medium-Ter | | | XS0798790027 |
| TELEPERFORM. 20/27 MTN | | | FR0014000575 |
| Teleperformance SE | | | FR0000051807 |
| TELES AG Informationstechnol. | | | DE000A289B07 |
| Television Fse 1 S.A. (TF1) | | | FR0000054900 |
| TELIA CO AB 19/34MTN | | | XS1953240261 |

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| TELIA CO AB 20/30 MTN | XS2264161964 |
| TELIA CO AB 20/UND FLR | XS2082429890 |
| Telia Company AB | SE0000667925 |
| TeliaSonera AB 3 % EO-Medium-Ter | XS0826189028 |
| TeliaSonera AB 3,875 % | XS0545428285 |
| TeliaSonera AB 4 % | XS0680904827 |
| TeliaSonera AB 4,75 % | XS0465576030 |
| TELIASONERA AB EO-MED.-TERM NOTE | XS1193213953 |
| Telit Communications PLC | GB00B06GM726 |
| TELSTRA CORP 20/30 MTN | XS2160857798 |
| TELSTRA CORP. 2027 MTN | AU3CB0243764 |
| Telstra Corp. Ltd. | AU000000TLS2 |
| Telstra Corp. Ltd. 2,500 % EO-Me | XS0903136736 |
| Telstra Corp. Ltd. 3,50 % EO-Med | XS0760187400 |
| Telstra Corp. Ltd. 3,75 % | XS0706229555 |
| Telstra Corp. Ltd. EO-Med.-Term | XS1966038249 |
| Telstra Corp. Ltd. EO-Med.-Term | XS1395057430 |
| TELUS 19/49 | US87971MBK80 |
| TELUS CORP. | CA87971M1032 |
| TELUS International (Cda) Inc. | CA87975H1001 |
| Temasek Financial (I) Ltd. EO-Me | XS1373130902 |
| Temasek Financial (I) Ltd. EO-Me | XS1373131546 |
| TEMASEK FINL 19/31 MTN | XS2080785343 |
| TEMASEK FINL 19/49 MTN | XS2080786150 |
| TEMENOS 18-23 | CH0446595628 |
| Temenos Group AG | CH0012453913 |
| TEMPLETON BRIC-A ACC EUR | LU0229946628 |
| TEMPLETON BRIC-A ACC USD | LU0229945570 |
| TEMPLETON BRIC-N ACC EUR | LU0229946891 |

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| TEMPLETON FRONTIER MKTS A EUR | | | LU0390137031 |
| TEMPLETON-BRIC-A ACC EUR-H1 | | | LU0316493401 |
| TEMPTON PERS FLB 19/23 | | | NO0010861792 |
| Tenable Holdings Inc. | | | US88025T1025 |
| Tenaris S.A. | | | LU0156801721 |
| TENCENT HLDG 19/24 MTN | | | US88032XAL82 |
| TENCENT HLDG 19/26 MTN | | | US88032XAM65 |
| TENCENT HLDG 19/29 MTN | | | US88032XAN49 |
| TENCENT HLDG 19/49 MTN | | | US88032XAQ79 |
| TENCENT HLDG 20/30 MTN | | | US88032XAU81 |
| TENCENT HLDG 20/50 MTN | | | US88032XAV64 |
| Tencent Holdings Ltd. | | | KYG875721634 |
| 2022-05-31 06:20:37 | 24 | 42,7900 | - |
| Tencent Holdings Ltd.ADR | | | US88032Q1094 |
| Tencent Music Entertainment Grou | | | US88034P1093 |
| TENET HEALTHC. 17/25 | | | US88033GCU22 |
| Tenet Healthcare Corp. | | | US88033G4073 |
| Tenneco Inc. | | | US8803491054 |
| TENNET HLD BV 06/04/27 | | | XS1241581096 |
| TENNET HLDG 19/30 MTN | | | XS2002491780 |
| TENNET HLDG 19/39 MTN | | | XS2002491863 |
| TENNET HLDG 20/32 MTN | | | XS2262065159 |
| TENNET HLDG 20/40 MTN | | | XS2262065233 |
| TENNET HLDG 20/UND.FLR | | | XS2207430120 |
| 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 | | | XS1432384664 |
| TenneT Holding B.V. EO-Med.-Term | | | XS1828037827 |

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| TENNET HOLDING B.V. EO-MED.-TERM | XS1432384409 |
| TEOLLI.VOIMA 19/26 MTN | XS2049419398 |
| Teollisuuden Voima Oyj EO-Medium | XS1183235644 |
| Teradata Corp. Del. | US88076W1036 |
| Teradyne Inc. | US8807701029 |
| TEREGA 20/28 | FR0013486834 |
| TEREGA 20/30 | FR0013534500 |
| TEREOS FI.1 20/25 REGS | XS2244837162 |
| TEREOS FINANCE GROUP I EO-OBL. 2 | FR0013183571 |
| Terex Corp. | US8807791038 |
| Terna Energy SA | GRS496003005 |
| Terna Rete Elettrica Nazio.SpA | IT0003242622 |
| Terns Pharmaceuticals Inc. | US8808811074 |
| Terra BoligKreditt A.S. 2,125 % | XS0881369770 |
| TERRAGON AG Anleihe v.2019 | DE000A2GSWY7 |
| TERRASSISI AKTIEN I AMI | DE0009847343 |
| TERUMO CORP. | JP3546800008 |
| TESCO CORP TREASURY SERV | XS1896851224 |
| TESCO CORP. TREAS. SERV. PLC EO- | XS1082971588 |
| Tesco PLC | GB00BLGZ9862 |
| TESCO PLC 02/33 MTN | XS0159013142 |
| TESCO PLC 07/57 MTN | XS0289810318 |
| Tesco PLC 5,125 % | XS0295018070 |
| TESCO PLC 99/29 MTN | XS0105244585 |
| TESCO TRE.SV 19/26 MTN | XS2086868010 |
| TESCO TRE.SV 20/30 MTN | XS2163089563 |
| TESCO TRE.SV 21/29 MTN | XS2289877941 |
| TESLA 17/25 REG.S | USU8810LAA18 |

Tesla Inc.

US88160R1014

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| 2022-05-31 19:19:21 | 2 | 707,3000 | - |
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| 2022-05-31 18:45:24 | 10 | - | 704,5000 |
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| 2022-05-31 17:34:23 | 13 | 711,0000 | - |
| 2022-05-31 17:31:45 | 10 | - | 707,3000 |
| 2022-05-31 17:16:08 | 13 | - | 712,5000 |
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| 2022-05-31 16:48:39 | 13 | - | 722,1000 |
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| 2022-05-31 16:35:58 | 13 | 719,6000 | - |
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| 2022-05-31 16:10:36 | 15 | 719,0000 | - |
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| 2022-05-31 15:21:47 | 12 | 708,7000 | - |
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| 2022-05-31 14:28:54 | 1 | - | 698,0000 |
| 2022-05-31 14:15:04 | 130 | 693,3000 | - |
| 2022-05-31 14:06:31 | 18 | - | 690,0000 |
| 2022-05-31 14:06:31 | 27 | - | 690,0000 |
| 2022-05-31 14:05:32 | 7 | - | 694,4000 |
| 2022-05-31 14:05:00 | 10 | - | 692,1000 |
| 2022-05-31 14:03:04 | 3 | - | 697,4000 |
| 2022-05-31 14:03:00 | 1 | - | 696,9000 |
| 2022-05-31 13:41:09 | 20 | - | 699,7000 |
| 2022-05-31 13:40:10 | 10 | 702,0000 | - |
| 2022-05-31 13:38:02 | 6 | - | 709,9000 |
| 2022-05-31 13:36:02 | 1 | 715,8000 | - |
| 2022-05-31 13:33:56 | 6 | 718,4000 | - |
| 2022-05-31 12:30:57 | 1 | 718,8000 | - |
| 2022-05-31 11:37:02 | 4 | - | 723,3000 |
| 2022-05-31 10:54:16 | 37 | 718,7000 | - |
| 2022-05-31 10:17:34 | 4 | - | 715,8000 |
| 2022-05-31 10:05:16 | 43 | - | 714,9000 |
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| 2022-05-31 08:33:15 | 10 | 719,2000 | - |
| 2022-05-31 08:01:21 | 6 | - | 711,8000 |
| 2022-05-31 07:55:31 | 6 | 705,7000 | - |
| 2022-05-31 07:48:18 | 4 | - | 704,6000 |
| 2022-05-31 07:45:26 | 43 | 704,7000 | - |
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| 2022-05-31 07:43:01 | 1 | - | 704,0000 |
| 2022-05-31 07:31:28 | 10 | - | 702,6000 |
| 2022-05-31 07:30:52 | 6 | - | 702,3000 |
| 2022-05-31 07:21:17 | 2 | - | 702,1000 |
| 2022-05-31 07:19:23 | 20 | 704,2000 | - |
| 2022-05-31 07:17:27 | 2 | 704,1000 | - |
| 2022-05-31 07:15:10 | 4 | - | 704,0000 |
| 2022-05-31 07:13:09 | 2 | 705,0000 | - |
| 2022-05-31 07:09:31 | 9 | - | 707,9000 |
| 2022-05-31 07:07:02 | 9 | - | 705,0000 |
| 2022-05-31 07:06:54 | 2 | 705,9000 | - |
| 2022-05-31 07:06:43 | 3 | 706,0000 | - |
| 2022-05-31 07:05:23 | 1 | - | 705,0000 |
| 2022-05-31 06:01:03 | 1 | - | 712,2000 |

Tessengerlo Group S.A.

BE0003555639

TETRA TECH INC.

US88162G1031

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|---|---------------------|
| TEV.P.F.N.II. 19/25 144A | XS2083963236 |
| TEV.P.F.N.II. 20/25 | XS2198213956 |
| 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 18/22 | XS1812903828 |
| TEVA PH.F.NL.II 18/25 | XS1813724603 |
| TEVA PH.FI.NL IV 16-22 | CH0333827498 |
| TEVA PH.FI.NL IV 16-25 | CH0333827506 |
| TEVA PHARM FNC 03/31/23 | XS1211040917 |
| TEVA PHARM FNC 03/31/27 | XS1211044075 |
| TEVA PHARM.FIN. 2036 | US88163VAD10 |
| TEVA PHARMAC.FIN. 12/22 | US88165FAG72 |
| TEVA PHARMAC.FIN.IV 11/21 | US88166JAA16 |
| TEVA PHARMAC.FIN.NL II B.V. EO-N | XS1439749364 |
| TEVA PHARMAC.FIN.NL II B.V. EO-N | XS1439749281 |
| Teva Pharmaceutical Industries | US8816242098 |
| TEXAS INSTR 19/29 | US882508BG82 |
| TEXAS INSTR 20/30 | US882508BJ22 |
| TEXAS INSTR. 13/23 | US882508AW42 |
| Texas Instruments Inc. | US8825081040 |
| Texas Roadhouse Inc. | US8826811098 |
| TEXTRON 20/30 | US883203CB58 |
| Textron Inc. | US8832031012 |
| TFF Pharmaceuticals Inc. | US87241J1043 |
| TG THERAPEUTICS DL -,001 | US88322Q1085 |

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|---|-------|--|---------|---------------------|
| TGS Nopec Geophysical Co. ASA | | | | NO0003078800 |
| Thai Airways Intl PCL (THAI) | | | | TH0245010010 |
| Thai Oil PCL | | | | TH0796010013 |
| THALES 19/22 MTN | | | | FR0013422052 |
| THALES 20/26 MTN | | | | FR0013537305 |
| THALES 20/27 MTN | | | | FR0013479748 |
| THALES 20/28 MTN | | | | FR0013512969 |
| THALES S.A. | | | | FR0000121329 |
| THALES S.A. 18/25 MTN | | | | FR0013311347 |
| THALES S.A. EO-MED.-T. NOTES 201 | | | | XS1429027375 |
| THAMES WATER UT.17/27 MTN | | | | XS1605393054 |
| The AES Corp. | | | | US00130H1059 |
| The Agricultural Bank of China | | | | CNE100000Q43 |
| The Allstate Corp. | | | | US0200021014 |
| The Bank of New York Mellon Corp | | | | US0640581007 |
| The Bk of N.T.Butterf.&Son Ltd | | | | BMG0772R2087 |
| The Chemours Co. | | | | US1638511089 |
| The E.W. Scripps Co. | | | | US8110544025 |
| The Estee Lauder Companies Inc. | | | | US5184391044 |
| The Goodyear Tire & Rubber Co. | | | | US3825501014 |
| 2022-05-31 08:02:29 | 40 | | 11,8980 | - |
| The Green Organic Dutchm. Hlds. | | | | CA3932102088 |
| The Greenbrier Companies Inc. | | | | US3936571013 |
| THE GUINS PS 20/55 | | | | XS2158692538 |
| The Hartford Financial Services | | | | US4165151048 |
| The Interpublic Group of Compani | | | | US4606901001 |
| The Naga Group AG | | | | DE000A161NR7 |
| 2022-05-31 09:29:43 | 2,000 | | 4,0200 | - |
| 2022-05-31 09:10:57 | 250 | | 4,0150 | - |
| The Navigator Company S.A. | | | | PTPTI0AM0006 |

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|---|---------------------|
| The ODP Corp. | US88337F1057 |
| The Sage Group PLC | GB00B8C3BL03 |
| THE SIAM COMMERCIAL BANK PUBLI | TH0015010018 |
| THE SOUTHERN | US8425871071 |
| The Swatch Group AG | CH0012255144 |
| The Trade Desk Inc. | US88339J1051 |
| Theralase Technologies Inc. | CA88337V1004 |
| Theravance Biopharma Inc. | KYG8807B1068 |
| THERMO FISH. 19/25 | XS2058556296 |
| THERMO FISH. 19/28 | XS2058556536 |
| THERMO FISH. 19/29 | US883556BZ47 |
| THERMO FISH. 19/31 | XS2058556619 |
| THERMO FISH. 19/39 | XS2058557260 |
| THERMO FISH. 19/49 | XS2058557344 |
| THERMO FISH. 20/25 | US883556CF73 |
| THERMO FISH. 20/27 | XS2010032022 |
| THERMO FISH. 20/32 | XS2010032451 |
| THERMO FISH.SCI. 17/26 | XS1651071877 |
| Thermo Fisher Scientific Inc. | US8835561023 |
| 2022-05-31 13:45:36 | 3 531,0000 - |
| 2022-05-31 09:08:15 | 20 537,6000 - |
| THERMO FISHER SCIENTIFIC INC. EO | XS1405775708 |
| THERMO FISHER SCIENTIFIC INC. EO | XS1405775534 |
| THERMO FISHER SCIENTIFIC INC.EO- | XS1142279782 |
| THG Holdings PLC | GB00BMTV7393 |
| Thomson Reuters Corp. | CA8849037095 |
| Thor Industries Inc. | US8851601018 |
| Thoughtful Brands Inc. | CA8854721005 |
| Threadneedle (Lux) SICAV - Pan E | LU0061476155 |
| THREADNEEDLE EUROP-E-1-ACC | GB0002771052 |

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-\$-1-ACC **GB0002769866**

Threadneedle [Lux] SICAV - Globa **LU0198727850**

THREADNEEDLE-GLB FOCUS-AEHE **LU0198728585**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THREE GOR.F.II 17/24 **XS1577956789**

THUERINGEN LS 2035 **DE000A3E4423**

THUERINGEN LS 21/31 **DE000A3H25B4**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG **DE0007500001**

| | | | |
|---------------------|-------|--------|--------|
| 2022-05-31 19:55:28 | 1.000 | - | 8,9840 |
| 2022-05-31 19:50:51 | 300 | 8,9960 | - |
| 2022-05-31 16:52:03 | 1.000 | - | 8,9640 |
| 2022-05-31 16:03:38 | 500 | - | 8,9680 |
| 2022-05-31 15:27:37 | 3.000 | - | 8,9500 |
| 2022-05-31 15:00:26 | 660 | - | 8,9760 |
| 2022-05-31 13:43:58 | 2.500 | - | 8,9880 |
| 2022-05-31 13:40:59 | 900 | 9,0020 | - |
| 2022-05-31 13:20:00 | 1.000 | 8,9720 | - |
| 2022-05-31 12:44:50 | 1.000 | - | 8,9240 |
| 2022-05-31 12:39:30 | 1.000 | 8,9180 | - |
| 2022-05-31 12:35:25 | 10 | 8,9180 | - |
| 2022-05-31 12:21:37 | 90 | 8,9040 | - |
| 2022-05-31 12:11:24 | 1.000 | - | 8,9320 |
| 2022-05-31 12:10:28 | 150 | - | 8,9260 |
| 2022-05-31 11:55:20 | 700 | - | 9,0000 |
| 2022-05-31 11:30:56 | 112 | 8,9640 | - |
| 2022-05-31 10:18:41 | 1.600 | 8,8640 | - |
| 2022-05-31 08:39:17 | 1.000 | - | 8,8680 |
| 2022-05-31 08:15:05 | 50 | 8,9200 | - |
| 2022-05-31 07:21:34 | 57 | 8,8120 | - |
| 2022-05-31 07:10:53 | 500 | - | 8,7960 |
| 2022-05-31 07:04:54 | 1.000 | - | 8,8420 |
| 2022-05-31 06:16:57 | 30 | 8,7680 | - |

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

thyssenkrupp AG Medium Term Note **DE000A14J587**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

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|---------------------|-------|----------|---|
| 2022-05-31 18:12:03 | 3.000 | 100,3800 | - |
| 2022-05-31 08:12:41 | 3.000 | 99,9300 | - |

Tick Trading Software AG **DE000A0LA304**

| | | | |
|---------------------|----|---------|---|
| 2022-05-31 11:27:58 | 53 | 15,8000 | - |
|---------------------|----|---------|---|

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

| | | | |
|---|-----|---------|---------------------|
| TIKEHAU CAP. 21/29 | | | FR0014002PC4 |
| Tikkurila Oy | | | FI4000008719 |
| Tilray Inc. | | | US88688T1007 |
| 2022-05-31 17:33:10 | 675 | 4,1630 | - |
| 2022-05-31 14:06:40 | 149 | - | 4,1055 |
| 2022-05-31 09:15:57 | 11 | - | 4,2375 |
| 2022-05-31 07:49:06 | 20 | - | 4,2165 |
| TIME WARNER CBL 2039 | | | US88732JAU25 |
| TIME WARNER CBL 2041 | | | US88732JBB35 |
| Timken Co. | | | US8873891043 |
| TINC Comm VA | | | BE0974282148 |
| Tinka Resources Ltd. | | | CA8875221001 |
| Tipco Asphalt PCL | | | TH0219010Z14 |
| TITAGLBL FIN 20/27 | | | XS2199268470 |
| Titan Cement International S.A. | | | BE0974338700 |
| TITAN GLOBAL FINANCE PLC EO-NOTE | | | XS1429814830 |
| Titan International Inc. | | | US88830M1027 |
| 2022-05-31 14:45:11 | 200 | 17,1000 | - |
| Titan Medical Inc. | | | CA88830X8199 |
| TJX Companies Inc. | | | US8725401090 |
| 2022-05-31 13:46:05 | 22 | 59,1700 | - |
| TKH Group N.V. | | | NL0000852523 |
| TLG FINANCE 19/UND. FLR | | | XS2055106210 |
| TLG IMMOBI.ANL.19/22 | | | XS2010044464 |
| TLG IMMOBI.ANL.19/26 | | | XS1843435501 |
| TLG IMMOBILIEN AG | | | DE000A12B8Z4 |
| Tobii AB | | | SE0002591420 |
| 2022-05-31 07:14:20 | 200 | - | 2,1740 |
| Tods S.p.A. | | | IT0003007728 |
| TOHO GAS CO. LTD. | | | JP3600200004 |
| Tokio Marine Holdings Inc. | | | JP3910660004 |
| Tokyo Century Corp. | | | JP3424950008 |
| Tokyo Electric Power Company Hol | | | JP3585800000 |

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|--------------------------------------|-----|----------|---------------------|
| Tokyo Electron Ltd. | | | JP3571400005 |
| 2022-05-31 15:29:22 | 4 | - | 419,4000 |
| 2022-05-31 11:38:26 | 2 | 432,2000 | - |
| Tokyo Gas Co. Ltd. | | | JP3573000001 |
| Toll Brothers Inc. | | | US8894781033 |
| Tomra Systems ASA | | | NO0005668905 |
| TomTom N.V. | | | NL0013332471 |
| 2022-05-31 16:09:16 | 650 | - | 7,7900 |
| Tongcheng-Elong Holdings Ltd. | | | KYG8918W1069 |
| Tonix Pharma. Holding Corp. | | | US8902607063 |
| TOOTSIE ROLL INDUSTRIES INC. | | | US8905161076 |
| TOP DEFENSIV PLUS-A | | | DE000A0YJMH9 |
| Topaz Energy Corp. | | | CA89055A2039 |
| Toray Industries Inc. | | | JP3621000003 |
| Torex Gold Resources Inc. | | | CA8910546032 |
| Toro Co. | | | US8910921084 |
| TORON.DOM.BK 19/22 MTN | | | US89114QCD88 |
| TORON.DOM.BK 19/22FLR MTN | | | US89114QCE61 |
| TORON.DOM.BK 19/24 | | | AU3CB0264778 |
| TORON.DOM.BK 19/24 FLR | | | AU3FN0048930 |
| TORON.DOM.BK 19/24 MTN | | | XS1980044728 |
| TORON.DOM.BK 19/24 MTN | | | US89114QCB23 |
| TORON.DOM.BK 19/24 MTN | | | US89114QCA40 |
| TORON.DOM.BK 20/23 MTN | | | US89114QCG10 |
| TORON.DOM.BK 20/23FLR MTN | | | US89114QCF37 |
| TORON.DOM.BK 20/23FLR MTN | | | US89114QCL05 |
| TORON.DOM.BK 20/24 MTN | | | XS2146198739 |
| TORON.DOM.BK 20/25 MTN | | | US89114QCH92 |
| TORON.DOM.BK 21/24 MTN C | | | US89114QCQ91 |
| TORONTO-DOM. BK 16/31 FLR | | | US891160MJ94 |

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|---|---------------------|
| TORONTO-DOM. BK 18/23 MTN | US89114QC484 |
| TORONTO-DOM. BK 19/27 MTN | XS2028803984 |
| Toronto-Dominion Bank | CA8911605092 |
| Toronto-Dominion Bank, The EO-Me | XS1985806600 |
| Toronto-Dominion Bank, The EO-Me | XS1857683335 |
| Toronto-Dominion Bank, The EO-Me | XS1790069790 |
| Toshiba Corp. | JP3592200004 |
| TOTAL CA.INT 19/21 | US89153VAR06 |
| TOTAL CA.INT 19/25 | US89153VAS88 |
| TOTAL CA.INT 19/28 MTN | XS2004381674 |
| TOTAL CA.INT 19/29 | CH0481013800 |
| TOTAL CA.INT 19/29 | US89153VAQ23 |
| TOTAL CA.INT 19/30 | US89153VAT61 |
| TOTAL CA.INT 19/39 MTN | XS2004381245 |
| TOTAL CA.INT 19/49 | US89153VAU35 |
| TOTAL CA.INT 20/27 MTN | XS2153406868 |
| TOTAL CA.INT 20/31 MTN | XS2176605306 |
| TOTAL CA.INT 20/32 MTN | XS2153409029 |
| TOTAL CA.INT 20/40 MTN | XS2176569312 |
| TOTAL CA.INT 20/41 | US89153VAX73 |
| TOTAL CA.INT 20/50 | US89153VAV18 |
| TOTAL CA.INT 20/60 | US89153VAW90 |
| TOTAL CAP.CA. 13/23 | US89153UAF84 |
| TOTAL CAP.INTL 12/22 | US89153VAB53 |
| TOTAL CAP.INTL 12/23 | US89153VAE92 |
| TOTAL CAP.INTL 13/24 | US89153VAG41 |
| TOTAL CAP.INTL 14/21 | US89153VAP40 |
| TOTAL CAP.INTL 14/21 MTN | AU3CB0225662 |
| TOTAL CAP.INTL 14/24 | US89153VAL36 |

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|---|-----|---------|---------------------|
| TOTAL CAP.INTL 14/24 MTN | | | CH0247902890 |
| TOTAL CAP.INTL 15/22 MTN | | | XS1244160278 |
| TOTAL CAP.INTL 18/27 MTN | | | XS1874122770 |
| TOTAL CAP.INTL 18/30 MTN | | | XS1874122267 |
| TOTAL CAPITAL 09/21 | | | US89152UAB89 |
| TOTAL CAPITAL 18/28 | | | US89152UAH59 |
| TOTAL CAPITAL 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 | | | XS1048519679 |
| TOTAL CAPITAL INTL S.A. EO-MEDIU | | | XS0994990280 |
| TOTAL CAPITAL INTL S.A. EO-MEDIU | | | XS1443997819 |
| Total Capital S.A. 3,125 % | | | XS0541787783 |
| Total Capital S.A. 5,125 % EO-Me | | | XS0418669429 |
| Total Infrastr.Gaz France S.A. | | | FR0011075043 |
| Total S.E. | | | FR0000120271 |
| 2022-05-31 19:18:49 | 11 | 55,2900 | - |
| 2022-05-31 18:40:47 | 10 | 55,4100 | - |
| 2022-05-31 17:36:34 | 10 | - | 55,7200 |
| 2022-05-31 15:45:55 | 30 | - | 55,3500 |
| 2022-05-31 12:57:11 | 285 | - | 55,4200 |
| 2022-05-31 11:17:00 | 230 | - | 55,8000 |
| 2022-05-31 10:58:08 | 150 | 55,8900 | - |
| 2022-05-31 10:05:02 | 36 | 55,8300 | - |
| 2022-05-31 09:38:20 | 200 | - | 55,7800 |
| 2022-05-31 09:34:27 | 200 | - | 55,7700 |
| 2022-05-31 09:33:42 | 50 | - | 55,8000 |
| 2022-05-31 08:57:02 | 425 | - | 55,9100 |
| 2022-05-31 08:00:40 | 500 | 55,6900 | - |
| 2022-05-31 07:39:31 | 120 | - | 55,7200 |
| 2022-05-31 07:23:17 | 100 | 55,9000 | - |
| 2022-05-31 07:10:30 | 100 | - | 55,5200 |
| Total S.E. (ADR) | | | US89151E1091 |
| Total S.E. 19/UND. FLR MTN | | | XS1974787480 |
| TOTAL S.E. 21/UND.FLR MTN | | | XS2290960876 |
| TOTAL S.E. 21/UND.FLR MTN | | | XS2290960520 |

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|---|---------------------|
| Total S.E. EO-FLR MED.-T. NTS 15 | XS1195202822 |
| 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 19/24 | US892331AF60 |
| TOYOTA 19/29 | US892331AG44 |
| TOYOTA CRED.CAN.17/22 MTN | CA892329AY97 |
| TOYOTA FIN 19/24 MTN | XS1978200639 |
| TOYOTA FIN 20/22 MTN | XS2157121414 |
| TOYOTA FIN 20/23 MTN | AU3CB0270494 |
| TOYOTA FIN 20/24 MTN | XS2156236296 |
| TOYOTA FIN 20/27 MTN | XS2156236452 |
| TOYOTA FIN.AUSTR.17/22MTN | XS1567905754 |
| TOYOTA FIN.AUSTR.17/22MTN | XS1720814950 |
| Toyota Finance Australia Ltd. EO | XS1801780583 |
| TOYOTA M.CRD 19/21 FLRMTN | US89236TGK51 |
| TOYOTA M.CRD 19/21 MTN | US89236TGJ88 |
| TOYOTA M.CRD 19/24 MTN | US89236TGL35 |
| TOYOTA M.CRD 19/26 MTN | XS2056488013 |
| TOYOTA M.CRD 20/22 FLRMTN | US89236THN81 |
| TOYOTA M.CRD 20/22 MTN | US89236THM09 |
| TOYOTA M.CRD 20/22 MTN | US89236THD00 |
| TOYOTA M.CRD 20/23 MTN | US89236THF57 |
| TOYOTA M.CRD 20/23 MTN | US89236TGW99 |
| TOYOTA M.CRD 20/25 MTN | US89236TGX72 |

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| TOYOTA M.CRD 20/25 MTN | US89236TGT60 |
| TOYOTA M.CRD 20/25 MTN | US89236THP30 |
| TOYOTA M.CRD 20/26 MTN | XS2102948994 |
| TOYOTA M.CRD 20/26 MTN | XS2260426288 |
| TOYOTA M.CRD 20/27 MTN | US89236THG31 |
| TOYOTA M.CRD 20/30 MTN | US89236TGY55 |
| TOYOTA M.CRD 20/30 MTN | US89236TGU34 |
| TOYOTA M.CRD 21/24 FLRMTN | US89236THV08 |
| TOYOTA M.CRD 21/24 MTN | US89236THU25 |
| TOYOTA M.CRD 21/26 MTN | US89236THW80 |
| TOYOTA M.CRD 21/31 MTN | US89236THX63 |
| TOYOTA MOT.FIN 18/23 MTN | XS1884740041 |
| TOYOTA MOTOR 21/24 | US892331AL39 |
| TOYOTA MOTOR 21/26 | US892331AM12 |
| TOYOTA MOTOR 21/31 | US892331AN94 |
| Toyota Motor Corp. | JP3633400001 |
| TOYOTA MOTOR CORP. 18/21 | US892331AB56 |
| TOYOTA MOTOR CORP. 18/23 | US892331AC30 |
| TOYOTA MOTOR CORP. 18/28 | US892331AD13 |
| Toyota Motor Corp. ADR | US8923313071 |
| TOYOTA MOTOR CRD 12/22MTN | US89233P5T93 |
| TOYOTA MOTOR CRD 18/23MTN | US89236TEL52 |
| TOYOTA MOTOR CRD 2021 MTN | US89233P5F99 |
| TOYOTA MOTOR CRD 2027 MTN | US89236TDR32 |
| TOYOTA MOTOR CRED 2021MTN | AU3CB0238731 |
| TOYOTA MOTOR CRED 2022FLR | US89236TDQ58 |
| TOYOTA MOTOR CRED 2022FLR | US89236TED37 |
| TOYOTA MOTOR CRED16/22MTN | XS1496010155 |
| TOYOTA MOTOR CRED17/21MTN | XS1569850313 |

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|---|----|---------|---------------------|
| TOYOTA MOTOR CRED17/24MTN | | | XS1720642138 |
| TOYOTA MOTOR CRED18/23FLR | | | US89236TEN19 |
| Toyota Motor Credit Corp. 2,375 | | | XS0881362502 |
| Toyota Motor Credit Corp. DL-Med | | | US89236TFS96 |
| Toyota Motor Credit Corp. DL-Med | | | US89236TFT79 |
| TOYOTA MOTOR CREDIT CORP. EO-MED | | | XS1171489393 |
| TOYOTA MOTOR CREDIT CORP.EO-MEDI | | | XS1107890763 |
| Toyota Motor Finance (Neth.)BV E | | | XS1933829324 |
| TRA.F.CO.PTY 19/29 | | | XS1997077364 |
| TRA.F.CO.PTY 20/30 | | | XS2152883406 |
| TRA.F.CO.PTY 20/31 REGS | | | USQ9194UBC55 |
| Tractor Supply Company | | | US8923561067 |
| Tradegate AG | | | DE0005216907 |
| Tradeweb Markets Inc. | | | US8926721064 |
| TRAFIGURA F. 20/25 MTN | | | XS2232101803 |
| TRAFIGURA F. 21/26 MTN | | | XS2293733825 |
| TRAFIGURA FDG 18/23 MTN | | | XS1793296465 |
| TRAFPTE 19/UND.FLR | | | XS2033327854 |
| Trainline PLC | | | GB00BKDTK925 |
| Trane Technologies PLC | | | IE00BK9ZQ967 |
| TRANS.PUB.GE 20/32 | | | CH0520663607 |
| TransAlta Corp. | | | CA89346D1078 |
| TRANSALTA RENEWABLES INC. | | | CA8934631091 |
| 2022-05-31 14:07:57 | 44 | 12,8950 | - |
| Transcanna Holding Inc. | | | CA89356V1040 |
| TRANSCDA P.L. 2067 FLR | | | US89352HAC34 |
| TRANSDIGM 21/29 REGS | | | USU8936PAV59 |
| TransDigm Group Inc. | | | US8936411003 |
| Transocean Ltd. NA. | | | CH0048265513 |

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|--|-----|---------|---------------------|
| TRANSPWR NZL 19/27 | | | CH0461238997 |
| TransUnion | | | US89400J1079 |
| TRANSURBAN FIN 08/28/25 | | | XS1239502328 |
| Transurban Group Triple Stapled | | | AU000000TCL6 |
| TRATON FIN. 21/25 MTN | | | DE000A3KNP88 |
| TRATON FIN. 21/29 MTN | | | DE000A3KNP96 |
| TRATON FIN. 21/33 MTN | | | DE000A3KNQA0 |
| TRATON SE | | | DE000TRATON7 |
| 2022-05-31 19:53:25 | 43 | 17,4300 | - |
| 2022-05-31 09:08:01 | 200 | - | 17,5400 |
| Traumhaus AG | | | DE000A2NB7S2 |
| Travel + Leisure Co. | | | US8941641024 |
| Travelers Companies Inc. (The | | | US89417E1091 |
| TRAVELERS COS 19/49 | | | US89417EAP43 |
| Travelzoo Inc. | | | US89421Q2057 |
| Travis Perkins PLC | | | GB0007739609 |
| TREAS.VICT. 19/27 | | | AU0000085631 |
| TREAS.VICT. 19/34 | | | AU0000048274 |
| TREAS.VICT. 20/23 | | | AU0000075624 |
| TREAS.VICT. 21/25 | | | AU3SG0002421 |
| 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 2022 | | | GB00B7L9SL19 |
| TREASURY STK 2023 | | | GB00BF0HZ991 |
| TREASURY STK 2024 | | | GB00BFWFPL34 |

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|---|-----|--------|---------------------|
| TREASURY STK 2025 | | | GB00BTHH2R79 |
| TREASURY STK 2026 | | | GB00BYZW3G56 |
| TREASURY STK 2026 INF.LIN | | | GB00BYY5F144 |
| TREASURY STK 2030 IND.LIN | | | GB0008932666 |
| TREASURY STK 2050 INF.LIN | | | GB00B421JZ66 |
| TREASURY STK 2062 INF.LIN | | | GB00B4PTCY75 |
| TREASURY STK 2068 INF.LIN | | | GB00BDX8CX86 |
| TreeHouse Foods Inc. | | | US89469A1043 |
| Trelleborg AB | | | SE0000114837 |
| Trend Micro Inc. | | | JP3637300009 |
| TRENDCONCEPT-UNIV-FD-AKT-EUR | | | DE0009781773 |
| Trevali Mining Corp. | | | CA89531J1093 |
| Trevena Inc. | | | US89532E1091 |
| TRI STYLE FUND-T | | | AT0000701164 |
| TRI STYLE FUND-VT | | | AT0000701172 |
| Tricida Inc. | | | US89610F1012 |
| Trigano S.A. | | | FR0005691656 |
| Trigon Metals Inc. | | | CA89620A1003 |
| Trillium Gold Mines Inc. | | | CA89623Q1028 |
| 2022-05-31 12:02:31 | 500 | 0,2480 | - |
| Trimble Navigation Ltd. | | | US8962391004 |
| TRINITY ACQUISITION PLC EO-NOTES | | | XS1418774706 |
| Trinity Industries Inc. | | | US8965221091 |
| Trinseo S.A. | | | LU1057788488 |
| Trip.com Group Ltd. | | | US89677Q1076 |
| Tripadvisor Inc. | | | US8969452015 |
| Triterras Inc. | | | KYG9103H1020 |
| TRIV.PACK.FI 19/26 FLR | | | XS2034069836 |
| TRIV.PACK.FI 19/26 REGS | | | XS2034068432 |

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|---|---------------------|
| trivago N.V. | US89686D1054 |
| Troax Group AB | SE0012729366 |
| TRONOX HOLDINGS PLC | GB00BJT16S69 |
| Troy Resources Ltd. | AU000000TRY7 |
| TrueCar Inc. | US89785L1070 |
| Truist Bank Inc. DL-Medium-Term | US86787EBE68 |
| Truit Financial Corp. | US89832Q1094 |
| Trustpilot Group PLC | GB00BNK9TP58 |
| Tryg A/S | DK0060636678 |
| TSCHECHIEN 20/22 | CZ0001005946 |
| TSCHECHIEN 20/25 | CZ0001005870 |
| TSCHECHIEN 20/31 | CZ0001005888 |
| TSCHECHIEN 20/40 | CZ0001005920 |
| Tschechien 3,875 % EO-Medium-Ter | XS0750894577 |
| Tsingtao Brewery Co. Ltd. | CNE1000004K1 |
| TTEC Holdings Inc. | US89854H1023 |
| Tubacex S.A. | ES0132945017 |
| Tudor Gold Corp. | CA89901P1071 |
| TUERK.EXP.KB 19/24 REGS | XS1917720911 |
| TUERKEI 19/24 | US900123CV04 |
| TUERKEI 19/24 | US900123CW86 |
| TUERKEI 19/25 | XS1843443356 |
| TUERKEI 20/25 | US900123CX69 |
| TUERKEI 20/25 | US900123CZ18 |
| TUERKEI 20/30 | US900123CY43 |
| TUERKEI, REPUBLIK 4,35 % EO-BOND | XS0993155398 |
| TUERKEI, REPUBLIK EO-NOTES 2014(| XS1057340009 |
| Tufin Software Tech. Ltd. | IL0011571556 |
| Tui | DE000TUAG000 |

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|---------------------|-------|--------|--------|
| 2022-05-31 19:17:48 | 440 | 2,2630 | - |
| 2022-05-31 19:08:37 | 500 | - | 2,2520 |
| 2022-05-31 17:45:28 | 8.900 | 2,2670 | - |
| 2022-05-31 17:35:43 | 3.000 | 2,2580 | - |
| 2022-05-31 17:10:03 | 163 | 2,2670 | - |
| 2022-05-31 16:40:20 | 54 | - | 2,2570 |
| 2022-05-31 16:31:12 | 300 | 2,2630 | - |
| 2022-05-31 16:16:17 | 225 | 2,2670 | - |
| 2022-05-31 16:14:44 | 667 | 2,2670 | - |
| 2022-05-31 15:48:54 | 4.500 | 2,2540 | - |
| 2022-05-31 15:22:45 | 1.000 | 2,2530 | - |
| 2022-05-31 15:16:44 | 1.500 | 2,2580 | - |
| 2022-05-31 15:13:06 | 2.000 | 2,2620 | - |
| 2022-05-31 15:12:21 | 2.000 | 2,2610 | - |
| 2022-05-31 14:32:14 | 1.500 | - | 2,2740 |
| 2022-05-31 14:00:27 | 1.000 | 2,2710 | - |
| 2022-05-31 13:55:29 | 1.000 | 2,2680 | - |
| 2022-05-31 13:32:53 | 1.218 | 2,2590 | - |
| 2022-05-31 13:13:17 | 500 | - | 2,2530 |
| 2022-05-31 13:01:32 | 885 | 2,2540 | - |
| 2022-05-31 13:01:19 | 1.250 | 2,2540 | - |
| 2022-05-31 12:46:12 | 400 | 2,2620 | - |
| 2022-05-31 11:35:18 | 200 | 2,2660 | - |
| 2022-05-31 10:28:09 | 5.000 | 2,2490 | - |
| 2022-05-31 10:27:30 | 300 | 2,2490 | - |
| 2022-05-31 10:26:14 | 2.500 | 2,2440 | - |
| 2022-05-31 10:20:22 | 300 | 2,2480 | - |
| 2022-05-31 10:04:05 | 1.524 | 2,2470 | - |
| 2022-05-31 10:02:13 | 1.000 | 2,2530 | - |
| 2022-05-31 09:42:08 | 1.000 | 2,2530 | - |
| 2022-05-31 09:28:43 | 2.500 | 2,2600 | - |
| 2022-05-31 09:27:46 | 2.500 | 2,2600 | - |
| 2022-05-31 09:25:41 | 500 | 2,2600 | - |
| 2022-05-31 09:22:51 | 500 | 2,2620 | - |
| 2022-05-31 09:18:01 | 500 | 2,2630 | - |
| 2022-05-31 09:14:51 | 250 | 2,2640 | - |
| 2022-05-31 09:12:54 | 250 | 2,2670 | - |
| 2022-05-31 09:09:59 | 250 | 2,2800 | - |
| 2022-05-31 09:07:36 | 250 | 2,2770 | - |
| 2022-05-31 08:55:50 | 1.000 | 2,2870 | - |
| 2022-05-31 08:54:55 | 434 | 2,2880 | - |
| 2022-05-31 08:36:55 | 1.000 | - | 2,3000 |
| 2022-05-31 08:34:08 | 3.600 | - | 2,3040 |
| 2022-05-31 08:32:01 | 100 | 2,3060 | - |
| 2022-05-31 08:15:13 | 4.000 | - | 2,3100 |
| 2022-05-31 08:02:17 | 400 | 2,3000 | - |
| 2022-05-31 07:59:14 | 885 | 2,2910 | - |
| 2022-05-31 07:59:05 | 885 | 2,2910 | - |
| 2022-05-31 07:46:21 | 1.000 | 2,2870 | - |
| 2022-05-31 07:38:13 | 1.310 | 2,2750 | - |
| 2022-05-31 07:22:36 | 100 | 2,2520 | - |
| 2022-05-31 07:20:17 | 400 | - | 2,2480 |
| 2022-05-31 07:20:17 | 1.500 | 2,2500 | - |
| 2022-05-31 07:12:36 | 500 | - | 2,2600 |
| 2022-05-31 07:04:52 | 1.035 | 2,2800 | - |
| 2022-05-31 07:04:37 | 250 | - | 2,2790 |
| 2022-05-31 07:02:53 | 1.000 | 2,2980 | - |
| 2022-05-31 07:02:53 | 2.500 | 2,2980 | - |
| 2022-05-31 07:02:23 | 1.000 | 2,3120 | - |
| 2022-05-31 06:20:49 | 2.500 | 2,3080 | - |
| 2022-05-31 06:19:46 | 264 | 2,3080 | - |

Tullow Oil PLC

GB0001500809

TULLOW OIL PLC 14/22 REGS

USG91235AB05

TULLOW OIL PLC 18/25 REGS

USG91237AA87

TUNESIEN 15/25 REGS

XS1175223699

Tuniu Corp.-ADR-

US89977P1066

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|---|-----|---------|---------------------|
| Tupperware Brands Corp. | | | US8998961044 |
| TURK.IS BK 12/22 REGS | | | XS0847042024 |
| TURK.IS BK 17/28 FLR REGS | | | XS1623796072 |
| TURK.IS BK 20/30 FLR MTN | | | XS2106022754 |
| Turkei, Republik EO-Notes 2017(2 | | | XS1629918415 |
| TURKEY 00/30 | | | US900123AL40 |
| TURKEY 04/34 | | | US900123AT75 |
| TURKEY 05/25 | | | US900123AW05 |
| TURKEY 06/36 | | | US900123AY60 |
| TURKEY 08/38 | | | US900123BB58 |
| TURKEY 13/23 | | | US900123CA66 |
| TURKEY 13/43 | | | US900123CB40 |
| TURKEY 14/24 | | | US900123CF53 |
| TURKEY 17/47 | | | US900123CM05 |
| TURKEY 18/28 | | | US900123CP36 |
| TURKEY 18/28 | | | US900123CQ19 |
| Turmalina Metals Corp. | | | CA90022K1003 |
| Turning Point Brands Inc. | | | US90041L1052 |
| Turtle Beach Corp. | | | US9004502061 |
| Tuscan Holdings Corp. | | | US90069K1043 |
| TWDC ENT.18 02/32MTN | | | US25468PBW59 |
| TWDC ENT.18 2022 FLR MTN | | | US25468PDS20 |
| Twilio Inc. | | | US90138F1021 |
| 2022-05-31 19:13:09 | 20 | - | 97,3000 |
| 2022-05-31 14:24:32 | 20 | 98,8700 | - |
| 2022-05-31 13:43:32 | 6 | 99,0300 | - |
| 2022-05-31 13:42:39 | 100 | 99,6200 | - |
| 2022-05-31 08:32:05 | 24 | - | 101,0200 |
| Twist Bioscience Corp. | | | US90184D1000 |
| TWITTER 19/27 REGS | | | USU8882PAA58 |

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|---|----|---------|---------------------|
| Twitter Inc. | | | US90184L1026 |
| 2022-05-31 15:37:26 | 15 | 37,0400 | - |
| 2022-05-31 13:40:37 | 13 | - | 36,9900 |
| 2022-05-31 09:00:25 | 2 | - | 37,2850 |
| Two Harbors Investment Corp. | | | US90187B4086 |
| TX Group AG | | | CH0011178255 |
| TYCO ELEC.GR 20/25 | | | XS2114807691 |
| TYCO ELEC.GR 21/29 | | | XS2297190097 |
| TYCO ELECTRONICS GROUP S.A. EO-N | | | XS1196173089 |
| Tyme Technologies Inc. | | | US90238J1034 |
| TYSON FOODS 19/26 | | | US902494BJ16 |
| TYSON FOODS 19/29 | | | US902494BK88 |
| Tyson Foods Inc. | | | US9024941034 |
| Tyson Foods Inc. DL-Notes 2012(1 | | | US902494AT07 |
| U.S. Bancorp | | | US9029733048 |
| U.S. BANCORP 19/24 MTN | | | US91159HHV50 |
| U.S. BANCORP 19/24 MTN | | | US91159HHX17 |
| U.S. BANCORP 19/29 MTN | | | US91159HHW34 |
| U.S. BANCORP 20/30 MTN | | | US91159HJA95 |
| U.S. Concrete Inc. | | | US90333L2016 |
| U.S. Gold Corp. | | | US90291C2017 |
| U.S. Xpress Enterprises Inc. | | | US90338N2027 |
| UBAM-DR EHRHARDT GERM EQ-AC | | | LU0087798301 |
| UBAM-SWISS EQUITY-AC | | | LU0073503921 |
| Uber Technologies Inc. | | | US90353T1007 |
| UBISOFT ENT. 20/27 | | | FR0014000087 |
| Ubisoft Entertainment S.A. | | | FR0000054470 |
| UBM DEVELOP. 19/25 | | | AT0000A2AX04 |
| UBM DEVELOPMENT 17-22 | | | AT0000A1XBU6 |
| UBM DEVELOPMENT 18-23 | | | AT0000A23ST9 |

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|---|---------------------|
| UBM Development AG | AT0000815402 |
| UBM Development AG EO-FLR Notes | XS1785474294 |
| UBS (CH) STRATEGY FD-BAL EUR | CH0000474541 |
| UBS (D) EQTY FD-SMALL CP GER | DE0009751651 |
| UBS (Irl) ETF plc - Solactive GI | IE00B5PYL424 |
| UBS (Irl) ETF plc - Solactive GI | IE00B7KMNP07 |
| UBS AG (London Branch) 4 % | XS0500331557 |
| UBS AG (London Branch) EO-FLR Me | XS1810806049 |
| UBS AG (London Branch) EO-Medium | XS1746107975 |
| UBS AG (London Branch) EO-Medium | XS1810806635 |
| UBS AG (SYD) 20/22 FLR | AU3FN0054151 |
| UBS AG (SYD) 2023 | AU3CB0251197 |
| 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 | AU3CB0273407 |
| UBS AU.BR. 20/25 FLR | AU3FN0055307 |
| UBS Climate Aware Global Develop | IE00BN4PXC48 |
| UBS CMCI Commodity Carry Ex-Agri | IE00BN941009 |
| UBS CMCI Commodity Carry Ex-Agri | IE00BN940Z87 |
| UBS D AKTIENFONDS-SPECIAL I | DE0008488206 |
| UBS D EQTY FD-GLOBAL OPPORT | DE0008488214 |
| UBS D KONZEPTFONDS EUROPA+ | DE0005320329 |
| UBS D KONZEPTFONDS I | DE0009785162 |
| UBS D KONZEPTFONDS III | DE0009785188 |
| UBS D RENT-EURO | DE0009752501 |
| UBS D RENT-INTERNATIONAL | DE0009752519 |
| UBS ETF (IE) MSCI USA Socially R | IE00BJXT3B87 |
| UBS ETF (IE) MSCI USA Socially R | IE00BJXT3C94 |

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|--|---------------------|
| UBS ETF (LU) J.P. Morgan CNY Chi | LU2095995895 |
| UBS ETF - J.P. Morgan USD EM IG | LU1974695790 |
| UBS ETF ? Barclays Capital US 7- | LU0721552973 |
| UBS ETF ? Markit iBoxx ? Germany | LU0721553609 |
| UBS ETF ? Markit iBoxx ? Germany | LU0721553351 |
| UBS ETF MSCI Europe Socially Res | LU2206598109 |
| UBS ETF MSCI Europe Socially Res | LU2206597804 |
| UBS ETF MSCI Europe Socially Res | LU2206597713 |
| UBS ETF MSCI Switzerland IMI Soc | LU2250132763 |
| UBS ETF MSCI World Socially Resp | IE00BK72HJ67 |
| UBS ETF S&P 500 ESG Elite UCITS | IE00BLSN7W87 |
| UBS ETF S&P 500 ESG Elite UCITS | IE00BLSN7P11 |
| UBS ETF Solactive China Technolo | LU2265794276 |
| UBS ETF Solactive China Technolo | LU2265794946 |
| UBS ETF-U.E.-MSCI EMU S.R.U.E. | LU0629460675 |
| UBS ETF-U.E.-MSCI USA S.R.U.E. | LU0629460089 |
| 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-HFRX Gl.Hdg.Fd.UC.ETF | IE00B54DDP56 |
| UBS GROUP 19/30 FLR REGS | USH42097AZ05 |
| UBS GROUP 19/UND. FLR | CH0488506673 |
| UBS GROUP 20/26 FLR | CH0520042489 |
| UBS GROUP 20/28 MTN | CH0576402181 |
| UBS GROUP 20/UND. FLR | CH0558521263 |
| UBS GROUP 21/28 MTN | CH0595205524 |
| UBS GROUP 21/31 MTN | CH0595205532 |
| UBS Group AG | CH0244767585 |

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|-----------------------------------|--------------|
| UBS GROUP AG EO-FLR BONDS 2015(2) | CH0271428309 |
| UBS Group Fdg (Switzerland) AG E | CH0409606354 |
| UBS GROUP FDG 16/26 MTN | CH0336602930 |
| UBS GROUP FUNDING (JERSEY) LTD E | CH0314209351 |
| UBS GROUP FUNDING (JERSEY) LTD E | CH0302790123 |
| UBS L BD-S/T EUR CORP EUR-P | LU0151774626 |
| UBS L E-EURO COUN OPP EUR-P | LU0085870433 |
| UBS L E-GLB SUSTAIN USD-PA | LU0076532638 |
| UBS L E-M/C EUROPE EUR-PEURC | LU0049842692 |
| UBS L EQ -US OPP USD-PA | LU0070848113 |
| UBS L EQ-USA GR USD-PA | LU0198837287 |
| UBS L STRG F-BLNCED EUR-PCD | LU0108564344 |
| UBS LDN 20/23 MTN | XS2149270477 |
| UBS LEQ-EUR H DVD EUR-PA | LU0566497433 |
| UBS LUX EQ-BIOTECH USD-P | LU0069152568 |
| UBS LUX EQ-HEALTH CARE USD-P | LU0085953304 |
| UBS LUX EQ-S/C EUROP EUR-PA | LU0198839143 |
| UBS LUX EQ-S/C USA USD-PA | LU0038842364 |
| UBS LUX EQTY-JAPAN JPY-P | LU0098994485 |
| UBS LUX KEY-GLB ALLOC EUR-PA | LU0197216558 |
| UBS LUX KEY-GLB ALLOC USD-P | LU0197216392 |
| UBS LUX KEY-GLBL EQTY - P A | LU0161942635 |
| UBS LUX STRG FD-BLNCED EU-PD | LU0049785362 |
| 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 SICAV-FIX E-PA | LU0042744747 |

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|--|-----|---|---------------------|
| UBS LUX STRG XTRA-YLD EUR-PA | | | LU0186859145 |
| UBS MSCI Global Liquid Corporate | | | LU2099992260 |
| 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 [Lux] Key Selection SICAV - | | | LU0153925689 |
| UBS(Irl)ETF PLC-MSCI S&P 500 | | | IE00B7K93397 |
| 2022-05-31 12:18:57 | 120 | - | 62,2740 |
| UBS(Irl)ETF PLC-MSCI USA | | | IE00B77D4428 |
| UBS(Irl)ETF PLC-MSCI USA VALUE | | | IE00B78JSG98 |
| UBS(Irl)ETF-S&P 500 ESG UC.ETF R | | | IE00BHXMHL11 |
| UBS(Lux)Eq.-Europ.Opport.Su.EO I | | | LU0006391097 |
| UBS(Lux)Equity-US Sust.(USD) Inh | | | LU0098995292 |
| UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. 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 |

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|--|----|----------|---------------------|
| 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 |
| 2022-05-31 15:44:37 | 81 | 73,9500 | - |
| 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-MSCI EMERG.MKTS A | | | LU0480132876 |
| 2022-05-31 18:43:16 | 10 | 98,9660 | - |
| UBS-ETF-MSCI EMU VALUE A | | | LU0446734369 |
| UBS-ETF-MSCI JAPAN | | | LU0136240974 |
| UBS-ETF-MSCI Pacific Soc.Resp. | | | LU0629460832 |
| UBS-ETF-MSCI WORLD INH. A | | | LU0340285161 |
| 2022-05-31 09:52:07 | 57 | 262,0800 | - |
| UBS-ETF-MSCI WORLD SOCIALLY RESP | | | LU0629459743 |
| 2022-05-31 17:45:26 | 10 | 115,7200 | - |
| 2022-05-31 15:37:36 | 31 | 115,1400 | - |
| 2022-05-31 10:12:27 | 3 | 115,3600 | - |
| 2022-05-31 07:47:45 | 10 | 115,3800 | - |
| 2022-05-31 07:41:07 | 13 | 115,3800 | - |
| 2022-05-31 07:36:24 | 12 | 115,4200 | - |
| 2022-05-31 07:35:13 | 12 | 115,4600 | - |
| 2022-05-31 07:05:06 | 2 | 115,7000 | - |
| 2022-05-31 06:00:02 | 1 | - | 115,8400 |
| UBS-ETF-UBS MSCI Pa.So.Re.U.E. N | | | LU0950674928 |

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| UBS-ETF-UBS-ETF BB E.A.LC.UETF I | LU0721553864 |
| UBS-TECHNO. MSCI EMERG.MRKT. I | LU0480133098 |
| UBSLBF-EUR FLEXIBLE PA | LU0033050237 |
| UBSLBF-EUR FLEXIBLE PD | LU0033049577 |
| UC AXIOM GI CoCo Bds UCITS ETF I | LU1873136789 |
| UC THM RTS BLN EUR CNVRT-DIS | LU1372156916 |
| UC-HVB OPF2056 MTN | XS2019312318 |
| UC-HVB PF 1832 | DE000HV2AK00 |
| UC-HVB PF 2029 | DE000HV2ART5 |
| UC-HVB PF 2055 | DE000HV2ASK2 |
| UC-HVB PF 2063 | DE000HV2AST3 |
| UC-HVB PF 2064 | DE000HV2ASU1 |
| UC-HVB PF 2071 | DE000HV2AS10 |
| UC-HVB PF 2091 | DE000HV2ATM6 |
| UC-HVB PF 2100 | DE000HV2AYA1 |
| UC-HVB PF 2103 | DE000HV2AYD5 |
| UCB 21/28 MTN | BE0002784651 |
| UCB S.A. | BE0003739530 |
| UCB SA 04/02/22 | BE0002488634 |
| UDR Inc. | US9026531049 |
| UET AG | DE000A0LBKW6 |
| UEX Corp. | CA9026661061 |
| UFP Industries Inc. | US90278Q1085 |
| UGI CORP. | US9026811052 |
| UKRAINE 15/23 REGS | XS1303921487 |
| UKRAINE 15/24 REGS | XS1303925041 |
| UKRAINE 17/32 REGS | XS1577952952 |
| UKRAINE 19/26 REGS | XS2015264778 |

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| UKRAINE 20/30 144A | XS2010033343 |
| UKRAINE 20/33 REGS | XS2010030836 |
| Ulta Beauty Inc. | US90384S3031 |
| Ultra Clean Holdings Inc. | US90385V1070 |
| ULTRAGENYX PHARM. DL-,001 | US90400D1081 |
| Umicore S.A. | BE0974320526 |
| UMT Utd Mobility Technology AG | DE000A2YN702 |
| UMWELTBANK AG | DE0005570808 |
| UN.UT.WAT.FI 19/31 MTN | XS1950827078 |
| UN.UT.WAT.FI 21/29 MTN | XS2291328735 |
| Under Armour Inc. | US9043112062 |
| Under Armour Inc. | US9043111072 |
| UNEDIC 15/27 MTN | FR0013020450 |
| UNEDIC 18/28 MTN | FR0013369758 |
| UNEDIC 20/28 MTN | FR0014000667 |
| UNEDIC 20/29 MTN | FR0013518487 |
| UNEDIC 20/30 | FR0013489259 |
| UNEDIC 20/30 MTN | FR0014000L31 |
| UNEDIC 20/35 MTN | FR0013524410 |
| UNEDIC 21/31 MTN | FR0014002P50 |
| UNEDIC 21/34 MTN | FR0014001ZY9 |
| UNGARN 19/22 2022/C | HU0000403704 |
| UNGARN 19/25 | HU0000404058 |
| UNGARN 19/30 2030/A | HU0000403696 |
| UNGARN 20/23 | HU0000404280 |
| UNGARN 20/29 | HU0000404603 |
| UNGARN 20/30 | XS2259191273 |
| UNGARN 20/35 | XS2181689659 |
| UNGARN 20/41 | HU0000404165 |

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| UNGARN 20/50 | XS2259191430 |
| UNI-GLOBAL-EQ EUROPE-SA EUR | LU0191819951 |
| UNI21.JAHRHUNDERT -NET- | DE0009757872 |
| UNIBAIL-ROD. 19/27 MTN | FR0013405032 |
| UNIBAIL-ROD. 19/34 MTN | FR0013405040 |
| UNIBAIL-ROD. 19/49 MTN | FR0013431715 |
| UNIBAIL-RODAMCO 03/14/25 | XS1218319702 |
| UNIBAIL-RODAMCO 04/15/30 | XS1218363270 |
| UNIBAIL-RODAMCO 17/37 MTN | XS1619568998 |
| Unibail-Rodamco SE 2,50 % EO-Med | XS0942388462 |
| Unibail-Rodamco SE EO-FLR Notes | FR0013330537 |
| Unibail-Rodamco SE EO-FLR Notes | FR0013330529 |
| UNIBAIL-RODAMCO SE EO-MED.-TERM | XS1121177338 |
| Unibail-Rodamco SE EO-Medium-Ter | FR0013332996 |
| UNIBAIL-RODAMCO SE EO-MEDIUM-TER | XS1401196958 |
| UNIBAIL-RODAMCO SE EO-MEDIUM-TER | XS1401197253 |
| Unibail-Rodamco SE EO-Medium-Ter | XS1376614118 |
| Unibail-Rodamco SE EO-Medium-Ter | FR0013333002 |
| Unibail-Rodamco SE EO-Medium-Ter | XS1074055770 |
| Unicaja Banco S.A. | ES0180907000 |
| UNICAJA BCO 19/29 FLR | ES0280907017 |
| Unicharm Corp. | JP3951600000 |
| UNICOMMODITIES | LU0249045476 |
| UNICR.BK AU. 19/27 MTN | AT000B049788 |
| UNICR.BK AU. 20/30 MTN | AT000B049796 |
| UNICR.BK AU. 20/35 MTN | AT000B049846 |
| UNICREDIT 19/29 FLR MTN | XS2055089457 |
| UniCredit Bank AG HVB 1,875 % MT | DE000HV2AGL5 |

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| UniCredit Bank AG HVB MTN-HPF S. | | | DE000HV2ARMO |
| UniCredit Bank Austria AG EO-Med | | | AT000B049754 |
| UniCredit S.p.A. | | | IT0005239360 |
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| UNIDIVIDENDENASS-A | | | LU0186860408 |
| UNIDIVIDENDENASS-NET-A | | | LU0186860663 |
| UNIDYNAMICFONDS EUROPA-A | | | LU0085167236 |
| UNIDYNAMICFONDS EUROPA-NET-A | | | LU0096427066 |
| UNIDYNAMICFONDS GLOBAL-A | | | LU0089558679 |
| UNIDYNAMICFONDS GLOBAL-NET-A | | | LU0096426845 |
| UNIEM GLOBAL-A | | | LU0115904467 |
| UNIEUROAKTIEN | | | DE0009757740 |
| UNIEUROKAPITAL -NET- | | | LU0089559057 |
| UNIEUROKAPITAL CORP-A | | | LU0168092178 |
| UNIEUROKAPITAL CORP-NET-A | | | LU0168093226 |
| UNIEUROPA | | | LU0047060487 |
| UNIEUROPA -NET- | | | DE0009750232 |
| UNIEUROPA MID&SMALL - A | | | LU0090772608 |
| UNIEURORENTA | | | DE0008491069 |
| UNIEURORENTA CORPORATES-A | | | LU0117072461 |
| UNIEUROSTOXX 50-A | | | LU0090707612 |
| UNIEUROSTOXX 50-NET-A | | | LU0096427496 |
| UNIEXTRA: EUROSTOXX 50 | | | LU0186860234 |
| UNIFAVORIT: AKTIEN | | | DE0008477076 |
| UNIFAVORIT: AKTIEN -NET- | | | DE0008007519 |
| UNIFAVORIT: RENTEN-A | | | LU0006041197 |
| UNIFONDS | | | DE0008491002 |

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| UNIFONDS -NET- | | | DE0009750208 |
| UNIGLOBAL -NET- | | | DE0009750273 |
| UNIGLOBAL II-A | | | LU0718610743 |
| UniGlobal Inh.-Ant. Ant.sch.kl. | | | DE0008491051 |
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| UNIIMMO: GLOBAL | | | DE0009805556 |
| UNIJAPAN | | | DE0009750125 |
| UNIKAPITAL | | | DE0008491085 |
| UNIKAPITAL -NET- | | | DE0009750174 |
| UNILEVER 17/21 MTN | | | XS1654191623 |
| UNILEVER 17/23 MTN | | | XS1566100977 |
| UNILEVER 17/25 MTN | | | XS1654192191 |
| UNILEVER 17/27 MTN | | | XS1566101603 |
| UNILEVER 17/29 MTN | | | XS1654192274 |
| UNILEVER 18/25 | | | XS1873208950 |
| UNILEVER 18/30 | | | XS1873209172 |
| UNILEVER 19/39 MTN | | | XS2008925344 |
| UNILEVER 20/25 MTN | | | XS2147133495 |
| UNILEVER 20/30 MTN | | | XS2147133578 |
| UNILEVER CAP 20/23 | | | US904764BJ56 |
| UNILEVER CAP 20/30 | | | US904764BK20 |
| UNILEVER CAP. 17/22 | | | US904764AW76 |
| UNILEVER CAP. 17/24 | | | US904764AX59 |
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| UNILEVER N.V. EO-MEDIUM-TERM NOT | | | XS1403014936 |
| UNILEVER N.V. EO-MEDIUM-TERM NOT | | | XS1178970106 |
| UNILEVER N.V. EO-MEDIUM-TERM NOT | | | XS1403015156 |

Unilever N.V. EO-Medium-Term Not XS1769090728

Unilever N.V. EO-Medium-Term Not XS1769091296

UNILEVER NV 06/03/23 XS1241577490

Unilever PLC GB00B10RZP78

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| 2022-05-31 19:38:44 | 12 | 44,8850 | - |
| 2022-05-31 18:49:35 | 92 | - | 44,6600 |
| 2022-05-31 17:36:58 | 55 | 44,6350 | - |
| 2022-05-31 16:53:50 | 99 | - | 44,5350 |
| 2022-05-31 16:49:23 | 9 | 44,6500 | - |
| 2022-05-31 16:07:08 | 33 | - | 44,3550 |
| 2022-05-31 15:52:46 | 250 | 44,5050 | - |
| 2022-05-31 15:15:46 | 250 | - | 44,7500 |
| 2022-05-31 14:43:55 | 6 | - | 44,4800 |
| 2022-05-31 13:41:44 | 30 | - | 43,8700 |
| 2022-05-31 11:53:05 | 70 | - | 43,7100 |
| 2022-05-31 09:34:55 | 50 | - | 43,7000 |
| 2022-05-31 09:08:01 | 25 | - | 43,6950 |
| 2022-05-31 08:41:04 | 125 | - | 43,9700 |
| 2022-05-31 07:11:09 | 50 | - | 43,8600 |

UNIMARKTFUEHRER -A LU0103244595

UNIMARKTFUEHRER -NET-A LU0103246616

UNINORDAMERIKA DE0009750075

UNION ELECTR 20/51 US906548CS94

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Union Natle Interp.Em.Com.Ind. E FR0013410008

UNION NATLE INTERP.EM.COM.IND. E FR0011755156

UNION PACIF. 19/22 US907818EZ78

UNION PACIF. 19/24 US907818FA19

UNION PACIF. 19/29 US907818FB91

UNION PACIF. 19/39 US907818FD57

UNION PACIF. 20/27 US907818FJ28

UNION PACIF. 20/30 US907818FH61

UNION PACIF. 20/50 US907818FK90

UNION PACIF. 20/70 US907818FL73

Union Pacific Corp. US9078181081

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| 2022-05-31 12:42:43 | 5 | - | 207,6000 |
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UNION UNIRAK DE0008491044

UNION UNIRAK -NET- DE0005314462

Uniper SE Namens-Aktien DE000UNSE018

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| UnipolSai Assicurazioni S.p.A. | | | IT0004827447 |
| UNIQA INSUR. 20/30 | | | XS2199604096 |
| UNIQA INSUR. 20/35 FLR | | | XS2199567970 |
| UNIQA INSURANCE GROUP AG EO-FLR | | | XS1117293107 |
| UNIQA INSURANCE GROUP AG EO-FLR | | | XS0808635436 |
| UNIQA Insurance Group AG I | | | AT0000821103 |
| uniQure B.V. | | | NL0010696654 |
| UNIRENTA | | | DE0008491028 |
| UniRenta Osteuropa | | | LU0097169550 |
| UNISECTOR: BASICINDUSTRIES-A | | | LU0101442050 |
| 2022-05-31 15:04:39 | 7 | 167,8000 | - |
| UNISECTOR: BIOPHARMA-A | | | LU0101441086 |
| UNISECTOR: HIGHTECH-A | | | LU0101441672 |
| UNISTRATEGIE: AUSGEWOGEN | | | DE0005314116 |
| UNISTRATEGIE: DYNAMISCH | | | DE0005314124 |
| UNISTRATEGIE: KONSERVATIV | | | DE0005314108 |
| UNISTRATEGIE: OFFENSIV | | | DE0005314447 |
| Unisys Corp. New | | | US9092143067 |
| United Continental Holdg. Inc. | | | US9100471096 |
| 2022-05-31 10:43:24 | 40 | - | 44,3900 |
| UNITED GRP 19/25 FLR REGS | | | XS1843437200 |
| UNITED GRP 20/26 | | | XS2111946930 |
| UNITED GRP 20/26 FLR REGS | | | XS2111947318 |
| UNITED GRP 20/27 REGS | | | XS2010029317 |
| UNITED GRP 20/28 REGS | | | XS2111947748 |
| United Internet AG | | | DE0005089031 |
| United Labels | | | DE0005489561 |
| UNITED MEXICAN 03/06/24 | | | XS1198102052 |

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| UNITED MEXICAN 03/06/45 | XS1198103456 |
| United Microelectronics Corp.-AD | US9108734057 |
| United Natural Foods Inc. | US9111631035 |
| United Overseas Bank Ltd. | SG1M31001969 |
| United Overseas Bank Ltd. EO-M.- | XS1750083229 |
| United Parcel Service Inc. | US9113121068 |
| United Rentals Inc. | US9113631090 |
| United States of America DL-Note | US912828YD60 |
| 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 |
| United Utilities Group PLC | GB00B39J2M42 |
| UnitedHealth Group Inc. | US91324P1021 |
| UNITEDHEALTH GRP 17/22 | US91324PDD15 |
| UNITEDHEALTH GRP 17/47 | US91324PDF62 |
| Unity Biotechnology Inc. | US91381U1016 |
| UNIVALUEFONDS | LU0126315885 |
| UNIVALUEFONDS: EUROPA-A | LU0126314995 |
| UNIVALUEFONDS: EUROPA-NET-A | LU0126315372 |
| UNIVALUEFONDS: GLOBAL-NET-A | LU0126316180 |
| Univar Inc. | US91336L1070 |
| UNIVERSAL AG OSTALB GLBL FND | DE000A0Q2SC0 |
| Universal Display Corp. | US91347P1057 |
| UNIVERSAL FLOOR FUND - R | DE0008490772 |
| Universal Health Services Inc. | US9139031002 |
| UNIVERSAL-SHARECONCEPT-BC I | DE000A0BLTJ4 |

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| Unum Group | | | US91529Y1064 |
| 2022-05-31 09:24:33 | 55 | 34,2450 | - |
| UNUM GROUP 19/49 | | | US91529YAP16 |
| UOL Group Ltd. | | | SG1S83002349 |
| UP Fintech Holding Ltd.-ADR | | | US91531W1062 |
| 2022-05-31 12:19:57 | 1.000 | - | 3,8700 |
| UPJOHN FINAN 20/22 | | | XS2193968992 |
| UPJOHN FINAN 20/24 | | | XS2193969370 |
| UPJOHN FINAN 20/27 | | | XS2193982803 |
| UPJOHN FINAN 20/32 | | | XS2193983108 |
| Upland Software Inc. | | | US91544A1097 |
| UPM KYMMENE 20/28 MTN | | | XS2257961818 |
| UPM KYMMENE 21/31 MTN | | | XS2320453884 |
| UPM Kymmene Corp. | | | FI0009005987 |
| 2022-05-31 10:55:24 | 300 | 33,1600 | - |
| Uponor Oyj | | | FI0009002158 |
| UPS INC 19/29 | | | US911312BU95 |
| UPS INC 19/49 | | | US911312BS40 |
| Upwork Global Inc. | | | US91688F1049 |
| Uranium Energy Corp. | | | US9168961038 |
| 2022-05-31 16:05:05 | 325 | - | 3,6770 |
| 2022-05-31 15:57:03 | 40 | - | 3,6470 |
| 2022-05-31 14:04:56 | 1.501 | - | 3,5595 |
| 2022-05-31 10:51:31 | 300 | 3,6175 | - |
| 2022-05-31 10:19:46 | 1.000 | - | 3,6220 |
| 2022-05-31 10:15:38 | 370 | - | 3,6210 |
| Uranium Participation Corp. | | | CA9170171057 |
| Urban Outfitters Inc. | | | US9170471026 |
| URENCO FINANCE N.V.EO-MED.-TERM | | | XS1145750037 |
| URUGUAY 06/36 | | | US760942AS16 |
| URUGUAY 13/24 | | | US760942AZ58 |
| URW 16/25 MTN | | | XS1523192588 |
| URW 18/25 MTN | | | FR0013332988 |
| URW 19/32 MTN | | | FR0013456621 |

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| URW 20/25 MTN | FR0013506813 |
| URW 20/27 MTN | FR0014000UC8 |
| URW 20/30 MTN | FR0013506821 |
| URW 20/31 MTN | FR0014000UD6 |
| URW 20/32 MTN | FR0013521267 |
| US Foods Holding Corp. | US9120081099 |
| US Opportunities | LU0194366240 |
| US Silica Holdings Inc. | US90346E1038 |
| US STEEL CORP 17/25 | US912909AM02 |
| US STEEL CORP 18/26 | US912909AN84 |
| US STEEL CORP 2037 | US912909AD03 |
| US STEEL CRP 21/29 | US912909AU28 |
| US TREASURY 2021 | US9128285L09 |
| US TREASURY 2021 | US9128284G23 |
| US TREASURY 2021 | US912828T347 |
| US TREASURY 2021 | US912828WR74 |
| US TREASURY 2021 | US912828Y206 |
| US TREASURY 2021 | US912828RR30 |
| US TREASURY 2021 | US912828S760 |
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| US TREASURY 2021 | US912828G872 |
| US TREASURY 2021 | US9128284W72 |
| US TREASURY 2021 | US912828Q780 |
| US TREASURY 2021 | US912828WG10 |
| US TREASURY 2021 | US912828WN60 |
| US TREASURY 2021 | US912828RC60 |
| US TREASURY 2021 | US912828QN35 |
| US TREASURY 2021 | US912828R770 |
| US TREASURY 2021 | US912828U816 |

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| US TREASURY 2021 | US9128284P22 |
| US TREASURY 2021 | US9128282F67 |
| US TREASURY 2021 | US912828S273 |
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| US TREASURY 2021 | US9128284T44 |
| US TREASURY 2021 | US912828WY26 |
| US TREASURY 2021 | US912828F213 |
| US TREASURY 2021 | US912828D721 |
| US TREASURY 2021 | US912828F965 |
| US TREASURY 2021 | US9128285A44 |
| US TREASURY 2021 | US912828T677 |
| US TREASURY 2021 15.05 | US912810EJ35 |
| US TREASURY 2021 15.08 | US912810EK08 |
| US TREASURY 2021 15.11 | US912810EL80 |
| US TREASURY 2022 | US912828N308 |
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| US TREASURY 2022 | US9128282P40 |
| US TREASURY 2022 | US912828M805 |
| US TREASURY 2022 | US912828X471 |
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| US TREASURY 2023 | US9128283U26 |
| US TREASURY 2023 | US9128285K26 |
| US TREASURY 2023 | US912828WE61 |
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| US TREASURY 2023 | US9128285P13 |

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| US TREASURY 2023 | US912828V236 |
| US TREASURY 2023 | US9128284U17 |
| US TREASURY 2023 | US912828U576 |
| US TREASURY 2023 | US9128282D10 |
| US TREASURY 2023 | US912828T263 |
| US TREASURY 2023 | US9128284A52 |
| US TREASURY 2023 | US9128284D91 |
| US TREASURY 2023 | US9128284X55 |
| US TREASURY 2023 | US912828S927 |
| US TREASURY 2023 | US912828Q293 |
| US TREASURY 2023 | US912828R697 |
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| US TREASURY 2023 15.08 | US912810EQ77 |
| US TREASURY 2024 | US912828W713 |
| US TREASURY 2024 | US9128282N91 |
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| US TREASURY 2024 | US9128283P31 |
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| US TREASURY 2024 | US912828XX34 |
| US TREASURY 2024 | US9128282Y56 |
| US TREASURY 2024 | US912828XT22 |
| US TREASURY 2024 | US912828D564 |
| US TREASURY 2024 | US9128283D01 |

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| US TREASURY 2024 | US912828WJ58 |
| US TREASURY 2024 | US912828G385 |
| US TREASURY 2024 15.11 | US912810ES34 |
| US TREASURY 2025 | US912828K742 |
| US TREASURY 2025 | US9128284Z04 |
| US TREASURY 2025 | US9128284M90 |
| US TREASURY 2025 | US9128283V09 |
| US TREASURY 2025 | US912828Y792 |
| US TREASURY 2025 | US9128285J52 |
| US TREASURY 2025 | US9128285N64 |
| US TREASURY 2025 | US9128285C00 |
| US TREASURY 2025 | US912828XZ81 |
| US TREASURY 2025 | US9128284R87 |
| US TREASURY 2025 | US9128284F40 |
| US TREASURY 2025 | US9128283Z13 |
| US TREASURY 2025 | US912828XB14 |
| US TREASURY 2025 | US912828M565 |
| US TREASURY 2025 | US912828J272 |
| US TREASURY 2025 15.02 | US912810ET17 |
| US TREASURY 2025 15.08 | US912810EV62 |
| US TREASURY 2026 | US912828P469 |
| US TREASURY 2026 | US9128282A70 |
| US TREASURY 2026 | US912828U246 |
| US TREASURY 2026 | US912828S505 |
| US TREASURY 2026 | US912828R366 |
| US TREASURY 2026 | US912828N712 |
| US TREASURY 2026 15.02 | US912810EW46 |
| US TREASURY 2026 15.08 | US912810EX29 |
| US TREASURY 2026 15.11 | US912810EY02 |

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| US TREASURY 2027 | US912828V988 |
| US TREASURY 2027 | US9128282R06 |
| US TREASURY 2027 | US9128282L36 |
| US TREASURY 2027 | US9128283F58 |
| US TREASURY 2027 | US912828X885 |
| US TREASURY 2027 15.02 | US912810EZ76 |
| US TREASURY 2027 15.08 | US912810FA17 |
| US TREASURY 2028 | US9128284V99 |
| US TREASURY 2028 | US9128284N73 |
| US TREASURY 2028 | US9128285M81 |
| US TREASURY 2028 | US9128283W81 |
| US TREASURY 2028 15.08 | US912810FE39 |
| US TREASURY 2028 15.11 | US912810FF04 |
| US TREASURY 2029 15.02 | US912810FG86 |
| US TREASURY 2029 15.08 | US912810FJ26 |
| US TREASURY 2030 15.5. | US912810FM54 |
| US TREASURY 2031 | US912810FP85 |
| US TREASURY 2036 | US912810FT08 |
| US TREASURY 2037 | US912810PT97 |
| US TREASURY 2037 | US912810PU60 |
| US TREASURY 2038 | US912810PX00 |
| US TREASURY 2038 | US912810PW27 |
| US TREASURY 2039 | US912810QD37 |
| US TREASURY 2039 | US912810QB70 |
| US TREASURY 2039 | US912810QC53 |
| US TREASURY 2039 | US912810QA97 |
| US TREASURY 2040 | US912810QF84 |
| US TREASURY 2040 | US912810QK79 |

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| US TREASURY 2040 | US912810QH41 |
| US TREASURY 2040 | US912810QL52 |
| US TREASURY 2040 | US912810QE10 |
| US TREASURY 2041 | US912810QS06 |
| US TREASURY 2041 | US912810QT88 |
| US TREASURY 2041 | US912810QN19 |
| US TREASURY 2041 | US912810QQ40 |
| US TREASURY 2042 | US912810QV35 |
| US TREASURY 2042 | US912810QY73 |
| US TREASURY 2042 | US912810QW18 |
| US TREASURY 2042 | US912810QX90 |
| US TREASURY 2042 | US912810QU51 |
| US TREASURY 2043 | US912810RD28 |
| US TREASURY 2043 | US912810QZ49 |
| US TREASURY 2043 | US912810RB61 |
| US TREASURY 2043 | US912810RC45 |
| US TREASURY 2043 | US912810RA88 |
| US TREASURY 2044 | US912810RE01 |
| US TREASURY 2044 | US912810RF75 |
| US TREASURY 2044 | US912810RJ97 |
| US TREASURY 2044 | US912810RH32 |
| US TREASURY 2044 | US912810RG58 |
| US TREASURY 2045 | US912810RP57 |
| US TREASURY 2045 | US912810RN00 |
| US TREASURY 2045 | US912810RK60 |
| US TREASURY 2045 | US912810RM27 |
| US TREASURY 2045 | US912810RL44 |
| US TREASURY 2046 | US912810RS96 |
| US TREASURY 2046 | US912810RT79 |

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| US TREASURY 2046 | US912810RQ31 |
| US TREASURY 2046 | US912810RU43 |
| US TREASURY 2046 | US912810RR14 |
| US TREASURY 2047 | US912810RV26 |
| US TREASURY 2047 | US912810RY64 |
| US TREASURY 2047 | US912810RX81 |
| US TREASURY 2047 | US912810RZ30 |
| US TREASURY 2048 | US912810SE91 |
| US TREASURY 2048 | US912810SD19 |
| US TREASURY 2048 | US912810SC36 |
| US TREASURY 2048 | US912810SA79 |
| USA 18-23 | US9128285U08 |
| USA 18-25 | US9128285T35 |
| USA 19/19 | US9128285W63 |
| USA 19/21 | US912828YT13 |
| USA 19/21 | US912828YZ72 |
| USA 19/21 | US912828YP90 |
| USA 19/21 | US9128287A26 |
| USA 19/21 | US9128286V71 |
| USA 19/21 | US9128287F13 |
| USA 19/21 | US912828YJ31 |
| USA 19/22 | US912828YK04 |
| USA 19/22 | US912828YW42 |
| USA 19/22 | US9128286M72 |
| USA 19/22 | US9128285V80 |
| USA 19/22 | US9128286U98 |
| USA 19/22 | US9128287C81 |
| USA 19/22 | US912828YF19 |

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| USA 19/22 | US9128286Y11 |
| USA 19/22 | US9128286H87 |
| USA 19/22 | US9128286C90 |
| USA 19/23 | US912828Z294 |
| USA 19/24 | US912828Y875 |
| USA 19/24 | US9128286G05 |
| USA 19/24 | US912828YM69 |
| USA 19/24 | US912828YH74 |
| USA 19/24 | US912828YY08 |
| USA 19/24 | US912828YV68 |
| USA 19/24 | US912828YE44 |
| USA 19/24 | US9128285Z94 |
| USA 19/24 | US9128286Z85 |
| USA 19/24 | US9128286R69 |
| USA 19/25 | US912828Z526 |
| USA 19/26 | US9128286S43 |
| USA 19/26 | US9128287B09 |
| USA 19/26 | US912828Y958 |
| USA 19/26 | US912828YQ73 |
| USA 19/26 | US912828YX25 |
| USA 19/26 | US912828YG91 |
| USA 19/26 | US9128286F22 |
| USA 19/26 | US9128286A35 |
| USA 19/26 | US912828YU85 |
| USA 19/26 | US9128286X38 |
| USA 19/29 | US9128286T26 |
| USA 19/29 | US9128287D64 |
| USA 19/29 | US9128286B18 |
| USA 19/29 | US912828YS30 |

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| USA 19/49 | US912810SH23 |
| USA 19/49 | US912810SF66 |
| USA 19/49 | US912810SJ88 |
| USA 19/49 | US912810SK51 |
| USA 20/22 | US912828ZM50 |
| USA 20/22 | US91282CBD20 |
| USA 20/22 | US912828Z609 |
| USA 20/22 | US912828ZR48 |
| USA 20/22 | US91282CAG69 |
| USA 20/22 | US912828ZG82 |
| USA 20/22 | US91282CAR25 |
| USA 20/22 | US91282CAC55 |
| USA 20/22 | US91282CAN11 |
| USA 20/22 | US912828ZX16 |
| USA 20/22 | US912828ZA13 |
| USA 20/22 FLR | US91282CAA99 |
| USA 20/23 | US912828ZP81 |
| USA 20/23 | US912828ZU76 |
| USA 20/23 | US912828ZH65 |
| USA 20/23 | US912828ZD51 |
| USA 20/23 | US912828ZY98 |
| USA 20/23 | US91282CAF86 |
| USA 20/23 | US912828Z864 |
| USA 20/23 | US91282CAW10 |
| USA 20/23 | US91282CAK71 |
| USA 20/23 | US91282CBA80 |
| USA 20/23 | US91282CAP68 |
| USA 20/25 | US912828ZF00 |

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| USA 20/25 | US912828ZL77 |
| USA 20/25 | US912828ZC78 |
| USA 20/25 | US912828ZT04 |
| USA 20/25 | US91282CBC47 |
| USA 20/25 | US91282CAT80 |
| USA 20/25 | US91282CAB72 |
| USA 20/25 | US91282CAM38 |
| USA 20/25 | US912828ZJ22 |
| USA 20/25 | US91282CAJ09 |
| USA 20/25 | US912828ZW33 |
| USA 20/27 | US912828ZE35 |
| USA 20/27 | US91282CAL54 |
| USA 20/27 | US91282CAY75 |
| USA 20/27 | US912828ZS21 |
| USA 20/27 | US91282CAD39 |
| USA 20/27 | US91282CBB63 |
| USA 20/27 | US91282CAH43 |
| USA 20/27 | US912828ZV59 |
| USA 20/27 | US91282CAU53 |
| USA 20/27 | US912828ZN34 |
| USA 20/27 | US912828ZB95 |
| USA 20/30 | US912828Z948 |
| USA 20/30 | US912828ZQ64 |
| USA 20/30 | US91282CAE12 |
| USA 20/40 | US912810ST60 |
| USA 20/40 | US912810SR05 |
| USA 20/40 | US912810SQ22 |
| USA 20/50 | US912810SS87 |
| USA 20/50 | US91282CAV37 |

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| USA 20/50 | US912810SP49 |
| USA 20/50 | US912810SL35 |
| USA 20/50 | US912810SN90 |
| USA 21/23 | US91282CBG50 |
| USA 21/23 | US91282CBN02 |
| USA 21/24 | US91282CBE03 |
| USA 21/24 | US91282CBM29 |
| USA 21/24 | US91282CBR16 |
| USA 21/26 | US91282CBQ33 |
| USA 21/26 | US91282CBH34 |
| USA 21/28 | US91282CBJ99 |
| USA 21/28 | US91282CBP59 |
| USA 21/31 | US91282CBF77 |
| USA 21/31 | US91282CBL46 |
| USA 21/41 | US912810SW99 |
| USA 21/51 | US912810SU34 |
| USA20/27 | US912828Z781 |
| USU Software | DE000A0BVU28 |
| 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 OVER.BK 20/27 MTN | XS2264978623 |
| UTD PARCEL SERV. 17/23 | XS1718480327 |
| UTD PARCEL SERV. 2022 | US911312AQ92 |
| UTD REN.N.A. 19/30 | US911365BL76 |
| UTD REN.N.A.19/29 | US911365BM59 |
| UTD. HEALTH 19/24 | US91324PDR01 |

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| UTD. HEALTH 19/29 | | | US91324PDS83 |
| UTD. HEALTH 19/39 | | | US91324PDT66 |
| UTD. HEALTH 19/59 | | | US91324PDV13 |
| UTD. HEALTH 20/26 | | | US91324PDW95 |
| UTD. HEALTH 20/30 | | | US91324PDX78 |
| UTD. HEALTH 20/40 | | | US91324PDY51 |
| UTD. HEALTH 20/50 | | | US91324PDZ27 |
| UTD. HEALTH 20/60 | | | US91324PEA66 |
| Uzin Utz AG | | | DE0007551509 |
| V.-VECTOR GOLD MINERS | | | US92189F1066 |
| V.F. 20/22 | | | US918204AZ14 |
| V.F. 20/25 | | | US918204BA53 |
| V.F. 20/27 | | | US918204BB37 |
| V.F. 20/30 | | | US918204BC10 |
| V.F. Corp. | | | US9182041080 |
| V.F. CORP. 20/28 | | | XS2123970167 |
| V.F. CORP. 20/32 | | | XS2123970241 |
| V.F. CORP. EO-NOTES 2016(16/23) | | | XS1492446460 |
| va-Q-tec AG Namens-Aktien | | | DE0006636681 |
| 2022-05-31 14:31:04 | 200 | 16,1200 | - |
| 2022-05-31 14:20:38 | 200 | 16,1800 | - |
| 2022-05-31 12:25:55 | 100 | - | 15,6800 |
| 2022-05-31 06:21:52 | 500 | 16,1000 | - |
| Vaalco Energy Inc. | | | US91851C2017 |
| VALE 12/42 | | | US91912EAA38 |
| VALE OVERSEAS 20/30 | | | US91911TAQ67 |
| VALE OVERSEAS 2034 | | | US91911TAE38 |
| Vale S.A. | | | BRVALEACNOR0 |
| 2022-05-31 18:28:00 | 136 | - | 17,3000 |
| Vale S.A. - Spons. ADRs | | | US91912E1055 |
| 2022-05-31 13:35:50 | 63 | 17,2000 | - |
| Valeo S.A. | | | FR0013176526 |

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|---|-----|---------|---------|---------------------|
| Valeo S.A. EO-Med.-Term Nts 2016 | | | | FR0013139482 |
| Valeo S.A. EO-Med.-Term Nts 2018 | | | | FR0013342334 |
| VALEO S.A. EO-MEDIUM-TERM NOTES | | | | FR0011689033 |
| VALEO SA 17-23 MTN | | | | FR0013230943 |
| VALERO ENERG 20/23 | | | | US91913YAX85 |
| VALERO ENERG 20/23 FLR | | | | US91913YAZ34 |
| VALERO ENERG 20/25 | | | | US91913YAY68 |
| Valero Energy Corp. | | | | US91913Y1001 |
| VALERO ENERGY CORP. 16/26 | | | | US91913YAU47 |
| VALERO ENERGY CORP. 2032 | | | | US91913YAE05 |
| Valero Energy Corp. DL-Notes 201 | | | | US91913YAW03 |
| VALIANT BANK 19/25 | | | | CH0419041675 |
| VALIANT BANK 19/34 | | | | CH0461239029 |
| VALIANT BANK 21/26 | | | | CH0506071387 |
| VALLOUREC 17/22 REGS | | | | XS1700480160 |
| Vallourec S.A. | | | | FR0013506730 |
| Vallourec S.A. EO-Notes 2018(18/ | | | | XS1807435026 |
| VALLOUREC S.A. EO-OBL. 2014(24) | | | | FR0012188456 |
| Valneva SE | | | | FR0004056851 |
| 2022-05-31 18:45:19 | 100 | 11,7100 | - | |
| 2022-05-31 09:18:38 | 75 | - | 11,6000 | |
| 2022-05-31 08:30:55 | 20 | 11,6950 | - | |
| 2022-05-31 07:01:11 | 200 | - | 11,7150 | |
| Valora Holding AG | | | | CH0002088976 |
| ValueInv.LUX-Mac.Val.LUX Gbl Inh | | | | LU0135991064 |
| ValueInv.LUX-Mac.Val.LUX Jap. Na | | | | LU0135991148 |
| Valvoline Inc. | | | | US92047W1018 |
| 2022-05-31 13:28:28 | 100 | - | 31,0000 | |
| 2022-05-31 13:24:46 | 100 | - | 31,0000 | |
| 2022-05-31 09:53:58 | 100 | 30,6000 | - | |
| 2022-05-31 08:25:50 | 100 | 30,8000 | - | |
| 2022-05-31 08:11:28 | 100 | 30,8000 | - | |
| 2022-05-31 06:11:12 | 100 | 30,8000 | - | |
| Van Lanschot Kempen N.V. | | | | NL0000302636 |
| Vandemoortele N.V. EO-Bonds 2015 | | | | BE0002227933 |

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|---|-----|---------|---------------------|
| VanEck ETFs-V.V.Vid.Gam.+eSpts R | | | IE00BYWQWR46 |
| 2022-05-31 18:45:06 | 75 | - | 30,9000 |
| 2022-05-31 12:17:32 | 112 | 31,0250 | - |
| 2022-05-31 12:16:28 | 630 | 31,0250 | - |
| 2022-05-31 12:10:41 | 13 | - | 31,0050 |
| VanEck Ethereum ETN | | | DE000A3GPSP7 |
| 2022-05-31 13:38:20 | 135 | 11,0410 | - |
| 2022-05-31 06:55:17 | 400 | 11,0760 | - |
| VanEck Vec.Natural Resources Reg | | | IE00BDFBTK17 |
| VanEck Vec.Pref.US Equity UCIT R | | | IE00BDFBTR85 |
| VanEck Vect.Gl Equal Weight UE | | | NL0009690221 |
| VanEck Vectors Global Real Estat | | | NL0009690239 |
| 2022-05-31 08:17:14 | 12 | - | 42,3000 |
| 2022-05-31 07:06:57 | 62 | - | 42,1350 |
| VanEck Vectors Gold Miners UCITS | | | IE00BQQP9F84 |
| 2022-05-31 15:36:49 | 150 | - | 32,1750 |
| VanEck Vectors Hydrogen Economy | | | IE00BMDH1538 |
| 2022-05-31 16:46:44 | 45 | - | 12,3840 |
| 2022-05-31 16:45:16 | 41 | 12,4880 | - |
| 2022-05-31 12:05:24 | 240 | 12,5420 | - |
| 2022-05-31 11:28:51 | 16 | 12,5520 | - |
| VanEck Vectors iBoxx EUR Corpora | | | NL0009690247 |
| VanEck Vectors iBoxx EUR Soverei | | | NL0010273801 |
| VanEck Vectors Junior Gold Miner | | | IE00BQQP9G91 |
| VanEck Vectors Morningstar Globa | | | IE00BL0BMZ89 |
| VanEck Vectors Morningstar US Wi | | | IE00BQQP9H09 |
| 2022-05-31 07:26:52 | 28 | 44,5200 | - |
| VanEck Vectors Semiconductor UCI | | | IE00BMC38736 |
| 2022-05-31 15:12:02 | 810 | - | 21,5950 |
| 2022-05-31 13:42:43 | 20 | 21,5000 | - |
| Vang.FTSE Dev.Eur.ex UK U.ETF Re | | | IE00BK5BQY34 |
| Vang.FTSE Develop.World U.ETF Re | | | IE00BK5BQV03 |
| 2022-05-31 09:41:11 | 151 | 74,6200 | - |
| Vanguard ESG Global All-Cap ETF | | | IE00BNG8L385 |
| Vanguard ESG Global All-Cap ETF | | | IE00BNG8L278 |
| Vanguard EUR Corp.Bond U.ETF Reg | | | IE00BGYWT403 |
| Vanguard EUR Euroz.Gov.B.U.ETF R | | | IE00BH04GL39 |
| Vanguard Fds-Gl.Aggr.Bd UC.ETF R | | | IE00BG47KB92 |
| Vanguard Fds-Gl.Aggr.Bd UC.ETF R | | | IE00BG47KH54 |

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| VANGUARD FTSE ALL-WORLD HIGH DIV | | | IE00B8GKDB10 |
| 2022-05-31 09:28:29 | 4 | 58,6400 | - |
| 2022-05-31 07:12:47 | 595 | 58,6000 | - |
| Vanguard FTSE All-World High Div | | | IE00BK5BR626 |
| 2022-05-31 06:40:45 | 17 | 58,4800 | - |
| Vanguard FTSE All-World U.ETF Re | | | IE00BK5BQT80 |
| 2022-05-31 19:00:47 | 300 | - | 96,0900 |
| 2022-05-31 18:08:14 | 2 | - | 96,6100 |
| 2022-05-31 13:55:25 | 16 | 96,2700 | - |
| 2022-05-31 13:31:55 | 10 | - | 96,6800 |
| 2022-05-31 12:10:34 | 2 | 96,5600 | - |
| 2022-05-31 08:41:05 | 516 | 96,9500 | - |
| 2022-05-31 08:35:44 | 105 | 96,9300 | - |
| 2022-05-31 07:18:20 | 15 | 96,5000 | - |
| 2022-05-31 07:18:20 | 620 | 96,5100 | - |
| VANGUARD FTSE ALL-WORLD UCITS ET | | | IE00B3RBWM25 |
| 2022-05-31 13:33:49 | 17 | 100,6400 | - |
| 2022-05-31 11:48:16 | 128 | - | 100,9600 |
| 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 WORLD UC | | | IE00BKX55T58 |
| Vanguard FTSE Em.Markets U.ETF R | | | IE00BK5BR733 |
| VANGUARD FTSE JAPAN UCITS ETF - | | | IE00B95PGT31 |
| 2022-05-31 13:36:23 | 260 | 28,5750 | - |
| Vanguard FTSE Japan UCITS ETF Re | | | IE00BFMXYY33 |
| Vanguard FTSE Japan UCITS ETF Re | | | IE00BFMXYY26 |
| Vanguard FTSE N.America U.ETF Re | | | IE00BK5BQW10 |
| 2022-05-31 19:26:37 | 14 | - | 92,6000 |
| VANGUARD FTSE NORTH AMERICA UCIT | | | IE00BKX55R35 |
| 2022-05-31 14:23:48 | 12 | 94,4800 | - |
| VANGUARD FUNDS FTSE DEVELOPED EU | | | IE00B945VV12 |
| 2022-05-31 14:21:52 | 30 | 35,0650 | - |
| Vanguard LifeStrategy 20% Equity | | | IE00BMVB5L14 |
| Vanguard LifeStrategy 20% Equity | | | IE00BMVB5K07 |
| Vanguard LifeStrategy 40% Equity | | | IE00BMVB5N38 |
| Vanguard LifeStrategy 40% Equity | | | IE00BMVB5M21 |
| Vanguard LifeStrategy 60% Equity | | | IE00BMVB5Q68 |
| Vanguard LifeStrategy 60% Equity | | | IE00BMVB5P51 |

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2022-05-31 12:28:04 8 - 73,2400

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

2022-05-31 13:58:18 22 70,8060 -

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

2022-05-31 15:04:55 320 - 26,1290

2022-05-31 09:00:40 137 26,2310 -

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVM84**

VANTAGE TOW. MTN 21/25 **DE000A3H3J14**

VANTAGE TOW. MTN 21/27 **DE000A3H3J22**

VANTAGE TOW. MTN 21/30 **DE000A3H3J30**

Vantage Towers AG **DE000A3H3LL2**

Vapiano SE **DE000A0WMNK9**

Vapotherm Inc. **US9221071072**

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2022-05-31 19:14:20 6 83,4800 -

2022-05-31 14:26:56 18 - 83,3800

2022-05-31 14:16:27 150 83,7600 -

2022-05-31 13:57:14 600 - 83,6400

2022-05-31 13:38:25 100 82,8000 -

2022-05-31 13:30:32 100 - 83,0200

2022-05-31 13:25:38 100 82,9800 -

2022-05-31 13:24:32 100 83,0400 -

2022-05-31 13:18:52 100 83,1000 -

2022-05-31 13:17:01 100 83,0800 -

2022-05-31 12:58:04 10 83,3000 -

2022-05-31 12:35:25 100 - 83,3400

2022-05-31 11:20:55 20 83,8000 -

2022-05-31 10:51:32 350 83,9800 -

2022-05-31 10:46:07 24 83,8800 -

2022-05-31 10:32:26 10 - 83,4000

2022-05-31 09:54:14 100 83,2200 -

2022-05-31 09:32:20 22 - 83,1600

2022-05-31 09:14:39 15 83,6200 -

2022-05-31 09:02:17 250 84,2400 -

2022-05-31 08:58:09 20 84,3200 -

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| 2022-05-31 08:54:21 | 100 | - | 84,2600 |
| 2022-05-31 08:51:06 | 250 | - | 84,0000 |
| 2022-05-31 08:40:37 | 100 | - | 83,8400 |
| 2022-05-31 07:56:15 | 20 | 82,7400 | - |
| 2022-05-31 07:18:56 | 250 | 82,2200 | - |
| 2022-05-31 07:17:11 | 100 | 82,0200 | - |
| 2022-05-31 07:16:22 | 20 | - | 81,7400 |
| 2022-05-31 07:13:49 | 100 | 82,8200 | - |
| 2022-05-31 07:11:12 | 100 | 83,0400 | - |
| 2022-05-31 07:09:52 | 330 | - | 82,7600 |
| 2022-05-31 07:07:55 | 10 | - | 82,8600 |
| 2022-05-31 06:42:51 | 100 | 83,7200 | - |
| 2022-05-31 06:03:15 | 250 | 83,6800 | - |
| Vastned Retail N.V. | | | NL0000288918 |
| VAT Group AG | | | CH0311864901 |
| VATTENFALL 19/26 MTN | | | XS2009891479 |
| VATTENFALL 20/25 MTN | | | XS2133390521 |
| VATTENFALL 21/29 MTN | | | XS2297882644 |
| VATTENFALL AB 03/19/77 | | | XS1205618470 |
| Vattenfall AB 5,375 % EO-Medium- | | | XS0191154961 |
| Vaudoise Assurances Holding SA | | | CH0021545667 |
| VB WIEN 19/26 | | | AT000B122031 |
| VB WIEN 21/26 MTN | | | AT000B122080 |
| VCH Expert Natural Resources | | | LU0184391075 |
| VE-RI EQUITIES EUROPE R | | | DE0009763201 |
| VE-RI LISTED INFRASTRUCTURE | | | DE0009763342 |
| VE-RI LISTED REAL ESTATE R | | | DE0009763276 |
| VEB Finance PLC 4,032 % EO-Med.- | | | XS0893212398 |
| Vector Group Ltd. | | | US92240M1080 |
| Vectron Systems AG | | | DE000A0KEXC7 |
| Vectura PLC | | | GB00BKM2MW97 |
| VEDES AG Anleihe v.2017(2020/202 | | | DE000A2GSTP1 |
| Veeco Instruments Inc. | | | US9224171002 |
| Veeva System Inc. | | | US9224751084 |
| Velocys PLC | | | GB00B11SZ269 |
| Velodyne Lidar Inc. | | | US92259F1012 |
| 2022-05-31 16:41:27 | 500 | 1,6292 | - |

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|---|-----|---------|---------------------|
| Venator Materials PLC | | | GB00BF3ZNS54 |
| Ventas Inc. | | | US92276F1003 |
| Venture Corp. Ltd. | | | SG0531000230 |
| VEOLIA ENV. 20/28 MTN | | | FR0013507704 |
| VEOLIA ENV. 20/31 MTN | | | FR0013476595 |
| VEOLIA ENV. 20/32 MTN | | | FR0013517059 |
| VEOLIA ENV. 20/UND. FLR | | | FR00140007K5 |
| VEOLIA ENV. 20/UND. FLR | | | FR00140007L3 |
| VEOLIA ENV. 21/27 MTN | | | FR0014001I50 |
| VEOLIA ENVIRONN.16/23 MTN | | | FR0013210408 |
| VEOLIA ENVIRONN.16/29 MTN | | | FR0013210416 |
| VEOLIA ENVIRONN.17/22 MTN | | | FR0013246725 |
| VEOLIA ENVIRONN.17/26 MTN | | | FR0013246733 |
| Veolia Environnement S.A. | | | FR0000124141 |
| Veolia Environnement S.A. | | | FR0010474239 |
| Veolia Environnement S.A. 6,125 | | | FR0010033381 |
| Veolia Environnement S.A. EO-Med | | | FR0013394681 |
| VEOLIA ENVRNMT 01/10/28 | | | FR0012663169 |
| VEON HOLDINGS 13/23 REGS | | | XS0889401724 |
| VEON HOLDINGS 16/23 REGS | | | XS1400710726 |
| VEON HOLDINGS 17/24 REGS | | | XS1625994618 |
| Veon Ltd. | | | US91822M1062 |
| Veracyte Inc. | | | US92337F1075 |
| VERAGOLD MIN ANL.19/22 | | | DE000A2TR091 |
| Verallia SA | | | FR0013447729 |
| VERASTEM INC. DL-,0001 | | | US92337C1045 |
| VERBIO Vereinigte BioEnergie AG | | | DE000A0JL9W6 |
| 2022-05-31 19:39:27 | 23 | - | 50,1500 |
| 2022-05-31 11:05:25 | 100 | 50,8000 | - |
| 2022-05-31 09:48:34 | 100 | - | 50,6000 |
| 2022-05-31 07:55:27 | 13 | - | 50,4500 |

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| 2022-05-31 07:17:09 | 20 | 50,4500 | - |
| 2022-05-31 07:14:56 | 19 | 51,1000 | - |
| 2022-05-31 07:11:32 | 12 | 51,6500 | - |

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|-------------------------------------|---------------------|
| VERBUND 21/41 | XS2320746394 |
| Verbund AG | AT0000746409 |
| VERBUND AGEO-NOTES 2014(24) | XS1140300663 |
| VERI ETF-ALLOCATION DEFENSIV | DE0005561666 |
| VERI ETF-ALLOCATION DYNAMICR | DE0005561658 |
| VERI MULTI ASSET ALLCTION R | DE0009763235 |
| VERIANOS SE ANL 20/25 | DE000A254Y19 |
| Vericel Corp. | US92346J1088 |
| Verint Systems Inc. | US92343X1000 |
| VERISIGN 2025 | US92343EAH53 |
| Verisign Inc. | US92343E1029 |
| Verisk Analytics Inc. | US92345Y1064 |
| VERISURE HDG 20/26 REGS | XS2204842384 |
| VERISURE HDG 21/27 REGS | XS2289588837 |
| VERISURE HDG 21/29 REGS | XS2287912450 |
| Veritone Inc. | US92347M1009 |
| VERIZON COMM 11/41 | US92343VBE39 |
| VERIZON COMM 13/23 | US92343VBR42 |
| VERIZON COMM 14/24 | US92343VCR33 |
| VERIZON COMM 14/24 | US92343VBY92 |
| VERIZON COMM 14/34 | US92343VCQ59 |
| VERIZON COMM 16/25 | XS1405766897 |
| VERIZON COMM 16/26 | US92343VDD38 |
| VERIZON COMM 16/28 | XS1405766624 |
| VERIZON COMM 16/35 | XS1405769727 |
| VERIZON COMM 16/46 | US92343VDC54 |
| VERIZON COMM 17/22 FLR | US92343VDX91 |

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|--------------------------------|----------------------|
| VERIZON COMM 17/27 | US92343VDY74 |
| VERIZON COMM 17/37 | US92343VDU52 |
| VERIZON COMM 17/47 | US92343VDV36 |
| VERIZON COMM 19/27 | XS1979280853 |
| VERIZON COMM 19/29 | US92343VES97 |
| VERIZON COMM 19/29 144A | US92343VEU44 |
| VERIZON COMM 19/30 | XS2052321176 |
| VERIZON COMM 19/30 | XS1979280937 |
| VERIZON COMM 19/32 | XS2052320954 |
| VERIZON COMM 19/39 | XS2052321093 |
| VERIZON COMM 20/25 | US92343VFS88 |
| VERIZON COMM 20/27 | US92343VFF67 |
| VERIZON COMM 20/28 | XS2251337353 |
| VERIZON COMM 20/30 | US92343VFL36 |
| VERIZON COMM 20/30 | US92343VFE92 |
| VERIZON COMM 20/30 REGS | USU9221ABS60 |
| VERIZON COMM 20/31 | US92343VFR06 |
| VERIZON COMM 20/33 | XS2176560444 |
| VERIZON COMM 20/38 | XS2251337601 |
| VERIZON COMM 20/40 | US92343VFT61 |
| VERIZON COMM 20/40 | XS2176561095 |
| VERIZON COMM 20/50 | US92343VFU35 |
| VERIZON COMM 20/50 | US92343VFD10 |
| VERIZON COMM 20/56 REGS | USU9221ABR87 |
| VERIZON COMM 20/60 | US92343VFFV18 |
| VERIZON COMM 2046 | US92343VCK89 |
| VERIZON COMM 2049 | US92343VDS07 |
| VERIZON COMM 2054 | US92343VCM46 |

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| VERIZON COMM 2055 | US92343VCZ58 |
| VERIZON COMM 21/24 | US92343VGF58 |
| VERIZON COMM 21/24 FLR | US92343VGD01 |
| VERIZON COMM 21/26 | US92343VGG32 |
| VERIZON COMM 21/26 FLR | US92343VGE83 |
| VERIZON COMM 21/28 | US92343VGH15 |
| VERIZON COMM 21/28 | CH1105672658 |
| VERIZON COMM 21/29 REGS | XS2320759538 |
| VERIZON COMM 21/31 | US92343VGJ70 |
| VERIZON COMM 21/31 | CH1105672666 |
| VERIZON COMM 21/32 REGS | XS2320759884 |
| VERIZON COMM 21/35 REGS | XS2320760114 |
| VERIZON COMM 21/41 | US92343VGK44 |
| VERIZON COMM 21/51 | US92343VGB45 |
| VERIZON COMM 21/61 | US92343VGC28 |
| VERIZON COMMS 2023 MTN | AU3CB0246213 |
| VERIZON COMMS 2025 MTN | AU3CB0246221 |
| VERIZON COMMS 2027 MTN | AU3CB0246239 |
| Verizon Communications Inc. | US92343V1044 |
| 2022-05-31 14:39:55 | 150 - 47,6800 |
| Verizon Communications Inc. EO-N | XS1708161291 |
| VERIZON COMMUNICATIONS INC. EO-N | XS1030900242 |
| Verizon Communications Inc. EO-N | XS1708335978 |
| Verizon Communications Inc. EO-N | XS1708167652 |
| VERIZON COMMUNICATIONS INC.EO-NO | XS1146286205 |
| VERIZON COMMUNICATIONS INC.EO-NO | XS1146282634 |
| Vermilion Energy Inc. | CA9237251058 |
| Vertex Inc. | US92538J1060 |
| Vertex Pharmaceuticals Inc. | US92532F1003 |

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| VERTICAL HOL REGS 20/28 | | | XS2198191962 |
| VERTICAL MID REGS 20/27 | | | XS2199597613 |
| VERTICAL MID REGS 20/27 | | | XS2199597456 |
| Vertiv Holdings Co. | | | US92537N1081 |
| Very Good Food Co. Inc., The | | | CA88340B1094 |
| VESTAS WIND SYST 03/11/22 | | | XS1197336263 |
| Vestas Wind Systems AS | | | DK0010268606 |
| VESTEDA FIN. 19/27 MTN | | | XS2001183164 |
| Vesuvius PLC | | | GB00B82YXW83 |
| VGP 18-26 | | | BE0002611896 |
| VGP 19/23 | | | BE0002677582 |
| VGP 21/29 | | | BE6327721237 |
| VHTX BOA VOLA ETF | | | DE000A1H81B1 |
| VIA CEL.DES. 21/26 REGS | | | XS2321651031 |
| VIA OPTRONICS AG-ADR- | | | US91823Y1091 |
| VIACOMCBS 20/31 | | | US92556HAB33 |
| VIACOMCBS 20/32 | | | US92556HAD98 |
| ViacomCBS Inc. | | | US92556H2067 |
| 2022-05-31 08:00:23 | 200 | - | 31,0050 |
| ViacomCBS Inc. | | | US92556H1077 |
| VIACOMCBS INC. 13/43 | | | US92553PAU66 |
| VIACOMCBS INC. 14/24 | | | US92553PAX06 |
| VIACOMCBS INC. 14/44 | | | US92553PAW23 |
| VIACOMCBS INC. 17/57 FLR | | | US92553PBD33 |
| ViacomCBS Inc. 19/29 | | | US124857AZ68 |
| VIACOMCBS INC.17/27 FLR | | | US92553PBC59 |
| Viad Corp. | | | US92552R4065 |
| VIASAT INC. | | | US92552V1008 |
| Viatrix Inc. | | | US92556V1061 |
| 2022-05-31 16:40:58 | 51 | - | 11,1680 |

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|---|-----|---------|---------------------|
| Viavi Solutions Inc. | | | US9255501051 |
| VIB Vermogen AG NA | | | DE000A2YPDD0 |
| 2022-05-31 13:37:44 | 250 | 29,5000 | - |
| VICAT S.A. | | | FR0000031775 |
| VICINITY CEN 19/29 MTN | | | XS2071382662 |
| Vicinity Motor Corp. | | | CA9256541058 |
| VICTORIA 21/28 REGS | | | XS2315945829 |
| Victoria Gold Corp. | | | CA92625W5072 |
| VICTORIA PLC 21/26 REGS | | | XS2307567086 |
| Victory Capital Holdings Inc. | | | US92645B1035 |
| VIENNA I.GRP 21/36 MTN | | | AT0000A2QL75 |
| Vienna Insurance Group AG | | | AT0000908504 |
| VIENNA INSURANCE GROUP AG EO-FLR | | | AT0000A1D5E1 |
| VIENNA INSURANCE GROUP AG EO-FLR | | | AT0000A12GN0 |
| VIER GAS TRA. MTN18/28 | | | XS1882681452 |
| VIER GAS TRA. MTN19/29 | | | XS2049090595 |
| VIER GAS TRA. MTN19/34 | | | XS2049146215 |
| Vier Gas Transport GmbH 2,875 % | | | XS0942082115 |
| VIFOR PHARMA 18-22 | | | CH0428194275 |
| Vifor Pharma AG | | | CH0364749348 |
| VIKING CRUISES 17/27 REGS | | | USG9363BAD22 |
| VIKING THERAPEUT.DL -,005 | | | US92686J1060 |
| VILLAGE FARMS INTL INC. | | | CA92707Y1088 |
| Villeroy & Boch Vz.A. | | | DE0007657231 |
| 2022-05-31 07:38:27 | 170 | - | 20,6000 |
| Vilmorin & Cie S.A. | | | FR0000052516 |
| VILMORIN+CIE 21/28 | | | FR0014002KP7 |
| VINACAPITAL VN OPP.DL-,01 | | | GG00BYXVT888 |
| VINCI S.A. | | | FR0000125486 |
| 2022-05-31 11:44:29 | 55 | 90,1200 | - |

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|--|-----|----------|---------------------|
| VINCI S.A. 18/25 MTN | | | FR0013367620 |
| VINCI S.A. 18/30 MTN | | | FR0013367638 |
| VINCI S.A. 20/28 MTN | | | FR0014000PF1 |
| Viohalco S.A. | | | BE0974271034 |
| Vipshop Holdings Ltd. | | | US92763W1036 |
| VIR.MED.VFNIII 20/28 REGS | | | XS2187646901 |
| Virbac S.A. | | | FR0000031577 |
| VIRG.EL.PWR 19/49 | | | US927804GC28 |
| VIRG.EL.PWR 20/50 | | | US927804GD01 |
| VIRGIN MED.FI. 20/30 REGS | | | XS2189766970 |
| VIRGIN MON.UK 20/25FLRMTN | | | XS2126084750 |
| VIRGIN MONEY 19/26 MTN | | | XS2049803575 |
| VIRGIN MONEY 20/30 FLRMTN | | | XS2227898421 |
| Virgin Money UK PLC | | | AU0000064966 |
| Virtu Financial Inc. | | | US9282541013 |
| Virtus Investment Partners Inc. | | | US92828Q1094 |
| VISA 15/22 | | | US92826CAC64 |
| VISA 15/25 | | | US92826CAD48 |
| VISA 20/27 | | | US92826CAL63 |
| VISA 20/27 | | | US92826CAP77 |
| VISA 20/30 | | | US92826CAM47 |
| VISA 20/31 | | | US92826CAN20 |
| VISA 20/40 | | | US92826CAK80 |
| VISA 20/50 | | | US92826CAQ50 |
| VISA Inc. | | | US92826C8394 |
| 2022-05-31 15:08:42 | 90 | - | 198,1000 |
| 2022-05-31 14:37:56 | 100 | - | 198,5000 |
| 2022-05-31 09:14:04 | 25 | 198,3000 | - |
| Viscofan S.A. | | | ES0184262212 |
| Viscom AG | | | DE0007846867 |
| 2022-05-31 13:34:48 | 500 | - | 10,6500 |

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| VISHAY INTERTECHNOLOGY INC. | US9282981086 |
| Visible Gold Mines | CA92834E3068 |
| Vista Gold Corp. (New) | CA9279263037 |
| Vista Oil & Gas S.A.B. de C.V. | US92837L1098 |
| Vista Outdoor Inc. | US9283771007 |
| Visteon Corp. | US92839U2069 |
| Vistra Energy Corp. | US92840M1027 |
| VITA 34 | DE000A0BL849 |
| Vital Farms Inc. | US92847W1036 |
| VITRUVIUS EUROPEAN EQ-B CAP | LU0103754361 |
| VITRUVIUS JAPANE | LU0117772284 |
| VITRUVIUS JAPANESE EQUITY-BY | LU0103754957 |
| VITRUVIUS SWISS EQUITY-B CHF | LU0129839725 |
| VITRUVIUS US EQUITY-B | LU0117771807 |
| VIVENDI 19/22 MTN | FR0013424850 |
| VIVENDI 19/25 MTN | FR0013424868 |
| VIVENDI 19/28 MTN | FR0013424876 |
| Vivendi S.A. | FR0000127771 |
| VIVENDI S.A. EO-BONDS 2016(16/21 | FR0013176302 |
| VIVENDI S.A. EO-BONDS 2016(16/26 | FR0013176310 |
| VIVION INV. 19/24 | XS2031925840 |
| VIVION INV. 19/25 | XS2070311431 |
| VivoPower International PLC | GB00BD3VDH82 |
| Vivoryon Therapeutics N.V. | NL00150002Q7 |
| Vizsla Silver Corp. | CA92859G1037 |
| VMED 02 UK I 20/31 REGS | XS2231188876 |
| VMWARE 20/25 | US928563AD71 |
| VMWARE 20/27 | US928563AF20 |
| VMWARE 20/27 | US928563AE54 |

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| VMware Inc. | US9285634021 |
| Vocento Acciones Nom. o.N. | ES0114820113 |
| Vodafone Group PLC | GB00BH4HKS39 |
| Vodafone Group PLC (Sp.ADRsN.)/1 | US92857W3088 |
| Vodafone Group PLC 4,65 % | XS0479869744 |
| Vodafone Group PLC 5,375 % | XS0304458051 |
| Vodafone Group PLC DL-FLR Notes | US92857WBQ24 |
| Vodafone Group PLC EO-Med.-Term | XS1372838240 |
| Vodafone Group PLC EO-Med.-Term | XS1652855815 |
| Vodafone Group PLC EO-Med.-Term | XS1372839214 |
| Vodafone Group PLC EO-Med.-Term | XS1372838679 |
| VODAFONE GROUP PLC EO-MED.-TERM | XS1109802568 |
| VODAFONE GROUP PLC EO-MED.-TERM | XS1463101680 |
| VODAFONE GROUP PLC EO-MED.-TERM | XS1499604905 |
| VODAFONE GRP 02/32 | US92857WAB63 |
| VODAFONE GRP 12/22 | US92857WAZ32 |
| VODAFONE GRP 13/23 | US92857WBC38 |
| VODAFONE GRP 13/43 | US92857WBD11 |
| VODAFONE GRP 16-24 MTN | CH0325429188 |
| VODAFONE GRP 17-27 MTN | CH0357520466 |
| VODAFONE GRP 17/21 MTN | XS1574681620 |
| VODAFONE GRP 17/22 MTN | AU3CB0249365 |
| VODAFONE GRP 17/27 MTN | AU3CB0249373 |
| VODAFONE GRP 17/37 MTN | XS1721422902 |
| VODAFONE GRP 18/24 | US92857WBH25 |
| VODAFONE GRP 18/25 | US92857WBJ80 |
| VODAFONE GRP 18/28 | US92857WBK53 |
| VODAFONE GRP 18/48 | US92857WBM10 |

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|---|--------|---------|--|---------------------|
| VODAFONE GRP 18/78 FLR | | | | XS1888179550 |
| VODAFONE GRP 18/79 FLR | | | | XS1888179477 |
| VODAFONE GRP 19/26 MTN | | | | XS2002017361 |
| VODAFONE GRP 19/30 MTN | | | | XS2002018500 |
| VODAFONE GRP 19/39 MTN | | | | XS2002019060 |
| VODAFONE GRP 19/49 | | | | US92857WBS89 |
| VODAFONE GRP 19/50 | | | | US92857WBU36 |
| VODAFONE GRP 19/59 | | | | US92857WBT62 |
| VODAFONE GRP 20/80 FLR | | | | XS2225204010 |
| VODAFONE GRP 20/80 FLR | | | | XS2225157424 |
| VODAFONE GRP 2030 | | | | US92857TAH05 |
| VOESTALPINE 19/26 MTN | | | | AT0000A27LQ1 |
| voestalpine AG | | | | AT0000937503 |
| 2022-05-31 09:13:00 | 76 | 27,5200 | | - |
| voestalpine AG EO-Medium-Term No | | | | AT0000A1Y3P7 |
| 2022-05-31 13:59:29 | 3.000 | 99,3190 | | - |
| VOESTALPINE AG EO-MEDIUM-TERM NO | | | | AT0000A19S18 |
| VOLCAN CIA MIN.12/22 REGS | | | | USP98047AA42 |
| VOLKSW. FINANCIAL SERVICES AG Me | | | | XS1806457211 |
| VOLKSW.FIN.SERV 17/22 MTN | | | | XS1645483923 |
| VOLKSW.FIN.SERV 17/25 MTN | | | | XS1596735701 |
| VOLKSW.FIN.SERV 18/21 MTN | | | | XS1853394598 |
| VOLKSW.FIN.SERV 18/22 MTN | | | | XS1768715556 |
| VOLKSW.FIN.SERV 19/23 MTN | | | | XS1949711094 |
| VOLKSW.FIN.SERV.MTN.18/23 | | | | XS1893631330 |
| VOLKSW.FIN.SERV.MTN.18/26 | | | | XS1893631769 |
| 2022-05-31 14:21:30 | 10.000 | - | | 99,7000 |
| VOLKSW.FIN.SERV.MTN.19/22 | | | | XS1972547696 |
| VOLKSW.FIN.SERV.MTN.19/22 | | | | XS1972547183 |
| VOLKSW.FIN.SERV.MTN.19/24 | | | | XS1972548231 |

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| VOLKSW.FIN.SERV.MTN.20/23 | | | XS2152058868 |
| VOLKSW.FIN.SERV.MTN.20/25 | | | XS2152062209 |
| VOLKSW.FIN.SERV.MTN.20/28 | | | XS2152061904 |
| VOLKSW.GRP AM. 18/21 FLR | | | USU9273ACF04 |
| VOLKSW.GRP AM. 18/21 REGS | | | USU9273ACE39 |
| VOLKSW.GRP AM. 18/23 REGS | | | USU9273ACG86 |
| VOLKSW.GRP AM. 18/25 REGS | | | USU9273ACJ26 |
| VOLKSW.GRP AM. 18/28 REGS | | | USU9273ACK98 |
| Volkswagen Bank GmbH FLR-Med.Te | | | XS1734547919 |
| Volkswagen Bank GmbH FLR-Med.Ter | | | XS1830992563 |
| Volkswagen Bank GmbH Med.Term.Nt | | | XS1734548644 |
| 2022-05-31 10:15:46 | 18.000 | 97,1800 | - |
| Volkswagen Bank GmbH Med.Term.Nt | | | XS1830986326 |
| Volkswagen Bank GmbH Med.Term.Nt | | | XS1734548487 |
| Volkswagen Bank GmbH Med.Term.Nt | | | XS1830992480 |
| VOLKSWAGEN BK. MTN 19/22 | | | XS1944388856 |
| VOLKSWAGEN BK. MTN 19/22 | | | XS1944384350 |
| VOLKSWAGEN BK. MTN 19/24 | | | XS1944390241 |
| VOLKSWAGEN BK. MTN 19/26 | | | XS1944390597 |
| VOLKSWAGEN FIN 10/14/21 | | | XS1216647716 |
| VOLKSWAGEN INTFN 12/29/49 | | | XS1206541366 |
| VOLKSWAGEN INTFN 12/29/49 | | | XS1206540806 |
| VOLKSWAGEN INTL 14/39 MTN | | | XS1082890663 |
| VOLKSWAGEN INTL 18/24 FLR | | | XS1910947941 |
| VOLKSWAGEN INTL 18/26 | | | XS1910948089 |
| VOLKSWAGEN INTL 18/27 | | | XS1910948162 |
| VOLKSWAGEN INTL 18/30 | | | XS1910948329 |
| VOLKSWAGEN INTL 18/31 | | | XS1910948592 |
| VOLKSWAGEN INTL 18/38 | | | XS1910948675 |

| | | | | |
|---|--------|--|---------|---------------------|
| Volkswagen Intl Finance N.V. 3, | | | | XS0908570459 |
| VOLKSWAGEN INTL FINANCE N.V. 5,1 | | | | XS0968913342 |
| VOLKSWAGEN INTL FINANCE N.V. EO- | | | | XS1048428442 |
| 2022-05-31 09:34:12 | 17.000 | | - | 101,3270 |
| Volkswagen Intl Finance N.V. EO- | | | | XS1629774230 |
| Volkswagen Intl Finance N.V. EO- | | | | XS1799938995 |
| Volkswagen Intl Finance N.V. EO- | | | | XS1586555861 |
| Volkswagen Intl Finance N.V. EO- | | | | XS1586555945 |
| VOLKSWAGEN INTL FINANCE N.V. EO- | | | | XS1167644407 |
| Volkswagen Intl Finance N.V. EO- | | | | XS1799939027 |
| Volkswagen Intl Finance N.V. EO- | | | | XS1629658755 |
| VOLKSWAGEN INTL FINANCE N.V. EO- | | | | XS1167667283 |
| VOLKSWAGEN LEASING 20/22 | | | | XS2258429815 |
| VOLKSWAGEN LEASING 21/23 | | | | XS2282093769 |
| VOLKSWAGEN LEASING 21/26 | | | | XS2282094494 |
| VOLKSWAGEN LEASING 21/29 | | | | XS2282095970 |
| Volkswagen Leasing GmbH 2,375 % | | | | XS0823975585 |
| Volkswagen Leasing GmbH FLR-Med. | | | | XS1642546078 |
| Volkswagen Leasing GmbH Med.Term | | | | XS1642590480 |
| 2022-05-31 09:33:53 | 9.000 | | - | 98,7700 |
| Volkswagen Leasing GmbH Med.Term | | | | XS1865186677 |
| 2022-05-31 09:01:06 | 10.000 | | 99,1630 | - |
| 2022-05-31 08:12:39 | 4.000 | | 99,2030 | - |
| Volkswagen Leasing GmbH Med.Term | | | | XS2014291616 |
| VOLKSWAGEN LEASING GMBH MED.TERM | | | | XS1014610254 |
| Volkswagen Leasing GmbH Med.Term | | | | XS2014292937 |
| VOLKSWAGEN LEASING GMBH MED.TERM | | | | XS1050917373 |
| Volkswagen Leasing GmbH Med.Term | | | | XS1692347526 |
| Volkswagen Leasing GmbH Med.Term | | | | XS1865186321 |
| Voltabox AG | | | | DE000A2E4LE9 |
| Volue AS | | | | NO0010894603 |

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|---|---------------------|
| VOLVO CAR 19/24 MTN | XS1971935223 |
| VOLVO CAR 20/27 MTN | XS2240978085 |
| Volvo Car AB EO-Med.-Term Nts 20 | XS1724626699 |
| VOLVO CAR AB EO-NOTES 2016(21) | XS1409634612 |
| VOLVO TREAS. 19/22 MTN | XS1995748172 |
| VOLVO TREAS. 20/23 MTN | XS2115085230 |
| VOLVO TREAS. 20/24 MTN | XS2230884657 |
| VOLVO TREAS. 20/25 MTN | XS2175848170 |
| VOLVO TREASURY AB EO-FLR CAPIT. | XS1150695192 |
| Volvo, AB B | SE0000115446 |
| Von Roll Holding AG | CH0003245351 |
| VONOVIA FIN 19/23 MTN | DE000A2R8NC5 |
| VONOVIA FIN 19/25 MTN | DE000A2RWZZ6 |
| VONOVIA FIN 19/27 MTN | DE000A2R8ND3 |
| VONOVIA FIN 19/29 MTN | DE000A2R7JD3 |
| VONOVIA FIN 19/34 MTN | DE000A2R7JE1 |
| VONOVIA FIN 19/39 MTN | DE000A2R8NE1 |
| VONOVIA FIN 20/24 MTN | DE000A28VQC4 |
| VONOVIA FIN 20/26 MTN | DE000A28ZQP7 |
| VONOVIA FIN 20/30 MTN | DE000A28VQD2 |
| VONOVIA FIN 20/30 MTN | DE000A28ZQQ5 |
| VONOVIA FIN 21/41 MTN | DE000A287179 |
| Vonovia Finance B.V. EO-FLR Med. | DE000A19X793 |
| Vonovia Finance B.V. EO-Medium-T | DE000A19NS93 |
| VONOVIA FINANCE B.V. EO-MEDIUM-T | DE000A18V146 |
| Vonovia Finance B.V. EO-Medium-T | DE000A19X8B2 |
| Vonovia Finance B.V. EO-Medium-T | DE000A19UR61 |
| Vonovia Finance B.V. EO-Medium-T | DE000A19B8D4 |
| Vonovia Finance B.V. EO-Medium-T | DE000A19X8C0 |

| | | | |
|---|-------|---------|---------------------|
| VONOVIA FINANCE B.V. EO-MEDIUM-T | | | DE000A182VT2 |
| Vonovia Finance B.V. EO-Medium-T | | | DE000A1ZLUN1 |
| Vonovia Finance B.V. EO-Medium-T | | | DE000A19X8A4 |
| Vonovia Finance B.V. EO-Medium-T | | | DE000A19B8E2 |
| Vonovia Finance B.V. EO-Medium-T | | | DE000A192ZH7 |
| Vonovia Finance B.V. EO-Medium-T | | | DE000A189ZX0 |
| VONOVIA FINANCE B.V. EO-MEDIUM-T | | | DE000A182VS4 |
| Vonovia Finance B.V. EO-Medium-T | | | DE000A19UR79 |
| Vonovia SE | | | DE000A1ML7J1 |
| 2022-05-31 16:48:31 | 56 | 35,5100 | - |
| 2022-05-31 15:40:59 | 300 | 35,4300 | - |
| 2022-05-31 14:34:04 | 300 | - | 35,2000 |
| 2022-05-31 13:45:57 | 40 | 35,0900 | - |
| 2022-05-31 13:43:13 | 1.000 | 35,0000 | - |
| 2022-05-31 13:34:39 | 700 | 35,0600 | - |
| 2022-05-31 13:28:24 | 700 | 35,2000 | - |
| 2022-05-31 12:29:46 | 500 | 35,1500 | - |
| 2022-05-31 12:08:59 | 100 | 35,1500 | - |
| 2022-05-31 11:56:48 | 30 | 35,2100 | - |
| 2022-05-31 11:26:54 | 40 | - | 35,2200 |
| 2022-05-31 11:19:12 | 500 | 35,2900 | - |
| 2022-05-31 11:00:10 | 40 | 35,1500 | - |
| 2022-05-31 10:24:38 | 271 | - | 35,0500 |
| 2022-05-31 09:22:37 | 400 | 35,1000 | - |
| 2022-05-31 08:57:08 | 75 | - | 35,1800 |
| 2022-05-31 08:38:13 | 100 | 35,1100 | - |
| 2022-05-31 08:33:58 | 100 | 35,0900 | - |
| 2022-05-31 08:33:07 | 70 | 35,1400 | - |
| 2022-05-31 08:00:34 | 165 | 34,9900 | - |
| 2022-05-31 07:44:24 | 500 | 34,9900 | - |
| 2022-05-31 07:36:17 | 550 | - | 34,8400 |
| 2022-05-31 07:02:56 | 140 | 35,3000 | - |
| 2022-05-31 07:02:34 | 240 | 35,3700 | - |
| 2022-05-31 06:15:48 | 29 | 35,6200 | - |
| 2022-05-31 06:07:25 | 210 | 35,6600 | - |
| 2022-05-31 06:00:00 | 10 | 35,7800 | - |
| 2022-05-31 06:00:00 | 100 | 35,7800 | - |
| VONOVIA SE MTN 21/31 | | | DE000A3E5FR9 |
| Vontobel Fund - Global Value E | | | LU0218910023 |
| Vontobel Fund - Green Bond Acti | | | LU0035744829 |
| Vontobel Fund - Green Bond Acti | | | LU0035744233 |
| Vontobel Holding AG | | | CH0012335540 |
| VONTOBEL-ABS RT BD EUR-A | | | LU0105717663 |
| VONTOBEL-ABS RT BD EUR-B | | | LU0105717820 |
| VONTOBEL-BOND GL AGGR-HHUSD | | | LU0035745552 |

| | |
|---|---------------------|
| VONTOBEL-EASTERN EURO BD-A | LU0080215030 |
| VONTOBEL-EASTERN EURO BD-B | LU0080215204 |
| VONTOBEL-EMERG MARKET EQ-A | LU0040506734 |
| VONTOBEL-EMERG MARKET EQ-B | LU0040507039 |
| VONTOBEL-EMERG MARKET EQ-H | LU0218912235 |
| VONTOBEL-EUR CRP MID YLD-A | LU0153585566 |
| VONTOBEL-EUR CRP MID YLD-B | LU0153585723 |
| VONTOBEL-EUR MID & SM CAP-A | LU0120692511 |
| VONTOBEL-EUR MID & SM CAP-B | LU0120694483 |
| VONTOBEL-EUROPEAN EQUITY-A | LU0153585053 |
| VONTOBEL-EUROPEAN EQUITY-B | LU0153585137 |
| VONTOBEL-EUROPEAN EQUITY-I | LU0278085062 |
| Vontobel-Global Equity Income Ac | LU0129603360 |
| VONTOBEL-GLOBAL EQUITY-B | LU0218910536 |
| VONTOBEL-GLOBAL EQUITY-H | LU0218911690 |
| VONTOBEL-US EQUITY - B | LU0035765741 |
| Vornado Realty Trust | US9290421091 |
| VOSSLOH 21/UNBEFR. | DE000A3H2VA6 |
| Vossloh AG | DE0007667107 |
| voxeljet AG | US92912L2060 |
| Voya Financial Inc. | US9290891004 |
| VP-MIV GLOBAL MEDTECH P2 EUR | LU0329630130 |
| VPV-Rent Amundi | DE0008472440 |
| VPV-Spezial Amundi | DE0008480468 |
| VSEOB.UV.BK 19/29 MTN | SK4000015475 |
| VST Building Technologies AG EO- | DE000A2R1SR7 |
| VTB Bank GDRs | US46630Q2021 |
| VTB CAPITAL 14/24 FLR MTN | CH0248531110 |
| VULCAN MAT. 20/30 | US929160AZ21 |

Vulcan Materials Co. **US9291601097**

Vuzix Corp. **US92921W3007**

2022-05-31 15:29:57 100 - 5,9630

VW AG **DE0007664005**

2022-05-31 08:40:57 15 211,2000 -

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CRED.CAN. 19/24 **CA918423AW48**

VW FI.S.AUS. 19/23 **AU3CB0262517**

VW FI.S.AUS. 19/24 **AU3CB0266013**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FIN.SERV 20/23 MTN **XS2232029426**

VW FIN.SERV 20/24 MTN **XS2112815613**

VW FIN.SERV 20/25 MTN **XS2154336254**

VW FINANCIAL SERV. 2022 **AU3CB0247047**

VW GRP AMER 19/21 FLR REGS **USU9273ACS25**

VW GRP AMER 19/21 REGS **USU9273ACT08**

VW GRP AMER 19/22 REGS **USU9273ACV53**

VW GRP AMER 19/24 REGS **USU9273ACW37**

VW GRP AMER 19/26 144A **US928668BB76**

VW GRP AMER 19/26 REGS **USU9273ACX10**

VW GRP AMER 20/22 REGS **USU9273ACY92**

VW GRP AMER 20/23 REGS **USU9273ACZ67**

VW GRP AMER 20/25 REGS **USU9273ADA08**

VW INTL.FIN 20/24 MTN **XS2270150399**

VW INTL.FIN 20/28 MTN **XS2234567233**

VW INTL.FIN 20/32 XS2234567662

VW INTL.FIN 20/UND. FLR XS2187689380

VW INTL.FIN 20/UND. FLR XS2187689034

VW INTL.FIN 21/41 MTN XS2289841087

VW, Vz. A. DE0007664039

| | | | |
|---------------------|-----|----------|----------|
| 2022-05-31 15:59:53 | 100 | - | 154,8200 |
| 2022-05-31 15:49:00 | 3 | - | 154,6000 |
| 2022-05-31 14:33:37 | 200 | - | 154,6800 |
| 2022-05-31 14:14:34 | 10 | 153,5200 | - |
| 2022-05-31 14:07:08 | 60 | 153,5800 | - |
| 2022-05-31 11:39:13 | 70 | - | 154,0400 |
| 2022-05-31 11:16:32 | 241 | 154,2000 | - |
| 2022-05-31 10:31:18 | 10 | - | 153,9200 |
| 2022-05-31 10:13:27 | 30 | 154,3000 | - |
| 2022-05-31 10:07:52 | 2 | - | 154,2400 |
| 2022-05-31 10:02:19 | 65 | - | 154,1000 |
| 2022-05-31 09:47:44 | 150 | 154,3200 | - |
| 2022-05-31 09:06:13 | 20 | - | 155,6200 |
| 2022-05-31 08:41:46 | 15 | - | 155,4600 |
| 2022-05-31 08:41:27 | 2 | - | 155,4000 |
| 2022-05-31 08:19:14 | 400 | 155,5000 | - |
| 2022-05-31 08:19:01 | 400 | 155,5000 | - |
| 2022-05-31 08:18:49 | 400 | 155,5000 | - |
| 2022-05-31 08:14:09 | 1 | - | 155,2400 |
| 2022-05-31 08:06:07 | 140 | - | 155,0000 |
| 2022-05-31 08:05:54 | 38 | - | 154,9200 |
| 2022-05-31 07:53:55 | 30 | - | 154,1200 |
| 2022-05-31 07:30:05 | 66 | 153,2400 | - |
| 2022-05-31 07:12:16 | 40 | - | 153,4800 |
| 2022-05-31 07:05:43 | 75 | - | 153,2600 |
| 2022-05-31 06:40:55 | 200 | - | 153,5800 |
| 2022-05-31 06:39:17 | 20 | - | 153,5800 |
| 2022-05-31 06:32:39 | 190 | 153,7200 | - |
| 2022-05-31 06:26:44 | 10 | 153,7200 | - |
| 2022-05-31 06:06:35 | 15 | - | 153,8000 |
| 2022-05-31 06:00:18 | 3 | - | 153,6400 |

VZ VENDOR II 20/29 REGS XS2272845798

W&W EUROPA-FONDS DE0009780486

W&W GLOBAL-FONDS DE0009780494

W&W QUALTY SELCT AKT EUR DE0009780569

W.P. Carey Inc. US92936U1097

W.R. Berkley Corp. US0844231029

W.W. Grainger Inc. US3848021040

Wabtec Corp. US9297401088

Wacker Chemie DE000WCH8881

| | | | |
|---------------------|-----|----------|----------|
| 2022-05-31 17:10:09 | 40 | 167,0500 | - |
| 2022-05-31 08:02:13 | 6 | - | 169,5000 |
| 2022-05-31 07:32:55 | 50 | - | 168,8000 |
| 2022-05-31 07:32:32 | 147 | - | 168,5000 |
| 2022-05-31 07:21:07 | 65 | - | 167,7000 |

Wacker Neuson SE DE000WACK012

WADDELL & REED FINANCIAL INC.

US9300591008

Wal-Mart Stores Inc.

US9311421039

| | | | |
|---------------------|----|----------|----------|
| 2022-05-31 19:00:20 | 3 | 120,0000 | - |
| 2022-05-31 15:11:35 | 5 | - | 120,7800 |
| 2022-05-31 12:43:42 | 20 | - | 118,9600 |
| 2022-05-31 07:04:34 | 50 | 120,2200 | - |

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

| | | | |
|---------------------|----|---------|---|
| 2022-05-31 13:48:28 | 60 | 40,4550 | - |
|---------------------|----|---------|---|

WALGREENS BOOTS ALLIANCE INC.EO-

XS1138360166

WALLBRIDGE MINING CO. LTD.

CA9323971023

WALLISER KANT.-BK 11-21

CH0129057367

WALLISER KANT.-BK 13-22

CH0224574647

WALLISER KANT.-BK 14-21

CH0262286237

WALLISER KANT.-BK 15-21

CH0293343395

WALLISER KANT.-BK 15-23

CH0273037892

WALLISER KANT.-BK 15-25

CH0293343411

WALLISER KTB 20/32

CH0536893362

WALLONNE 20/51 MTN

BE0002754357

WALLONNE 21/37 MTN

BE0002778596

WALLONNE 21/71 MTN

BE0002779602

WALLONNE,REG 19/26

BE6313645127

WALLONNE,REG 19/34

BE6313647149

wallstreet:online AG

DE000A2GS609

WALMART 18/21

US931142EJ83

WALMART 18/23

US931142EK56

WALMART 18/28

US931142EE96

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|--|---------------------|
| WALMART 18/48 | US931142EC31 |
| WALMART 19/29 | US931142EQ27 |
| WALMART 19/49 | US931142EP44 |
| WALMART 2037 | US931142CK74 |
| WALMART 2040 | US931142CV30 |
| Walmart Inc. DL-Notes 2019(19/24) | US931142EL30 |
| Walmart Inc. DL-Notes 2019(19/26) | US931142EM13 |
| Walmart Inc. DL-Notes 2019(19/29) | US931142EN95 |
| Walser German Select | LU0181454132 |
| WALSER PORT CLASSIC NORDAMER | LU0121930688 |
| WALT DISNEY 19/21 FLR | US254687FG67 |
| WALT DISNEY 19/22 | US254687CM62 |
| WALT DISNEY 19/22 | US254687FJ07 |
| WALT DISNEY 19/22 FLR | US254687FH41 |
| WALT DISNEY 19/23 | US254687CR59 |
| WALT DISNEY 19/24 | US254687FK79 |
| WALT DISNEY 19/24 | US254687CZ75 |
| WALT DISNEY 19/25 | US254687DD54 |
| WALT DISNEY 19/29 | US254687FL52 |
| WALT DISNEY 19/34 | US254687DZ66 |
| WALT DISNEY 19/35 | US254687EB89 |
| WALT DISNEY 19/37 | US254687EH59 |
| WALT DISNEY 19/43 | US254687ET97 |
| WALT DISNEY 19/45 | US254687EX00 |
| WALT DISNEY 19/46 | US254687FB70 |
| WALT DISNEY 19/49 | US254687FM36 |
| WALT DISNEY 20/25 | US254687FN19 |
| WALT DISNEY 20/26 | US254687FV35 |
| WALT DISNEY 20/27 | CA254687FU53 |

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|---|-----|---------------------|
| WALT DISNEY 20/27 | | US254687FP66 |
| WALT DISNEY 20/28 | | US254687FW18 |
| WALT DISNEY 20/30 | | US254687FQ40 |
| WALT DISNEY 20/31 | | US254687FX90 |
| WALT DISNEY 20/40 | | US254687FY73 |
| WALT DISNEY 20/40 | | US254687FR23 |
| WALT DISNEY 20/50 | | US254687FS06 |
| WALT DISNEY 20/51 | | US254687FZ49 |
| WALT DISNEY 20/60 | | US254687GA88 |
| Walter Meier AG | | CH0208062627 |
| WARBURG Global Fixed Income | | DE0009784736 |
| WARBURG INVEST RESPONSIBLE - Eur | | DE0006780265 |
| Warburg Value Fund | | LU0208289198 |
| WARBURG VALUE FUND-B | | LU0208289271 |
| WARBURG-AIRC BEST OF US-USD | | DE000A1W2BT1 |
| WARBURG-CLASSIC-FONDS | | DE0009765370 |
| WARBURG-DEFENSIV-FONDS | | DE0009765396 |
| WARBURG-MULTI-ASSET-SELECT-F | | DE0009765305 |
| Warehouses De Pauw S.C.A. | | BE0974349814 |
| Warimpex Finanz - u.Beteil.AG | | AT0000827209 |
| Warner Media LLC EO-NOTES 2015(1 | | XS1266734349 |
| Warner Music GRP Corp | | US9345502036 |
| Warrior Met Coal Inc. | | US93627C1018 |
| Warsaw Stock Exchange | | PLGPW0000017 |
| Wartsila Corp. | | FI0009003727 |
| Washington Prime Group Inc. | | US93964W4050 |
| WashTec AG | | DE0007507501 |
| 2022-05-31 19:00:24 | 100 | 49,6000 |
| Wastbygg Gruppen AB | | SE0014453874 |

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|---------------------------------------|-------|----------|---------------------|
| Waste Connections Inc. | | | CA94106B1013 |
| Waste Management Inc. Del. | | | US94106L1098 |
| 2022-05-31 18:25:15 | 5 | 148,5200 | - |
| 2022-05-31 10:57:14 | 26 | 150,0600 | - |
| 2022-05-31 10:03:30 | 10 | - | 147,7200 |
| 2022-05-31 06:24:08 | 13 | 149,8400 | - |
| WASTE MGMT 19/49 | | | US94106LBK44 |
| WASTE MGMT 20/25 | | | US94106LBL27 |
| WASTE MGMT 20/28 | | | US94106LBN82 |
| WASTE MGMT 20/31 | | | US94106LBP31 |
| WASTE MGMT 20/50 | | | US94106LBM00 |
| Watches Of Switzerland Grp PLC | | | GB00BJDQQ870 |
| Waters Corp. | | | US9418481035 |
| Wayfair Inc. Cl.A | | | US94419L1017 |
| WCM | | | DE000A1X3X33 |
| WD-40 Co. | | | US9292361071 |
| Wealth Minerals Ltd. | | | CA9468852095 |
| Weberbank Premium 100 | | | DE0005319826 |
| Weberbank Premium 50 | | | DE0005319818 |
| Webuild S.p.A. | | | IT0003865570 |
| WEC ENERGY 21/24 | | | US92939UAF30 |
| WEC Energy Group Inc. | | | US92939U1060 |
| WEIBO 17/22 CV | | | US948596AC55 |
| Weibo Corp. | | | US9485961018 |
| Weichai Power Co. Ltd. | | | CNE1000004L9 |
| 2022-05-31 16:59:07 | 1.300 | - | 1,4175 |
| 2022-05-31 15:06:53 | 48 | 1,4490 | - |
| Weimob Inc. | | | KYG9T20A1060 |
| Weir Group PLC | | | GB0009465807 |
| Welbilt Inc. (neu) | | | US9490901041 |
| WELLS FA.CA.CORP. 2023MTN | | | CA94975ZBN56 |
| Wells Fargo & Co. | | | US9497461015 |

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|---|---------------------|
| Wells Fargo & Co. 2,25 % EO-Medi | XS0925599556 |
| Wells Fargo & Co. 2,625 % EO-Med | XS0817639924 |
| Wells Fargo & Co. DL-Notes 2013(| US949746RE36 |
| WELLS FARGO & CO. EO-FLR MED.-TE | XS1400169428 |
| Wells Fargo & Co. EO-Med.-T. Not | XS1987097430 |
| WELLS FARGO & CO. EO-MEDIUM-TERM | XS1130067140 |
| WELLS FARGO & CO. EO-MEDIUM-TERM | XS1074382893 |
| WELLS FARGO & CO. EO-MEDIUM-TERM | XS1400169931 |
| WELLS FARGO & CO. EO-MEDIUM-TERM | XS1310934382 |
| WELLS FARGO 05/35 | US949746JM44 |
| WELLS FARGO 06/23 MTN | XS0262913725 |
| WELLS FARGO 06/35 MTN | XS0276684700 |
| WELLS FARGO 12/22 MTN | US94974BFC90 |
| WELLS FARGO 12/29 MTN | XS0828013838 |
| WELLS FARGO 13/23 MTN | US94974BFN55 |
| WELLS FARGO 13/43 MTN | US94974BFP04 |
| WELLS FARGO 15/22 MTN | XS1221677476 |
| WELLS FARGO 15/22 MTN | XS1288903278 |
| WELLS FARGO 15/25 MTN | CA949746RQ67 |
| WELLS FARGO 15/25 MTN | US94974BGH78 |
| WELLS FARGO 15/45 MTN | US94974BGQ77 |
| WELLS FARGO 16/21 | US949746SA05 |
| 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 | US949746SH57 |
| WELLS FARGO 16/26 MTN | XS1458462006 |

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| WELLS FARGO 16/27 MTN | XS1463043973 |
| WELLS FARGO 17/22 FLR MTN | XS1602313196 |
| WELLS FARGO 17/22 FLR MTN | XS1558022866 |
| WELLS FARGO 17/22 MTN | XS1602312891 |
| 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 17/27 MTN | XS1602313279 |
| WELLS FARGO 18/23 MTN | US94988J5R41 |
| WELLS FARGO 19/24 MTN | US95000U2C66 |
| WELLS FARGO 19/25 FLR MTN | US95000U2H53 |
| WELLS FARGO 19/27 FLR MTN | US95000U2F97 |
| WELLS FARGO 19/29 MTN | US95000U2D40 |
| WELLS FARGO 19/30 FLR MTN | US95000U2G70 |
| WELLS FARGO 19/30 MTN | XS2056400299 |
| WELLS FARGO 20/24 FLR MTN | US95000U2R36 |
| WELLS FARGO 20/25 FLR | XS2167007249 |
| WELLS FARGO 20/25 MTN | CH0545766518 |
| WELLS FARGO 20/26 FLR MTN | US95000U2K82 |
| WELLS FARGO 20/26 FLR MTN | US95000U2N22 |
| WELLS FARGO 20/28 FLR MTN | US95000U2S19 |
| WELLS FARGO 20/30 FLR | XS2167007918 |
| WELLS FARGO 20/30 MTN | XS2118204200 |
| WELLS FARGO 20/31 FLR MTN | US95000U2J10 |
| WELLS FARGO 20/31 FLR MTN | US95000U2L65 |
| WELLS FARGO 20/41 FLR MTN | US95000U2Q52 |
| WELLS FARGO 20/51 FLR MTN | US95000U2M49 |

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| WELLS FARGO 2022 MTN | US95000U2B83 |
| WELLS FARGO 2023 FLR | US949746SL69 |
| WELLS FARGO 2023 MTN | US94974BFJ44 |
| WELLS FARGO 2024 MTN | US94974BGA26 |
| WELLS FARGO 2024 MTN | AU3CB0223519 |
| WELLS FARGO 2025 MTN | US94974BGP94 |
| WELLS FARGO 2026 MTN | US94974BFY11 |
| WELLS FARGO 2027 MTN | US94974BGL80 |
| WELLS FARGO 2028 FLR MTN | US95000U2A01 |
| WELLS FARGO 2035 | US929903AM44 |
| WELLS FARGO 2044 | US949746RF01 |
| WELLS FARGO 2044 MTN | US94974BGE48 |
| WELLS FARGO 2045 MTN | US94974BGK08 |
| WELLS FARGO 2046 MTN | US94974BGT17 |
| WELLS FARGO 2046 MTN | US94974BGU89 |
| WELLS FARGO CO 06/02/25 | XS1240964483 |
| WELLTOWER 21/31 | US95040QAM69 |
| Welltower Inc. | US95040Q1040 |
| Welt-Strategie-Index | DE000LS1XXL3 |
| WELTBK 26.11.2021 ZERO | CH0008805449 |
| WELTZINS-INVEST (P) | DE000A1CXYM9 |
| Wendel S.A. | FR0000121204 |
| WENDEL S.A. EO-BONDS 2015(15/27) | FR0012516417 |
| Wendel S.A. EO-Obl. 2019(19/26) | FR0013417128 |
| WEPA HYG.NTS.19/26REG.S | DE000A254QC5 |
| WEPA HYG.NTS.19/27REG.S | DE000A254QA9 |
| Wereldhave N.V. | NL0000289213 |
| Wertgrund Wohnselect | DE000A1CUAY0 |
| WESDOME GOLD MINES | CA95083R1001 |

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| Wesfarmers Ltd. | AU000000WES1 |
| Wesfarmers Ltd. 2,75 % EO-Med. | XS0810622935 |
| WEST FRASER TIMBER CO. LTD. | CA9528451052 |
| WEST PHARMACEUTIC.SERVICES INC | US9553061055 |
| West Red Lake Gold Mines | CA9555621031 |
| WEST.DIGITAL 19/24 CV | US958102AP07 |
| Westag & Getalit AG | DE0007775207 |
| Westag & Getalit AG Vz. A. | DE0007775231 |
| Western Alliance Bancorp. | US9576381092 |
| Western Areas Ltd. | AU000000WSA9 |
| Western Copper & Gold Corp. | CA95805V1085 |
| Western Digital Corp. | US9581021055 |
| WESTERN UN 19/25 | US959802AY56 |
| WESTERN UN 21/26 | US959802AZ22 |
| WESTERN UNION 07/36 | US959802AH24 |
| Western Union Co. | US9598021098 |
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| Westgrund AG | DE000A0HN4T3 |
| WESTINVEST INTERSELECT | DE0009801423 |
| WESTLAKE CH. 19/29 | XS2028104037 |
| Westlake Chemical Corp. | US9604131022 |
| WESTN AUSTR.TR.CORP. 2026 | AU3SG0001704 |
| WESTN AUSTR.TR.CORP. 2027 | AU3SG0001563 |
| WESTN DIGITAL 2026 | US958102AM75 |
| Westpac Banking Corp. | AU000000WBC1 |
| Westpac Banking Corp. EO-Medium- | XS1856797300 |
| Westpac Banking Corp. EO-Medium- | XS1856797219 |
| Westpac Banking Corp. EO-Mortg. | XS1748436190 |
| WESTPAC BKG 13/23 CV | AU3CB0216240 |

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| WESTPAC BKG 14/21 MTN | XS1097953050 |
| WESTPAC BKG 15/21 MTN | XS1263878818 |
| WESTPAC BKG 15/22 MTN | XS1167295804 |
| WESTPAC BKG 15/27 FLR MTN | XS1200738935 |
| WESTPAC BKG 16/21 | US961214CV30 |
| WESTPAC BKG 16/21 | US961214DA83 |
| WESTPAC BKG 16/21 FLR | US961214DB66 |
| WESTPAC BKG 16/22 MTN | XS1506396974 |
| WESTPAC BKG 16/26 | US961214CX95 |
| WESTPAC BKG 16/26 | US961214DC40 |
| WESTPAC BKG 16/27 MTN | XS1506398244 |
| WESTPAC BKG 16/28 FLR MTN | XS1431350120 |
| WESTPAC BKG 16/31 FLR | US961214DF70 |
| 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 | XS1615085781 |
| WESTPAC BKG 17/24 MTN | XS1722859532 |
| WESTPAC BKG 17/27 | US961214DK65 |
| WESTPAC BKG 17/27 MTN | XS1676933853 |
| WESTPAC BKG 17/32 MTN | XS1615085864 |
| WESTPAC BKG 18/23 | US961214DZ35 |
| WESTPAC BKG 18/23 FLR | US961214EA74 |
| WESTPAC BKG 18/23 MTN | XS1917808922 |

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| WESTPAC BKG 18/28 | US961214DW04 |
| WESTPAC BKG 18/33 MTN | XS1748436356 |
| WESTPAC BKG 19/24 | US961214EC31 |
| WESTPAC BKG 19/24 FLR | US961214EB57 |
| WESTPAC BKG 19/25 | US961214EH28 |
| WESTPAC BKG 19/26 MTN | XS1978200472 |
| WESTPAC BKG 19/29 FLR MTN | AU3FN0049672 |
| WESTPAC BKG 19/34 FLR | US961214EF61 |
| WESTPAC BKG 19/39 | US961214EG45 |
| WESTPAC BKG 20/23 | US961214EJ83 |
| WESTPAC BKG 20/23 FLR | US961214EK56 |
| WESTPAC BKG 20/30 | US961214EL30 |
| WESTPAC BKG 20/30 FLR | US961214EM13 |
| WESTPAC BKG 20/35 FLR | US961214EP44 |
| WESTPAC BKG 20/40 | US961214EQ27 |
| WESTPAC BKG NZ UND. FLR | US96122UAA25 |
| WESTPAC SEC.NZ 16/21 MTN | XS1432593660 |
| WESTPAC SEC.NZ 17/22 MTN | XS1644957950 |
| WESTPAC SEC.NZ 17/22 MTN | XS1591674459 |
| Westport Innovations Inc. | CA9609083097 |
| WestRock Co. | US96145D1054 |
| Westwater Resources Inc. | US9616842061 |
| Westwing Group AG | DE000A2N4H07 |
| Wex Inc. | US96208T1043 |
| WEYERHAEUSER 19/29 | US962166BX19 |
| WEYERHAEUSER 20/30 | US962166BY91 |
| Weyerhaeuser Co. | US9621661043 |
| WFD Unibail-Rodamco N.V. | FR0013326246 |
| WH Group Ltd | KYG960071028 |

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| Wharf (Holdings) Ltd. | | | HK0004000045 |
| Wheaton Precious Metals Corp. | | | CA9628791027 |
| 2022-05-31 18:11:47 | 250 | - | 38,6500 |
| 2022-05-31 16:19:53 | 40 | - | 39,1550 |
| WHIRLP.FIN. 20/28 | | | XS2115092954 |
| WHIRLPOOL 20/50 | | | US963320AX45 |
| Whirlpool Corp. | | | US9633201069 |
| 2022-05-31 12:05:30 | 20 | 168,4400 | - |
| 2022-05-31 11:33:27 | 20 | 169,0600 | - |
| Whirlpool Fin. Luxembourg Sarl E | | | XS1514149159 |
| Whitbread PLC | | | GB00B1KJJ408 |
| Whiting Petroleum Corp. | | | US9663875089 |
| 2022-05-31 11:01:30 | 15 | - | 84,0000 |
| WI BANK HESS IS.14/24 | | | DE000A1R0139 |
| WI BANK HESS IS.20/27 | | | DE000A2GSR47 |
| WideOpenWest Inc. | | | US96758W1018 |
| Wiener Stadt. Vers. AG VIG EO-Sc | | | AT0000A1VKJ4 |
| WIENERBERGER 20/25 | | | AT0000A2GLA0 |
| Wienerberger AG | | | AT0000831706 |
| Wienerberger AG EO-Schuldv. 2018 | | | AT0000A20F93 |
| Wild Bunch AG | | | DE000A2TSU21 |
| William Demant Holding AS | | | DK0060738599 |
| WILLIAMS COMPA. 12/22 | | | US96950FAJ30 |
| WILLIAMS COS. 20/30 | | | US969457BX79 |
| Williams Cos.Inc., The | | | US9694571004 |
| Williams-Sonoma Inc. | | | US9699041011 |
| Willis Towers Watson PLC | | | IE00BDB6Q211 |
| Willow No.2 (Ireland) PLC 3,375 | | | XS0798504030 |
| WillScot Mobile Mini Holdings Co | | | US9713781048 |
| Wilmar International Ltd. | | | SG1T56930848 |
| WIN.DEA FIN. 19/23 | | | XS2054209320 |

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| WIN.DEA FIN. 19/25 | | | XS2054209833 |
| WIN.DEA FIN. 19/28 | | | XS2054210252 |
| WIN.DEA FIN. 19/31 | | | XS2055079904 |
| windeln.de SE | | | DE000WNDL201 |
| Winfarm S.A. | | | FR0014000P11 |
| WINTERSHALL 21/UND FLR | | | XS2286041517 |
| WINTERSHALL 21/UND FLR | | | XS2286041947 |
| Wipro Ltd. (Sp. ADRs)/1 | | | US97651M1099 |
| Wirecard | | | DE0007472060 |
| Wirecard AG Anleihe v.19(24/24)R | | | DE000A2YNQ58 |
| WISCONSI P+L 20/50 | | | US976826BN62 |
| Wisdom.ICAV-Cybersecurity ETF Re | | | IE00BLPK3577 |
| WisdomTree Artif.Intel..U.ETF Be | | | DE000A2N7NJ6 |
| WisdomTree Artificial Intelligen | | | IE00BDVPNG13 |
| WisdomTree AT1 CoCo Bond UCITS E | | | IE00BFNNN236 |
| WisdomTree Battery Solutions UCI | | | IE00BKLF1R75 |
| WisdomTree Cloud Computing UCITS | | | IE00BJGWQN72 |
| WisdomTree DAX 30 3x Daily Lever | | | IE00B878KX55 |
| 2022-05-31 19:18:52 | 120 | 188,0400 | - |
| 2022-05-31 17:57:58 | 120 | 189,1100 | - |
| 2022-05-31 15:24:34 | 15 | 185,3600 | - |
| WisdomTree DAX 30 3x Daily Short | | | IE00B8GKPP93 |
| WisdomTree Emerging Markets Equi | | | IE00BQQ3Q067 |
| WisdomTree Emerging Markets Smal | | | IE00BQZJBM26 |
| 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 EURO STOXX 50? 3x Dai | | | IE00B7SD4R47 |
| WisdomTree EURO STOXX 50? 3x Dai | | | IE00B8JF9153 |
| WisdomTree Europe Equity Income | | | IE00BQZJJBX31 |

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| WisdomTree Europe Equity UCITS E | | | IE00BVXBH163 |
| WisdomTree Europe SmallCap Divid | | | IE00BQZJC527 |
| WisdomTree Gold 3x Daily Leverag | | | IE00B8HGT870 |
| WisdomTree Gold 3x Daily Short | | | IE00B6X4BP29 |
| Wisdomtree Investments Inc. | | | US97717P1049 |
| WisdomTree Japan Equity UCITS ET | | | IE00BYQCZJ13 |
| WisdomTree Japan Equity UCITS ET | | | IE00BVXC4854 |
| WisdomTree Metal Securiti.Ltd. E | | | DE000A3GNQ18 |
| WisdomTree S&P 500 3x Daily Leve | | | IE00B7Y34M31 |
| WisdomTree S&P 500 3x Daily Shor | | | IE00B8K7KM88 |
| WisdomTree Silver 3x Daily Short | | | IE00B8JG1787 |
| WisdomTree US Equity Income UCIT | | | IE00BD6RZW23 |
| WisdomTree US Equity Income UCIT | | | IE00BQZJBQ63 |
| WisdomTree US SmallCap Dividend | | | IE00BQZJBT94 |
| WisdomTree US Treasuries 10Y 3x | | | IE00BKS8QT65 |
| WisdomTree-Eur.Union Bd Reg. Shs | | | IE00BMXWRM76 |
| WISeKey Internat.Holding Ltd. | | | CH0314029270 |
| Wix.com Ltd. | | | IL0011301780 |
| WIZZ AIR FIN 21/24 MTN | | | XS2288097483 |
| Wizz Air Holdings PLC | | | JE00BN574F90 |
| 2022-05-31 12:36:38 | 10 | 33,7900 | - |
| 2022-05-31 10:40:50 | 10 | 33,8700 | - |
| 2022-05-31 09:38:03 | 10 | 34,2700 | - |
| WM AKTIEN GLOBAL UI-FONDS | | | DE0009790758 |
| WMG ACQU. 20/28 REGS | | | XS2193974701 |
| Wolford AG | | | AT0000834007 |
| Wolftank-Adisa Holding AG | | | AT0000A25NJ6 |
| WOLTERS KLUW 20/30 | | | XS2198580271 |
| WOLTERS KLUW 21/28 | | | XS2324836878 |
| Wolters Kluwer N.V. | | | NL0000395903 |

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| Wolters Kluwer N.V. 2,875 % EO-N | XS0907301260 |
| WOLTERS KLUWER N.V. EO-NOTES 201 | XS1067329570 |
| WOODSIDE FIN 19/29 REGS | USQ98229AN94 |
| Woodside Petroleum Ltd. | AU000000WPL2 |
| WOOLWO.GRP 20/25 MTN | AU3CB0272219 |
| WOOLWO.GRP 20/30 MTN | AU3CB0272227 |
| WOOLWORTHS 19/24 | AU3CB0262533 |
| Woolworths Group Ltd. | AU000000WOW2 |
| Workday Inc. | US98138H1014 |
| Workhorse Group Inc. | US98138J2069 |
| WORLD BANK 19/22 MTN | CA459058GN73 |
| WORLD BANK 19/23 MTN | XS1943583341 |
| WORLD BANK 19/24 MTN | CA459058HA44 |
| WORLD BK 05/35 | US45905CAA27 |
| WORLD BK 07/22 ZO MTN | XS0320606840 |
| WORLD BK 11/26 ZO MTN | XS0704936243 |
| WORLD BK 13/23 | US459058CY72 |
| WORLD BK 13/23 MTN | XS0941866252 |
| WORLD BK 14/21 | US459058DT78 |
| WORLD BK 14/24 | US459058DX80 |
| WORLD BK 14/25 MTN | AU3CB0222040 |
| WORLD BK 15/22 | US459058ES86 |
| WORLD BK 15/22 | US459058DY63 |
| WORLD BK 15/25 | US459058EP48 |
| WORLD BK 15/30 MTN | XS1218809389 |
| WORLD BK 15/35 ZO MTN | XS1238805102 |
| WORLD BK 16/21 | US459058FP39 |
| WORLD BK 16/21 | US459058FH13 |

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| WORLD BK 16/23 | US459058FF56 |
| WORLD BK 16/23 MTN | XS1502564617 |
| WORLD BK 16/26 | US459058FT50 |
| WORLD BK 16/26 FLR MTN | XS1410333527 |
| WORLD BK 16/26 FLR MTN | XS1444473109 |
| WORLD BK 16/36 MTN | XS1342506158 |
| WORLD BK 17/21 | US459058GF48 |
| WORLD BK 17/21 MTN | XS1548943064 |
| WORLD BK 17/22 | US459058FY46 |
| WORLD BK 17/22 MTN | XS1558422371 |
| WORLD BK 17/22 MTN | NZIBDDT011C8 |
| WORLD BK 17/27 | US459058GE72 |
| WORLD BK 18/21 | US459058GH04 |
| WORLD BK 18/21 MTN | XS1839767297 |
| WORLD BK 18/23 | US459058GL16 |
| WORLD BK 18/23 MTN | NZIBDDT012C6 |
| WORLD BK 18/23 MTN | XS1757382079 |
| WORLD BK 18/23 MTN | CA459058GG23 |
| WORLD BK 18/25 MTN | US459058U6L39 |
| WORLD BK 18/27 MTN | XS1912495691 |
| WORLD BK 19/22 | US459058GU15 |
| WORLD BK 19/23 | US459058GX53 |
| WORLD BK 19/24 | US459058GQ03 |
| WORLD BK 19/24 | US459056HV23 |
| WORLD BK 19/24 FLR MTN | US459058HC08 |
| WORLD BK 19/24 MTN | AU3CB0261212 |
| WORLD BK 19/24 MTN | NZIBDDT013C4 |
| WORLD BK 19/24 MTN | XS2077546500 |
| WORLD BK 19/25 MTN | XS2081561362 |

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| WORLD BK 19/29 MTN | XS1998930926 |
| WORLD BK 19/29 MTN | US459058HJ50 |
| WORLD BK 19/35 MTN | XS2016138765 |
| WORLD BK 19/50 MTN | XS2063423318 |
| WORLD BK 20/23 MTN | XS2159800494 |
| WORLD BK 20/23 MTN | US459058JM61 |
| WORLD BK 20/24 FLR MTN | US45906M2B63 |
| WORLD BK 20/25 | US459058JL88 |
| WORLD BK 20/25 | US459058JE46 |
| WORLD BK 20/25 FLR MTN | US459058JJ33 |
| WORLD BK 20/25 MTN | US459058JB07 |
| WORLD BK 20/25 MTN | US459058HT33 |
| WORLD BK 20/25 MTN | NZIBDDT014C2 |
| WORLD BK 20/25 MTN | US459058JA24 |
| WORLD BK 20/25 MTN | CA459058HS51 |
| WORLD BK 20/26 MTN | XS2113033281 |
| WORLD BK 20/26 MTN | AU3CB0276004 |
| WORLD BK 20/26 MTN | XS2262090009 |
| WORLD BK 20/27 MTN | XS2236022153 |
| WORLD BK 20/27 MTN | US459058JN45 |
| WORLD BK 20/27 MTN | XS2102988354 |
| WORLD BK 20/28 MTN | XS2160861808 |
| WORLD BK 20/29 MTN | XS2122575678 |
| WORLD BK 20/30 | US459058JC89 |
| WORLD BK 20/30 MTN | XS2122894855 |
| WORLD BK 20/30 MTN | US459058JG93 |
| WORLD BK 20/35 MTN | XS2231588547 |
| WORLD BK 20/51 MTN | XS2251330184 |

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| WORLD BK 2022 MTN | AU3CB0247245 |
| WORLD BK 2022 MTN | AU3CB0241784 |
| WORLD BK 2025 MTN | US45905URL07 |
| WORLD BK 2026 | US459056JQ10 |
| WORLD BK 2026 MTN | AU3CB0236883 |
| WORLD BK 2028 MTN | AU3CB0250652 |
| WORLD BK 21/26 MTN | CA459058JP94 |
| WORLD BK 21/27 MTN | XS2310410522 |
| WORLD BK 21/31 | US459058JR58 |
| WORLD BK 21/61 MTN | XS2289410420 |
| WORLD BK 93/23 | US459056LD78 |
| WORLD BK 97/22 ZERO MTN | XS0074838300 |
| WORLD BK 97/28 ZO MTN 1-5 | XS0082720698 |
| WORLD BK 98/25 ZERO MTN | XS0086657532 |
| World Wrestling Entertain.Inc | US98156Q1085 |
| WORLDLINE 19/24 | FR0013448032 |
| WORLDLINE 20/23 | FR0013521549 |
| WORLDLINE 20/27 | FR0013521564 |
| Worldline S.A. | FR0011981968 |
| Worley Ltd. | AU000000WOR2 |
| WP S.NZ (LD) 19/24 MTN | XS1936779245 |
| WP S.NZ (LD) 19/24 MTN | XS2016070430 |
| WPC EUROBOND 18/26 | XS1843459600 |
| WPC EUROBOND 19/28 | XS2052968596 |
| WPC EUROBOND 21/30 | XS2306082293 |
| WPP FINANCE 03/23/30 | XS1205548164 |
| WPP FINANCE 20/27 MTN | XS2176562812 |
| WPP FINANCE 20/32 MTN | XS2176605132 |
| WPP Finance 2013 EO-FLR Med.-Ter | XS1794195724 |

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| WPP FINANCE 2013 EO-MEDIUM TERM | | | | XS0995643003 |
| WPP Finance 2016 EO-Med.-T.Nts 2 | | | | XS1794084068 |
| WPP FINANCE S.A. EO-MEDIUM-TERM | | | | XS1112013666 |
| WPP PLC | | | | JE00B8KF9B49 |
| WRKCO 19/32 | | | | US92940PAF18 |
| WT European Equities ETF | | | | DE000A142K52 |
| WT Germany Equities ETF | | | | DE000A142K45 |
| WT Japan Equities ACC ETF | | | | DE000A142K78 |
| WUERTH FIN 20/27 MTN | | | | XS2176534795 |
| WUERTTEMB.LEBENSVERSICHERUNGAG F | | | | XS1064049767 |
| WUESTENROT BAUSPK.PF.8 | | | | DE000WBP0A79 |
| WURTH FIN INTL 05/19/22 | | | | XS1234248919 |
| Wurth Finance International BV E | | | | XS1823518730 |
| Wustenrot Bausparkasse AG Hyp.-P | | | | DE000WBP0A38 |
| Wustenrot&Wuerttembergische AG | | | | DE0008051004 |
| WuXi AppTec Co. Ltd | | | | CNE100003F19 |
| WUXI Biologics (Cayman) Inc. | | | | KYG970081173 |
| WW International Inc. | | | | US98262P1012 |
| WWK-RENT-COMINVEST | | | | DE0008471194 |
| Wynn Macau Ltd. | | | | KYG981491007 |
| Wynn Resorts Ltd. | | | | US9831341071 |
| 2022-05-31 13:47:10 | 10 | 62,0300 | | - |
| X-FAB Silicon Foundries SE | | | | BE0974310428 |
| XBIOTECH INC. | | | | CA98400H1029 |
| XCEL ENERGY 19/29 | | | | US98389BAW00 |
| XCEL ENERGY 19/49 | | | | US98389BAX82 |
| XCEL ENERGY 20/30 | | | | US98389BAY65 |
| Xcel Energy Inc. | | | | US98389B1008 |
| Xebec Adsorption Inc. | | | | CA9838911027 |

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|---|-------|---|--|---------------------|
| Xencor Inc. | | | | US98401F1057 |
| Xenia Hotels & Resorts Inc. | | | | US9840171030 |
| XEROX CORP. 15/35 | | | | US984121CL51 |
| XEROX HLDGS 20/25 REGS | | | | USU98401AA75 |
| XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. | | | | KYG982971072 |
| XIAOMI B.T. 20/30 REGS | | | | USY77108AA93 |
| Xiaomi Corp. | | | | KYG9830T1067 |
| 2022-05-31 16:07:05 | 2.800 | - | | 1,4302 |
| Xilinx Inc. | | | | US9839191015 |
| Xinjiang Goldwind Science & Tech | | | | CNE100000PP1 |
| Xinyi Solar Holdings Ltd. | | | | KYG9829N1025 |
| 2022-05-31 16:23:34 | 2.000 | - | | 1,6312 |
| Xinyuan Real Estate Co. Ltd. | | | | US98417P1057 |
| Xior Student Housing N.V. | | | | BE0974288202 |
| XL Fleet Corp. | | | | US9837FR1002 |
| XLMedia PLC | | | | JE00BH6XDL31 |
| XP Inc. | | | | KYG982391099 |
| XPHYTO THERAPEUTICS | | | | CA98421R1055 |
| XpresSpa Group Inc. | | | | US98420U7037 |
| Xtr.(IE)-Art.Int.+Big Data ETF R | | | | IE00BGV5VN51 |
| Xtr.(IE)-Future Mobility U.ETF R | | | | IE00BGV5VR99 |
| Xtrackers (IE) Plc - Xtrackers E | | | | IE00BYTRMY76 |
| 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 |
| 2022-05-31 19:30:06 | 12 | - | | 108,6400 |
| 2022-05-31 10:19:11 | 80 | - | | 108,8800 |
| Xtrackers - Xtrackers DAX UCITS | | | | LU0274211480 |

| | | | |
|---|-----|----------|---------------------|
| 2022-05-31 15:59:55 | 20 | 137,6000 | - |
| 2022-05-31 06:08:27 | 25 | - | 138,1400 |
| 2022-05-31 06:08:13 | 25 | - | 138,1200 |
| Xtrackers - Xtrackers DB Bloombe | | | LU0429790743 |
| Xtrackers - Xtrackers DBLCI Comm | | | LU0292106167 |
| Xtrackers - Xtrackers Euro Stoxx | | | LU0380865021 |
| 2022-05-31 16:50:29 | 150 | 60,4600 | - |
| 2022-05-31 07:35:10 | 131 | - | 60,5300 |
| Xtrackers - Xtrackers Euro Stoxx | | | LU0274211217 |
| 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 China | | | LU0292109856 |
| Xtrackers - Xtrackers FTSE MIB U | | | LU0274212538 |
| Xtrackers - Xtrackers FTSE Vietn | | | LU0322252924 |
| 2022-05-31 09:37:17 | 30 | 34,1550 | - |
| Xtrackers - Xtrackers Harvest CS | | | LU0875160326 |
| Xtrackers - Xtrackers Harvest FT | | | LU1310477036 |
| 2022-05-31 06:00:00 | 500 | - | 27,1600 |
| Xtrackers - Xtrackers LevDAX Dai | | | LU0411075376 |
| 2022-05-31 18:34:29 | 26 | - | 124,0200 |
| 2022-05-31 13:42:59 | 75 | - | 122,6000 |
| 2022-05-31 10:52:55 | 100 | 124,8600 | - |
| 2022-05-31 08:01:48 | 75 | 124,9200 | - |
| Xtrackers - Xtrackers LPX Privat | | | LU0322250712 |
| Xtrackers - Xtrackers MSCI AC As | | | LU0322252171 |
| Xtrackers - Xtrackers MSCI Afric | | | LU0592217524 |
| Xtrackers - Xtrackers MSCI Bangl | | | LU0659579220 |
| Xtrackers - Xtrackers MSCI Brazi | | | LU0292109344 |
| Xtrackers - Xtrackers MSCI Canad | | | LU0476289540 |
| Xtrackers - Xtrackers MSCI China | | | LU0514695690 |
| 2022-05-31 18:43:19 | 250 | - | 14,5100 |

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|---|-------|---------|---------------------|
| 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 |
| 2022-05-31 09:56:35 | 1.309 | - | 73,2600 |
| Xtrackers - Xtrackers MSCI Europ | | | LU0322253732 |
| Xtrackers - Xtrackers MSCI Europ | | | LU0486851024 |
| Xtrackers - Xtrackers MSCI Europ | | | LU0322253906 |
| Xtrackers - Xtrackers MSCI Europ | | | LU1242369327 |
| Xtrackers - Xtrackers MSCI India | | | LU0514695187 |
| Xtrackers - Xtrackers MSCI Indon | | | LU0476289623 |
| Xtrackers - Xtrackers MSCI Japan | | | LU0659580079 |
| 2022-05-31 07:40:31 | 114 | 24,6030 | - |
| Xtrackers - Xtrackers MSCI Japan | | | LU0274209740 |
| 2022-05-31 06:28:10 | 150 | 60,5820 | - |
| Xtrackers - Xtrackers MSCI Korea | | | LU0292100046 |
| 2022-05-31 06:50:19 | 120 | - | 75,1800 |
| Xtrackers - Xtrackers MSCI Malay | | | LU0514694370 |
| Xtrackers - Xtrackers MSCI Mexic | | | LU0476289466 |
| Xtrackers - Xtrackers MSCI Pacif | | | LU0322252338 |
| Xtrackers - Xtrackers MSCI Pan-E | | | LU0412624271 |
| Xtrackers - Xtrackers MSCI Phili | | | LU0592215403 |
| Xtrackers - Xtrackers MSCI Russi | | | LU0322252502 |
| Xtrackers - Xtrackers MSCI Singa | | | LU0659578842 |
| Xtrackers - Xtrackers MSCI Taiwa | | | LU0292109187 |
| Xtrackers - Xtrackers MSCI Thai | | | LU0514694701 |
| Xtrackers - Xtrackers MSCI UK ES | | | LU0292097747 |
| Xtrackers - Xtrackers MSCI USA S | | | LU0274210672 |
| Xtrackers - Xtrackers MSCI World | | | LU0274208692 |
| 2022-05-31 17:03:45 | 250 | - | 78,3260 |
| 2022-05-31 16:01:03 | 7 | - | 78,2560 |
| 2022-05-31 06:00:02 | 40 | - | 78,4400 |

Xtrackers - Xtrackers MSCI World LU0659579733

Xtrackers - Xtrackers Nifty 50 S LU0292109690

Xtrackers - Xtrackers Nikkei 225 LU0839027447

Xtrackers - Xtrackers Portfolio LU0397221945

Xtrackers - Xtrackers S&P 500 2x LU0411078552

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|---------------------|----|----------|---|
| 2022-05-31 15:35:19 | 16 | 122,3400 | - |
| 2022-05-31 13:07:26 | 3 | 123,4600 | - |
| 2022-05-31 11:07:28 | 20 | 124,0600 | - |
| 2022-05-31 10:52:24 | 10 | 123,7400 | - |
| 2022-05-31 06:21:48 | 30 | 124,4000 | - |

Xtrackers - Xtrackers S&P 500 2x LU0411078636

Xtrackers - Xtrackers S&P 500 In LU0322251520

Xtrackers - Xtrackers S&P 500 Sw LU0490618542

Xtrackers - Xtrackers S&P ASX 20 LU0328474803

Xtrackers - Xtrackers S&P Global LU0322253229

Xtrackers - Xtrackers S&P Select LU0328476410

Xtrackers - Xtrackers ShortDAX D LU0292106241

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|---------------------|-------|---------|---------|
| 2022-05-31 16:01:14 | 55 | - | 14,3040 |
| 2022-05-31 14:11:20 | 40 | 14,4040 | - |
| 2022-05-31 14:11:06 | 50 | - | 14,4020 |
| 2022-05-31 13:21:25 | 40 | 14,3500 | - |
| 2022-05-31 12:35:55 | 35 | 14,3440 | - |
| 2022-05-31 11:21:32 | 40 | - | 14,2860 |
| 2022-05-31 11:21:20 | 50 | 14,2880 | - |
| 2022-05-31 09:53:37 | 40 | 14,3080 | - |
| 2022-05-31 09:53:21 | 50 | - | 14,3080 |
| 2022-05-31 07:43:43 | 1.000 | 14,3040 | - |

Xtrackers - Xtrackers ShortDAX x LU0411075020

| | | | |
|---------------------|--------|--------|--------|
| 2022-05-31 14:21:52 | 31.750 | - | 1,4616 |
| 2022-05-31 12:44:48 | 532 | 1,4626 | - |
| 2022-05-31 12:33:56 | 500 | 1,4608 | - |
| 2022-05-31 12:29:00 | 352 | 1,4576 | - |
| 2022-05-31 12:28:17 | 500 | 1,4590 | - |
| 2022-05-31 09:30:22 | 2.450 | - | 1,4476 |
| 2022-05-31 08:05:29 | 5.000 | 1,4432 | - |
| 2022-05-31 06:20:50 | 1.000 | 1,4442 | - |

Xtrackers - Xtrackers SLI UCITS LU0322248146

Xtrackers - Xtrackers Spain UCIT LU0592216393

Xtrackers - Xtrackers Spain UCIT LU0994505336

Xtrackers - Xtrackers Stoxx Euro LU0328475792

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|---------------------|----|---|----------|
| 2022-05-31 12:14:38 | 50 | - | 103,2200 |
|---------------------|----|---|----------|

Xtrackers - Xtrackers Stoxx Euro LU0292103651

Xtrackers - Xtrackers Stoxx Euro LU0292100806

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|--|-----|----------|---------------------|
| 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 |
| 2022-05-31 07:50:27 | 7 | 30,5500 | - |
| Xtrackers - Xtrackers Switzerlan | | | LU0274221281 |
| 2022-05-31 09:24:48 | 70 | 119,9600 | - |
| Xtrackers ESG USD Corporate Bond | | | IE00BL58LL31 |
| 2022-05-31 15:04:56 | 304 | - | 32,8430 |
| 2022-05-31 09:00:42 | 120 | 32,9960 | - |
| Xtrackers ESG USD Corporate Bond | | | IE00BL58LJ19 |
| Xtrackers EURO STOXX Quality Div | | | LU0292095535 |
| 2022-05-31 06:00:02 | 99 | - | 20,3550 |
| Xtrackers FTSE Developed Europe | | | LU0489337690 |
| 2022-05-31 11:44:35 | 40 | - | 27,5900 |
| 2022-05-31 07:33:02 | 45 | - | 27,3600 |
| Xtrackers FTSE Developed Europe | | | IE00BP8FKB21 |
| Xtrackers Germany Mittelstand & | | | IE00B9MRJJ36 |
| Xtrackers iBoxx EUR Corporate Bo | | | IE00BYPHT736 |
| Xtrackers iBoxx USD Corporate Bo | | | IE00BFMKQ930 |
| Xtrackers IE Physical Gold ETC | | | DE000A2T0VU5 |
| 2022-05-31 07:40:26 | 368 | - | 26,6780 |
| Xtrackers IE Physical Gold EUR h | | | DE000A2T5DZ1 |
| 2022-05-31 10:36:28 | 350 | - | 25,2580 |
| Xtrackers IE Physical Platinum E | | | DE000A2T0VT7 |
| 2022-05-31 13:47:01 | 50 | - | 22,5840 |
| 2022-05-31 09:05:31 | 25 | - | 22,2880 |
| Xtrackers IE Physical Platinum E | | | DE000A2UDH63 |
| Xtrackers IE Physical Silver EUR | | | DE000A2UDH55 |
| Xtrackers II ESG EUR Corporate B | | | LU2178481649 |
| Xtrackers II EUR Over.Rate Sw. I | | | LU0335044896 |
| Xtrackers II EUR Over.Rate Sw. I | | | LU0290358497 |

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|---|-------|----------|---------------------|
| 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 JPX-Nikkei 400 UCITS E | | | IE00BPVLQD13 |
| Xtrackers JPX-Nikkei 400 UCITS E | | | IE00BRB36B93 |
| Xtrackers MSCI AC World UCITS ET | | | IE00BGHQ0G80 |
| 2022-05-31 14:47:38 | 27 | 28,8750 | - |
| 2022-05-31 09:25:11 | 40 | 28,8600 | - |
| 2022-05-31 07:08:38 | 242 | 28,9050 | - |
| Xtrackers MSCI Emerging Markets | | | IE00BG370F43 |
| Xtrackers MSCI EMU ESG UCITS ETF | | | IE00BNC1G699 |
| Xtrackers MSCI GCC Select Swap U | | | IE00BQXKVQ19 |
| Xtrackers MSCI Nordic UCITS ETF | | | IE00B9MRHC27 |
| Xtrackers MSCI North America Hig | | | IE00BH361H73 |
| Xtrackers MSCI Pakistan Swap Inh | | | LU0659579147 |
| Xtrackers MSCI USA Communication | | | IE00BNC1G707 |
| Xtrackers MSCI USA Industrials U | | | IE00BCHWNV48 |
| Xtrackers MSCI USA UCITS ETF | | | IE00BJ0KDR00 |
| 2022-05-31 19:08:10 | 10 | 108,3800 | - |
| 2022-05-31 18:51:36 | 7 | - | 108,2250 |
| 2022-05-31 11:49:39 | 185 | 108,6650 | - |
| 2022-05-31 06:16:52 | 20 | - | 108,5800 |
| Xtrackers MSCI USA UCITS ETF | | | IE00BK1PV445 |
| Xtrackers MSCI World Communicat | | | IE00BM67HR47 |
| Xtrackers MSCI World Consumer Di | | | IE00BZ036H21 |
| Xtrackers MSCI World Consumer Di | | | IE00BM67HP23 |
| Xtrackers MSCI World Consumer St | | | IE00BM67HN09 |
| Xtrackers MSCI World ESG UCITS E | | | IE00BMY76136 |
| Xtrackers MSCI World Financials | | | IE00BM67HL84 |
| 2022-05-31 13:47:53 | 200 | - | 21,9100 |
| Xtrackers MSCI World Health Care | | | IE00BM67HK77 |
| 2022-05-31 18:49:42 | 40 | - | 44,3500 |
| 2022-05-31 16:40:07 | 13 | - | 44,5050 |
| 2022-05-31 13:31:14 | 1.534 | 44,7750 | - |
| 2022-05-31 11:39:57 | 440 | - | 44,8000 |
| 2022-05-31 11:06:49 | 70 | 44,9000 | - |

2022-05-31 09:17:54

200

44,7350

-

Xtrackers MSCI World Industrials**IE00BM67HV82****Xtrackers MSCI World Information****IE00BM67HT60**

| | | | |
|---------------------|-------|---------|---|
| 2022-05-31 13:31:15 | 1.210 | 49,5750 | - |
| 2022-05-31 13:09:52 | 100 | 49,4550 | - |
| 2022-05-31 12:11:18 | 100 | 49,3550 | - |
| 2022-05-31 11:03:50 | 18 | 49,6000 | - |

Xtrackers MSCI World Materials U**IE00BM67HS53****Xtrackers MSCI World Minimum Vol****IE00BL25JN58****Xtrackers MSCI World Momentum UC****IE00BL25JP72**

| | | | |
|---------------------|-----|---|---------|
| 2022-05-31 17:50:26 | 23 | - | 44,1350 |
| 2022-05-31 17:26:41 | 100 | - | 44,0800 |

Xtrackers MSCI World Quality UCI**IE00BL25JL35**

| | | | |
|---------------------|-----|---------|---|
| 2022-05-31 13:37:07 | 231 | 47,0300 | - |
|---------------------|-----|---------|---|

Xtrackers MSCI World UCITS ETF**IE00BJ0KDQ92**

| | | | |
|---------------------|-----|---------|---------|
| 2022-05-31 19:32:24 | 55 | - | 79,5440 |
| 2022-05-31 18:09:25 | 7 | 79,8260 | - |
| 2022-05-31 16:23:51 | 200 | 79,6140 | - |
| 2022-05-31 16:10:49 | 21 | 79,7920 | - |
| 2022-05-31 13:40:13 | 63 | 79,2580 | - |
| 2022-05-31 13:15:45 | 25 | 79,7320 | - |
| 2022-05-31 12:33:09 | 130 | 79,5220 | - |
| 2022-05-31 11:21:10 | 25 | 79,7860 | - |
| 2022-05-31 10:38:40 | 6 | - | 79,4260 |
| 2022-05-31 10:09:52 | 67 | - | 79,4120 |
| 2022-05-31 09:38:06 | 65 | 79,4400 | - |
| 2022-05-31 08:45:11 | 310 | 79,9660 | - |
| 2022-05-31 08:18:00 | 100 | 79,7780 | - |
| 2022-05-31 07:53:06 | 625 | 79,5040 | - |
| 2022-05-31 07:36:48 | 600 | 79,5000 | - |
| 2022-05-31 07:36:17 | 113 | 79,5120 | - |
| 2022-05-31 07:35:24 | 95 | 79,5700 | - |
| 2022-05-31 06:25:33 | 120 | 79,7220 | - |
| 2022-05-31 06:05:43 | 9 | 79,6860 | - |

Xtrackers MSCI World UCITS ETF**IE00BK1PV551**

| | | | |
|---------------------|----|---------|---|
| 2022-05-31 13:10:36 | 70 | 70,4760 | - |
| 2022-05-31 08:29:24 | 14 | 70,6460 | - |

Xtrackers MSCI World Utilities U**IE00BM67HQ30**

| | | | |
|---------------------|-------|---------|---|
| 2022-05-31 13:34:26 | 1.600 | 31,0600 | - |
|---------------------|-------|---------|---|

Xtrackers MSCI World Value UCITS**IE00BL25JM42****Xtrackers Nasdaq-100 UCITS ETF****IE00BMFKG444**

| | | | |
|---------------------|-----|---------|---------|
| 2022-05-31 17:38:43 | 400 | 26,9400 | - |
| 2022-05-31 17:20:53 | 199 | - | 26,8550 |
| 2022-05-31 13:42:48 | 20 | - | 26,6200 |

Xtrackers Nikkei 225 UCITS ETF**LU1875395870****Xtrackers Portfolio Income UCITS****IE00B3Y8D011****Xtrackers Russell 2000 UCITS ETF****IE00BJZ2DD79****Xtrackers Russell Midcap UCITS E****IE00BJZ2DC62**

| | | | | |
|---|----|--|---------|---------------------|
| Xtrackers S&P 500 Equal Weight U | | | | IE00BLNMYC90 |
| Xtrackers S&P 500 UCITS ETF | | | | IE00BM67HW99 |
| Xtrackers S&P 500 UCITS ETF | | | | IE00BGJWX091 |
| Xtrackers S&P Europe ex UK UCITS | | | | IE00BGV5VM45 |
| Xtrackers US Treasuries Ultrasho | | | | IE00BM97MR69 |
| Xtrackers USD Corporate Bond UCI | | | | IE00BZ036J45 |
| XUNLEI LTD SP.ADR CL.A/3 | | | | US98419E1082 |
| XXL ASA | | | | NO0010716863 |
| Xylem Inc. | | | | US98419M1009 |
| Xylem Inc. EO-Notes 2016(16/23) | | | | XS1378780891 |
| Yamaguchi Financial Group Inc. | | | | JP3935300008 |
| Yamaha Corp. | | | | JP3942600002 |
| Yamaha Motor Co. Ltd. | | | | JP3942800008 |
| Yamana Gold Inc. | | | | CA98462Y1007 |
| Yandex N.V. | | | | NL0009805522 |
| Yangzijiang Shipbuilding Holding | | | | SG1U76934819 |
| Yanzhou Coal Mining Co. Ltd. | | | | CNE1000004Q8 |
| YAOKO CO. LTD. | | | | JP3930200005 |
| Yara International ASA | | | | NO0010208051 |
| 2022-05-31 13:27:40 | 11 | | - | 48,1800 |
| 2022-05-31 09:17:18 | 44 | | 47,5700 | - |
| Yaskawa Electric Corp. | | | | JP3932000007 |
| Yellow Cake PLC | | | | JE00BF50RG45 |
| Yellow Corp. | | | | US9855101062 |
| Yelp Inc. | | | | US9858171054 |
| Yeti Holdings Inc. | | | | US98585X1046 |
| Yext Inc. | | | | US98585N1063 |
| YIT Oyj | | | | FI0009800643 |
| YOC AG | | | | DE0005932735 |
| YORKSH.BLDG 19/24 MTN | | | | XS1991186500 |

| | | | |
|---|-----|----------|---------------------|
| YORKSH.BLDG 20/25 MTN | | | XS2231267829 |
| Yorkshire Building Society EO-Me | | | XS1793287472 |
| YPF 14/24 REGS | | | USP989MJAY76 |
| YPF 15/25 REGS | | | USP989MJBE04 |
| YPF 17/27 REGS | | | USP989MJBL47 |
| YPF 17/47 REGS | | | USP989MJBN03 |
| YPF 19/29 REGS | | | USP989MJBP50 |
| YPF S.A. D (Spons.ADRs)/1 | | | US9842451000 |
| Ypsomed Holding AG | | | CH0019396990 |
| YUM BRANDS 21/32 | | | US988498AP63 |
| Yum China Holdings Inc. | | | US98850P1093 |
| Yum! Brands Inc. | | | US9884981013 |
| 2022-05-31 06:00:01 | 10 | 111,8000 | - |
| YUZH.PRO.CO. 19/24 | | | XS1954963580 |
| Z HOLDINGS CORP. | | | JP3933800009 |
| ZAI LAB LTD ADR/1 | | | US98887Q1040 |
| Zalando SE | | | DE000ZAL1111 |
| 2022-05-31 19:13:35 | 15 | 38,0000 | - |
| 2022-05-31 19:07:52 | 15 | 37,8500 | - |
| 2022-05-31 14:38:48 | 100 | - | 38,1000 |
| 2022-05-31 14:37:24 | 100 | 38,0600 | - |
| 2022-05-31 14:24:02 | 100 | - | 38,2800 |
| 2022-05-31 12:35:07 | 100 | 38,2600 | - |
| 2022-05-31 12:01:53 | 100 | - | 38,4800 |
| 2022-05-31 10:31:55 | 100 | - | 38,6300 |
| 2022-05-31 10:30:02 | 100 | 38,5900 | - |
| 2022-05-31 08:02:01 | 32 | - | 38,6400 |
| 2022-05-31 07:09:09 | 100 | 38,6500 | - |
| ZANTKE EURO CORP BOND AMI-P | | | DE000A0Q8HP2 |
| ZAPADOSLOVENSKA ENERGETIKA AS 4 | | | XS0979598462 |
| Zapadoslovenska energetika AS EO | | | XS1782806357 |
| Zaptec AS | | | NO0010713936 |
| Zardoya Otis S.A. | | | ES0184933812 |
| Zeal Network SE | | | DE000ZEAL241 |
| Zealand Pharma A/S | | | DK0060257814 |
| Zebra Technologies Corp. | | | US9892071054 |

| | | | |
|---|----|---------|---------------------|
| Zecotek Photonics Inc. | | | CA98921P1045 |
| Zehnder Group AG | | | CH0276534614 |
| Zenabis Global Inc. | | | CA98936N1024 |
| Zendesk Inc. | | | US98936J1016 |
| Zensho Holdings Co. Ltd. | | | JP3429300001 |
| ZF EUROPE FI 19/23 | | | XS2010040124 |
| ZF EUROPE FI 19/26 | | | XS2010039381 |
| ZF EUROPE FI 19/27 | | | XS2010039977 |
| ZF EUROPE FI 19/29 | | | XS2010039894 |
| ZF FINANCE GMBH MTN 20/25 | | | XS2231715322 |
| ZF FINANCE GMBH MTN 20/27 | | | XS2262961076 |
| ZF FINANCE GMBH MTN 20/28 | | | XS2231331260 |
| ZF NA CAPITAL 04/27/23 | | | DE000A14J7G6 |
| ZF NA CAPITAL 15/22 REGS | | | USU98737AB20 |
| ZF NA CAPITAL 15/25 REGS | | | USU98737AC03 |
| Zhejiang Expressway Co. Ltd. | | | CNE1000004S4 |
| Ziccum AB | | | SE0011415595 |
| 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 |
| Zijin Mining Group Co. Ltd. | | | CNE100000502 |
| Zillow Group Inc. | | | US98954M1018 |
| Zillow Group Inc. | | | US98954M2008 |
| Zim Integrated Shipp.Serv.Ltd | | | IL0065100930 |
| 2022-05-31 18:10:09 | 33 | 59,5800 | - |
| 2022-05-31 15:51:15 | 17 | 60,8100 | - |
| 2022-05-31 14:28:03 | 32 | 61,3100 | - |
| 2022-05-31 14:13:07 | 70 | 60,6400 | - |
| 2022-05-31 13:53:27 | 70 | 62,6300 | - |
| ZIMMER BIOM. 19/27 | | | XS2079105891 |

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|---------------------------------------|----|---|---------------------|
| ZIMMER BIOM. 20/26 | | | US98956PAS11 |
| ZIMMER BIOMET HLDGS 16/22 | | | XS1532765879 |
| Zimmer Biomet Holdings Inc. | | | US98956P1021 |
| Zimtu Capital Corp. | | | CA9895892052 |
| Zincx Resources Corp. | | | CA98959V1067 |
| Zions Bancorporation | | | US9897011071 |
| ZOETIS 20/30 | | | US98978VAS25 |
| ZOETIS 20/50 | | | US98978VAT08 |
| Zoetis Inc. | | | US98978V1035 |
| Zoom Video Communications Inc. | | | US98980L1017 |
| 2022-05-31 13:53:03 | 10 | - | 99,9000 |
| 2022-05-31 13:35:52 | 10 | - | 102,0000 |
| 2022-05-31 08:00:03 | 12 | - | 103,4000 |
| ZOOPLUS AG | | | DE0005111702 |
| Zosano Pharma Corp. | | | US98979H2022 |
| Zscaler Inc. | | | US98980G1022 |
| ZTE Corp. | | | CNE1000004Y2 |
| ZTO Express (Cayman) Inc.-ADR- | | | US98980A1051 |
| ZUER.KB 19/29 145 | | | CH0419041238 |
| ZUER.KB 20/30 | | | CH0536893321 |
| ZUER.KB 20/32 | | | CH0570576121 |
| ZUER.KB 21/33 | | | CH0589030946 |
| ZUER.VER.GES 19/27 | | | CH0419040792 |
| ZUER.VER.GES 20/32 | | | CH0525158371 |
| ZUERCHER KBK 06/15/27 | | | XS1245290181 |
| ZUERICH STADT 09-21 | | | CH0039139404 |
| ZUERICH STADT 13-33 | | | CH0222000413 |
| ZUERICH STADT 18-42 | | | CH0451141417 |
| ZUERICH,STDT 20/28 | | | CH0485261520 |
| ZUGER KT.BK 19/29 | | | CH0510906891 |

| | |
|--|---------------------|
| ZUGER KT.BK 20/31 | CH0570347341 |
| Zumtobel Group AG | AT0000837307 |
| Zuora Inc. | US98983V1061 |
| Zur Rose Group AG | CH0042615283 |
| ZURICH FI.IE 19/39 | XS2013626010 |
| ZURICH FI.IE 20/50 FLR | XS2189970317 |
| Zurich Insurance Group AG | CH0011075394 |
| ZW Data Action Technolog. Inc. | US98880R1095 |
| ZYMEWORKS INC. | CA98985W1023 |
| Zynga Inc. | US98986T1088 |
| ZYPERN 18/28 MTN | XS1883942648 |
| ZYPERN 21/26 MTN | XS2297209293 |
| ZYPERN, REPUBLIK EO-MEDIUM-TERM | XS1457553367 |
| Zypern, Republik EO-Medium-Term | XS1227247191 |