

# Kursblatt

Datum: 26.07.2022

| Uhrzeit                                 | Volumen | Kauf    | Verkauf             |
|---|---------|---------|---------------------|
| <b>1&amp;1 Drillisch AG</b>             |         |         | <b>DE0005545503</b> |
| 2022-07-26 14:48:26                     | 72      | 16,6600 | -                   |
| 2022-07-26 09:50:22                     | 600     | 16,8600 | -                   |
| <b>10X GENOMICS Inc.</b>                |         |         | <b>US88025U1097</b> |
| <b>11 88 0 Solutions AG</b>             |         |         | <b>DE0005118806</b> |
| <b>2,625 % AAREAL BANK MTN.HPF.S.2</b>  |         |         | <b>XS1983343838</b> |
| <b>21Vianet Group Inc.-ADR-</b>         |         |         | <b>US90138A1034</b> |
| <b>22nd Century Group Inc.</b>          |         |         | <b>US90137F1030</b> |
| <b>2G ENERGY AG</b>                     |         |         | <b>DE000A0HL8N9</b> |
| 2022-07-26 13:36:38                     | 30      | -       | 22,5000             |
| <b>2invest AG</b>                       |         |         | <b>DE000A3H3L44</b> |
| <b>2U INC. DL -,001</b>                 |         |         | <b>US90214J1016</b> |
| <b>3 BANKEN AMERIKA STOCK-MIX</b>       |         |         | <b>AT0000712591</b> |
| <b>3 BANKEN EURO BOND-MIX-A</b>         |         |         | <b>AT0000856323</b> |
| <b>3 BANKEN EUROPA STOCK MIX</b>        |         |         | <b>AT0000801014</b> |
| <b>3 BANKEN NACHHALTIGKEITSFOND</b>     |         |         | <b>AT0000701156</b> |
| <b>3 BANKEN OESTERREICH-FONDS</b>       |         |         | <b>AT0000662275</b> |
| <b>3 BANKEN PORTFOLIO MIX-A</b>         |         |         | <b>AT0000817838</b> |
| <b>3 D Systems Corp.</b>                |         |         | <b>US88554D2053</b> |
| <b>361 Degrees International Ltd.</b>   |         |         | <b>KYG884931042</b> |
| <b>3AB Optique Developpment SAS EO-</b> |         |         | <b>XS1577949149</b> |
| <b>3i Group PLC</b>                     |         |         | <b>GB00B1YW4409</b> |
| <b>3M CO 05/15/30</b>                   |         |         | <b>XS1234373733</b> |
| <b>3M CO 05/15/23</b>                   |         |         | <b>XS1234370127</b> |
| <b>3M Co.</b>                           |         |         | <b>US88579Y1010</b> |

|                     |    |          |          |
|---------------------|----|----------|----------|
| 2022-07-26 19:01:13 | 4  | -        | 139,7000 |
| 2022-07-26 18:51:51 | 20 | -        | 140,0800 |
| 2022-07-26 17:43:10 | 7  | -        | 140,4600 |
| 2022-07-26 17:21:56 | 5  | -        | 140,7400 |
| 2022-07-26 15:02:57 | 50 | 142,1200 | -        |
| 2022-07-26 13:21:36 | 25 | -        | 138,9400 |
| 2022-07-26 12:59:04 | 5  | -        | 137,7400 |
| 2022-07-26 12:55:43 | 25 | -        | 137,4200 |
| 2022-07-26 12:15:58 | 30 | -        | 138,1600 |
| 2022-07-26 11:44:38 | 22 | -        | 139,6000 |
| 2022-07-26 11:33:44 | 4  | 138,3000 | -        |
| 2022-07-26 11:06:24 | 40 | -        | 136,3000 |
| 2022-07-26 10:32:04 | 6  | -        | 134,9000 |
| 2022-07-26 10:31:53 | 55 | -        | 133,2400 |
| 2022-07-26 06:53:21 | 23 | -        | 130,6200 |

**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**

|                     |     |   |        |
|---------------------|-----|---|--------|
| 2022-07-26 19:37:28 | 500 | - | 2,6000 |
|---------------------|-----|---|--------|

**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**

|  |     |        |                     |
|--|-----|--------|---------------------|
| <b>7-ELEVEN 21/22 FLR REGS</b>         |     |        | <b>USU81522AH45</b> |
| <b>7-ELEVEN INC 21/23 REGS</b>         |     |        | <b>USU81522AA91</b> |
| <b>7-ELEVEN INC 21/24 REGS</b>         |     |        | <b>USU81522AB74</b> |
| <b>7-ELEVEN INC 21/26 REGS</b>         |     |        | <b>USU81522AC57</b> |
| <b>7-ELEVEN INC 21/28 REGS</b>         |     |        | <b>USU81522AD31</b> |
| <b>7-ELEVEN INC 21/31 REGS</b>         |     |        | <b>USU81522AE14</b> |
| <b>7-ELEVEN INC 21/41 REGS</b>         |     |        | <b>USU81522AF88</b> |
| <b>7-ELEVEN INC 21/51 REGS</b>         |     |        | <b>USU81522AG61</b> |
| <b>7C Solarparken AG</b>               |     |        | <b>DE000A11QW68</b> |
| 2022-07-26 13:17:12                    | 220 | 5,1300 | -                   |
| 2022-07-26 12:10:49                    | 450 | -      | 5,1400              |
| 2022-07-26 11:01:54                    | 600 | 5,1600 | -                   |
| 2022-07-26 08:20:44                    | 300 | -      | 5,0900              |
| <b>88 Energy Ltd.</b>                  |     |        | <b>AU00000088E2</b> |
| <b>8x8 Inc.</b>                        |     |        | <b>US2829141009</b> |
| <b>9F Inc. Reg. Shares (ADRs)</b>      |     |        | <b>US65442R1095</b> |
| <b>a Poste 2,75 % EO-Medium-Term N</b> |     |        | <b>FR0011360478</b> |
| <b>A. S. Creation Tapeten</b>          |     |        | <b>DE000A1TNNN5</b> |
| <b>A.G. Barr PLC</b>                   |     |        | <b>GB00B6XZKY75</b> |
| <b>A.N.Z. BKG GRP (NY) 15/25</b>       |     |        | <b>US05253JAL52</b> |
| <b>A.N.Z. BKG GRP (NY) 16/21</b>       |     |        | <b>US05253JAM36</b> |
| <b>A.N.Z. BKG GRP (NY) 2022</b>        |     |        | <b>US05253JAS06</b> |
| <b>A.N.Z. BKG GRP 14/24 REGS</b>       |     |        | <b>USQ0426RNB07</b> |
| <b>A.N.Z. BKG GRP 15/27 FLR</b>        |     |        | <b>XS1233064739</b> |
| <b>A.N.Z. BKG GRP 16/26 REGS</b>       |     |        | <b>USQ0426RND62</b> |
| <b>A.N.Z. BKG GRP 18/22 MTN</b>        |     |        | <b>XS1916387431</b> |
| <b>A.N.Z. BKG GRP 2021</b>             |     |        | <b>AU3CB0239168</b> |
| <b>A.N.Z. BKG GRP 2021 FLR</b>         |     |        | <b>AU3FN0032181</b> |
| <b>A.N.Z. BKG GRP 2023</b>             |     |        | <b>AU3CB0249878</b> |
| <b>A.N.Z. BKG GRP 2023</b>             |     |        | <b>AU3CB0252922</b> |
| <b>A.N.Z. BKG GRP 2023 FLR</b>         |     |        | <b>AU3FN0042362</b> |

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|---|---------------------|
| <b>A.N.Z. BKG GRP 86/UND.FLR</b>        | <b>GB0040024555</b> |
| <b>A.N.Z.(L.B.) 16/UND. FLR</b>         | <b>USQ08328AA64</b> |
| <b>A.N.Z.BKG.GR 18-23 FLR</b>           | <b>AU3FN0046231</b> |
| <b>A.N.Z.BKG.GR 19/22 FLRMTN</b>        | <b>AU3FN0046710</b> |
| <b>A.N.Z.BKG.GR 19/24</b>               | <b>AU3CB0266179</b> |
| <b>A.N.Z.BKG.GR 19/24</b>               | <b>AU3CB0260545</b> |
| <b>A.N.Z.BKG.GR 19/24 FLRMTN</b>        | <b>AU3FN0046728</b> |
| <b>A.N.Z.BKG.GR 19/24 FLRMTN</b>        | <b>AU3FN0049730</b> |
| <b>A.N.Z.BKG.GR 19/29 FLR</b>           | <b>XS2082818951</b> |
| <b>A.N.Z.BKG.GR 19/29 FLRMTN</b>        | <b>AU3FN0049128</b> |
| <b>A.N.Z.BKG.GR 20/25 FLRMTN</b>        | <b>AU3FN0052486</b> |
| <b>A.N.Z.BKG.GR 20/25 MTN</b>           | <b>AU3CB0269710</b> |
| <b>A.N.Z.BKG.GR 20/31 FLR</b>           | <b>AU3FN0055687</b> |
| <b>A.N.Z.BKG.GR 21/31 FLR</b>           | <b>XS2294372169</b> |
| <b>A.P. MOEL-MAER. 14/24REGS</b>        | <b>USK0479SAC28</b> |
| <b>A.P. MOEL-MAER. 15/25REGS</b>        | <b>USK0479SAE83</b> |
| <b>A.P.MOELL.-M.NAM A DK1000</b>        | <b>DK0010244425</b> |
| <b>A.P.MOELLER 19/29 REGS</b>           | <b>USK0479SAF58</b> |
| <b>A.P.Moller-MArsk A/S</b>             | <b>DK0010244508</b> |
| <b>A.P.Moller-MArsk A/S EO-Medium-T</b> | <b>XS1789699607</b> |
| <b>A.S. Roma S.p.A.</b>                 | <b>IT0001008876</b> |
| <b>A2 MILK CO. LTD.</b>                 | <b>NZATME0002S8</b> |
| <b>A2A S.p.A.</b>                       | <b>IT0001233417</b> |
| <b>AAC Technologies Holdings Inc.</b>   | <b>KYG2953R1149</b> |
| <b>Aalberts Industries N.V.</b>         | <b>NL0000852564</b> |
| <b>aap Implantate</b>                   | <b>DE000A3H2101</b> |
| <b>AAR CORP.</b>                        | <b>US0003611052</b> |
| <b>Aareal Bank</b>                      | <b>DE0005408116</b> |

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|---|---------------------|
| <b>Aareal Bank AG MTN-HPF.S.212 v.2</b> | <b>DE000AAR0199</b> |
| <b>Aareal Bank AG MTN-HPF.S.219 v.2</b> | <b>DE000AAR0207</b> |
| <b>AAREAL BANK AGSUBORD.-NTS.V.14(2</b> | <b>DE000A1TNDK2</b> |
| <b>AAREAL BANK MTN S.278</b>            | <b>DE000A2E4CQ2</b> |
| <b>AAREAL BANK MTN S.301</b>            | <b>DE000AAR0264</b> |
| <b>AAREAL BANK MTN S.304</b>            | <b>DE000A289LU4</b> |
| <b>AAREAL BANK MTN.HPF.S.222</b>        | <b>DE000AAR0223</b> |
| <b>AAREAL BANK MTN.HPF.S.223</b>        | <b>XS1883300292</b> |
| <b>AAREAL BANK MTN.HPF.S.226</b>        | <b>DE000AAR0249</b> |
| <b>AAREAL BANK MTN.HPF.S.235</b>        | <b>DE000AAR0272</b> |
| <b>AAREAL BANK MTN.HPF.S.236</b>        | <b>DE000AAR0280</b> |
| <b>AARG. KT.BK 16-24</b>                | <b>CH0336587644</b> |
| <b>AARG. KT.BK 17-26</b>                | <b>CH0379354225</b> |
| <b>AARG. KT.BK 19/29</b>                | <b>CH0419041436</b> |
| <b>AARGAU.KT.BK 20/28</b>               | <b>CH0506071288</b> |
| <b>AARGAU.KT.BK 20/30</b>               | <b>CH0506071106</b> |
| <b>AB FCP I - Short Duration Bond P</b> | <b>LU0069950391</b> |
| <b>AB FCP I - Sustainable US Themat</b> | <b>LU0124676726</b> |
| <b>AB FCP I- GLB VALUE-A USD</b>        | <b>LU0124673897</b> |
| <b>AB FCP I-EMER MRKT GRW-A</b>         | <b>LU0040709171</b> |
| <b>AB FCP I-EUROP INC-A2</b>            | <b>LU0095024591</b> |
| <b>AB FCP I-GLOB EQY BLD-A USD</b>      | <b>LU0175139822</b> |
| <b>AB FCP I-GLOBAL H Y-A USD</b>        | <b>LU0081336892</b> |
| <b>AB FCP I-JPN STRG VL-AY</b>          | <b>LU0239027880</b> |
| <b>AB INBEV 17-29 MTN</b>               | <b>BE6295393936</b> |
| <b>AB INBEV 17-37 MTN</b>               | <b>BE6295395956</b> |
| <b>AB Science S.A.</b>                  | <b>FR0010557264</b> |
| <b>AB SICAV I - American Growth Por</b> | <b>LU0079474960</b> |
| <b>AB SICAV I - Eurozone Equity Por</b> | <b>LU0095325956</b> |

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| <b>AB SICAV I - Eurozone Equity Por</b> | <b>LU0124675678</b> |
| <b>AB SICAV I-GL CORE EQ-RX</b>         | <b>LU0616502885</b> |
| <b>AB SICAV I-INDIA GRW-AXUSD</b>       | <b>LU0047987325</b> |
| <b>AB SICAV I-INTL HLT CR-AEUR</b>      | <b>LU0251853072</b> |
| <b>AB SICAV I-INTL HLT CR-AUSD</b>      | <b>LU0058720904</b> |
| <b>ABANCA C.BAN 19/30 FLR</b>           | <b>ES0265936015</b> |
| <b>ABANCA C.BAN 21/UND.FLR</b>          | <b>ES0865936019</b> |
| <b>ABANCA C.BANBA 19/29</b>             | <b>ES0465936054</b> |
| <b>Abaxx Technologies Inc.</b>          | <b>CA00258V1004</b> |
| <b>ABB FIN.B.V. 21/30 MTN</b>           | <b>XS2286044370</b> |
| <b>ABB Finance B.V. EO-Medium-T. No</b> | <b>XS1613121422</b> |
| <b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b> | <b>XS1402941790</b> |
| <b>ABB Ltd.</b>                         | <b>CH0012221716</b> |
| <b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b> | <b>US0003752047</b> |
| <b>ABB.IRE.FIN. 18/23</b>               | <b>XS1883354620</b> |
| <b>ABB.IRE.FIN. 18/26</b>               | <b>XS1883355197</b> |
| <b>ABB.IRE.FIN. 19/24</b>               | <b>XS2076154801</b> |
| <b>ABB.IRE.FIN. 19/27</b>               | <b>XS2076155105</b> |
| <b>ABBEY NATL TREASURY SERV. PLC EO</b> | <b>XS1166160173</b> |
| <b>ABBEY NATL TREASURY SERV. PLC EO</b> | <b>XS1111559685</b> |
| <b>ABBOTT LAB 20/28</b>                 | <b>US002824BP42</b> |
| <b>ABBOTT LAB 20/30</b>                 | <b>US002824BQ25</b> |
| <b>Abbott Laboratories</b>              | <b>US0028241000</b> |
| <b>ABBOTT LABS 15/25</b>                | <b>US002824BB55</b> |
| <b>ABBOTT LABS 16/23</b>                | <b>US002824BE94</b> |
| <b>ABBVIE 15/22</b>                     | <b>US00287YAP43</b> |
| <b>ABBVIE 15/45</b>                     | <b>US00287YAS81</b> |
| <b>ABBVIE 16/26</b>                     | <b>US00287YAY59</b> |

|                                       |                      |
|---------------------------------------|----------------------|
| <b>ABBVIE 16/46</b>                   | <b>US00287YAW93</b>  |
| <b>ABBVIE 19/23</b>                   | <b>XS2125913942</b>  |
| <b>ABBVIE 19/24</b>                   | <b>US00287YBZ16</b>  |
| <b>ABBVIE 19/27</b>                   | <b>XS2055646918</b>  |
| <b>ABBVIE 19/31</b>                   | <b>XS2055647213</b>  |
| <b>ABBVIE 20/24</b>                   | <b>XS2125914593</b>  |
| <b>ABBVIE 20/25</b>                   | <b>US00287YCX58</b>  |
| <b>ABBVIE 20/28</b>                   | <b>XS2125914833</b>  |
| <b>ABBVIE 20/49</b>                   | <b>US00287YCB39</b>  |
| <b>ABBVIE 2022</b>                    | <b>US00287YAL39</b>  |
| <b>AbbVie Inc.</b>                    | <b>US00287Y1091</b>  |
| <b>ABC Technologies Holdings Inc.</b> | <b>CA00076T1057</b>  |
| <b>ABC-Mart Inc.</b>                  | <b>JP3152740001</b>  |
| <b>Abcam PLC</b>                      | <b>GB00B6774699</b>  |
| <b>AbCellera Biologics Inc.</b>       | <b>CA00288U1066</b>  |
| <b>Abcourt Mines Inc. Class B</b>     | <b>CA00288E3005</b>  |
| <b>Aben Resources Ltd.</b>            | <b>CA00289T3064</b>  |
| <b>Abeo S.A.</b>                      | <b>FR0013185857</b>  |
| <b>Abercrombie &amp; Fitch Co.</b>    | <b>US0028962076</b>  |
| <b>ABERDEEN GL-AUSAS EQTY-A2</b>      | <b>LU0011963328</b>  |
| <b>ABERDEEN GL-EUROPEAN EQU-A-2</b>   | <b>LU00094541447</b> |
| <b>ABERDEEN GL-EUROPEAN EQU-S-2</b>   | <b>LU0476876080</b>  |
| <b>ABERDEEN GL-INDIA EQTY-A2</b>      | <b>LU0231490524</b>  |
| <b>ABERDEEN GL-INDIA EQTY-D2</b>      | <b>LU0231462077</b>  |
| <b>ABERDEEN GL-JAPANESE EQTY-A2</b>   | <b>LU0011963674</b>  |
| <b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>   | <b>LU0476876247</b>  |
| <b>ABERDEEN GL-LATIN AM EQ-E2A</b>    | <b>LU0396314667</b>  |
| <b>ABERDEEN GL-SL EMMK BD-A2</b>      | <b>LU0132414144</b>  |
| <b>ABERDEEN GL-WORLD EQTY FD-A2</b>   | <b>LU00094547139</b> |

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|---|----|--------|---------------------|
| <b>ABERTIS INF. 19/25 MTN</b>           |    |        | <b>XS2025466413</b> |
| <b>ABERTIS INF. 19/28 MTN</b>           |    |        | <b>XS2055651918</b> |
| <b>ABERTIS INF. 19/29 MTN</b>           |    |        | <b>XS2025480596</b> |
| <b>ABERTIS INF. 19/32 MTN</b>           |    |        | <b>XS2055652056</b> |
| <b>ABERTIS INF. 20/28</b>               |    |        | <b>XS2113911387</b> |
| <b>ABERTIS INF. 20/29 MTN</b>           |    |        | <b>XS2195092601</b> |
| <b>ABERTIS INF. 20/UND. FLR</b>         |    |        | <b>XS2256949749</b> |
| <b>ABERTIS INF. 21/UND. FLR</b>         |    |        | <b>XS2282606578</b> |
| <b>Abertis Infraestructuras S.A. 3,</b> |    |        | <b>ES0211845260</b> |
| <b>Abertis Infraestructuras S.A. EO</b> |    |        | <b>XS1967635621</b> |
| <b>ABERTIS INFRAESTRUCTURAS S.A. EO</b> |    |        | <b>ES0211845294</b> |
| <b>Abertis Infraestructuras S.A. EO</b> |    |        | <b>XS1967636199</b> |
| <b>Abertis Infraestructuras S.A. EO</b> |    |        | <b>ES0211845302</b> |
| <b>Abertis Infraestructuras S.A. EO</b> |    |        | <b>XS1967635977</b> |
| <b>Abertis Infraestructuras S.A. EO</b> |    |        | <b>ES0211845310</b> |
| <b>Abiomed Inc.</b>                     |    |        | <b>US0036541003</b> |
| <b>Abivax S.A.</b>                      |    |        | <b>FR0012333284</b> |
| 2022-07-26 18:16:54                     | 42 | 8,4200 | -                   |
| <b>ABJA INVEST. 18/28</b>               |    |        | <b>XS1753595328</b> |
| <b>ABN AMRO 12-23 MTN</b>               |    |        | <b>CH0188726852</b> |
| <b>ABN AMRO 18/38 MTN</b>               |    |        | <b>XS1805353734</b> |
| <b>ABN AMRO BANK 18/21 FLR</b>          |    |        | <b>XS1917574755</b> |
| <b>ABN AMRO BANK 18/21 MTN</b>          |    |        | <b>XS1917577931</b> |
| <b>ABN AMRO Bank N.V. 2,50 % EO-Med</b> |    |        | <b>XS0937858271</b> |
| <b>ABN AMRO Bank N.V. 3,50 %</b>        |    |        | <b>XS0732631824</b> |
| <b>ABN AMRO Bank N.V. 3,50 %</b>        |    |        | <b>XS0543370430</b> |
| <b>ABN AMRO Bank N.V. 4,125 % EO-Me</b> |    |        | <b>XS0765299572</b> |
| <b>ABN AMRO Bank N.V. 6,375</b>         |    |        | <b>XS0619548216</b> |
| <b>ABN AMRO Bank N.V. 7,125 % EO-Me</b> |    |        | <b>XS0802995166</b> |



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| <b>ABN AMRO Bank N.V. EO-Cov. Med.-</b> | <b>XS1747670922</b> |
| <b>ABN AMRO BANK N.V. EO-COV. MED.-</b> | <b>XS1298431799</b> |
| <b>ABN AMRO Bank N.V. EO-Cov. Med.-</b> | <b>XS1933815455</b> |
| <b>ABN AMRO Bank N.V. EO-Cov. Med.-</b> | <b>XS1394791492</b> |
| <b>ABN AMRO Bank N.V. EO-FLR Cap.No</b> | <b>XS1693822634</b> |
| <b>ABN AMRO BANK N.V. EO-FLR MED.-T</b> | <b>XS1346254573</b> |
| <b>ABN AMRO Bank N.V. EO-Med.-Term</b>  | <b>XS1985004370</b> |
| <b>ABN AMRO Bank N.V. EO-Medium-Ter</b> | <b>XS1808739459</b> |
| <b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b> | <b>XS1422841202</b> |
| <b>ABN AMRO Bank N.V. EO-Medium-Ter</b> | <b>XS1856791873</b> |
| <b>ABN AMRO BANK NV 04/16/25</b>        | <b>XS1218821756</b> |
| <b>ABN AMRO BK 19/24 MTN</b>            | <b>XS1935139995</b> |
| <b>ABN AMRO BK 19/26 MTN</b>            | <b>XS1982037696</b> |
| <b>ABN AMRO BK 20/25 MTN</b>            | <b>XS2180510732</b> |
| <b>ABN AMRO BK 20/27 MTN</b>            | <b>XS2102283061</b> |
| <b>ABN AMRO BK 20/35 MTN</b>            | <b>XS2101336316</b> |
| <b>ABN AMRO BK 20/UND. FLR</b>          | <b>XS2131567138</b> |
| <b>ABN AMRO Group N.V.</b>              | <b>NL0011540547</b> |
| <b>ABO WIND AG O.N.</b>                 | <b>DE0005760029</b> |
| <b>AbraSilver Resource Corp.</b>        | <b>CA00379L1067</b> |
| <b>ABU DH.N.E. 19/49 MTN</b>            | <b>XS2060897506</b> |
| <b>ABU DHABI 19/29 MTN REGS</b>         | <b>XS2057865979</b> |
| <b>ABU DHABI 19/49 MTN REGS</b>         | <b>XS2057866191</b> |
| <b>ABU DHABI 20/25 MTN REGS</b>         | <b>XS2125308085</b> |
| <b>ABU DHABI 20/30 MTN REGS</b>         | <b>XS2125308168</b> |
| <b>ABU DHABI 20/50 MTN REGS</b>         | <b>XS2125308242</b> |
| <b>AC Immune SA</b>                     | <b>CH0329023102</b> |
| <b>Academy Metals Inc.</b>              | <b>CA00401G1090</b> |

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| <b>Acadia Pharmaceuticals Inc.</b>     | <b>US0042251084</b> |
| <b>ACATIS AKTIEN GLOBAL FONDS</b>      | <b>DE0009781740</b> |
| <b>Acatis Asia Pacific Plus Fonds</b>  | <b>DE0005320303</b> |
| <b>ACATIS CH.SEL.-AC.AK.DTSC</b>       | <b>LU0158903558</b> |
| <b>ACATIS DATINI VALUEFLEX FD-B</b>    | <b>DE000A1H72F1</b> |
| <b>ACATIS GANE VALUE EVENT FONDS</b>   | <b>DE000A0X7541</b> |
| <b>ACATIS ifK Value Renten</b>         | <b>DE000A0X7582</b> |
| <b>ACC ALPHA SELECT AMI</b>            | <b>DE0007248643</b> |
| <b>Accelerate Diagnostics Inc.</b>     | <b>US00430H1023</b> |
| <b>Accell Group N.V.</b>               | <b>NL0009767532</b> |
| <b>ACCENTRO R.EST.ANL.20/23</b>        | <b>DE000A254YS5</b> |
| <b>Accentro Real Estate AG</b>         | <b>DE000A0KFKB3</b> |
| <b>Accenture PLC</b>                   | <b>IE00B4BNMY34</b> |
| <b>Acciona S.A.</b>                    | <b>ES0125220311</b> |
| <b>Accolade Inc.</b>                   | <b>US00437E1029</b> |
| <b>ACCOR 19/26</b>                     | <b>FR0013399029</b> |
| <b>ACCOR 19/UND. FLR</b>               | <b>FR0013457157</b> |
| <b>ACCOR 19/UND.FLR</b>                | <b>FR0013399177</b> |
| <b>ACCOR S.A.</b>                      | <b>FR0000120404</b> |
| <b>ACCOR S.A. EO-BONDS 2015(15/23)</b> | <b>FR0012949949</b> |
| <b>ACCOR S.A. EO-Bonds 2017(17/24)</b> | <b>FR0013233384</b> |
| <b>Accuray Inc.</b>                    | <b>US0043971052</b> |
| <b>ACEA S.p.A.</b>                     | <b>IT0001207098</b> |
| <b>Acerinox S.A.</b>                   | <b>ES0132105018</b> |
| <b>Achieve Life Sciences Inc.</b>      | <b>US0044685008</b> |
| <b>Achilles Therapeutics PLC -ADS-</b> | <b>US00449L1026</b> |
| <b>ACHMEA 19/39 FLR</b>                | <b>XS2056491660</b> |
| <b>ACHMEA 19/UND. FLR</b>              | <b>XS2056490423</b> |
| <b>ACHMEA 20/27 MTN</b>                | <b>XS2175967343</b> |

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|---|----|---------|---------------------|
| <b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b> |    |         | <b>XS1180651587</b> |
| <b>Achmea B.V. EO-FLR Med.-T. Nts 2</b> |    |         | <b>XS0911388675</b> |
| <b>ACHMEA BANK NV 04/25/22</b>          |    |         | <b>XS1222422856</b> |
| <b>ACI Worldwide Inc.</b>               |    |         | <b>US0044981019</b> |
| <b>Ackermans &amp; van Haaren N.V.</b>  |    |         | <b>BE0003764785</b> |
| <b>ACLARIS THERAPEUTICS DL 1</b>        |    |         | <b>US00461U1051</b> |
| <b>ACS</b>                              |    |         | <b>ES0167050915</b> |
| 2022-07-26 13:27:48                     | 44 | 22,4400 | -                   |
| <b>ACS,ACT.CONNS 20/25 MTN</b>          |    |         | <b>XS2189592616</b> |
| <b>ACTAQUA GMBH IHS.20/25</b>           |    |         | <b>DE000A3H2TU8</b> |
| <b>ACTIV.BLIZZ. 20/30</b>               |    |         | <b>US00507VAP40</b> |
| <b>ACTIV.BLIZZ. 20/50</b>               |    |         | <b>US00507VAQ23</b> |
| <b>Activision Blizzard Inc.</b>         |    |         | <b>US00507V1098</b> |
| 2022-07-26 18:16:12                     | 5  | 78,3000 | -                   |
| <b>Acuity Brands Inc.</b>               |    |         | <b>US00508Y1029</b> |
| <b>ad pepper</b>                        |    |         | <b>NL0000238145</b> |
| <b>Adagene Inc. -ADR-</b>               |    |         | <b>US0053291078</b> |
| <b>Adamis Pharmaceuticals Corp.</b>     |    |         | <b>US00547W2089</b> |
| <b>Adaptive Biotechnologies Corp.</b>   |    |         | <b>US00650F1093</b> |
| <b>ADCB FIN.(CAYM.) 2027 MTN</b>        |    |         | <b>AU3CB0248169</b> |
| <b>Addiko Bank AG</b>                   |    |         | <b>AT000ADDIK00</b> |
| <b>Addtech AB</b>                       |    |         | <b>SE0014781795</b> |
| <b>ADECCO GROUP 20/25 MTN</b>           |    |         | <b>CH0539032950</b> |
| <b>Adecco Intl Fin. Serv. B.V. EO-M</b> |    |         | <b>XS1237184533</b> |
| <b>Adecco Intl Fin. Serv. B.V. EO-M</b> |    |         | <b>XS1527526799</b> |
| <b>ADECCO INTL FINL S. 19/29</b>        |    |         | <b>XS1995662027</b> |
| <b>Adecco S.A.</b>                      |    |         | <b>CH0012138605</b> |
| <b>ADES International Holding Ltd</b>   |    |         | <b>AEDFXA1EN018</b> |
| <b>adesso SE</b>                        |    |         | <b>DE000A0Z23Q5</b> |

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|---|-----|----------|---------------------|
| <b>ADEVINTA 20/25 REGS</b>              |     |          | <b>XS2249892535</b> |
| <b>ADEVINTA 20/27 REGS</b>              |     |          | <b>XS2249894234</b> |
| <b>Adevinta ASA -Class B-</b>           |     |          | <b>NO0010844038</b> |
| <b>Adicet Bio Inc.</b>                  |     |          | <b>US0070021086</b> |
| <b>adidas</b>                           |     |          | <b>DE000A1EWWW0</b> |
| 2022-07-26 19:28:29                     | 22  | 165,9800 | -                   |
| 2022-07-26 17:42:19                     | 60  | 166,0000 | -                   |
| 2022-07-26 16:47:08                     | 20  | 166,4400 | -                   |
| 2022-07-26 15:59:36                     | 5   | -        | 168,4000            |
| 2022-07-26 14:11:07                     | 10  | 170,8000 | -                   |
| 2022-07-26 14:00:38                     | 230 | 169,9200 | -                   |
| 2022-07-26 14:00:12                     | 59  | 170,1000 | -                   |
| 2022-07-26 13:59:35                     | 100 | -        | 170,0000            |
| 2022-07-26 13:38:47                     | 14  | 170,9600 | -                   |
| 2022-07-26 13:00:24                     | 10  | 170,5000 | -                   |
| 2022-07-26 12:02:58                     | 6   | 172,3800 | -                   |
| 2022-07-26 10:36:51                     | 10  | -        | 171,4600            |
| 2022-07-26 08:17:06                     | 3   | -        | 172,3800            |
| 2022-07-26 08:16:31                     | 4   | 172,3400 | -                   |
| <b>ADIDAS AG ANL 20/24</b>              |     |          | <b>XS2224621347</b> |
| <b>ADIDAS AG ANL 20/28</b>              |     |          | <b>XS2240505268</b> |
| <b>ADIDAS AG ANL 20/35</b>              |     |          | <b>XS2224621420</b> |
| <b>ADIDAS AG ANLEIHE V.2014(2021)</b>   |     |          | <b>XS1114155283</b> |
| <b>ADIDAS AG ANLEIHE V.2014(2026)</b>   |     |          | <b>XS1114159277</b> |
| <b>ADIANT GLOBAL HOLDINGS LTD. EO-N</b> |     |          | <b>XS1468662801</b> |
| <b>Adiant PLC</b>                       |     |          | <b>IE00BD845X29</b> |
| <b>ADIG FONDAK FD</b>                   |     |          | <b>DE0008471012</b> |
| <b>Adler</b>                            |     |          | <b>DE000A1H8MU2</b> |
| <b>ADLER GROUP 20/26</b>                |     |          | <b>XS2248826294</b> |
| <b>ADLER GROUP 21/26</b>                |     |          | <b>XS2283224231</b> |
| <b>ADLER GROUP 21/29</b>                |     |          | <b>XS2283225477</b> |
| <b>ADLER Group S.A.</b>                 |     |          | <b>LU1250154413</b> |
| 2022-07-26 11:52:39                     | 500 | 3,5320   | -                   |
| <b>Adler Pelzer Holding GmbH Notes</b>  |     |          | <b>XS1533914591</b> |
| <b>ADLER REAL ESTATE 19/22</b>          |     |          | <b>XS1843441491</b> |
| <b>Adler Real Estate AG</b>             |     |          | <b>DE0005008007</b> |
| <b>ADLER Real Estate AG Anleihe v.2</b> |     |          | <b>XS1713464441</b> |
| <b>ADLER Real Estate AG Anleihe v.2</b> |     |          | <b>XS1713464524</b> |

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|---|-----|----------|---------------------|
| <b>ADLER Real Estate AG Anleihe v.2</b> |     |          | <b>XS1731858715</b> |
| <b>ADLER Real Estate AG Anleihe v.2</b> |     |          | <b>XS1731858392</b> |
| <b>Admiral Group PLC</b>                |     |          | <b>GB00B02J6398</b> |
| 2022-07-26 10:58:27                     | 100 | 21,2000  | -                   |
| <b>ADMIRAL GRP 14/24</b>                |     |          | <b>XS1090334050</b> |
| <b>ADO PROP. 20/25</b>                  |     |          | <b>XS2010029663</b> |
| <b>ADO PROPERTIES 17/24</b>             |     |          | <b>XS1652965085</b> |
| <b>ADO PROPERTIES 18/23 CV</b>          |     |          | <b>DE000A2RUD79</b> |
| <b>ADOBE 20/23</b>                      |     |          | <b>US00724PAA75</b> |
| <b>ADOBE 20/25</b>                      |     |          | <b>US00724PAB58</b> |
| <b>ADOBE 20/27</b>                      |     |          | <b>US00724PAC32</b> |
| <b>ADOBE 20/30</b>                      |     |          | <b>US00724PAD15</b> |
| <b>Adobe Inc.</b>                       |     |          | <b>US00724F1012</b> |
| 2022-07-26 19:24:59                     | 5   | 374,3000 | -                   |
| 2022-07-26 19:09:47                     | 3   | 374,1500 | -                   |
| <b>Adocia SAS</b>                       |     |          | <b>FR0011184241</b> |
| <b>ADT Inc.</b>                         |     |          | <b>US00090Q1031</b> |
| <b>Adtalem Global Education Inc.</b>    |     |          | <b>US00737L1035</b> |
| <b>ADV.AU.PARTS 20/27</b>               |     |          | <b>US00751YAF34</b> |
| <b>ADVA Optical Networking SE</b>       |     |          | <b>DE0005103006</b> |
| 2022-07-26 15:14:40                     | 80  | -        | 17,7200             |
| 2022-07-26 09:17:19                     | 115 | 17,8200  | -                   |
| <b>Advance Auto Parts Inc.</b>          |     |          | <b>US00751Y1064</b> |
| <b>Advanced Blockchain AG</b>           |     |          | <b>DE000A0M93V6</b> |
| <b>Advanced Drainage Systems Inc.</b>   |     |          | <b>US00790R1041</b> |
| <b>ADVANCED EMISS. SOL.</b>             |     |          | <b>US00770C1018</b> |
| <b>Advanced Energy Industries Inc.</b>  |     |          | <b>US0079731008</b> |
| <b>Advanced Micro Devices Inc.</b>      |     |          | <b>US0079031078</b> |
| 2022-07-26 17:47:10                     | 50  | -        | 84,4100             |
| 2022-07-26 15:26:28                     | 60  | -        | 84,7100             |
| 2022-07-26 15:07:18                     | 300 | 84,8700  | -                   |
| 2022-07-26 14:21:51                     | 2   | -        | 85,4200             |
| <b>Advansix Inc.</b>                    |     |          | <b>US00773T1016</b> |
| <b>Advantage Oil &amp; Gas Ltd.</b>     |     |          | <b>CA00765F1018</b> |

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| <b>Advantage Solutions Inc.</b>         |    |            | <b>US00791N1028</b> |
| <b>Advantest Corp.</b>                  |    |            | <b>JP3122400009</b> |
| 2022-07-26 16:24:42                     | 52 | -          | 53,5000             |
| <b>Advaxis Inc.</b>                     |    |            | <b>US0076243072</b> |
| <b>ADVISOR GLOBAL OP</b>                |    |            | <b>DE0005547160</b> |
| <b>Adyen N.V.</b>                       |    |            | <b>NL0012969182</b> |
| 2022-07-26 16:57:07                     | 2  | 1.562,2000 | -                   |
| 2022-07-26 14:44:06                     | 1  | 1.567,4000 | -                   |
| 2022-07-26 14:00:04                     | 2  | 1.582,4000 | -                   |
| 2022-07-26 07:48:50                     | 6  | 1.622,6000 | -                   |
| <b>AECOM 2024</b>                       |    |            | <b>US00766TAD28</b> |
| <b>Aedifica S.A.</b>                    |    |            | <b>BE0003851681</b> |
| <b>Aeffe S.p.A.</b>                     |    |            | <b>IT0001384590</b> |
| <b>Aegean Airlines S.A.</b>             |    |            | <b>GRS495003006</b> |
| <b>AEGON 04-UND. FLR</b>                |    |            | <b>NL0000116168</b> |
| <b>AEGON 19/UND. FLR</b>                |    |            | <b>XS1886478806</b> |
| <b>Aegon Bank N.V. EO-Med.-Term Cov</b> |    |            | <b>XS1720933297</b> |
| <b>AEGON BK 19/24</b>                   |    |            | <b>XS2008921947</b> |
| <b>AEGON BK 20/25 MTN</b>               |    |            | <b>XS2257857834</b> |
| <b>AEGON N.V.</b>                       |    |            | <b>NL0000303709</b> |
| <b>AEGON N.V. EO-FLR MED.T.NTS 2014</b> |    |            | <b>XS1061711575</b> |
| <b>AEGON N.V. EO-FLR Nts 2004(14/Un</b> |    |            | <b>NL0000116150</b> |
| <b>AEGON N.V. EO-Medium-Term Notes</b>  |    |            | <b>XS1529854793</b> |
| <b>AEGYPTEN 15/25 MTN REGS</b>          |    |            | <b>XS1245432742</b> |
| <b>AEGYPTEN 18/23 MTN REGS</b>          |    |            | <b>XS1775617209</b> |
| <b>AEGYPTEN 19/23 MTN REGS</b>          |    |            | <b>XS2079842485</b> |
| <b>AEGYPTEN 19/24 MTN REGS</b>          |    |            | <b>XS1953055875</b> |
| <b>AEGYPTEN 19/29 MTN REGS</b>          |    |            | <b>XS1953057061</b> |
| <b>AEGYPTEN 19/31 MTN REGS</b>          |    |            | <b>XS1980255936</b> |
| <b>AEGYPTEN 19/32 MTN REGS</b>          |    |            | <b>XS2079842642</b> |
| <b>AEGYPTEN 19/49 MTN REGS</b>          |    |            | <b>XS1953057491</b> |

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| <b>AEGYPTEN 19/59 MTN REGS</b>          | <b>XS2079846635</b> |
| <b>AEGYPTEN 20/24 MTN REGS</b>          | <b>XS2176895469</b> |
| <b>AEGYPTEN 20/32 MTN REGS</b>          | <b>XS2176897754</b> |
| <b>AEGYPTEN 20/50 MTN REGS</b>          | <b>XS2176899701</b> |
| <b>Aena SME S.A.</b>                    | <b>ES0105046009</b> |
| <b>Aeon Mall Co. Ltd.</b>               | <b>JP3131430005</b> |
| <b>AEP TEXAS 20/30</b>                  | <b>US00108WAM29</b> |
| <b>AEP TRANSM. 20/50</b>                | <b>US00115AAM18</b> |
| <b>AEP TRANSM. 2047</b>                 | <b>US00115AAH23</b> |
| <b>AerCap Holdings N.V.</b>             | <b>NL0000687663</b> |
| <b>AERIE PHARMACEUTIC.DL-001</b>        | <b>US00771V1089</b> |
| <b>Aerojet Rocketdyne Holdings Inc.</b> | <b>US0078001056</b> |
| <b>AEROP.DE PARIS SA 18/38</b>          | <b>FR0013371549</b> |
| <b>AEROP.IN.GEN 20/23</b>               | <b>CH0539032943</b> |
| <b>AEROP.IN.GEN 21/31</b>               | <b>CH0593893990</b> |
| <b>AEROP.PARIS 19/34</b>                | <b>FR0013426368</b> |
| <b>AEROP.PARIS 20/26</b>                | <b>FR0013505625</b> |
| <b>AEROP.PARIS 20/29</b>                | <b>FR0013522133</b> |
| <b>AEROP.PARIS 20/30</b>                | <b>FR0013505633</b> |
| <b>AEROP.PARIS 20/32</b>                | <b>FR0013522141</b> |
| <b>AEROPORT GENEVE 17-27</b>            | <b>CH0379268706</b> |
| <b>Aeroporto Guglielmo Marconi</b>      | <b>IT0001006128</b> |
| <b>Aeroports de Paris 3,875 %</b>       | <b>FR0011140912</b> |
| <b>Aeroports de Paris 4 %</b>           | <b>FR0011076439</b> |
| <b>Aeroports de Paris S.A.</b>          | <b>FR0010340141</b> |
| <b>Aeroports de Paris S.A. 2,75 % E</b> | <b>FR0011509488</b> |
| <b>Aeroports de Paris S.A. EO-Obl.</b>  | <b>FR0012861821</b> |
| <b>AeroVironment Inc.</b>               | <b>US0080731088</b> |
| <b>Aerpio Pharmaceuticals Inc.</b>      | <b>US00810B1052</b> |

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|---------------------------------------|----------------------|
| <b>AEterna Zentaris Inc.</b>          | <b>CA0079754028</b>  |
| <b>AEVIS Victoria SA</b>              | <b>CH0478634105</b>  |
| <b>AFC Ajax N.V.</b>                  | <b>NL0000018034</b>  |
| <b>AFC ENERGY PLC LS -,001</b>        | <b>GB00B18S7B29</b>  |
| <b>Affiliated Managers Group Inc.</b> | <b>US0082521081</b>  |
| <b>Affimed N.V.</b>                   | <b>NL0010872420</b>  |
| <b>AFG Arbonia-Forster-Holding AG</b> | <b>CH0110240600</b>  |
| <b>AFLAC 16/46</b>                    | <b>US001055AR35</b>  |
| <b>AFLAC 2024</b>                     | <b>US001055AM48</b>  |
| <b>AFLAC 21/26</b>                    | <b>US001055BK72</b>  |
| <b>AFLAC Inc.</b>                     | <b>US0010551028</b>  |
| <b>AFR. DEV. BK 16/26 MTN</b>         | <b>XS1501560848</b>  |
| <b>AFR. DEV. BK 17/21 MTN</b>         | <b>XS1551677344</b>  |
| <b>AFR. DEV. BK 17/22 MTN</b>         | <b>US00828ECW75</b>  |
| <b>AFR. DEV. BK 93/23</b>             | <b>XS0043037505</b>  |
| <b>AFR.DEV.BK 19/22 MTN</b>           | <b>US00828EEA38</b>  |
| <b>AFR.DEV.BK 19/29 MTN</b>           | <b>XS1966120096</b>  |
| <b>AFR.DEV.BK 20/22 MTN</b>           | <b>US00828EEC93</b>  |
| <b>AFR.DEV.BK 20/23 MTN</b>           | <b>US008281BC08</b>  |
| <b>AFR.DEV.BK 21/26 MTN</b>           | <b>US00828EEE59</b>  |
| <b>AFRICA FIN. 19/26MTN REGS</b>      | <b>XS1983289791</b>  |
| <b>AFRICAN BANK 16-22 MTN</b>         | <b>CH0310140600</b>  |
| <b>Afterpay Touch Group Ltd.</b>      | <b>AU0000000APT1</b> |
| <b>AG INSURANCE 06/30/47</b>          | <b>BE6277215545</b>  |
| <b>AG.FR LOCALE 19/26 MTN</b>         | <b>FR0013422490</b>  |
| <b>AG.FR LOCALE 21/31 MTN</b>         | <b>FR0014001LQ5</b>  |
| <b>AGCO Corp.</b>                     | <b>US0010841023</b>  |
| <b>AGEAS 19/49 FLR</b>                | <b>BE0002644251</b>  |



|   |                     |
|---|---------------------|
| <b>AGEAS 19/UND. FLR</b>                | <b>BE6317598850</b> |
| <b>AGEAS 20/51 FLR</b>                  | <b>BE6325355822</b> |
| <b>AGEAS SA/NV</b>                      | <b>BE0974264930</b> |
| <b>AGENCE FR. LOC. 16/23 MTN</b>        | <b>FR0013173358</b> |
| <b>AGENCE FR. LOC. 17/24 MTN</b>        | <b>FR0013256534</b> |
| <b>AGENCE FR.DV 19/29 MTN</b>           | <b>FR0013431137</b> |
| <b>AGENCE FR.DV 19/35 MTN</b>           | <b>FR0013461688</b> |
| <b>AGENCE FR.DV 20/25 MTN</b>           | <b>FR0013483526</b> |
| <b>AGENCE FR.DV 20/27 MTN</b>           | <b>FR0014000AU2</b> |
| <b>AGENCE FR.DV 20/30 MTN</b>           | <b>FR0013507993</b> |
| <b>AGENCE FR.DV 21/36 MTN</b>           | <b>FR0014002GB5</b> |
| <b>Agence Francaise Developpement 2</b> | <b>XS0936339208</b> |
| <b>Agence Francaise Developpement E</b> | <b>FR0013312774</b> |
| <b>Agence Francaise Developpement E</b> | <b>FR0013296373</b> |
| <b>AGENCE FSE DEV. 16/26 MTN</b>        | <b>FR0013190188</b> |
| <b>AGENCE FSE DEV. 17/32 MTN</b>        | <b>FR0013266434</b> |
| <b>AGENCE FSE DEV. 18-25 MTN</b>        | <b>FR0013365376</b> |
| <b>Agenus Inc.</b>                      | <b>US00847G7051</b> |
| <b>Agfa-Gevaert N.V.</b>                | <b>BE0003755692</b> |
| <b>AGGREGATE 20/25</b>                  | <b>DE000A28ZT71</b> |
| <b>Aggregate Holdings S.A. EO-Anlei</b> | <b>DE000A184P98</b> |
| <b>Aggreko PLC</b>                      | <b>GB00BK1PTB77</b> |
| <b>AGIF-A.GL.ART.INTE.ATH2EO</b>        | <b>LU1548497772</b> |
| <b>AGIF-A.GL.ART.INTEL.A EO</b>         | <b>LU1548497186</b> |
| <b>AGIF-ALLIANZ THEMATIC.AEO</b>        | <b>LU1479563717</b> |
| <b>AGIF-ORIENTAL INCOME A2EO</b>        | <b>LU1173936821</b> |
| <b>AGILE THERAPEUTIC.DL-0001</b>        | <b>US00847L1008</b> |
| <b>AGILENT TECH 19/29</b>               | <b>US00846UAL52</b> |
| <b>Agilent Technologies Inc.</b>        | <b>US00846U1016</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Agios Pharmaceuticals Inc.</b>       |     |         | <b>US00847X1046</b> |
| <b>AGL Energy Ltd.</b>                  |     |         | <b>AU000000AGL7</b> |
| <b>AGNC Investment Corp.</b>            |     |         | <b>US00123Q1040</b> |
| 2022-07-26 10:22:08                     | 100 | 11,9100 | -                   |
| <b>Agnico-Eagle Mines Ltd.</b>          |     |         | <b>CA0084741085</b> |
| 2022-07-26 16:02:12                     | 100 | -       | 38,6350             |
| 2022-07-26 08:21:31                     | 6   | 37,8350 | -                   |
| <b>Agora Inc.-ADS-</b>                  |     |         | <b>US00851L1035</b> |
| <b>AGRAFLORA ORGAN. INTL</b>            |     |         | <b>CA00851F1062</b> |
| <b>AGRANA Beteiligungs-AG</b>           |     |         | <b>AT000AGRANA3</b> |
| <b>AGRARIUS AG</b>                      |     |         | <b>DE000A2BPL90</b> |
| <b>AGRI RESOURC 21/26</b>               |     |         | <b>DE000A287088</b> |
| <b>AGRI RESOURCES GRP 16/21</b>         |     |         | <b>XS1413726883</b> |
| <b>AGRICULTURE T-ETC</b>                |     |         | <b>XS0417183406</b> |
| <b>Ahlers AG Namensaktien</b>           |     |         | <b>DE0005009740</b> |
| <b>AHOLD DELHA. 19/25</b>               |     |         | <b>XS2018636600</b> |
| <b>AHOLD DELHA. 20/27</b>               |     |         | <b>XS2150015555</b> |
| <b>AHOLD DELHA. 21/30</b>               |     |         | <b>XS2317288301</b> |
| <b>Ahold Delhaize N.V., Koninklijke</b> |     |         | <b>NL0011794037</b> |
| 2022-07-26 07:23:00                     | 10  | 25,9800 | -                   |
| <b>Ahold Delhaize N.V., Konkinkl. E</b> |     |         | <b>XS1685798370</b> |
| <b>Ahold Delhaize N.V., Konkinkl. E</b> |     |         | <b>XS1787477543</b> |
| <b>AIA GROUP 19/29 MTN REGS</b>         |     |         | <b>US00131MAH60</b> |
| <b>AIA Group Ltd</b>                    |     |         | <b>HK0000069689</b> |
| <b>AIA GROUP LTD 13/23</b>              |     |         | <b>HK0000142494</b> |
| <b>AIB 20/25 MTN</b>                    |     |         | <b>XS2203985796</b> |
| <b>AIB GROUP 19/24 MTN</b>              |     |         | <b>XS2003442436</b> |
| <b>AIB GROUP 19/29 FLR MTN</b>          |     |         | <b>XS2080767010</b> |
| <b>AIB GROUP 19/UND. FLR</b>            |     |         | <b>XS2056697951</b> |
| <b>AIB GROUP 20/31 FLR MTN</b>          |     |         | <b>XS2230399441</b> |
| <b>AIB GROUP 20/UND. FLR</b>            |     |         | <b>XS2010031057</b> |

|   |                     |
|---|---------------------|
| <b>AIB Group PLC EO-M.-T.Non-Pref.N</b> | <b>XS1849550592</b> |
| <b>AIB Group PLC EO-Notes 2018(23)</b>  | <b>XS1799975765</b> |
| <b>AIIB 19/24</b>                       | <b>US04522KAA43</b> |
| <b>AIIB 20/23</b>                       | <b>US04522KAC09</b> |
| <b>AIIB 20/25</b>                       | <b>US04522KAB26</b> |
| <b>AIIB 21/26</b>                       | <b>US04522KAD81</b> |
| <b>AIM ImmunoTech Inc.</b>              | <b>US00901B1052</b> |
| <b>AIR BALTIC C 19/24 REGS</b>          | <b>XS1843432821</b> |
| <b>Air Berlin PLC</b>                   | <b>GB00B128C026</b> |
| <b>Air Canada Inc.</b>                  | <b>CA0089118776</b> |
| <b>Air China Ltd.</b>                   | <b>CNE1000001S0</b> |
| <b>AIR FRAN.KLM 20/25</b>               | <b>FR0013477254</b> |
| <b>Air France-KLM S.A.</b>              | <b>FR0000031122</b> |
| <b>Air France-KLM S.A. EO-Obl. 2016</b> | <b>FR0013212958</b> |
| <b>AIR LEASE 17/27</b>                  | <b>US00912XAV64</b> |
| <b>AIR LEASE 19/23 MTN</b>              | <b>US00914AAD46</b> |
| <b>AIR LEASE 19/29 MTN</b>              | <b>US00914AAE29</b> |
| <b>AIR LEASE 20/30 MTN</b>              | <b>US00914AAK88</b> |
| <b>Air Lease Corp.</b>                  | <b>US00912X3026</b> |
| <b>AIR LIQUIDE 19/30 MTN</b>            | <b>FR0013428067</b> |
| <b>AIR LIQUIDE 20/25 MTN</b>            | <b>FR0013505559</b> |
| <b>AIR LIQUIDE 20/30 MTN</b>            | <b>FR0013505567</b> |
| <b>Air Liquide Finance 2,125 % EO-M</b> | <b>FR0011344076</b> |
| <b>Air Liquide Finance EO-Med.-Term</b> | <b>FR0013153822</b> |
| <b>AIR LIQUIDE FINANCE EO-MED.-TERM</b> | <b>FR0013182847</b> |
| <b>AIR LIQUIDE FINANCE EO-MED.-TERM</b> | <b>FR0011951771</b> |
| <b>Air Liquide Finance EO-Med.-Term</b> | <b>FR0012766889</b> |
| <b>AIR LIQUIDE FINANCE EO-MED.-TERM</b> | <b>FR0013182821</b> |

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

**FR0013182839**

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

**FR0013241346**

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

**FR0000120073**

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2022-07-26 13:50:50 | 75  | -        | 129,2000 |
| 2022-07-26 13:41:40 | 103 | -        | 129,0800 |
| 2022-07-26 13:10:05 | 50  | 128,5400 | -        |
| 2022-07-26 11:53:47 | 50  | 129,0000 | -        |
| 2022-07-26 09:13:55 | 18  | 129,7000 | -        |
| 2022-07-26 08:26:59 | 30  | 129,5200 | -        |

**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**

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2022-07-26 19:36:14 | 5   | 100,7400 | -        |
| 2022-07-26 19:02:17 | 200 | -        | 100,3800 |
| 2022-07-26 17:30:43 | 15  | 100,9800 | -        |
| 2022-07-26 14:05:45 | 6   | 101,1800 | -        |
| 2022-07-26 07:34:39 | 116 | -        | 101,7800 |

**AIRBUS FINANCE 13/23 REGS**

**USN2823BBD21**

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

**XS1410582586**

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

**XS1128224703**

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

**XS1410582313**

**Airbus SE**

**NL0000235190**

|                     |    |          |          |
|---------------------|----|----------|----------|
| 2022-07-26 13:41:58 | 91 | -        | 105,1200 |
| 2022-07-26 13:34:08 | 10 | 104,8800 | -        |
| 2022-07-26 13:28:39 | 10 | 104,9400 | -        |
| 2022-07-26 11:25:39 | 10 | -        | 105,7400 |
| 2022-07-26 09:33:20 | 15 | -        | 105,8400 |
| 2022-07-26 09:28:43 | 75 | -        | 105,8800 |
| 2022-07-26 09:03:30 | 5  | 106,0400 | -        |
| 2022-07-26 08:10:47 | 30 | 106,1200 | -        |
| 2022-07-26 07:50:31 | 35 | -        | 106,4000 |

**AIRBUS SE 20/25 MTN**

**XS2152795709**

|   |       |         |                     |
|---|-------|---------|---------------------|
| <b>AIRBUS SE 20/26 MTN</b>                  |       |         | <b>XS2185867830</b> |
| <b>AIRBUS SE 20/28 MTN</b>                  |       |         | <b>XS2152796269</b> |
| <b>AIRBUS SE 20/30 MTN</b>                  |       |         | <b>XS2185867913</b> |
| <b>AIRBUS SE 20/32 MTN</b>                  |       |         | <b>XS2152796426</b> |
| <b>AIRBUS SE 20/40 MTN</b>                  |       |         | <b>XS2185868051</b> |
| <b>AirNet Technology Inc.</b>               |       |         | <b>US00941Q1040</b> |
| <b>Airtel Africa PLC</b>                    |       |         | <b>GB00BKDRYJ47</b> |
| 2022-07-26 18:39:48                         | 1.500 | 2,0400  | -                   |
| 2022-07-26 10:55:47                         | 500   | 2,0400  | -                   |
| 2022-07-26 09:18:34                         | 100   | 2,0400  | -                   |
| <b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>     |       |         | <b>LU1602144906</b> |
| <b>AIS-Amundi EURO STOXX 50 Namens-</b>     |       |         | <b>LU1681047236</b> |
| <b>AIS-Amundi EURO STOXX 50 Namens-</b>     |       |         | <b>LU1681047319</b> |
| <b>AIS-Amundi Index MSCI EMU Act.No</b>     |       |         | <b>LU1602144575</b> |
| <b>AIS-Amundi Index MSCI Japan Act.</b>     |       |         | <b>LU1602144732</b> |
| <b>AIS-Amundi Index S&amp;P 500 Namens-</b> |       |         | <b>LU1681048804</b> |
| 2022-07-26 10:22:29                         | 400   | 74,0440 | -                   |
| <b>AIS-Amundi MSCI Eu.Quality F. Na</b>     |       |         | <b>LU1681041890</b> |
| <b>AIS-Amundi MSCI Europe Namens-An</b>     |       |         | <b>LU1681042609</b> |
| <b>AIS-Amundi MSCI Europe SRI Act.</b>      |       |         | <b>LU1861137484</b> |
| <b>AIS-Amundi MSCI USA SRI Act. Nom</b>     |       |         | <b>LU1861136247</b> |
| <b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>     |       |         | <b>LU1861134382</b> |
| <b>AIS-INDEX MSCI JAPAN SRI Act.Nom</b>     |       |         | <b>LU2269164310</b> |
| <b>AIXTRON</b>                              |       |         | <b>DE000A0WMPJ6</b> |
| 2022-07-26 19:11:45                         | 50    | -       | 25,4100             |
| 2022-07-26 14:51:15                         | 48    | 25,4500 | -                   |
| 2022-07-26 12:11:47                         | 70    | -       | 25,4800             |
| 2022-07-26 09:46:28                         | 250   | 25,5500 | -                   |
| 2022-07-26 09:25:40                         | 150   | 25,4700 | -                   |
| 2022-07-26 09:23:45                         | 360   | -       | 25,5600             |
| 2022-07-26 08:40:03                         | 20    | 25,7300 | -                   |
| 2022-07-26 08:36:54                         | 100   | 25,9300 | -                   |
| 2022-07-26 08:27:13                         | 165   | -       | 25,9900             |
| 2022-07-26 08:12:45                         | 100   | 26,2300 | -                   |
| <b>Ajinomoto Co. Inc.</b>                   |       |         | <b>JP3119600009</b> |
| <b>Akamai Technologies Inc.</b>             |       |         | <b>US00971T1016</b> |
| <b>AKASOL AG</b>                            |       |         | <b>DE000A2JNWZ9</b> |

|   |                     |
|---|---------------------|
| <b>Akastor ASA</b>                      | <b>NO0010215684</b> |
| <b>AKEB 16-23</b>                       | <b>CH0323440112</b> |
| <b>AKEB 20/27</b>                       | <b>CH0536892828</b> |
| <b>Akebia Therapeutics Inc.</b>         | <b>US00972D1054</b> |
| <b>AKELIUS RES. 20/81 FLR</b>           | <b>XS2110077299</b> |
| <b>AKELIUS RPF 20/28 MTN</b>            | <b>XS2228897158</b> |
| <b>AKELIUS RPF 20/29 MTN</b>            | <b>XS2251233651</b> |
| <b>AKELIUS RPF 21/30 MTN</b>            | <b>XS2301127119</b> |
| <b>Aker ASA</b>                         | <b>NO0010234552</b> |
| <b>Aker Carbon Capture AS</b>           | <b>NO0010890304</b> |
| <b>Aker Clean Hydrogen AS</b>           | <b>NO0010936081</b> |
| <b>Aker Horizons AS</b>                 | <b>NO0010921232</b> |
| <b>Aker Offshore Wind AS</b>            | <b>NO0010890312</b> |
| <b>Aker Solutions ASA</b>               | <b>NO0010716582</b> |
| <b>Akeso Inc.</b>                       | <b>KYG0146B1032</b> |
| <b>Akka Technologies</b>                | <b>FR0004180537</b> |
| <b>Akoustis Technologies Inc.</b>       | <b>US00973N1028</b> |
| <b>AKTIA BANK PLC 03/31/22</b>          | <b>XS1210338015</b> |
| <b>Aktia Bank PLC EO-Cov. Med.-Term</b> | <b>XS1827629384</b> |
| <b>Aktia Bank PLC EO-Cov. Med.-Term</b> | <b>XS1958616176</b> |
| <b>AKTIEN SUDEUROPA UI</b>              | <b>DE000A1J9A74</b> |
| <b>Aktionernaya FinansovayaKorpor</b>   | <b>US48122U2042</b> |
| <b>AKZO NOBEL 20/30 MTN</b>             | <b>XS2156598281</b> |
| <b>Akzo Nobel N.V.</b>                  | <b>NL0013267909</b> |
| <b>Akzo Nobel N.V. EO-Med.-Term Not</b> | <b>XS1391625289</b> |
| <b>Akzo Nobel N.V. EO-Medium-Term N</b> | <b>XS1134519120</b> |
| <b>Akzo Nobel Sweden Finance AB 2,6</b> | <b>XS0809847667</b> |
| <b>AL TRUST AKTIEN DEUTSCHLAND</b>      | <b>DE0008471608</b> |
| <b>AL TRUST AKTIEN EUROPA</b>           | <b>DE0008471764</b> |

|                                  |                     |
|----------------------------------|---------------------|
| <b>AL TRUST EURO RENTEN</b>      | <b>DE0008471616</b> |
| <b>AL TRUST EURO SHORT TERM</b>  | <b>DE0008471699</b> |
| <b>ALABAMA PWR 19/49</b>         | <b>US010392FT07</b> |
| <b>Alamos Gold Inc. new</b>      | <b>CA0115321089</b> |
| <b>Alarm.com Holdings Inc.</b>   | <b>US0116421050</b> |
| <b>Alaska Air Group Inc.</b>     | <b>US0116591092</b> |
| <b>ALBANIEN 18/25 REGS</b>       | <b>XS1877938404</b> |
| <b>ALBANIEN,REP 20/27 REGS</b>   | <b>XS2010031990</b> |
| <b>ALBATROS FONDS OP</b>         | <b>DE0008486465</b> |
| <b>Albemarle Corp.</b>           | <b>US0126531013</b> |
| 2022-07-26 13:06:06              | 16 - 222,9500       |
| 2022-07-26 06:44:56              | 20 - 221,2000       |
| <b>ALBEMARLE NE 19/25REG.S</b>   | <b>XS2083146964</b> |
| <b>ALBEMARLE NE 19/28REG.S</b>   | <b>XS2083147343</b> |
| <b>ALBERTA 18/28</b>             | <b>US013051EA13</b> |
| <b>ALBERTA 19/24</b>             | <b>US013051EF00</b> |
| <b>ALBERTA 19/24</b>             | <b>US013051EH65</b> |
| <b>ALBERTA 19/26 MTN</b>         | <b>XS1936209490</b> |
| <b>ALBERTA 20/25</b>             | <b>US013051EK94</b> |
| <b>ALBERTA 20/25 MTN</b>         | <b>XS2156776309</b> |
| <b>ALBERTA 2027</b>              | <b>CA013051DW44</b> |
| <b>Albertsons Companies Inc.</b> | <b>US0130911037</b> |
| <b>Albis Leasing AG</b>          | <b>DE0006569403</b> |
| <b>Alcoa Corp.</b>               | <b>US0138721065</b> |
| <b>Alcon AG</b>                  | <b>CH0432492467</b> |
| <b>ALD 19/23 MTN</b>             | <b>XS2029574634</b> |
| <b>ALD 20/23 MTN</b>             | <b>XS2243983520</b> |
| <b>ALD 21/24 MTN</b>             | <b>XS2306220190</b> |
| <b>ALD International S.A.</b>    | <b>FR0013258662</b> |

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|---|-----|----------|---------------------|
| <b>Aleafia Health Inc.</b>                  |     |          | <b>CA01444Q1046</b> |
| <b>Alector Inc.</b>                         |     |          | <b>US0144421072</b> |
| <b>ALEX.REAL ES 20/30</b>                   |     |          | <b>US015271AU38</b> |
| <b>ALEX.REAL ES 20/33</b>                   |     |          | <b>US015271AV11</b> |
| <b>Alexandria Real Estate Equities</b>      |     |          | <b>US0152711091</b> |
| <b>ALEXCO RESOURCE</b>                      |     |          | <b>CA01535P1062</b> |
| <b>Alexion Pharmaceuticals Inc.</b>         |     |          | <b>US0153511094</b> |
| <b>Alexium International Grp Ltd.</b>       |     |          | <b>AU000000AJX6</b> |
| <b>ALFA H. ISS 20/23 MTN</b>                |     |          | <b>XS2183144810</b> |
| <b>Alfa-Laval AB</b>                        |     |          | <b>SE0000695876</b> |
| <b>Alfen N.V.</b>                           |     |          | <b>NL0012817175</b> |
| <b>Algeco Scotsman Global Fin.PLC E</b>     |     |          | <b>XS1767052050</b> |
| <b>Alger - Alger Small Cap Focus Re</b>     |     |          | <b>LU1339879758</b> |
| <b>ALGER AMERICAN ASSET GROW-A</b>          |     |          | <b>LU0070176184</b> |
| <b>Algonquin Power &amp; Utilities Corp</b> |     |          | <b>CA0158571053</b> |
| <b>ALIBABA GR.HLDG 15/21</b>                |     |          | <b>US01609WAP77</b> |
| <b>ALIBABA GR.HLDG 17/27</b>                |     |          | <b>US01609WAT99</b> |
| <b>Alibaba Group Holding Ltd.</b>           |     |          | <b>US01609W1027</b> |
| 2022-07-26 18:50:26                         | 30  | 99,9000  | -                   |
| 2022-07-26 14:55:38                         | 10  | 100,4000 | -                   |
| 2022-07-26 11:34:20                         | 5   | 103,8000 | -                   |
| 2022-07-26 10:39:03                         | 10  | 103,9000 | -                   |
| 2022-07-26 10:37:52                         | 7   | -        | 103,9000            |
| 2022-07-26 07:50:21                         | 30  | -        | 103,9000            |
| 2022-07-26 06:35:07                         | 15  | -        | 103,8000            |
| 2022-07-26 06:12:23                         | 5   | -        | 103,8000            |
| <b>Alibaba Group Holding Ltd.</b>           |     |          | <b>KYG017191142</b> |
| 2022-07-26 14:01:00                         | 46  | 12,7620  | -                   |
| 2022-07-26 10:13:22                         | 300 | -        | 13,0100             |
| 2022-07-26 10:13:12                         | 300 | -        | 13,0100             |
| 2022-07-26 06:45:35                         | 100 | -        | 12,9800             |
| <b>Alibaba Health Inform.Tech.Ltd</b>       |     |          | <b>BMG0171K1018</b> |
| <b>Alibreo Pharma Inc.</b>                  |     |          | <b>US01345P1066</b> |
| <b>Align Technology Inc.</b>                |     |          | <b>US0162551016</b> |
| 2022-07-26 06:08:14                         | 7   | 246,6500 | -                   |
| <b>Alimentation Couche-Tard Inc.</b>        |     |          | <b>CA01626P4033</b> |
| <b>ALIMENTATION COUCHE-TARD INC. EO</b>     |     |          | <b>XS1405816312</b> |



|   |                     |
|---|---------------------|
| <b>ALK-Abello AS B</b>                  | <b>DK0060027142</b> |
| <b>Alkermes PLC</b>                     | <b>IE00B56GVS15</b> |
| <b>ALL FOR ONE GROUP SE</b>             | <b>DE0005110001</b> |
| <b>ALL WACHSTUM EUROLAND-A</b>          | <b>DE0009789842</b> |
| <b>ALL.FIN.II 19/26 MTN</b>             | <b>DE000A2RWAX4</b> |
| <b>ALL.FIN.II 19/30 MTN</b>             | <b>DE000A2RWAY2</b> |
| <b>ALL.FIN.II 20/25 MTN</b>             | <b>DE000A28RSQ8</b> |
| <b>ALL.FIN.II 20/31 MTN</b>             | <b>DE000A28RSR6</b> |
| <b>Allegheny Technologies Inc.</b>      | <b>US01741R1023</b> |
| <b>Allegion PLC</b>                     | <b>IE00BFRT3W74</b> |
| <b>Allegro.eu</b>                       | <b>LU2237380790</b> |
| <b>ALLERGAN FNDG 14/24</b>              | <b>US00507UAF84</b> |
| <b>ALLERGAN FUNDING SCS</b>             | <b>XS1909193150</b> |
| <b>Allgeier SE</b>                      | <b>DE000A2GS633</b> |
| <b>ALLIANCE ADV FX INC SH D-AEU</b>     | <b>LU0856992614</b> |
| <b>Alliance Data Systems Corp.</b>      | <b>US0185811082</b> |
| <b>ALLIANDER 19/32 MTN</b>              | <b>XS2014382845</b> |
| <b>ALLIANDER 20/30 MTN</b>              | <b>XS2187525949</b> |
| <b>Alliander N.V. 2,25 % EO-Medium-</b> | <b>XS0854759080</b> |
| <b>Alliander N.V. 2,875 % EO-Medium</b> | <b>XS0792977984</b> |
| <b>Alliander N.V. EO-FLR Hy.Secs 20</b> | <b>XS1757377400</b> |
| <b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b> | <b>XS1400167133</b> |
| <b>ALLIANZ EUR SM CP-A EUR</b>          | <b>LU0293315023</b> |
| <b>ALLIANZ EUR SM CP-AT</b>             | <b>LU0293315296</b> |
| <b>ALLIANZ ADIFONDS</b>                 | <b>DE0008471038</b> |
| <b>ALLIANZ ADIVERBA</b>                 | <b>DE0008471061</b> |
| <b>ALLIANZ BST STY EURO EQY-AT</b>      | <b>LU0178439310</b> |
| <b>ALLIANZ EUR EQY DIV-A EUR</b>        | <b>LU0414045582</b> |

|   |                     |
|---|---------------------|
| <b>ALLIANZ EUR EQY DIV-AT</b>           | <b>LU0414045822</b> |
| <b>ALLIANZ EUR EQY DIV-AZ A2</b>        | <b>LU1111122583</b> |
| <b>ALLIANZ EUR EQY DIV-CT</b>           | <b>LU0414046390</b> |
| <b>ALLIANZ EURO RENTENFONDS-A</b>       | <b>DE0008475047</b> |
| <b>ALLIANZ EUOLD EQY GROW-A</b>         | <b>LU0256839944</b> |
| <b>ALLIANZ EUOLD EQY GROW-AT</b>        | <b>LU0256840447</b> |
| <b>ALLIANZ EUOLD EQY GROW-I</b>         | <b>LU0256883843</b> |
| <b>ALLIANZ EUROPAZINS-A</b>             | <b>DE0008476037</b> |
| <b>Allianz Europe Equity Growth</b>     | <b>LU0256839191</b> |
| <b>ALLIANZ EURP CONVCT EQTY-A</b>       | <b>LU0327454749</b> |
| <b>ALLIANZ EURP EQY GRWTH-A</b>         | <b>LU0256839274</b> |
| <b>ALLIANZ EURP EQY GRWTH-CT</b>        | <b>LU0256839860</b> |
| <b>ALLIANZ EURP EQY GRWTH-I</b>         | <b>LU0256880153</b> |
| <b>ALLIANZ EURP EQY GRWTH-P2EUR</b>     | <b>LU0811903136</b> |
| <b>Allianz Finance II</b>               | <b>DE000A1GNAH1</b> |
| <b>Allianz Finance II B.V. 3 % EO-M</b> | <b>DE000A1HG1K6</b> |
| <b>Allianz Finance II B.V. EO-Med.</b>  | <b>DE000A19S4U8</b> |
| <b>Allianz Finance II B.V. EO-Med.-</b> | <b>DE000A19S4V6</b> |
| <b>Allianz Finance II B.V. EO-Med.-</b> | <b>DE000A180B80</b> |
| <b>Allianz Finance II B.V. EO-Mediu</b> | <b>DE000A1GORU9</b> |
| <b>Allianz Fonds Japan</b>              | <b>DE0008475112</b> |
| <b>ALLIANZ FONDS SCHWEIZ-A EUR</b>      | <b>DE0008476011</b> |
| <b>ALLIANZ GBL EQUITY DIVIDEND</b>      | <b>DE0008471467</b> |
| <b>ALLIANZ GERMAN EQUITY-AT</b>         | <b>LU0840617350</b> |
| <b>ALLIANZ GLB MTL &amp; MINING-AEU</b> | <b>LU0589944643</b> |
| <b>ALLIANZ GLB MTL &amp; MINING-ATE</b> | <b>LU0604766674</b> |
| <b>ALLIANZ GLB SM CAP EQ-AT EUR</b>     | <b>LU0962745302</b> |
| <b>ALLIANZ GLB SUSTAINBLTY-AE</b>       | <b>LU0158827195</b> |
| <b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>     | <b>LU0158827948</b> |

|   |  |  |                     |
|---|--|--|---------------------|
| <b>ALLIANZ GLOBAL EQUITY-ATE</b>        |  |  | <b>LU0101257581</b> |
| <b>Allianz Global Investors Luxembo</b> |  |  | <b>LU0348798009</b> |
| <b>ALLIANZ INCOME AND GROW-AH2</b>      |  |  | <b>LU0766462104</b> |
| <b>ALLIANZ INCOME AND GRW-CTH2</b>      |  |  | <b>LU0739342060</b> |
| <b>ALLIANZ INFORMATIONS-A</b>           |  |  | <b>DE0008475120</b> |
| <b>ALLIANZ INTERGLOBAL-A</b>            |  |  | <b>DE0008475070</b> |
| <b>ALLIANZ INTL RENTENFNDS-A</b>        |  |  | <b>DE0008475054</b> |
| <b>ALLIANZ LRG CAP GRWTH-A</b>          |  |  | <b>DE0008475039</b> |
| <b>ALLIANZ MOBIL-FONDS</b>              |  |  | <b>DE0008471913</b> |
| <b>ALLIANZ MTN 2020/2050</b>            |  |  | <b>DE000A254TM8</b> |
| <b>Allianz Nebenwerte Deu.</b>          |  |  | <b>DE0008481763</b> |
| <b>ALLIANZ PFANDBRIEFFONDS</b>          |  |  | <b>LU0039499404</b> |
| <b>Allianz Rentenfonds I</b>            |  |  | <b>DE0008471400</b> |
| <b>Allianz Rohstoffonds Inhaber</b>     |  |  | <b>DE0008475096</b> |

|                     |   |         |   |
|---------------------|---|---------|---|
| 2022-07-26 16:18:20 | 5 | 78,5840 | - |
|---------------------|---|---------|---|

|                     |     |          |                     |
|---------------------|-----|----------|---------------------|
| <b>Allianz SE</b>   |     |          | <b>DE0008404005</b> |
| 2022-07-26 19:59:19 | 1   | -        | 173,3400            |
| 2022-07-26 19:22:46 | 5   | 173,8000 | -                   |
| 2022-07-26 19:20:02 | 15  | 173,8600 | -                   |
| 2022-07-26 19:17:34 | 5   | 173,8600 | -                   |
| 2022-07-26 18:20:15 | 5   | 173,9600 | -                   |
| 2022-07-26 16:48:36 | 10  | 173,9600 | -                   |
| 2022-07-26 15:59:46 | 10  | 173,2000 | -                   |
| 2022-07-26 15:48:14 | 30  | 173,7400 | -                   |
| 2022-07-26 15:44:35 | 10  | 173,9400 | -                   |
| 2022-07-26 15:42:52 | 10  | 173,8200 | -                   |
| 2022-07-26 15:32:10 | 28  | 173,8600 | -                   |
| 2022-07-26 14:58:13 | 20  | -        | 173,8200            |
| 2022-07-26 14:44:44 | 58  | 173,8400 | -                   |
| 2022-07-26 14:39:18 | 220 | 173,8200 | -                   |
| 2022-07-26 14:35:11 | 85  | -        | 173,7200            |
| 2022-07-26 14:35:00 | 57  | 173,7200 | -                   |
| 2022-07-26 14:31:22 | 18  | -        | 173,6800            |
| 2022-07-26 14:24:28 | 5   | 173,3600 | -                   |
| 2022-07-26 14:22:44 | 5   | 173,5600 | -                   |
| 2022-07-26 14:22:10 | 250 | -        | 173,4800            |
| 2022-07-26 14:22:02 | 5   | 173,5000 | -                   |
| 2022-07-26 14:17:30 | 150 | 173,6400 | -                   |
| 2022-07-26 14:14:38 | 100 | -        | 173,4800            |
| 2022-07-26 14:08:28 | 30  | 173,9400 | -                   |
| 2022-07-26 14:03:50 | 15  | 174,0000 | -                   |
| 2022-07-26 14:02:19 | 50  | 173,9800 | -                   |
| 2022-07-26 14:00:15 | 10  | 173,8000 | -                   |
| 2022-07-26 13:52:26 | 100 | 173,7400 | -                   |
| 2022-07-26 13:50:51 | 60  | -        | 173,7200            |
| 2022-07-26 13:50:27 | 5   | -        | 173,6600            |
| 2022-07-26 13:47:53 | 35  | -        | 173,5200            |
| 2022-07-26 13:46:40 | 5   | -        | 173,5600            |
| 2022-07-26 13:45:52 | 5   | 173,4200 | -                   |
| 2022-07-26 13:39:37 | 65  | 173,6400 | -                   |

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2022-07-26 13:36:33 | 5   | -        | 173,6000 |
| 2022-07-26 13:34:20 | 5   | -        | 173,3800 |
| 2022-07-26 13:32:34 | 5   | 173,3400 | -        |
| 2022-07-26 13:29:22 | 5   | -        | 173,2400 |
| 2022-07-26 13:26:17 | 30  | 173,2400 | -        |
| 2022-07-26 13:22:03 | 5   | -        | 173,1800 |
| 2022-07-26 13:20:57 | 20  | 173,1400 | -        |
| 2022-07-26 13:08:05 | 180 | -        | 173,3600 |
| 2022-07-26 13:07:23 | 5   | 173,4000 | -        |
| 2022-07-26 13:06:08 | 5   | 173,4800 | -        |
| 2022-07-26 13:05:48 | 5   | 173,5600 | -        |
| 2022-07-26 13:02:06 | 5   | -        | 173,6600 |
| 2022-07-26 12:59:30 | 5   | -        | 173,6600 |
| 2022-07-26 12:54:36 | 50  | 173,5400 | -        |
| 2022-07-26 12:49:13 | 10  | -        | 173,5000 |
| 2022-07-26 12:46:32 | 150 | 173,3400 | -        |
| 2022-07-26 12:38:52 | 29  | 173,3800 | -        |
| 2022-07-26 12:35:42 | 5   | -        | 173,3000 |
| 2022-07-26 12:32:33 | 5   | 173,2400 | -        |
| 2022-07-26 12:27:25 | 5   | -        | 173,3600 |
| 2022-07-26 12:18:40 | 5   | 173,1000 | -        |
| 2022-07-26 12:10:48 | 100 | 173,4000 | -        |
| 2022-07-26 11:51:50 | 11  | 173,0600 | -        |
| 2022-07-26 11:45:56 | 10  | 173,1600 | -        |
| 2022-07-26 11:45:42 | 87  | 173,1600 | -        |
| 2022-07-26 11:42:17 | 5   | 173,1800 | -        |
| 2022-07-26 11:39:58 | 5   | -        | 173,3000 |
| 2022-07-26 11:38:01 | 30  | 173,1600 | -        |
| 2022-07-26 11:22:06 | 5   | -        | 173,1400 |
| 2022-07-26 11:18:46 | 20  | 173,1000 | -        |
| 2022-07-26 11:10:35 | 5   | 173,3200 | -        |
| 2022-07-26 11:04:19 | 5   | -        | 173,5600 |
| 2022-07-26 10:53:55 | 50  | 173,3600 | -        |
| 2022-07-26 10:44:52 | 5   | -        | 173,1400 |
| 2022-07-26 10:42:19 | 5   | -        | 172,9800 |
| 2022-07-26 10:23:52 | 36  | 173,4200 | -        |
| 2022-07-26 10:19:09 | 5   | 173,8600 | -        |
| 2022-07-26 10:10:03 | 30  | 174,0600 | -        |
| 2022-07-26 10:03:20 | 6   | -        | 174,1200 |
| 2022-07-26 09:57:35 | 30  | 174,4200 | -        |
| 2022-07-26 09:44:14 | 115 | 174,1600 | -        |
| 2022-07-26 09:43:34 | 100 | 174,1800 | -        |
| 2022-07-26 09:40:53 | 20  | 174,1200 | -        |
| 2022-07-26 09:35:58 | 5   | 173,9200 | -        |
| 2022-07-26 09:28:04 | 50  | 174,1800 | -        |
| 2022-07-26 09:24:06 | 72  | 174,2800 | -        |
| 2022-07-26 09:08:10 | 5   | -        | 174,5000 |
| 2022-07-26 09:04:40 | 5   | -        | 174,4000 |
| 2022-07-26 09:03:59 | 100 | 174,2800 | -        |
| 2022-07-26 08:50:50 | 15  | 174,1600 | -        |
| 2022-07-26 08:47:18 | 200 | 174,2400 | -        |
| 2022-07-26 08:45:26 | 9   | 174,2400 | -        |
| 2022-07-26 08:44:44 | 5   | -        | 174,2400 |
| 2022-07-26 08:42:04 | 20  | 174,2000 | -        |
| 2022-07-26 08:36:37 | 5   | 174,0600 | -        |
| 2022-07-26 08:34:30 | 5   | -        | 174,2200 |
| 2022-07-26 08:34:13 | 20  | 174,2800 | -        |
| 2022-07-26 08:33:50 | 150 | 174,1200 | -        |
| 2022-07-26 08:33:24 | 5   | 174,0400 | -        |
| 2022-07-26 08:30:45 | 5   | -        | 174,1000 |
| 2022-07-26 08:20:10 | 5   | -        | 173,9400 |
| 2022-07-26 08:17:31 | 5   | 173,7400 | -        |
| 2022-07-26 08:16:01 | 270 | -        | 173,7800 |
| 2022-07-26 08:13:25 | 5   | -        | 173,7800 |
| 2022-07-26 08:13:12 | 230 | 173,8000 | -        |
| 2022-07-26 08:11:40 | 230 | 173,6000 | -        |
| 2022-07-26 08:09:47 | 230 | 173,4400 | -        |
| 2022-07-26 08:08:26 | 230 | 173,4800 | -        |
| 2022-07-26 08:07:58 | 10  | 173,5000 | -        |
| 2022-07-26 08:07:58 | 10  | 173,5000 | -        |
| 2022-07-26 07:58:18 | 5   | 174,1800 | -        |
| 2022-07-26 07:53:35 | 3   | 174,1000 | -        |
| 2022-07-26 07:52:05 | 100 | 174,2000 | -        |
| 2022-07-26 07:45:25 | 5   | 174,0200 | -        |

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|---------------------|-----|----------|----------|
| 2022-07-26 07:43:34 | 5   | 174,1800 | -        |
| 2022-07-26 07:43:34 | 100 | 174,1800 | -        |
| 2022-07-26 07:40:49 | 5   | 174,3400 | -        |
| 2022-07-26 07:35:35 | 5   | 174,4600 | -        |
| 2022-07-26 07:31:43 | 3   | -        | 174,5000 |
| 2022-07-26 07:30:24 | 5   | 174,3200 | -        |
| 2022-07-26 07:28:19 | 5   | 174,4600 | -        |
| 2022-07-26 07:27:44 | 5   | -        | 174,6000 |
| 2022-07-26 07:24:17 | 5   | -        | 174,4200 |
| 2022-07-26 07:18:58 | 5   | -        | 174,3200 |
| 2022-07-26 07:16:07 | 5   | -        | 174,0600 |
| 2022-07-26 07:15:38 | 3   | 174,0800 | -        |
| 2022-07-26 07:12:58 | 100 | 174,1600 | -        |

|   |  |  |                     |
|---|--|--|---------------------|
| <b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b> |  |  | <b>DE000A1YCQ29</b> |
| <b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b> |  |  | <b>DE000A13R7Z7</b> |
| <b>Allianz SE FLR-Sub.Anl.v.2012 (2</b> |  |  | <b>DE000A1RE1Q3</b> |
| <b>Allianz SE FLR-Sub.Anl.v.2015(20</b> |  |  | <b>DE000A14J9N8</b> |
| <b>Allianz SE FLR-Sub.MTN.v.2017(20</b> |  |  | <b>DE000A2DAHNE</b> |
| <b>ALLIANZ SE SUB.20/UN.REGS</b>        |  |  | <b>USX10001AA78</b> |
| <b>ALLIANZ SE SUB.20/UNBEFR.</b>        |  |  | <b>DE000A289FK7</b> |
| <b>ALLIANZ STFTNG NACHHLTG - A</b>      |  |  | <b>LU0224473941</b> |
| <b>ALLIANZ STRAT WACHSTUM +-A</b>       |  |  | <b>DE0009797274</b> |
| <b>ALLIANZ STRATEGIEFD WACHSTUM</b>     |  |  | <b>DE0009797266</b> |
| <b>ALLIANZ STRATEGY 50-CT EUR</b>       |  |  | <b>LU0352312184</b> |
| <b>ALLIANZ STRATEGY 75-CT EUR</b>       |  |  | <b>LU0352312853</b> |
| <b>ALLIANZ SUB 2019/2049</b>            |  |  | <b>DE000A2YPFA1</b> |
| <b>ALLIANZ THESAURUS-AT</b>             |  |  | <b>DE0008475013</b> |
| <b>ALLIANZ TIGER-A-EUR</b>              |  |  | <b>LU0348804922</b> |
| <b>ALLIANZ VERMOEGENSBIID DEU-A</b>     |  |  | <b>DE0008475062</b> |
| <b>ALLIANZ VERMOEGENSBIID EUR-A</b>     |  |  | <b>DE0008481813</b> |
| <b>Allianz Wachstum Europa Inhaber-</b> |  |  | <b>DE0008481821</b> |
| <b>ALLIANZ-EURO EQ GROWTH SL-A</b>      |  |  | <b>LU0908554255</b> |
| <b>Allied Healthcare Products Inc.</b>  |  |  | <b>US0192222075</b> |
| <b>Allied Prop. Real Est. Inv. Trus</b> |  |  | <b>CA0194561027</b> |
| <b>ALLREAL HLDG 19/29</b>               |  |  | <b>CH0419041493</b> |
| <b>ALLREAL HLDG 20/28</b>               |  |  | <b>CH0536893271</b> |

|   |     |          |                     |
|---|-----|----------|---------------------|
| <b>Allreal Holdings AG</b>              |     |          | <b>CH0008837566</b> |
| <b>ALLSTATE 13/53 FLR</b>               |     |          | <b>US020002BB69</b> |
| <b>ALLSTATE 19/49</b>                   |     |          | <b>US020002BG56</b> |
| <b>ALLSTATE 20/30</b>                   |     |          | <b>US020002BJ95</b> |
| <b>ALLY FINANC. 19/24</b>               |     |          | <b>US02005NBH26</b> |
| <b>ALLY FINANC. 20/23</b>               |     |          | <b>US02005NBK54</b> |
| <b>ALLY FINANC. 20/25</b>               |     |          | <b>US02005NBJ81</b> |
| <b>Ally Financial Inc.</b>              |     |          | <b>US02005N1000</b> |
| <b>Almaden Minerals Ltd.</b>            |     |          | <b>CA0202833053</b> |
| <b>Almalia Sanlam Active Shariah GI</b> |     |          | <b>IE00BMYMHS24</b> |
| <b>Almirall S.A.</b>                    |     |          | <b>ES0157097017</b> |
| <b>Almonty Industries Inc.</b>          |     |          | <b>CA0203981034</b> |
| <b>ALNYLAM PHARMACE.DL-,0001</b>        |     |          | <b>US02043Q1076</b> |
| <b>ALPHA BANK 20/30 FLR MTN</b>         |     |          | <b>XS2111230285</b> |
| <b>ALPHA BANK 21/31 FLR MTN</b>         |     |          | <b>XS2307437629</b> |
| <b>Alpha Bank S.A.</b>                  |     |          | <b>GRS015003007</b> |
| <b>Alpha Dividende Plus UCITS ETF</b>   |     |          | <b>DE000ETF7508</b> |
| <b>Alpha Lithium Corp.</b>              |     |          | <b>CA02075W1059</b> |
| <b>ALPHA PRO TECH LTD.</b>              |     |          | <b>US0207721095</b> |
| <b>ALPHABET 16/26</b>                   |     |          | <b>US02079KAC18</b> |
| <b>ALPHABET 20/25</b>                   |     |          | <b>US02079KAH05</b> |
| <b>ALPHABET 20/27</b>                   |     |          | <b>US02079KAJ60</b> |
| <b>ALPHABET 20/30</b>                   |     |          | <b>US02079KAD90</b> |
| <b>ALPHABET 20/40</b>                   |     |          | <b>US02079KAE73</b> |
| <b>ALPHABET 20/50</b>                   |     |          | <b>US02079KAF49</b> |
| <b>ALPHABET 20/60</b>                   |     |          | <b>US02079KAG22</b> |
| <b>ALPHABET 2024</b>                    |     |          | <b>US02079KAB35</b> |
| <b>Alphabet Inc A</b>                   |     |          | <b>US02079K3059</b> |
| 2022-07-26 19:59:08                     | 25  | 103,7000 | -                   |
| 2022-07-26 19:40:54                     | 225 | -        | 103,5000            |

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2022-07-26 19:34:19 | 10  | 103,6000 | -        |
| 2022-07-26 18:59:14 | 5   | 103,8200 | -        |
| 2022-07-26 18:29:31 | 60  | 103,0000 | -        |
| 2022-07-26 18:15:30 | 20  | 103,3400 | -        |
| 2022-07-26 18:10:22 | 54  | -        | 103,3600 |
| 2022-07-26 17:50:13 | 40  | 103,6000 | -        |
| 2022-07-26 17:31:50 | 10  | 103,8200 | -        |
| 2022-07-26 16:54:59 | 3   | 103,8400 | -        |
| 2022-07-26 16:03:15 | 40  | -        | 104,0400 |
| 2022-07-26 14:54:32 | 15  | 104,7600 | -        |
| 2022-07-26 14:50:40 | 60  | 104,8800 | -        |
| 2022-07-26 13:32:34 | 100 | -        | 103,8800 |
| 2022-07-26 12:30:37 | 20  | 105,9400 | -        |
| 2022-07-26 12:10:21 | 2   | 105,9000 | -        |
| 2022-07-26 11:58:38 | 5   | -        | 105,6000 |
| 2022-07-26 10:50:09 | 94  | 105,7600 | -        |
| 2022-07-26 09:47:07 | 20  | 105,6200 | -        |
| 2022-07-26 09:24:13 | 77  | 105,4400 | -        |
| 2022-07-26 08:48:55 | 10  | 105,2000 | -        |
| 2022-07-26 08:31:06 | 7   | -        | 104,9600 |
| 2022-07-26 08:13:25 | 30  | 105,1800 | -        |

**Alphabet Inc C**

**US02079K1079**

|                     |    |          |          |
|---------------------|----|----------|----------|
| 2022-07-26 19:59:46 | 20 | -        | 104,3000 |
| 2022-07-26 13:35:06 | 5  | -        | 104,5000 |
| 2022-07-26 10:16:59 | 5  | 106,7000 | -        |

**Alpine Immune Sciences Inc.**

**US02083G1004**

**ALPIQ HLDG 13-UND.**

**CH0212184037**

**ALS Ltd.**

**AU000000ALQ6**

**ALSO Holding AG**

**CH0024590272**

**ALSTOM 19/26**

**FR0013453040**

**ALSTOM 21/29**

**FR0014001EW8**

**Alstom S.A.**

**FR0010220475**

**alstria**

**DE000A0LD2U1**

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|---------------------|-----|---|---------|
| 2022-07-26 13:24:31 | 433 | - | 11,7200 |
|---------------------|-----|---|---------|

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

**XS2053346297**

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

**XS2191013171**

**alstria office REIT-AG Anleihe v**

**XS1346695437**

**alstria office REIT-AG Anleihe v**

**XS1717584913**

**AltaGas Ltd.**

**CA0213611001**

**Altair Engineering Inc.**

**US0213691035**

**Altamira Gold Corp.**

**CA02139L1031**

**ALTAREA SCA 19/28**

**FR0013453974**

**ALTAREA SCA 20/30**

**FR00140010J1**

**Alten S.A.** **FR0000071946**

**Alteryx Inc.** **US02156B1035**

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|---------------------|----|---------|---|
| 2022-07-26 15:06:27 | 11 | 46,0300 | - |
| 2022-07-26 11:56:26 | 20 | 47,5200 | - |

**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**

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

**Altice USA Inc.** **US02156K1034**

**Altimmune Inc.** **US02155H2004**

**ALTIUM LTD.** **AU000000ALU8**

**Altius Minerals Corp.** **CA0209361009**

**Altius Renewable Royalties** **CA02156G1028**

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|---------------------|-----|---|--------|
| 2022-07-26 11:19:39 | 300 | - | 6,4500 |
|---------------------|-----|---|--------|

**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**

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|---------------------|-----|---------|---|
| 2022-07-26 11:32:45 | 100 | 43,3050 | - |
|---------------------|-----|---------|---|

**ALTRIA GRP 19/23** **XS1843444081**

**ALTRIA GRP 19/24** **US02209SBB88**



|                                  |                     |
|----------------------------------|---------------------|
| <b>ALTRIA GRP 19/25</b>          | <b>XS1843443513</b> |
| <b>ALTRIA GRP 19/26</b>          | <b>US02209SBC61</b> |
| <b>ALTRIA GRP 19/27</b>          | <b>XS1843443190</b> |
| <b>ALTRIA GRP 19/29</b>          | <b>US02209SBD45</b> |
| <b>ALTRIA GRP 19/31</b>          | <b>XS1843443786</b> |
| <b>ALTRIA GRP 19/39</b>          | <b>US02209SBE28</b> |
| <b>ALTRIA GRP 19/49</b>          | <b>US02209SBF92</b> |
| <b>ALTRIA GRP 20/25</b>          | <b>US02209SBH58</b> |
| <b>ALTRIA GRP 20/30</b>          | <b>US02209SBJ15</b> |
| <b>ALTRIA GRP 20/50</b>          | <b>US02209SBK87</b> |
| <b>ALTRIA GRP 21/32</b>          | <b>US02209SBL60</b> |
| <b>ALTRIA GRP 21/41</b>          | <b>US02209SBM44</b> |
| <b>ALTRIA GRP 21/51</b>          | <b>US02209SBN27</b> |
| <b>ALTRIA GRP 21/61</b>          | <b>US02209SBP74</b> |
| <b>Alumina Ltd.</b>              | <b>AU000000AWC3</b> |
| <b>AlzChem Group AG</b>          | <b>DE000A2YNT30</b> |
| <b>AM.EL.POWER 20/30</b>         | <b>US025537AN10</b> |
| <b>AM.EL.POWER 20/50</b>         | <b>US025537AP67</b> |
| <b>AM.HONDA FI. 19/21 FLR</b>    | <b>US02665WDA62</b> |
| <b>AM.HONDA FI. 19/22 MTN</b>    | <b>XS1957532887</b> |
| <b>AM.HONDA FI. 20/22 MTN</b>    | <b>XS2123371887</b> |
| <b>AM.HONDA FI. 20/23 FLRMTN</b> | <b>US02665WDG33</b> |
| <b>AM.HONDA FI. 20/23 MTN</b>    | <b>US02665WDM01</b> |
| <b>AM.HONDA FI. 20/23MTN FLR</b> | <b>US02665WDP32</b> |
| <b>AM.HONDA FI. 20/24 MTN</b>    | <b>XS2159791990</b> |
| <b>AM.HONDA FI. 20/25 MTN</b>    | <b>US02665WDN83</b> |
| <b>AM.HONDA FI. 21/24 MTN</b>    | <b>US02665WDS70</b> |
| <b>AM.HONDA FI. 21/28 MTN</b>    | <b>US02665WDW82</b> |
| <b>AM.HONDA FIN 19/22 FLR</b>    | <b>US02665WCX74</b> |

|   |    |          |                     |
|---|----|----------|---------------------|
| <b>AM.HONDA FIN 19/22 MTN</b>           |    |          | <b>US02665WDF59</b> |
| <b>AM.HONDA FIN 19/22 MTN</b>           |    |          | <b>US02665WCY57</b> |
| <b>AM.HONDA FIN 19/24 MTN</b>           |    |          | <b>US02665WCZ23</b> |
| <b>AM.HONDA FIN 19/24 MTN</b>           |    |          | <b>US02665WDD02</b> |
| <b>AM.HONDA FIN 20/23 MTN</b>           |    |          | <b>US02665WDH16</b> |
| <b>AM.HONDA FIN 20/23 MTN</b>           |    |          | <b>US02665WDK45</b> |
| <b>AM.HONDA FIN 20/25 MTN</b>           |    |          | <b>US02665WDL28</b> |
| <b>AM.HONDA FIN 20/27 MTN</b>           |    |          | <b>US02665WDJ71</b> |
| <b>AM.HONDA FIN 21/31 MTN</b>           |    |          | <b>US02665WDT53</b> |
| <b>AM.INT.GROUP 19/29</b>               |    |          | <b>US026874DN40</b> |
| <b>AM.INT.GROUP 20/25</b>               |    |          | <b>US026874DQ70</b> |
| <b>AM.INT.GROUP 20/30</b>               |    |          | <b>US026874DR53</b> |
| <b>AM.INT.GROUP 20/50</b>               |    |          | <b>US026874DP97</b> |
| <b>AMADEUS</b>                          |    |          | <b>DE0005093108</b> |
| 2022-07-26 17:05:45                     | 6  | 116,4000 | -                   |
| 2022-07-26 11:03:24                     | 10 | 113,2000 | -                   |
| <b>AMADEUS IT 20/28 MTN</b>             |    |          | <b>XS2236363573</b> |
| <b>AMADEUS IT 21/23 FLR MTN</b>         |    |          | <b>XS2297537461</b> |
| <b>Amadeus IT Group S.A.</b>            |    |          | <b>ES0109067019</b> |
| <b>AMADEUS IT GRP 18/22 FLR</b>         |    |          | <b>XS1878190757</b> |
| <b>AMADEUS IT GRP 18/23 MTN</b>         |    |          | <b>XS1878191052</b> |
| <b>AMADEUS IT GRP 18/26 MTN</b>         |    |          | <b>XS1878191219</b> |
| <b>AMADEUS IT GRP 20/24 MTN</b>         |    |          | <b>XS2177552390</b> |
| <b>AMADEUS IT GRP 20/27 MTN</b>         |    |          | <b>XS2177555062</b> |
| <b>AMAG Austria Metall AG</b>           |    |          | <b>AT00000AMAG3</b> |
| <b>Amarin Corp. PLC (Sp.ADRs New)/1</b> |    |          | <b>US0231112063</b> |
| <b>AMAZON.COM 12/22</b>                 |    |          | <b>US023135AJ58</b> |
| <b>AMAZON.COM 14/21</b>                 |    |          | <b>US023135AM87</b> |
| <b>AMAZON.COM 14/24</b>                 |    |          | <b>US023135AN60</b> |

|                         |                     |
|-------------------------|---------------------|
| <b>AMAZON.COM 14/44</b> | <b>US023135AQ91</b> |
| <b>AMAZON.COM 20/23</b> | <b>US023135BP00</b> |
| <b>AMAZON.COM 20/25</b> | <b>US023135BQ82</b> |
| <b>AMAZON.COM 20/27</b> | <b>US023135BR65</b> |
| <b>AMAZON.COM 20/30</b> | <b>US023135BS49</b> |
| <b>AMAZON.COM 20/50</b> | <b>US023135BT22</b> |
| <b>AMAZON.COM 20/60</b> | <b>US023135BU94</b> |
| <b>AMAZON.COM 2024</b>  | <b>US023135AZ90</b> |
| <b>AMAZON.COM 2027</b>  | <b>US023135BC96</b> |

|                        |     |          |                     |
|------------------------|-----|----------|---------------------|
| <b>Amazon.com Inc.</b> |     |          | <b>US0231351067</b> |
| 2022-07-26 19:49:06    | 40  | -        | 113,2600            |
| 2022-07-26 18:08:46    | 18  | -        | 113,6600            |
| 2022-07-26 17:54:56    | 12  | 113,6800 | -                   |
| 2022-07-26 16:00:55    | 50  | -        | 114,4800            |
| 2022-07-26 15:46:10    | 50  | -        | 114,7400            |
| 2022-07-26 15:40:11    | 10  | 114,5400 | -                   |
| 2022-07-26 15:06:07    | 20  | -        | 114,6600            |
| 2022-07-26 14:39:35    | 20  | -        | 115,0200            |
| 2022-07-26 14:24:07    | 40  | 115,0000 | -                   |
| 2022-07-26 14:17:29    | 26  | 115,6800 | -                   |
| 2022-07-26 13:57:01    | 40  | -        | 116,5000            |
| 2022-07-26 13:49:29    | 100 | 115,6800 | -                   |
| 2022-07-26 13:39:32    | 20  | -        | 116,0400            |
| 2022-07-26 13:33:42    | 50  | 114,3400 | -                   |
| 2022-07-26 13:18:05    | 40  | 113,5000 | -                   |
| 2022-07-26 12:54:01    | 15  | 114,4800 | -                   |
| 2022-07-26 12:43:56    | 7   | -        | 114,5000            |
| 2022-07-26 12:26:55    | 5   | -        | 115,6200            |
| 2022-07-26 12:18:08    | 25  | 115,7200 | -                   |
| 2022-07-26 11:12:57    | 5   | 114,9600 | -                   |
| 2022-07-26 10:49:29    | 25  | 115,2800 | -                   |
| 2022-07-26 10:29:12    | 20  | 115,1800 | -                   |
| 2022-07-26 10:25:21    | 8   | 115,3400 | -                   |
| 2022-07-26 10:22:14    | 20  | -        | 115,2600            |
| 2022-07-26 10:09:25    | 60  | 115,5400 | -                   |
| 2022-07-26 09:56:04    | 18  | 115,3200 | -                   |
| 2022-07-26 09:46:36    | 12  | 115,2800 | -                   |
| 2022-07-26 09:16:38    | 25  | -        | 114,9600            |
| 2022-07-26 08:59:40    | 1   | 115,0800 | -                   |
| 2022-07-26 08:46:08    | 30  | -        | 114,7000            |
| 2022-07-26 08:32:03    | 3   | -        | 114,5400            |
| 2022-07-26 08:30:39    | 5   | 114,5000 | -                   |
| 2022-07-26 07:53:32    | 5   | 114,8200 | -                   |
| 2022-07-26 07:44:50    | 25  | 114,7200 | -                   |
| 2022-07-26 07:08:49    | 6   | 114,7000 | -                   |
| 2022-07-26 06:34:48    | 16  | 114,4600 | -                   |
| 2022-07-26 06:19:35    | 10  | 114,7200 | -                   |
| 2022-07-26 06:00:46    | 50  | -        | 113,9200            |
| 2022-07-26 06:00:46    | 120 | -        | 113,9200            |
| 2022-07-26 06:00:46    | 20  | 114,6800 | -                   |

|                       |                     |
|-----------------------|---------------------|
| <b>Ambarella Inc.</b> | <b>KYG037AX1015</b> |
| <b>AMBEV S.A.</b>     | <b>US02319V1035</b> |
| <b>Ambu A/S</b>       | <b>DK0060946788</b> |

|  |       |         |                     |
|--|-------|---------|---------------------|
| <b>AMC Entertainment Holdings Inc.</b> |       |         | <b>US00165C1045</b> |
| 2022-07-26 19:20:38                    | 150   | 14,0260 | -                   |
| 2022-07-26 16:51:00                    | 1.300 | 13,8780 | -                   |
| 2022-07-26 14:44:45                    | 86    | 14,0500 | -                   |
| 2022-07-26 12:24:31                    | 98    | -       | 14,4360             |
| <b>AMC NETWORKS 21/29</b>              |       |         | <b>US00164VAF04</b> |
| <b>AMC Networks Inc.</b>               |       |         | <b>US00164V1035</b> |
| <b>AMCOR UK FIN 20/27</b>              |       |         | <b>XS2193669657</b> |
| <b>Amdocs Ltd.</b>                     |       |         | <b>GB0022569080</b> |
| <b>AMER MOVIL 19/27</b>                |       |         | <b>XS2006277508</b> |
| <b>AMER MOVIL 20/30</b>                |       |         | <b>US02364WBJ36</b> |
| <b>AMER. EXPRESS 14/24</b>             |       |         | <b>US025816BK48</b> |
| <b>AMER. EXPRESS 17/22</b>             |       |         | <b>US025816BM04</b> |
| <b>AMER. EXPRESS 17/22 FLR</b>         |       |         | <b>US025816BN86</b> |
| <b>AMER. EXPRESS 18/21</b>             |       |         | <b>US025816BY42</b> |
| <b>AMER. EXPRESS 18/21</b>             |       |         | <b>US025816BU20</b> |
| <b>AMER. EXPRESS 18/21 FLR</b>         |       |         | <b>US025816BZ17</b> |
| <b>AMER. EXPRESS 18/21 FLR</b>         |       |         | <b>US025816BV03</b> |
| <b>AMER. EXPRESS 18/23</b>             |       |         | <b>US025816BW85</b> |
| <b>AMER. EXPRESS 18/23 FLR</b>         |       |         | <b>US025816BX68</b> |
| <b>AMER. EXPRESS 2022</b>              |       |         | <b>US025816BD05</b> |
| <b>AMER. EXPRESS 2023</b>              |       |         | <b>US025816BS73</b> |
| <b>AMER. EXPRESS 2023 FLR</b>          |       |         | <b>US025816BT56</b> |
| <b>AMER. EXPRESS 2024</b>              |       |         | <b>US025816BR90</b> |
| <b>AMER. EXPRESS 2042</b>              |       |         | <b>US025816BF52</b> |
| <b>AMER. INTL GRP 12/22</b>            |       |         | <b>US026874CU91</b> |
| <b>AMER. INTL GRP 15/25</b>            |       |         | <b>US026874DD67</b> |
| <b>AMER. INTL GRP 15/35</b>            |       |         | <b>US026874DE41</b> |
| <b>AMER. INTL GRP 18/28</b>            |       |         | <b>US026874DK01</b> |
| <b>AMER. INTL GRP 18/48 FLR</b>        |       |         | <b>US026874DM66</b> |
| <b>AMER.EXPR.CO 19/21</b>              |       |         | <b>US025816CC13</b> |

|   |    |          |                     |
|---|----|----------|---------------------|
| <b>AMER.EXPR.CR. 2021 MTN</b>           |    |          | <b>US0258M0EB15</b> |
| <b>AMER.EXPR.CR. 2022 MTN</b>           |    |          | <b>US0258M0EG02</b> |
| <b>AMER.EXPR.CR. 2027 MTN</b>           |    |          | <b>US0258M0EL96</b> |
| <b>AMER.EXPRESS 19/22</b>               |    |          | <b>US025816CD95</b> |
| <b>AMER.EXPRESS 19/22 FLR</b>           |    |          | <b>US025816CE78</b> |
| <b>AMER.EXPRESS 19/24</b>               |    |          | <b>US025816CG27</b> |
| <b>AMER.EXPRESS 19/26</b>               |    |          | <b>US025816CF44</b> |
| <b>AMER.HONDA F. 18/23 MTN</b>          |    |          | <b>US02665WCJ80</b> |
| <b>AMEREN 21/28</b>                     |    |          | <b>US023608AK87</b> |
| <b>Ameren Corp.</b>                     |    |          | <b>US0236081024</b> |
| <b>Ameresco Inc.</b>                    |    |          | <b>US02361E1082</b> |
| <b>AMERICA MOVIL 05/35</b>              |    |          | <b>US02364WAJ45</b> |
| <b>AMERICA MOVIL 07/37</b>              |    |          | <b>US02364WAP05</b> |
| <b>AMERICA MOVIL 10/22</b>              |    |          | <b>XS0519902851</b> |
| <b>AMERICA MOVIL 10/40</b>              |    |          | <b>US02364WAW55</b> |
| <b>AMERICA MOVIL 12/22</b>              |    |          | <b>US02364WBD65</b> |
| <b>AMERICA MOVIL 12/42</b>              |    |          | <b>US02364WBE49</b> |
| <b>AMERICA MOVIL 19/49</b>              |    |          | <b>US02364WBG96</b> |
| <b>America Movil S.A.B. de C.V.</b>     |    |          | <b>US02364W1053</b> |
| <b>America Movil S.A.B. de C.V. EO-</b> |    |          | <b>XS1379122101</b> |
| <b>America Movil S.A.B. de C.V. EO-</b> |    |          | <b>XS0969341147</b> |
| <b>America Movil S.A.B. de C.V. EO-</b> |    |          | <b>XS1379122523</b> |
| <b>AMERICA MOVIL S.A.B. DE C.V.3,25</b> |    |          | <b>XS0954302104</b> |
| <b>American Aires Inc.</b>              |    |          | <b>CA02377G1054</b> |
| <b>American Airlines Group Inc.</b>     |    |          | <b>US02376R1023</b> |
| 2022-07-26 14:45:56                     | 90 | 13,3520  | -                   |
| <b>American Eagle Outfitters Inc.</b>   |    |          | <b>US02553E1064</b> |
| <b>American Electric Power Co. Inc.</b> |    |          | <b>US0255371017</b> |
| <b>American Express Co.</b>             |    |          | <b>US0258161092</b> |
| 2022-07-26 12:53:36                     | 25 | 151,0000 | -                   |

|   |     |          |                     |
|---|-----|----------|---------------------|
| <b>American Express Credit Corp. EO</b> |     |          | <b>XS1521058518</b> |
| <b>American Finance Trust Inc.</b>      |     |          | <b>US02607T1097</b> |
| <b>AMERICAN HONDA FINANCE CORP. EO-</b> |     |          | <b>XS1288342659</b> |
| <b>American Honda Finance Corp. EO-</b> |     |          | <b>XS1793316834</b> |
| <b>American International</b>           |     |          | <b>US0268747849</b> |
| <b>AMERICAN INTERNATIONAL GRP INC E</b> |     |          | <b>XS1405781425</b> |
| <b>AMERICAN LITHIUM</b>                 |     |          | <b>CA0272592092</b> |
| 2022-07-26 07:11:18                     | 800 | 1,6400   | -                   |
| <b>American Manganese Inc.</b>          |     |          | <b>CA02735A1057</b> |
| <b>American States Water Co.</b>        |     |          | <b>US0298991011</b> |
| <b>American Superconductor Corp.</b>    |     |          | <b>US0301112076</b> |
| <b>American Tower Corp.</b>             |     |          | <b>US03027X1000</b> |
| <b>American Water Works Co. Inc.</b>    |     |          | <b>US0304201033</b> |
| 2022-07-26 19:20:13                     | 10  | 148,8800 | -                   |
| 2022-07-26 17:02:16                     | 18  | -        | 148,1200            |
| <b>Americas Gold &amp; Silver Corp.</b> |     |          | <b>CA03062D1006</b> |
| <b>Americold Realty Trust</b>           |     |          | <b>US03064D1081</b> |
| <b>Amerigo Resources Ltd.</b>           |     |          | <b>CA03074G1090</b> |
| <b>Ameriprise Financial Inc.</b>        |     |          | <b>US03076C1062</b> |
| <b>AmerisourceBergen Corp.</b>          |     |          | <b>US03073E1055</b> |
| <b>AMERN AIRL. 20/25 REGS</b>           |     |          | <b>USU02413AE95</b> |
| <b>AMERN TOWER 19/27</b>                |     |          | <b>US03027XAX84</b> |
| <b>AMERN TOWER 20/24</b>                |     |          | <b>US03027XBH26</b> |
| <b>AMERN TOWER 20/25</b>                |     |          | <b>US03027XBB55</b> |
| <b>AMERN TOWER 20/25</b>                |     |          | <b>US03027XAZ33</b> |
| <b>AMERN TOWER 20/28</b>                |     |          | <b>US03027XBJ81</b> |
| <b>AMERN TOWER 20/30</b>                |     |          | <b>US03027XBC39</b> |
| <b>AMERN TOWER 20/30</b>                |     |          | <b>US03027XBA72</b> |
| <b>AMERN TOWER 20/50</b>                |     |          | <b>US03027XBD12</b> |
| <b>AMERN TOWER 20/51</b>                |     |          | <b>US03027XBK54</b> |

|   |                     |
|---|---------------------|
| <b>AMERN TOWER 21/26</b>                | <b>US03027XBL38</b> |
| <b>AMERN TOWER 21/31</b>                | <b>US03027XBM11</b> |
| <b>AMERN TWR 17/28</b>                  | <b>US03027XAR17</b> |
| <b>AMERN TWR 20/28</b>                  | <b>XS2227905903</b> |
| <b>AMERN TWR 20/32</b>                  | <b>XS2227906208</b> |
| <b>AMETEK Inc.</b>                      | <b>US0311001004</b> |
| <b>AMEX EXPLORATION INC.</b>            | <b>CA03114B1022</b> |
| <b>AMG Advanced Metallurgical Group</b> | <b>NL0000888691</b> |
| <b>AMGEN 17/48</b>                      | <b>US031162CD02</b> |
| <b>AMGEN 15/45</b>                      | <b>US031162BZ23</b> |
| <b>AMGEN 20/27</b>                      | <b>US031162CT53</b> |
| <b>AMGEN 20/30</b>                      | <b>US031162CU27</b> |
| <b>AMGEN 20/31</b>                      | <b>US031162CW82</b> |
| <b>AMGEN 20/40</b>                      | <b>US031162CR97</b> |
| <b>AMGEN 20/50</b>                      | <b>US031162CS70</b> |
| <b>Amgen Inc.</b>                       | <b>US0311621009</b> |
| <b>AMGEN INC. EO-NOTES 2016(16/22)</b>  | <b>XS1369278251</b> |
| <b>AMGEN INC. EO-NOTES 2016(16/26)</b>  | <b>XS1369278764</b> |
| <b>Amicus Therapeutics Inc.</b>         | <b>US03152W1099</b> |
| <b>AMKOR TECHNOLOGY INC.</b>            | <b>US0316521006</b> |
| <b>Amneal Pharmaceuticals Inc.</b>      | <b>US03168L1052</b> |
| <b>AMP GRP FIN.S. 18/22 MTN</b>         | <b>CH0420465947</b> |
| <b>AMPD VENTURES INC</b>                | <b>CA00175D1006</b> |
| <b>AMPEGA GLOBAL RENTENFONDS</b>        | <b>DE0008481086</b> |
| <b>AMPEGA RENDITE FONDS</b>             | <b>DE0008481052</b> |
| <b>AMPEGA RESERVE FONDS</b>             | <b>DE0008481144</b> |
| <b>AMPEGA RESPONSIBILITY FONDS</b>      | <b>DE0007248700</b> |
| <b>AMPEGA UNTERNEHMENSANLEIHEN</b>      | <b>DE0008481078</b> |
| <b>AMPHEN.TECH. ANL.18/28</b>           | <b>XS1843459436</b> |

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|---|---------------------|
| <b>AMPHEN.TECH. ANL.20/26</b>           | <b>XS2168307333</b> |
| <b>AMPHENOL 19/29</b>                   | <b>US032095AH42</b> |
| <b>Amphenol Corp. New</b>               | <b>US0320951017</b> |
| <b>Ampio Pharmaceuticals Inc.</b>       | <b>US03209T1097</b> |
| <b>Amplifon S.p.A.</b>                  | <b>IT0004056880</b> |
| <b>Ampol Ltd.</b>                       | <b>AU0000088338</b> |
| <b>AMS 20/25 REGS</b>                   | <b>XS2195511006</b> |
| <b>ams AG</b>                           | <b>AT0000A18XM4</b> |
| <b>AMSTERDAM COMMODITIES N.V.</b>       | <b>NL0000313286</b> |
| <b>Amtech Systems Inc.</b>              | <b>US0323325045</b> |
| <b>AMUN. ETF NASD.100</b>               | <b>FR0010949479</b> |
| <b>Amundi Aktien Rohstoffe</b>          | <b>DE0009779884</b> |
| <b>Amundi Austria Stock</b>             | <b>AT0000857412</b> |
| <b>AMUNDI CAC 40 (C)</b>                | <b>FR0007080973</b> |
| <b>AMUNDI CAC 40 UCITS ETF - DR EUR</b> | <b>LU1681046931</b> |
| <b>Amundi DAX 50 ESG UCITS ETF</b>      | <b>LU2240851688</b> |
| <b>Amundi Discount Balanced</b>         | <b>DE0007012700</b> |
| <b>AMUNDI ETF AAA GOVT BOND</b>         | <b>FR0010930636</b> |
| <b>AMUNDI ETF DAX UCITS ETF DR</b>      | <b>FR0010655712</b> |
| <b>AMUNDI ETF DJ STOXX 600</b>          | <b>FR0010791004</b> |
| <b>AMUNDI ETF EONIA</b>                 | <b>FR0010718841</b> |
| <b>AMUNDI ETF EURO</b>                  | <b>FR0011020940</b> |
| <b>AMUNDI ETF EURO</b>                  | <b>FR0011020957</b> |
| <b>AMUNDI ETF EURO CORP.S</b>           | <b>FR0010754119</b> |
| <b>Amundi ETF Euro Inflation UCITS</b>  | <b>FR0010754127</b> |
| <b>AMUNDI ETF EURO STOXX</b>            | <b>FR0010900076</b> |
| <b>Amundi ETF EURO STOXX 50 UE.DR</b>   | <b>FR0010654913</b> |
| <b>AMUNDI ETF EX AAA</b>                | <b>FR0010892190</b> |



|   |   |            |                     |
|---|---|------------|---------------------|
| <b>Amundi ETF FTSE EPRA Eur.R.Est</b>         |   |            | <b>FR0010791160</b> |
| <b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>       |   |            | <b>FR0010754200</b> |
| <b>AMUNDI ETF GOVT BOND</b>                   |   |            | <b>FR0010754143</b> |
| <b>AMUNDI ETF GOVT BOND</b>                   |   |            | <b>FR0010754192</b> |
| <b>AMUNDI ETF GOVT BOND EUROMTS</b>           |   |            | <b>FR0010754135</b> |
| <b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>       |   |            | <b>FR0010754184</b> |
| <b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>       |   |            | <b>FR0010754176</b> |
| <b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>       |   |            | <b>FR0010754168</b> |
| <b>Amundi ETF Japan Topix EUR Hedge</b>       |   |            | <b>FR0011314277</b> |
| <b>AMUNDI ETF LEVERAGED</b>                   |   |            | <b>FR0010756072</b> |
| <b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b> |   |            | <b>FR0010756080</b> |
| <b>AMUNDI ETF LEVERAGED MSCI USA</b>          |   |            | <b>FR0010755611</b> |
| 2022-07-26 09:30:45                           | 1 | 3.804,0000 | -                   |
| <b>AMUNDI ETF MSCI CHINA</b>                  |   |            | <b>FR0010713784</b> |
| <b>Amundi ETF MSCI EM Asia UCITS ET</b>       |   |            | <b>FR0011020965</b> |
| <b>Amundi ETF MSCI EM Latin America</b>       |   |            | <b>FR0011020973</b> |
| <b>AMUNDI ETF MSCI EMU</b>                    |   |            | <b>FR0010717090</b> |
| <b>Amundi ETF MSCI EMU UE. DR</b>             |   |            | <b>FR0010655688</b> |
| <b>Amundi ETF MSCI Eur.M.Vol.Fact</b>         |   |            | <b>FR0010713768</b> |
| <b>AMUNDI ETF MSCI EUROPE</b>                 |   |            | <b>FR0010655696</b> |
| <b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>       |   |            | <b>FR0012805687</b> |
| <b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>       |   |            | <b>FR0010713735</b> |
| <b>Amundi ETF MSCI Europe High Divi</b>       |   |            | <b>FR0010718874</b> |
| <b>AMUNDI ETF MSCI INDIA</b>                  |   |            | <b>FR0010713727</b> |
| <b>Amundi ETF MSCI Italy UCITS ETF</b>        |   |            | <b>FR0010655720</b> |
| <b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>         |   |            | <b>FR0010688242</b> |
| <b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>         |   |            | <b>FR0010713669</b> |
| <b>Amundi ETF MSCI Spain</b>                  |   |            | <b>FR0010655746</b> |
| <b>AMUNDI ETF MSCI USA</b>                    |   |            | <b>FR0010688275</b> |

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|--|---------------------|
| <b>AMUNDI ETF MSCI WORLD</b>                         | <b>FR0010756122</b> |
| <b>AMUNDI ETF MSCI WORLD</b>                         | <b>FR0010756114</b> |
| <b>Amundi ETF MSCI World UCITS ETF</b>               | <b>FR0010756098</b> |
| <b>AMUNDI ETF NASDAQ-100</b>                         | <b>FR0010892216</b> |
| <b>AMUNDI ETF NASDAQ-100</b>                         | <b>LU1681038243</b> |
| <b>Amundi ETF NASDAQ-100 Act.au Por</b>              | <b>FR0013188711</b> |
| <b>Amundi ETF Russell 2000 UCITS ET</b>              | <b>FR0011636190</b> |
| <b>AMUNDI ETF S&amp;P 500</b>                        | <b>FR0010892224</b> |
| <b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>          | <b>FR0011133644</b> |
| <b>Amundi ETF S&amp;P Global Luxury</b>              | <b>FR0010688226</b> |
| <b>AMUNDI ETF SHORT DAX 30</b>                       | <b>FR0010791178</b> |
| <b>AMUNDI ETF SHORT DJ</b>                           | <b>FR0010757781</b> |
| <b>AMUNDI ETF SHORT GOVT BOND</b>                    | <b>FR0010821850</b> |
| <b>AMUNDI ETF SHORT GOVT BOND</b>                    | <b>FR0010823385</b> |
| <b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>  | <b>FR0010821876</b> |
| <b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>  | <b>FR0010823401</b> |
| <b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>  | <b>FR0010823443</b> |
| <b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b> | <b>FR0010823450</b> |
| <b>Amundi ETF STOXX Europe 50 UCITS</b>              | <b>FR0010790980</b> |
| <b>Amundi Ethik Plus</b>                             | <b>DE0009792002</b> |
| <b>Amundi Euro Bond Medium</b>                       | <b>DE0009752311</b> |
| <b>AMUNDI EURO CORPORATES UCITS ETF</b>              | <b>LU1681039647</b> |
| <b>Amundi Euroaktien</b>                             | <b>DE0009792143</b> |
| <b>Amundi FUNDS SICAV - SBI FM Equi</b>              | <b>LU0236501697</b> |
| <b>Amundi German Equity</b>                          | <b>DE0009752303</b> |
| <b>Amundi Gold Stock</b>                             | <b>AT0000675095</b> |
| <b>Amundi Gold Stock</b>                             | <b>AT0000857040</b> |
| <b>Amundi Gold Stock</b>                             | <b>AT0000674916</b> |
| <b>Amundi Healthcare Stock</b>                       | <b>AT0000754270</b> |

|   |       |         |  |                     |
|---|-------|---------|--|---------------------|
| <b>Amundi I.S.-A.PRIM.EURO GOVIES N</b> |       |         |  | <b>LU1931975152</b> |
| <b>Amundi I.S.-A.PRIM.US TREASURY N</b> |       |         |  | <b>LU1931975319</b> |
| <b>Amundi I.S.-A.PRIME EURO CORP. N</b> |       |         |  | <b>LU1931975079</b> |
| 2022-07-26 07:29:35                     | 1.500 | -       |  | 18,6425             |
| <b>Amundi I.S.-AMUND.PRIME EUROPE N</b> |       |         |  | <b>LU1931974262</b> |
| <b>Amundi In.S.-A.PRIME GL.GOVIES N</b> |       |         |  | <b>LU1931975236</b> |
| <b>Amundi Ind.S.-A.PRIME EUROZONE N</b> |       |         |  | <b>LU1931974429</b> |
| <b>Amundi Inde.Sol.-A.PRIME JAPAN N</b> |       |         |  | <b>LU1931974775</b> |
| 2022-07-26 08:30:03                     | 750   | 23,5000 |  | -                   |
| <b>Amundi Index Amundi Prime US Cor</b> |       |         |  | <b>LU2037749152</b> |
| <b>Amundi Index Breakeven Inflation</b> |       |         |  | <b>LU2037750168</b> |
| <b>Amundi Index MSCI Japan SRI UCIT</b> |       |         |  | <b>LU2233156749</b> |
| <b>Amundi Index Solu.-A.PRIME GL. N</b> |       |         |  | <b>LU1931974692</b> |
| <b>Amundi Index Solu.-A.PRIME USA N</b> |       |         |  | <b>LU1931974858</b> |
| <b>Amundi Internetaktien Inhaber-An</b> |       |         |  | <b>DE0009785303</b> |
| <b>AMUNDI MSCI</b>                      |       |         |  | <b>FR0010821819</b> |
| <b>Amundi MSCI Emerging ESG Univers</b> |       |         |  | <b>LU2109787049</b> |
| <b>AMUNDI MSCI EMERGING MARKETS UCI</b> |       |         |  | <b>LU1681045370</b> |
| <b>AMUNDI MSCI EUROPE</b>               |       |         |  | <b>FR0010688168</b> |
| <b>AMUNDI MSCI EUROPE</b>               |       |         |  | <b>FR0010688184</b> |
| <b>AMUNDI MSCI EUROPE BANKS</b>         |       |         |  | <b>FR0010688176</b> |
| <b>AMUNDI MSCI EUROPE ENERGY</b>        |       |         |  | <b>FR0010930644</b> |
| <b>AMUNDI MSCI EUROPE HEALTHCARE</b>    |       |         |  | <b>FR0010688192</b> |
| <b>AMUNDI MSCI EUROPE INDUSTRIALS</b>   |       |         |  | <b>FR0010688218</b> |
| <b>AMUNDI MSCI EUROPE MATERIALS</b>     |       |         |  | <b>FR0010791137</b> |
| <b>AMUNDI MSCI EUROPE UTILITIES</b>     |       |         |  | <b>FR0010688234</b> |
| <b>AMUNDI MSCI NORDIC</b>               |       |         |  | <b>FR0010655738</b> |
| <b>AMUNDI MSCI SWITZERLAND</b>          |       |         |  | <b>FR0010655753</b> |
| <b>AMUNDI MSCI UK</b>                   |       |         |  | <b>FR0010655761</b> |

|   |       |        |  |                     |
|---|-------|--------|--|---------------------|
| <b>Amundi MSCI USA ESG Leaders Sele</b> |       |        |  | <b>LU2153616326</b> |
| <b>AMUNDI MSCI WORLD</b>                |       |        |  | <b>FR0010791145</b> |
| <b>Amundi MSCI World Energy UCITS E</b> |       |        |  | <b>LU1681046006</b> |
| <b>AMUNDI MSCI WORLD FINANCIALS</b>     |       |        |  | <b>FR0010791152</b> |
| <b>AMUNDI MSCI WORLD UCITS ETF - EU</b> |       |        |  | <b>LU1681043599</b> |
| 2022-07-26 13:06:53                     | 9     | -      |  | 399,4800            |
| <b>Amundi Oko Sozial Euro Governmen</b> |       |        |  | <b>AT0000856026</b> |
| <b>Amundi Prime Euro Gov Bonds 0-1Y</b> |       |        |  | <b>LU2233156582</b> |
| <b>Amundi Prime US Treasury Bond 0-</b> |       |        |  | <b>LU2182388665</b> |
| <b>Amundi Prime US Treasury Bond 0-</b> |       |        |  | <b>LU2182388749</b> |
| <b>Amundi S.A.</b>                      |       |        |  | <b>FR0004125920</b> |
| <b>Amundi S.F. - EUR Commoditie</b>     |       |        |  | <b>LU0271695388</b> |
| <b>Amundi S.F. - Euro Curve 1-3</b>     |       |        |  | <b>LU0271690827</b> |
| <b>Amundi S.F. - European Equit</b>     |       |        |  | <b>LU0380935170</b> |
| <b>Amundi Smart City UCITS ETF</b>      |       |        |  | <b>LU2037748345</b> |
| <b>Amundi Smart Factory UCITS ETF</b>   |       |        |  | <b>LU2037749822</b> |
| <b>Amundi Stoxx Global Artificial I</b> |       |        |  | <b>LU1861132840</b> |
| <b>AMUNDI TECHNO. MSCI</b>              |       |        |  | <b>FR0010959676</b> |
| <b>AMUNDI TECHNO. MSCI</b>              |       |        |  | <b>FR0010717074</b> |
| <b>Amundi Top World</b>                 |       |        |  | <b>DE0009779736</b> |
| <b>Amundi Total Return</b>              |       |        |  | <b>LU0149168907</b> |
| <b>Amundi Total Return</b>              |       |        |  | <b>LU0209095446</b> |
| <b>AMUNDI-AB VOL EURO EQTY-AEC</b>      |       |        |  | <b>LU0272941971</b> |
| <b>AMUNDI-BOND GLOBAL-AUC</b>           |       |        |  | <b>LU0119133188</b> |
| <b>AMUNDI-EQ LATIN AMERICA-AUC</b>      |       |        |  | <b>LU0201575346</b> |
| <b>AMUNDI-EQ LATIN AMERICA-AUD</b>      |       |        |  | <b>LU0201602173</b> |
| <b>AMUNDI-EQTY JAPAN VALUE-AJC</b>      |       |        |  | <b>LU0248702192</b> |
| <b>Amyris Biotechnologies Inc.</b>      |       |        |  | <b>US03236M2008</b> |
| 2022-07-26 13:36:16                     | 1.100 | 1,7608 |  | -                   |
| <b>ANA Holdings Inc.</b>                |       |        |  | <b>JP3429800000</b> |

|   |                     |
|---|---------------------|
| <b>ANALOG DEVICES 20/25</b>             | <b>US032654AS42</b> |
| <b>Analog Devices Inc.</b>              | <b>US0326541051</b> |
| <b>Anaptysbio Inc.</b>                  | <b>US0327241065</b> |
| <b>Anavex Life Sciences Corp.</b>       | <b>US0327973006</b> |
| <b>Andritz AG</b>                       | <b>AT0000730007</b> |
| <b>ANG. AM.CAP. 20/25 REGS</b>          | <b>USG0446NAQ72</b> |
| <b>ANG. AM.CAP. 20/30 REGS</b>          | <b>USG0446NAR55</b> |
| <b>ANG. AM.CAP. 20/30 REGS</b>          | <b>USG0446NAS39</b> |
| <b>ANG. AM.CAP. 20/50 REGS</b>          | <b>USG0446NAT12</b> |
| <b>Angang Steel Co. Ltd.</b>            | <b>CNE1000001V4</b> |
| <b>AnGes, Inc.</b>                      | <b>JP3127700007</b> |
| <b>ANGI HOMESER.INC. DL-,001</b>        | <b>US00183L1026</b> |
| <b>ANGLO AM. CAP. 12/22 REGS</b>        | <b>USG03762CH52</b> |
| <b>ANGLO AM. CAP. 14/21 REGS</b>        | <b>USG0446NAG90</b> |
| <b>ANGLO AM. CAP. 15/25 REGS</b>        | <b>USG0446NAJ30</b> |
| <b>ANGLO AM. CAP. 17/24 REGS</b>        | <b>USG0446NAM68</b> |
| <b>ANGLO AM. CAP. 17/27 REGS</b>        | <b>USG0446NAL85</b> |
| <b>ANGLO AM. CAP. 17/27 REGS</b>        | <b>USG0446NAN42</b> |
| <b>ANGLO AM. CAP. 18/28 REGS</b>        | <b>USG0446NAP99</b> |
| <b>Anglo American Capital PLC 2,5 %</b> | <b>XS0923361827</b> |
| <b>Anglo American Capital PLC 3,50</b>  | <b>XS0764637194</b> |
| <b>Anglo American Capital PLC EO-Me</b> | <b>XS1686846061</b> |
| <b>Anglo American Capital PLC EO-Me</b> | <b>XS1962513674</b> |
| <b>ANGLO AMERICAN CAPITAL PLC EO-ME</b> | <b>XS1052677892</b> |
| <b>Anglo American Platinum Ltd.</b>     | <b>ZAE000013181</b> |
| <b>Anglo American PLC</b>               | <b>GB00B1XZS820</b> |
| 2022-07-26 15:49:43                     | 50 32,6000 -        |
| <b>Anglo Pacific Group PLC</b>          | <b>GB0006449366</b> |
| <b>ANGLOGLD AS.HLDGS 10/40</b>          | <b>US03512TAB70</b> |

|   |                     |
|---|---------------------|
| <b>Anglogold Ashanti Ltd.</b>           | <b>ZAE000043485</b> |
| <b>Anglogold Ashanti Ltd.</b>           | <b>US0351282068</b> |
| <b>ANGOLA, REP. 18/48 REGS</b>          | <b>XS1819680528</b> |
| <b>ANH.-BU.INB. 19/25</b>               | <b>US03523TBX54</b> |
| <b>ANH.-BU.INB. 19/29</b>               | <b>US035240AQ30</b> |
| <b>ANH.-BU.INB. 19/31</b>               | <b>US035240AR13</b> |
| <b>ANH.-BU.INB. 19/39</b>               | <b>US03523TBU16</b> |
| <b>ANH.-BU.INB. 19/49</b>               | <b>US03523TBV98</b> |
| <b>ANH.-BU.INB. 20/30</b>               | <b>US035240AV25</b> |
| <b>ANH.-BU.INB. 20/40</b>               | <b>US035240AS95</b> |
| <b>ANH.-BU.INB. 20/50</b>               | <b>US035240AT78</b> |
| <b>ANH.-BUSCH INBEV 11/39</b>           | <b>US03523TBF49</b> |
| <b>ANH.-BUSCH INBEV 16/42</b>           | <b>US035240AG57</b> |
| <b>ANH.-BUSCH INBEV 18/28</b>           | <b>US035240AL43</b> |
| <b>ANH.-BUSCH INBEV 18/38</b>           | <b>US035240AM26</b> |
| <b>ANH.-BUSCH INBEV 18/48</b>           | <b>US035240AN09</b> |
| <b>ANH.-BUSCH INBEV 18/58</b>           | <b>US035240AP56</b> |
| <b>ANH.B.CO/IB 19/26</b>                | <b>US03522AAG58</b> |
| <b>ANHEU.-BUSCH 19/27 MTN</b>           | <b>BE6312821612</b> |
| <b>ANHEU.-BUSCH 19/31 MTN</b>           | <b>BE6312822628</b> |
| <b>ANHEU.-BUSCH 20/27 MTN</b>           | <b>BE6320934266</b> |
| <b>ANHEU.-BUSCH 20/32 MTN</b>           | <b>BE6320935271</b> |
| <b>ANHEU.-BUSCH 20/40 MTN</b>           | <b>BE6320936287</b> |
| <b>ANHEUSER-BUSCH 04/18/30</b>          | <b>BE6276040431</b> |
| <b>ANHEUSER-BUSCH IN. 13/43</b>         | <b>US035242AB27</b> |
| <b>ANHEUSER-BUSCH IN. 16/26</b>         | <b>US035242AP13</b> |
| <b>ANHEUSER-BUSCH IN. 16/46</b>         | <b>US035242AN64</b> |
| <b>Anheuser-Busch InBev N.V./S.A. 2</b> | <b>BE6243179650</b> |

|   |     |   |                     |
|---|-----|---|---------------------|
| <b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b> |     |   | <b>BE6248644013</b> |
| <b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b> |     |   | <b>BE6265142099</b> |
| <b>Anheuser-Busch InBev N.V./S.A. E</b> |     |   | <b>BE6285455497</b> |
| <b>Anheuser-Busch InBev N.V./S.A. E</b> |     |   | <b>BE6285457519</b> |
| <b>Anheuser-Busch InBev S.A./N.V.</b>   |     |   | <b>BE0974293251</b> |
| 2022-07-26 07:46:17                     | 140 | - | 53,7200             |
| <b>Anheuser-Busch InBev S.A./N.V. E</b> |     |   | <b>BE6301511034</b> |
| <b>Anheuser-Busch InBev S.A./N.V. E</b> |     |   | <b>BE6301510028</b> |
| <b>Anheuser-Busch InBev S.A./N.V. E</b> |     |   | <b>BE6301509012</b> |
| <b>Anheuser-Busch InBev S.A./N.V. P</b> |     |   | <b>US03524A1088</b> |
| <b>Anima Holding S.p.A.</b>             |     |   | <b>IT0004998065</b> |
| <b>ANNALY CAP.MGMT DL -,01</b>          |     |   | <b>US0357104092</b> |
| <b>Ansell Ltd.</b>                      |     |   | <b>AU000000ANN9</b> |
| <b>Ansys Inc.</b>                       |     |   | <b>US03662Q1058</b> |
| <b>ANTA SPORTS PROD. HD-,10</b>         |     |   | <b>KYG040111059</b> |
| <b>Antares Pharma Inc.</b>              |     |   | <b>US0366421065</b> |
| <b>Antero Midstream GP LP</b>           |     |   | <b>US03676B1026</b> |
| <b>Antero Resources Corp.</b>           |     |   | <b>US03674X1063</b> |
| <b>ANTHEM 19/49</b>                     |     |   | <b>US036752AK91</b> |
| <b>ANTHEM 20/30</b>                     |     |   | <b>US036752AN31</b> |
| <b>ANTHEM 20/50</b>                     |     |   | <b>US036752AM57</b> |
| <b>ANTHEM 21/23</b>                     |     |   | <b>US036752AQ61</b> |
| <b>ANTHEM 21/26</b>                     |     |   | <b>US036752AR45</b> |
| <b>ANTHEM 21/31</b>                     |     |   | <b>US036752AP88</b> |
| <b>ANTHEM 21/51</b>                     |     |   | <b>US036752AS28</b> |
| <b>Anthem Inc.</b>                      |     |   | <b>US0367521038</b> |
| <b>Antofagasta PLC</b>                  |     |   | <b>GB0000456144</b> |
| <b>ANZ BKG GRP 15/26 FLR MTN</b>        |     |   | <b>AU3FN0029575</b> |
| <b>ANZ N.Z.INTL 19/24MTN</b>            |     |   | <b>XS1935204641</b> |

|  |                     |
|--|---------------------|
| <b>ANZ NEW ZEALAND (ITL)(LDN BR.) E</b>  | <b>XS1422919594</b> |
| <b>ANZ New Zealand (Itl)(Ldn Br.) E</b>  | <b>XS1794394848</b> |
| <b>ANZ NZ I.LDN 19/24 MTN</b>            | <b>US00182FBK12</b> |
| <b>ANZ NZ I.LDN 19/29 MTN</b>            | <b>XS2052998403</b> |
| <b>AO World PLC</b>                      | <b>GB00BJTNFH41</b> |
| <b>AON 19/29</b>                         | <b>US037389BC65</b> |
| <b>AON CORP. 19/22</b>                   | <b>US037389BD49</b> |
| <b>AON PLC</b>                           | <b>IE00BLP1HW54</b> |
| <b>AON PLC EO-NOTES 2014(14/26)</b>      | <b>XS1062493934</b> |
| <b>APA Group Stapled Securities</b>      | <b>AU000000APA1</b> |
| <b>APACHE 19/49</b>                      | <b>US037411BG97</b> |
| <b>APACHE 20/25</b>                      | <b>US037411BH70</b> |
| <b>APACHE 20/27</b>                      | <b>US037411BJ37</b> |
| <b>Apartment Inv. &amp; Managem. Co.</b> | <b>US03748R7474</b> |
| <b>Aperam S.A.</b>                       | <b>LU0569974404</b> |
| <b>APG SGA S.A.</b>                      | <b>CH0019107025</b> |
| <b>Aphria Inc.</b>                       | <b>CA03765K1049</b> |
| <b>APO FORTE INKA</b>                    | <b>DE0005324313</b> |
| <b>APO MEDICAL OPPORTUNITIES</b>         | <b>LU0220663669</b> |
| <b>APO MEZZO INKA</b>                    | <b>DE0005324305</b> |
| <b>APO PIANO INKA</b>                    | <b>DE0005324297</b> |
| <b>APO RENDITE PLUS INKA</b>             | <b>DE0007939886</b> |
| <b>apo TopDividende Europa</b>           | <b>DE000A1H56E7</b> |
| <b>Apollo Commercial Real Estate Fi</b>  | <b>US03762U1051</b> |
| <b>Apollo Global Management Inc.</b>     | <b>US03768E1055</b> |
| <b>Apollo Investment Corp.</b>           | <b>US03761U5020</b> |
| <b>Appen Ltd.</b>                        | <b>AU000000APX3</b> |
| <b>AppHarvest Inc.</b>                   | <b>US03783T1034</b> |
| <b>Appian Corp.</b>                      | <b>US03782L1017</b> |



|                    |                     |
|--------------------|---------------------|
| <b>APPLE 2026</b>  | <b>AU3CB0237881</b> |
| <b>APPLE 13/23</b> | <b>US037833AK68</b> |
| <b>APPLE 13/43</b> | <b>US037833AL42</b> |
| <b>APPLE 14/21</b> | <b>US037833AR12</b> |
| <b>APPLE 14/24</b> | <b>US037833AS94</b> |
| <b>APPLE 14/44</b> | <b>US037833AT77</b> |
| <b>APPLE 15-30</b> | <b>CH0271171693</b> |
| <b>APPLE 15/22</b> | <b>US037833AY62</b> |
| <b>APPLE 15/22</b> | <b>AU3CB0232296</b> |
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| <b>APPLE 15/24</b> | <b>CH0271171685</b> |
| <b>APPLE 15/25</b> | <b>US037833AZ38</b> |
| <b>APPLE 15/25</b> | <b>US037833BG48</b> |
| <b>APPLE 15/29</b> | <b>XS1269175466</b> |
| <b>APPLE 15/42</b> | <b>XS1269176191</b> |
| <b>APPLE 15/45</b> | <b>US037833BH21</b> |
| <b>APPLE 15/45</b> | <b>US037833BA77</b> |
| <b>APPLE 16/21</b> | <b>US037833CC25</b> |
| <b>APPLE 16/23</b> | <b>US037833BU32</b> |
| <b>APPLE 16/24</b> | <b>AU3CB0237899</b> |
| <b>APPLE 16/26</b> | <b>US037833BY53</b> |
| <b>APPLE 16/26</b> | <b>US037833BZ29</b> |
| <b>APPLE 16/36</b> | <b>US037833BW97</b> |
| <b>APPLE 16/46</b> | <b>US037833BX70</b> |
| <b>APPLE 16/46</b> | <b>US037833CD08</b> |
| <b>APPLE 17/22</b> | <b>US037833CQ11</b> |
| <b>APPLE 17/22</b> | <b>US037833DC16</b> |
| <b>APPLE 17/22</b> | <b>US037833CM07</b> |

|                        |                     |
|------------------------|---------------------|
| <b>APPLE 17/22 FLR</b> | <b>US037833CN89</b> |
| <b>APPLE 17/22 FLR</b> | <b>US037833CP38</b> |
| <b>APPLE 17/23</b>     | <b>US037833DE71</b> |
| <b>APPLE 17/24</b>     | <b>US037833CG39</b> |
| <b>APPLE 17/24</b>     | <b>US037833CU23</b> |
| <b>APPLE 17/24</b>     | <b>CA037833CY47</b> |
| <b>APPLE 17/25</b>     | <b>US037833DF47</b> |
| <b>APPLE 17/27</b>     | <b>US037833DK32</b> |
| <b>APPLE 17/27</b>     | <b>US037833CX61</b> |
| <b>APPLE 17/27</b>     | <b>US037833CJ77</b> |
| <b>APPLE 17/27</b>     | <b>US037833DB33</b> |
| <b>APPLE 17/27</b>     | <b>US037833CR93</b> |
| <b>APPLE 17/47</b>     | <b>US037833DG20</b> |
| <b>APPLE 17/47</b>     | <b>US037833CH12</b> |
| <b>APPLE 17/47</b>     | <b>US037833DD98</b> |
| <b>APPLE 19/22</b>     | <b>US037833DL15</b> |
| <b>APPLE 19/24</b>     | <b>US037833DM97</b> |
| <b>APPLE 19/25</b>     | <b>XS2079716853</b> |
| <b>APPLE 19/26</b>     | <b>US037833DN70</b> |
| <b>APPLE 19/29</b>     | <b>US037833DP29</b> |
| <b>APPLE 19/31</b>     | <b>XS2079716937</b> |
| <b>APPLE 19/49</b>     | <b>US037833DQ02</b> |
| <b>APPLE 20/23</b>     | <b>US037833DV96</b> |
| <b>APPLE 20/25</b>     | <b>US037833DT41</b> |
| <b>APPLE 20/25</b>     | <b>US037833DX52</b> |
| <b>APPLE 20/30</b>     | <b>US037833DY36</b> |
| <b>APPLE 20/30</b>     | <b>US037833DU14</b> |
| <b>APPLE 20/50</b>     | <b>US037833DW79</b> |
| <b>APPLE 20/50</b>     | <b>US037833DZ01</b> |

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|---|----|----------|---------------------|
| <b>APPLE 20/60</b>                      |    |          | <b>US037833EA41</b> |
| <b>APPLE 21/26</b>                      |    |          | <b>US037833EB24</b> |
| <b>APPLE 21/28</b>                      |    |          | <b>US037833EC07</b> |
| <b>APPLE 21/31</b>                      |    |          | <b>US037833ED89</b> |
| <b>APPLE 21/41</b>                      |    |          | <b>US037833EE62</b> |
| <b>APPLE 21/51</b>                      |    |          | <b>US037833EF38</b> |
| <b>APPLE 21/61</b>                      |    |          | <b>US037833EG11</b> |
| <b>Apple Hospitality REIT Inc.</b>      |    |          | <b>US03784Y2000</b> |
| <b>Apple Inc.</b>                       |    |          | <b>US0378331005</b> |
| 2022-07-26 19:55:31                     | 2  | -        | 149,8000            |
| 2022-07-26 18:44:17                     | 30 | -        | 149,5800            |
| 2022-07-26 16:16:39                     | 33 | 149,4400 | -                   |
| 2022-07-26 15:35:25                     | 20 | 149,5000 | -                   |
| 2022-07-26 15:14:35                     | 7  | 149,4600 | -                   |
| 2022-07-26 12:54:44                     | 4  | -        | 149,6800            |
| 2022-07-26 07:46:56                     | 6  | 149,6800 | -                   |
| 2022-07-26 06:40:56                     | 10 | -        | 148,8400            |
| 2022-07-26 06:06:31                     | 26 | -        | 149,1400            |
| 2022-07-26 06:01:22                     | 5  | -        | 149,0800            |
| 2022-07-26 06:01:22                     | 2  | 149,4800 | -                   |
| <b>Apple Inc. EO-Notes 2014(14/22)</b>  |    |          | <b>XS1135334800</b> |
| <b>Apple Inc. EO-Notes 2014(14/26)</b>  |    |          | <b>XS1135337498</b> |
| <b>Apple Inc. EO-Notes 2015(15/24)</b>  |    |          | <b>XS1292384960</b> |
| <b>Apple Inc. EO-Notes 2015(15/27)</b>  |    |          | <b>XS1292389415</b> |
| <b>Apple Inc. EO-Notes 2017 (17/25)</b> |    |          | <b>XS1619312173</b> |
| <b>Apple Inc. EO-Notes 2017 (17/29)</b> |    |          | <b>XS1619312686</b> |
| <b>Applied DNA Sciences Inc.</b>        |    |          | <b>US03815U3005</b> |
| <b>Applied Industrial Technologies</b>  |    |          | <b>US03820C1053</b> |
| <b>Applied Materials Inc.</b>           |    |          | <b>US0382221051</b> |
| <b>Applied Optoelectronics Inc.</b>     |    |          | <b>US03823U1025</b> |
| <b>Applus Services S.A.</b>             |    |          | <b>ES0105022000</b> |
| <b>APRR 18/30</b>                       |    |          | <b>FR0013382348</b> |
| <b>APRR 19/28 MTN</b>                   |    |          | <b>FR0013397288</b> |
| <b>APRR 20/23 MTN</b>                   |    |          | <b>FR0013477486</b> |
| <b>APRR 20/27 MTN</b>                   |    |          | <b>FR0013506516</b> |

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|---|-----|---------|---------------------|
| <b>APRR 20/29 MTN</b>                       |     |         | <b>FR0013534278</b> |
| <b>APRR EO-Medium-Term Nts 2015(15/</b>     |     |         | <b>FR0013044278</b> |
| <b>APRR EO-Medium-Term Nts 2017(17/</b>     |     |         | <b>FR0013295722</b> |
| <b>APRR EO-Medium-Term Nts 2017(17/</b>     |     |         | <b>FR0013260551</b> |
| <b>APT PIPELIN. 20/30 MTN</b>               |     |         | <b>XS2164646304</b> |
| <b>APT PIPELIN. 21/29 MTN</b>               |     |         | <b>XS2315784715</b> |
| <b>APT PIPELIN. 21/33 MTN</b>               |     |         | <b>XS2315784806</b> |
| <b>APT PIPELINES 03/22/22</b>               |     |         | <b>XS1205616268</b> |
| <b>APT PIPELINES 03/22/27</b>               |     |         | <b>XS1205616698</b> |
| <b>AptarGroup Inc.</b>                      |     |         | <b>US0383361039</b> |
| <b>Aptiv PLC</b>                            |     |         | <b>JE00B783TY65</b> |
| <b>Aptiv PLC EO-Notes 2015(15/25)</b>       |     |         | <b>XS1197775692</b> |
| <b>Aptorum Group Ltd.</b>                   |     |         | <b>KYG6096M1069</b> |
| <b>APUS CAPITAL REVALUE FONDS</b>           |     |         | <b>DE000A1H44E3</b> |
| <b>Aqua Metals Inc.</b>                     |     |         | <b>US03837J1016</b> |
| <b>AquaBounty Technologies Inc.</b>         |     |         | <b>US03842K2006</b> |
| <b>Aquarius &amp; Investment PLC EO-FLR</b> |     |         | <b>XS0897406814</b> |
| <b>ARAB PET.I. 20/25 MTN</b>                |     |         | <b>XS2166383799</b> |
| <b>ARAB PETROL.INV. 18/23MTN</b>            |     |         | <b>XS1877841400</b> |
| <b>Aramark</b>                              |     |         | <b>US03852U1060</b> |
| <b>ARAMARK INT.FIN. 17/25</b>               |     |         | <b>XS1586831999</b> |
| <b>ARAMEA RENDITE PLUS</b>                  |     |         | <b>DE000A0NEKQ8</b> |
| <b>ARAMEA STRATEGIE I</b>                   |     |         | <b>DE000A0NEKF1</b> |
| <b>ARAVIVE DL-,0001</b>                     |     |         | <b>US03890D1081</b> |
| <b>Arbor Metals Corp.</b>                   |     |         | <b>CA03880B1040</b> |
| 2022-07-26 15:15:54                         | 100 | 1,8300  | -                   |
| <b>Arbor Realty Trust Inc.</b>              |     |         | <b>US0389231087</b> |
| <b>Arbutus Biopharma Corp.</b>              |     |         | <b>CA03879J1003</b> |
| <b>ARC Resources Ltd.</b>                   |     |         | <b>CA00208D4084</b> |
| 2022-07-26 13:02:44                         | 500 | 13,0000 | -                   |

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|---|----|---------|---------------------|
| <b>Arcadis N.V.</b>                     |    |         | <b>NL0006237562</b> |
| <b>ARCELIK 14/21</b>                    |    |         | <b>XS1109959467</b> |
| <b>ARCELORMITT. 19/23 MTN</b>           |    |         | <b>XS2082323630</b> |
| <b>ARCELORMITT. 19/24</b>               |    |         | <b>US03938LBB99</b> |
| <b>ARCELORMITT. 19/24 MTN</b>           |    |         | <b>XS1936308391</b> |
| <b>ARCELORMITT. 19/25 MTN</b>           |    |         | <b>XS2082324018</b> |
| <b>ARCELORMITT. 19/26</b>               |    |         | <b>US03938LBA17</b> |
| <b>ARCELORMITT. 19/29</b>               |    |         | <b>US03938LBC72</b> |
| <b>ARCELORMITTAL 15/25</b>              |    |         | <b>US03938LAZ76</b> |
| <b>ARCELORMITTAL 2039</b>               |    |         | <b>US03938LAP94</b> |
| <b>ARCELORMITTAL 2041</b>               |    |         | <b>US03938LAS34</b> |
| <b>ArcelorMittal S.A.</b>               |    |         | <b>LU1598757687</b> |
| 2022-07-26 08:50:08                     | 22 | 23,3300 | -                   |
| <b>ArcelorMittal S.A.</b>               |    |         | <b>US03938L2034</b> |
| <b>ArcelorMittal S.A. EO-Medium-Ter</b> |    |         | <b>XS1730873731</b> |
| <b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b> |    |         | <b>XS1167308128</b> |
| <b>ARCH.DANIELS 20/25</b>               |    |         | <b>US039482AA29</b> |
| <b>ARCH.DANIELS 20/30</b>               |    |         | <b>US039482AB02</b> |
| <b>ARCHER DAN. MID. 18/25</b>           |    |         | <b>XS1877836079</b> |
| <b>Archer-Daniels-Midland Co.</b>       |    |         | <b>US0394831020</b> |
| 2022-07-26 13:53:19                     | 31 | 78,5500 | -                   |
| 2022-07-26 11:01:36                     | 50 | 75,0700 | -                   |
| 2022-07-26 07:54:06                     | 40 | 73,9400 | -                   |
| 2022-07-26 07:02:02                     | 41 | 74,2800 | -                   |
| <b>Arcimoto Inc.</b>                    |    |         | <b>US0395871009</b> |
| <b>ARCONIC 14/24</b>                    |    |         | <b>US013817AW16</b> |
| <b>ARCONIC 20/25 REGS</b>               |    |         | <b>USU2214YAB66</b> |
| <b>ARCONIC 2028</b>                     |    |         | <b>US022249AU09</b> |
| <b>ARCONIC 2037</b>                     |    |         | <b>US013817AK77</b> |
| <b>ARCOR 16/23 REGS</b>                 |    |         | <b>USP04559AL70</b> |
| <b>Arcos Dorados Holdings Inc.</b>      |    |         | <b>VGG0457F1071</b> |

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Arcosa Inc.</b>                    | <b>US0396531008</b> |
| <b>Arcus ASA</b>                      | <b>NO0010776875</b> |
| <b>ARD FINANCE 19/27 REGS</b>         | <b>XS2079032483</b> |
| <b>ARD.MET.P.F. 21/28 REGS</b>        | <b>XS2310487074</b> |
| <b>ARD.MET.P.F. 21/29 REGS</b>        | <b>XS2310511717</b> |
| <b>Ardagh Group S.A</b>               | <b>LU1565283667</b> |
| <b>ARDAGH P.F./ 20/26 REGS</b>        | <b>XS2189356996</b> |
| <b>Ardea Resources Ltd.</b>           | <b>AU000000ARL4</b> |
| <b>Ardelyx Inc.</b>                   | <b>US0396971071</b> |
| <b>ARENA LU.FI. 20/28 REGS</b>        | <b>XS2111944133</b> |
| <b>Arero - Der Weltfonds</b>          | <b>LU0360863863</b> |
| <b>ARERO-Der Weltfonds-Nachhaltig</b> | <b>LU2114851830</b> |
| <b>ARES CAP. 21/26</b>                | <b>US04010LBA08</b> |
| <b>ARES CAPITAL CORP.</b>             | <b>US04010L1035</b> |
| <b>Areva S.A. 4,875 %</b>             | <b>FR0010804500</b> |
| <b>ARGE.SPAARB. 19/24</b>             | <b>BE6311694010</b> |
| <b>ARGE.SPAARB. 20/26 MTN</b>         | <b>BE6324664703</b> |
| <b>ARGE.SPAARB. 20/27 MTN</b>         | <b>BE6318702253</b> |
| <b>ARGE.SPAARB. 21/31 MTN</b>         | <b>BE6326767397</b> |
| <b>ARGENT.NETH. 19/49FLR MTN</b>      | <b>XS1942708527</b> |
| <b>ARGENTINA 10/38 PARS</b>           | <b>XS0501195993</b> |
| <b>ARGENTINA 20/29</b>                | <b>US040114HX11</b> |
| <b>ARGENTINA 20/35</b>                | <b>XS2177364390</b> |
| <b>ARGENTINA 20/38</b>                | <b>XS2177365017</b> |
| <b>ARGENTINA 20/41</b>                | <b>XS2177365363</b> |
| <b>ARGENTINA 20/46</b>                | <b>XS2177365520</b> |
| <b>ARGENTINIEN 20/30</b>              | <b>XS2177363665</b> |
| <b>ARGENTINIEN 20/30</b>              | <b>US040114HS26</b> |
| <b>ARGENTINIEN 20/35</b>              | <b>US040114HT09</b> |

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|---|---------------------|
| <b>ARGENTINIEN 20/38</b>                | <b>US040114HU71</b> |
| <b>ARGENTINIEN 20/41</b>                | <b>US040114HV54</b> |
| <b>ARGENTINIEN 20/46</b>                | <b>US040114HW38</b> |
| <b>ARGENTUM NETHERL.18/25MTN</b>        | <b>XS1875331636</b> |
| <b>ARGENTUM NETHERL.18/30MTN</b>        | <b>XS1879112495</b> |
| <b>Argonaut Gold Inc.</b>               | <b>CA04016A1012</b> |
| <b>ARIAKE JAPAN CO.LTD.</b>             | <b>JP3125800007</b> |
| <b>ARION BANK 20/24 MTN</b>             | <b>XS2262798494</b> |
| <b>Arista Networks Inc.</b>             | <b>US0404131064</b> |
| <b>ARKEA H.LOAN 19/29 MTN</b>           | <b>FR0013433281</b> |
| <b>ARKEA H.LOAN 20/30 MTN</b>           | <b>FR0013515715</b> |
| <b>ARKEA HOME LOANS 17/27MTN</b>        | <b>FR0013284908</b> |
| <b>ARKEA HOME LOANS 18-24MTN</b>        | <b>FR0013375797</b> |
| <b>ARKEMA 19/29 MTN</b>                 | <b>FR0013464815</b> |
| <b>ARKEMA 20/26 MTN</b>                 | <b>FR00140005T0</b> |
| <b>ARKEMA 20/UND. FLR MTN</b>           | <b>FR0013478252</b> |
| <b>Arkema S.A.</b>                      | <b>FR0010313833</b> |
| <b>ARKEMA S.A. 19/UND.FLR</b>           | <b>FR0013425170</b> |
| <b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b> | <b>FR0012452191</b> |
| <b>Arkema S.A. EO-Med.-Term Notes 2</b> | <b>FR0013252277</b> |
| <b>Arlo Technologies Inc.</b>           | <b>US04206A1016</b> |
| <b>Armour Residential REIT Inc.</b>     | <b>US0423155078</b> |
| <b>Armstrong World Industries Inc.</b>  | <b>US04247X1028</b> |
| <b>AROUNDTOWN 17/25 MTN</b>             | <b>XS1715306012</b> |
| <b>AROUNDTOWN 17/26 MTN</b>             | <b>XS1649193403</b> |
| <b>AROUNDTOWN 19/24 MTN</b>             | <b>XS2017788592</b> |
| <b>AROUNDTOWN 19/25 MTN</b>             | <b>XS2023872174</b> |
| <b>AROUNDTOWN 19/26 MTN</b>             | <b>CH0460054437</b> |

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|---|-------|--------|---------------------|
| <b>AROUNDTOWN 19/28 MTN</b>             |       |        | <b>XS2023873149</b> |
| <b>AROUNDTOWN 19/UND FLR</b>            |       |        | <b>XS2027946610</b> |
| <b>AROUNDTOWN 20/26 MTN</b>             |       |        | <b>XS2273810510</b> |
| <b>AROUNDTOWN 21/UND FLR</b>            |       |        | <b>XS2287744721</b> |
| <b>Aroundtown Property Holdings S.A</b> |       |        | <b>LU1673108939</b> |
| 2022-07-26 14:56:10                     | 800   | 2,9370 | -                   |
| 2022-07-26 13:52:12                     | 1.700 | 2,9460 | -                   |
| 2022-07-26 08:32:49                     | 403   | 2,9690 | -                   |
| <b>Arrival Group</b>                    |       |        | <b>LU2314763264</b> |
| <b>Arrow Electronics Inc.</b>           |       |        | <b>US0427351004</b> |
| <b>Arrowhead Pharmaceuticals Inc.</b>   |       |        | <b>US04280A1007</b> |
| <b>artec technologies AG</b>            |       |        | <b>DE0005209589</b> |
| <b>Artemis Resources Ltd.</b>           |       |        | <b>AU000000ARV3</b> |
| <b>Arthur J. Gallagher &amp; Co.</b>    |       |        | <b>US3635761097</b> |
| <b>Artis Real Estate Invst Trust</b>    |       |        | <b>CA04315L1058</b> |
| <b>artnet AG NA</b>                     |       |        | <b>DE000A1K0375</b> |
| 2022-07-26 15:29:15                     | 200   | 7,8400 | -                   |
| <b>Artprice.com S.A.</b>                |       |        | <b>FR0000074783</b> |
| <b>ARVAL SERV.L 21/24 MTN</b>           |       |        | <b>FR0014002NR7</b> |
| <b>Aryzta AG</b>                        |       |        | <b>CH0043238366</b> |
| <b>ARYZTA AG UND. FLR</b>               |       |        | <b>CH0253592783</b> |
| <b>ARYZTA EURO FINANCE LTD.EO-FLR N</b> |       |        | <b>XS1134780557</b> |
| <b>AS Tallink Grupp</b>                 |       |        | <b>EE3100004466</b> |
| <b>Asahi Glass Co. Ltd.</b>             |       |        | <b>JP3112000009</b> |
| <b>ASAHI GROUP 20/24</b>                |       |        | <b>XS2242747181</b> |
| <b>ASAHI GROUP 20/28</b>                |       |        | <b>XS2242747348</b> |
| <b>Asahi Group Holdings Ltd.</b>        |       |        | <b>JP3116000005</b> |
| <b>Asahi Kasei Corp.</b>                |       |        | <b>JP3111200006</b> |
| <b>ASB FIN.(LDN) 18/25 MTN</b>          |       |        | <b>XS1887485032</b> |
| <b>ASB Finance Ltd. (Ldn Branch) EO</b> |       |        | <b>XS1962595895</b> |
| <b>ASB Finance Ltd. (Ldn Branch) EO</b> |       |        | <b>XS1699732704</b> |



|   |                     |
|---|---------------------|
| <b>ASB Finance Ltd. (Ldn Branch) EO</b> | <b>XS1576035155</b> |
| <b>ASB Finance Ltd. (Ldn Branch) EO</b> | <b>XS1502534461</b> |
| <b>Ascendas Real Estate Investment</b>  | <b>SG1M77906915</b> |
| <b>Ascom Holding AG</b>                 | <b>CH0011339204</b> |
| <b>Ascopiave S.p.A.</b>                 | <b>IT0004093263</b> |
| <b>ASE Technology Holding Co. Ltd-A</b> | <b>US00215W1009</b> |
| <b>Asensus Surgical Inc.</b>            | <b>US04367G1031</b> |
| <b>ASFINAG 19/29 MTN</b>                | <b>XS2024602240</b> |
| <b>ASFINAG 20/27 MTN</b>                | <b>XS2203969246</b> |
| <b>ASFINAG 20/35 MTN</b>                | <b>XS2203969329</b> |
| <b>ASGN Inc.</b>                        | <b>US00191U1025</b> |
| <b>ASHLAND SER. 20/28 REGS</b>          | <b>XS2103218538</b> |
| <b>Ashmore Group Ltd.</b>               | <b>GB00B132NW22</b> |
| <b>ASHTeAD GROUP PLC</b>                | <b>GB0000536739</b> |
| <b>ASIAN DEV. BK 14/21</b>              | <b>US045167CT82</b> |
| <b>ASIAN DEV. BK 14/21 FLR</b>          | <b>US045167CU55</b> |
| <b>ASIAN DEV. BK 14/21 MTN</b>          | <b>CA045167CR29</b> |
| <b>ASIAN DEV. BK 18/23 MTN</b>          | <b>XS1785310340</b> |
| <b>ASIAN DEV. BK 18/28 MTN</b>          | <b>US045167EG44</b> |
| <b>ASIAN DEV. BK 19/24 FLR</b>          | <b>XS1962589815</b> |
| <b>ASIAN DEV. BK 19/29</b>              | <b>US045167EP43</b> |
| <b>ASIAN DEV. BK 20/27 MTN</b>          | <b>XS2249778080</b> |
| <b>ASIAN DEV. BK 2022</b>               | <b>AU3CB0241883</b> |
| <b>ASIAN DEV. BK 2023</b>               | <b>AU3CB0249811</b> |
| <b>ASIAN DEV. BK 2023 MTN</b>           | <b>NZADBDT008C2</b> |
| <b>ASIAN DEV. BK 2024 MTN</b>           | <b>NZADBDT007C4</b> |
| <b>ASIAN DEV. BK 2027</b>               | <b>AU3CB0243129</b> |
| <b>ASIAN DEV. BK 2028</b>               | <b>US045167AW30</b> |
| <b>ASIAN DEV. BK 2028</b>               | <b>AU3CB0250520</b> |

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|--|----|---|---------------------|
| <b>ASIAN DEV.BK 19/22 MTN</b>          |    |   | <b>US045167EN94</b> |
| <b>ASIAN DEV.BK 19/24 MTN</b>          |    |   | <b>US045167EL39</b> |
| <b>ASIAN DEV.BK 19/21 FLRMTN</b>       |    |   | <b>US04517PAW23</b> |
| <b>ASIAN DEV.BK 19/24</b>              |    |   | <b>US045167EQ26</b> |
| <b>ASIAN DEV.BK 20/22 MTN</b>          |    |   | <b>US045167ET64</b> |
| <b>ASIAN DEV.BK 20/23</b>              |    |   | <b>US045167ES81</b> |
| <b>ASIAN DEV.BK 20/23 MTN</b>          |    |   | <b>US045167EV11</b> |
| <b>ASIAN DEV.BK 20/23 MTN</b>          |    |   | <b>US045167EX76</b> |
| <b>ASIAN DEV.BK 20/25 MTN</b>          |    |   | <b>US045167EU38</b> |
| <b>ASIAN DEV.BK 20/25 MTN</b>          |    |   | <b>NZADBDT010C8</b> |
| <b>ASIAN DEV.BK 20/25 MTN</b>          |    |   | <b>US045167EW93</b> |
| <b>ASIAN DEV.BK 20/30</b>              |    |   | <b>US045167ER09</b> |
| <b>ASIAN DEV.BK 20/30 MTN</b>          |    |   | <b>US045167EY59</b> |
| <b>ASIAN DEV.BK 20/30 MTN</b>          |    |   | <b>XS2110875957</b> |
| <b>ASIAN DEV.BK 21/26 MTN</b>          |    |   | <b>XS2294319194</b> |
| <b>ASIAN DEV.BK 21/26 MTN</b>          |    |   | <b>US045167EZ25</b> |
| <b>ASIAN DEV.BK 21/26 MTN</b>          |    |   | <b>CA045167FA66</b> |
| <b>ASIAN DEV.BK 21/31 MTN</b>          |    |   | <b>US045167FB48</b> |
| <b>ASIAN DEV.BKK 19/29 MTN</b>         |    |   | <b>XS2068071641</b> |
| <b>ASIAT.ENTW.BK 10-30</b>             |    |   | <b>CH0109156262</b> |
| <b>Asics Corp.</b>                     |    |   | <b>JP3118000003</b> |
| <b>asknet Solutions AG</b>             |    |   | <b>DE000A2E3707</b> |
| <b>Aslan Pharmaceuticals Ltd.-ADR-</b> |    |   | <b>US04522R1014</b> |
| <b>ASM International N.V.</b>          |    |   | <b>NL0000334118</b> |
| <b>ASML HOLDING 20/29</b>              |    |   | <b>XS2166219720</b> |
| <b>ASML HOLDING 20/30</b>              |    |   | <b>XS2010032378</b> |
| <b>ASML Holding N.V.</b>               |    |   | <b>NL0010273215</b> |
| 2022-07-26 18:07:20                    | 9  | - | 517,0000            |
| 2022-07-26 13:50:49                    | 15 | - | 517,5000            |
| 2022-07-26 13:47:51                    | 20 | - | 515,0000            |
| 2022-07-26 13:31:41                    | 25 | - | 520,6000            |

|                     |    |          |          |
|---------------------|----|----------|----------|
| 2022-07-26 13:15:48 | 30 | -        | 519,5000 |
| 2022-07-26 12:59:39 | 15 | 522,4000 | -        |
| 2022-07-26 12:41:20 | 1  | 524,7000 | -        |
| 2022-07-26 12:31:17 | 1  | 524,7000 | -        |
| 2022-07-26 12:19:50 | 4  | -        | 524,6000 |
| 2022-07-26 12:08:38 | 15 | 523,7000 | -        |
| 2022-07-26 10:24:25 | 11 | 523,4000 | -        |
| 2022-07-26 09:23:33 | 1  | 523,4000 | -        |
| 2022-07-26 09:21:05 | 16 | 523,9000 | -        |
| 2022-07-26 09:06:15 | 8  | 526,6000 | -        |
| 2022-07-26 08:38:36 | 10 | -        | 527,7000 |
| 2022-07-26 08:38:35 | 40 | -        | 527,7000 |
| 2022-07-26 07:57:02 | 23 | -        | 530,1000 |
| 2022-07-26 07:51:05 | 10 | 528,1000 | -        |
| 2022-07-26 07:33:30 | 15 | -        | 529,0000 |

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

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

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

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

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

|                     |   |          |   |
|---------------------|---|----------|---|
| 2022-07-26 09:40:58 | 3 | 526,0000 | - |
|---------------------|---|----------|---|

**ASOS PLC** **GB0030927254**

**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**

**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**

|   |    |         |   |                     |
|---|----|---------|---|---------------------|
| <b>Astellas Pharma Inc.</b>                 |    |         |   | <b>JP3942400007</b> |
| <b>ASTON M.C.H. 20/25 REGS</b>              |    |         |   | <b>USG05891AH20</b> |
| <b>ASTON MARTIN LAG.GLB.HLDG</b>            |    |         |   | <b>GB00BN7CG237</b> |
| <b>ASTRAZENECA 18/29</b>                    |    |         |   | <b>US046353AT52</b> |
| <b>ASTRAZENECA 20/26</b>                    |    |         |   | <b>US046353AV09</b> |
| <b>ASTRAZENECA 20/30</b>                    |    |         |   | <b>US046353AW81</b> |
| <b>ASTRAZENECA 20/50</b>                    |    |         |   | <b>US046353AX64</b> |
| <b>AstraZeneca PLC</b>                      |    |         |   | <b>GB0009895292</b> |
| <b>ASTRAZENECA PLC 15/25</b>                |    |         |   | <b>US046353AL27</b> |
| <b>ASTRAZENECA PLC 17/27</b>                |    |         |   | <b>US046353AN82</b> |
| <b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>     |    |         |   | <b>XS1411404855</b> |
| <b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>     |    |         |   | <b>XS1411404426</b> |
| <b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>     |    |         |   | <b>XS1411403709</b> |
| <b>ASTRAZENECA PLC-ADR-</b>                 |    |         |   | <b>US0463531089</b> |
| <b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>     |    |         |   | <b>XS1143486865</b> |
| <b>ASX Ltd. (ASX)</b>                       |    |         |   | <b>AU000000ASX7</b> |
| <b>AT &amp; T Inc.</b>                      |    |         |   | <b>US00206R1023</b> |
| 2022-07-26 19:47:58                         | 93 | 18,1100 | - |                     |
| 2022-07-26 15:26:49                         | 75 | 18,0720 | - |                     |
| <b>AT &amp; T Inc. 2,500 % EO-Notes 201</b> |    |         |   | <b>XS0903433513</b> |
| <b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b> |    |         |   | <b>XS0993145084</b> |
| <b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b> |    |         |   | <b>XS0993148856</b> |
| <b>AT &amp; T Inc. 3,55 % EO-Notes 2012</b> |    |         |   | <b>XS0866310088</b> |
| <b>AT &amp; T Inc. DL-FLR Notes 2018(21</b> |    |         |   | <b>US00206RFZ01</b> |
| <b>AT &amp; T Inc. DL-Notes 2018(18/37)</b> |    |         |   | <b>US00206RFW79</b> |
| <b>AT &amp; T INC. EO-NOTES 2014(14/24)</b> |    |         |   | <b>XS1076018131</b> |
| <b>AT &amp; T INC. EO-NOTES 2014(14/34)</b> |    |         |   | <b>XS1076018305</b> |
| <b>AT &amp; T Inc. EO-Notes 2017(17/36)</b> |    |         |   | <b>XS1629866432</b> |
| <b>AT &amp; T Inc. EO-Notes 2019(19/26)</b> |    |         |   | <b>XS2051361264</b> |

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|---|---------------------|
| <b>AT &amp; T Inc. EO-Notes 2019(19/30)</b> | <b>XS2051362072</b> |
| <b>AT &amp; T Inc. EO-Notes 2019(19/39)</b> | <b>XS2051362312</b> |
| <b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>  | <b>XS1144086110</b> |
| <b>AT + T 16/49</b>                         | <b>US00206RDK59</b> |
| <b>AT + T 09/39</b>                         | <b>US00206RAS13</b> |
| <b>AT + T 11/40</b>                         | <b>US04650NAB01</b> |
| <b>AT + T 11/41</b>                         | <b>US00206RBA95</b> |
| <b>AT + T 12/22</b>                         | <b>US00206RBN17</b> |
| <b>AT + T 13/42</b>                         | <b>US00206RBH49</b> |
| <b>AT + T 13/45</b>                         | <b>US00206RBK77</b> |
| <b>AT + T 14/24</b>                         | <b>US00206RCE09</b> |
| <b>AT + T 14/44</b>                         | <b>US00206RCG56</b> |
| <b>AT + T 15/22</b>                         | <b>US00206RCM25</b> |
| <b>AT + T 15/23</b>                         | <b>XS1196373507</b> |
| <b>AT + T 15/25</b>                         | <b>US00206RCN08</b> |
| <b>AT + T 15/35</b>                         | <b>US00206RCP55</b> |
| <b>AT + T 15/46</b>                         | <b>US00206RCQ39</b> |
| <b>AT + T 16/23</b>                         | <b>XS1374344668</b> |
| <b>AT + T 16/24</b>                         | <b>US00206RDC34</b> |
| <b>AT + T 16/26</b>                         | <b>US00206RCT77</b> |
| <b>AT + T 16/40</b>                         | <b>US00206RDF64</b> |
| <b>AT + T 16/42</b>                         | <b>US00206RDH21</b> |
| <b>AT + T 16/47</b>                         | <b>US00206RCU41</b> |
| <b>AT + T 17/24</b>                         | <b>US00206RDP47</b> |
| <b>AT + T 17/27</b>                         | <b>US00206RDQ20</b> |
| <b>AT + T 17/37</b>                         | <b>US00206RDR03</b> |
| <b>AT + T 17/47</b>                         | <b>US00206RDS85</b> |
| <b>AT + T 17/57</b>                         | <b>US00206RDT68</b> |
| <b>AT + T 18/23</b>                         | <b>XS1907118894</b> |

|                          |                     |
|--------------------------|---------------------|
| <b>AT + T 18/24 FLR</b>  | <b>US00206RGD89</b> |
| <b>AT + T 18/26</b>      | <b>XS1907120528</b> |
| <b>AT + T 18/29</b>      | <b>XS1907120791</b> |
| <b>AT + T 19/23</b>      | <b>XS1998902479</b> |
| <b>AT + T 20/27</b>      | <b>US00206RJX17</b> |
| <b>AT + T 20/28</b>      | <b>US00206RKG64</b> |
| <b>AT + T 20/32</b>      | <b>US00206RKH48</b> |
| <b>AT + T 20/33 144A</b> | <b>US00206RMF63</b> |
| <b>AT + T 20/43</b>      | <b>US00206RKD34</b> |
| <b>AT + T 20/52</b>      | <b>US00206RKE17</b> |
| <b>AT + T 20/53 REGS</b> | <b>USU04644CU90</b> |
| <b>AT + T 20/55 REGS</b> | <b>USU04644CV73</b> |
| <b>AT + T 20/57 144A</b> | <b>US00206RMG47</b> |
| <b>AT + T 20/59 REGS</b> | <b>USU04644CW56</b> |
| <b>AT + T 20/61</b>      | <b>US00206RKF81</b> |
| <b>AT + T 2021 FLR</b>   | <b>US00206RDV15</b> |
| <b>AT + T 2025</b>       | <b>US00206RDD17</b> |
| <b>AT + T 2028 MTN</b>   | <b>AU3CB0256915</b> |
| <b>AT + T 2030</b>       | <b>US00206RGQ92</b> |
| <b>AT + T 2048</b>       | <b>US00206RDJ86</b> |
| <b>AT + T 21/24</b>      | <b>US00206RMJ85</b> |
| <b>AT + T 21/24 FLR</b>  | <b>US00206RMH20</b> |
| <b>AT + T 21/26</b>      | <b>US00206RML32</b> |
| <b>AT + T INC. 04/34</b> | <b>US78387GAQ64</b> |
| <b>AT + T INC. 07/37</b> | <b>US00206RAD44</b> |
| <b>AT + T INC. 19/23</b> | <b>US00206RHP01</b> |
| <b>AT + T INC. 19/26</b> | <b>US00206RHT23</b> |
| <b>AT + T INC. 19/29</b> | <b>US00206RHJ41</b> |

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|---|---------------------|
| <b>AT + T INC. 19/39</b>                        | <b>US00206RHK14</b> |
| <b>AT + T INC. 19/41</b>                        | <b>US00206RJF01</b> |
| <b>AT + T INC. 20/28</b>                        | <b>XS2180007549</b> |
| <b>AT + T INC. 20/32</b>                        | <b>XS2180008513</b> |
| <b>AT + T INC. 20/38</b>                        | <b>XS2180009081</b> |
| <b>AT + T INC. 20/41</b>                        | <b>US00206RJZ64</b> |
| <b>AT + T INC. 20/60</b>                        | <b>US00206RKB77</b> |
| <b>AT + T INC. 20/UND. FLR</b>                  | <b>XS2114413565</b> |
| <b>At Home Group Inc.</b>                       | <b>US04650Y1001</b> |
| <b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b> | <b>AT0000969985</b> |
| <b>AT&amp;T INC. 19/27</b>                      | <b>US00206RHW51</b> |
| <b>AT+S AUSTR.T.+S. 17-UND.</b>                 | <b>XS1721410725</b> |
| <b>ATA Creativity Global Inc.-ADR-</b>          | <b>US00211V1061</b> |
| <b>ATAC Resources Ltd.</b>                      | <b>CA0464911068</b> |
| <b>Atalaya Mining PLC - Namens Akti</b>         | <b>CY0106002112</b> |
| <b>Atara Biotherapeutics Inc.</b>               | <b>US0465131078</b> |
| <b>Atari S.A.</b>                               | <b>FR0010478248</b> |
| <b>Atea ASA</b>                                 | <b>NO0004822503</b> |
| <b>ATENT.LUXC.1 21/26 REGS</b>                  | <b>USL0427PAD89</b> |
| <b>Athabasca Oil Corp</b>                       | <b>CA04682R1073</b> |
| <b>ATHENE GLOB. 20/23 REGS</b>                  | <b>XS2190961784</b> |
| <b>ATHENE GLOB. 20/25</b>                       | <b>XS2225890537</b> |
| <b>ATHENE GLOB. 21/27 MTN</b>                   | <b>CH0581947790</b> |
| <b>ATHENE GLOB. 21/28 MTN</b>                   | <b>XS2282195176</b> |
| <b>ATHENE HLDG 20/31</b>                        | <b>US04686JAC53</b> |
| <b>Athenex Inc.</b>                             | <b>US04685N1037</b> |
| <b>Athersys Inc. New</b>                        | <b>US04744L1061</b> |
| <b>Atico Mining Corp.</b>                       | <b>CA0475591099</b> |
| <b>Atkore International Grp Inc.</b>            | <b>US0476491081</b> |

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|---|---|---|---------------------|
| <b>Atlantia S.p.A.</b>                  |   |   | <b>IT0003506190</b> |
| <b>Atlantic Sapphire ASA</b>            |   |   | <b>NO0010768500</b> |
| <b>ATLAS COPCO 19/29 MTN</b>            |   |   | <b>XS2046736752</b> |
| <b>Atlas Copco AB 2,50 % EO-Medium-</b> |   |   | <b>XS0896144655</b> |
| <b>Atlas Copco AB EO-Medium-Term No</b> |   |   | <b>XS1482736185</b> |
| <b>Atlas Copco AB Namn-Aktier A</b>     |   |   | <b>SE0011166610</b> |
| <b>Atlas Copco AB Namn-Aktier B</b>     |   |   | <b>SE0011166628</b> |
| <b>Atlassian Corporation PLC</b>        |   |   | <b>GB00BZ09BD16</b> |
| 2022-07-26 14:57:32                     | 5 | - | 183,5000            |
| <b>ATMOS ENERGY 19/49</b>               |   |   | <b>US049560AS49</b> |
| <b>ATMOS ENERGY 20/31</b>               |   |   | <b>US049560AT22</b> |
| <b>Atos S.A.</b>                        |   |   | <b>FR0000051732</b> |
| <b>Atos SE EO-Obl. 2018(18/22)</b>      |   |   | <b>FR0013378445</b> |
| <b>Atos SE EO-Obl. 2018(18/25)</b>      |   |   | <b>FR0013378452</b> |
| <b>Atos SE EO-Obl. 2018(18/28)</b>      |   |   | <b>FR0013378460</b> |
| <b>Atoss Software</b>                   |   |   | <b>DE0005104400</b> |
| 2022-07-26 07:11:58                     | 4 | - | 144,0000            |
| <b>Atossa Genetics Inc.</b>             |   |   | <b>US04962H5063</b> |
| <b>ATR.FIN.ISS. 21/27 MTN</b>           |   |   | <b>XS2294495838</b> |
| <b>Atresmedia Corporacion de Medios</b> |   |   | <b>ES0109427734</b> |
| <b>Atrium European Real Estat.Ltd</b>   |   |   | <b>JE00B3DCF752</b> |
| <b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b> |   |   | <b>XS1118586244</b> |
| <b>AUCHAN HLDG 20/26 MTN</b>            |   |   | <b>FR0013510179</b> |
| <b>AUCHAN HLDG 20/27 MTN</b>            |   |   | <b>FR0013524865</b> |
| <b>Auchan Holding S.A. EO-Med.-Term</b> |   |   | <b>FR0013416146</b> |
| <b>AUCKLAND, COUNC.14/25 MTN</b>        |   |   | <b>CH0238765116</b> |
| <b>AUCKLD INTL AIRPORT 2027</b>         |   |   | <b>AU3CB0243236</b> |
| <b>Audax Renovables S.A.</b>            |   |   | <b>ES0136463017</b> |
| <b>audius SE</b>                        |   |   | <b>NL0006129074</b> |



|   |       |         |                     |
|---|-------|---------|---------------------|
| <b>Aumann AG</b>                            |       |         | <b>DE000A2DAM03</b> |
| <b>AUREL.EQ.OPP 19/24 FLR</b>               |       |         | <b>NO0010861487</b> |
| <b>AURELIUS Equity Opp.SECO.KGaA</b>        |       |         | <b>DE000A0JK2A8</b> |
| <b>Aurion Resources Ltd.</b>                |       |         | <b>CA05156F1071</b> |
| <b>AURIZON NETWORK PTY LTD. EO-MEDI</b>     |       |         | <b>XS1111428402</b> |
| <b>Aurora Cannabis Inc.</b>                 |       |         | <b>CA05156X8843</b> |
| <b>Aurora Solar Technologies Inc.</b>       |       |         | <b>CA05207J1084</b> |
| 2022-07-26 09:30:55                         | 2.000 | 0,0705  | -                   |
| <b>Aurubis AG</b>                           |       |         | <b>DE0006766504</b> |
| 2022-07-26 10:51:37                         | 20    | 64,7400 | -                   |
| <b>AusCann Group Holdings Ltd.</b>          |       |         | <b>AU000000AC89</b> |
| <b>AUSGRID FIN. 20/27 MTN</b>               |       |         | <b>AU3CB0273563</b> |
| <b>AUSGRID FIN. 2024</b>                    |       |         | <b>AU3CB0248318</b> |
| <b>AUSGRID FIN. 2024FLR</b>                 |       |         | <b>AU3FN0038881</b> |
| <b>AusNet Services Ltd.</b>                 |       |         | <b>AU000000AST5</b> |
| <b>AUSNET SVCS 19/29</b>                    |       |         | <b>AU0000053241</b> |
| <b>AUSNET SVCS 20/30 MTN</b>                |       |         | <b>XS2118213888</b> |
| <b>AUSNET SVCS 21/81 FLR</b>                |       |         | <b>XS2308313860</b> |
| <b>AUSNET SVCS H.P.17/27 MTN</b>            |       |         | <b>AU3CB0242527</b> |
| <b>Austevoll Seafood ASA</b>                |       |         | <b>NO0010073489</b> |
| <b>Australia &amp; N. Z. Bkg Grp</b>        |       |         | <b>XS0731129234</b> |
| <b>Australia &amp; N. Z. Bkg Grp Ltd.</b>   |       |         | <b>AU000000ANZ3</b> |
| <b>Australia &amp; N. Z. Bkg Grp Ltd. E</b> |       |         | <b>XS1523136247</b> |
| <b>Australia &amp; N. Z. Bkg Grp Ltd. E</b> |       |         | <b>XS1496758092</b> |
| <b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b> |       |         | <b>XS1014018045</b> |
| <b>Australia &amp; N. Z. Bkg Grp Ltd. E</b> |       |         | <b>XS1774629346</b> |
| <b>AUSTRALIA 18/31</b>                      |       |         | <b>AU0000047003</b> |
| <b>AUSTRALIA 20/24</b>                      |       |         | <b>AU0000083768</b> |
| <b>AUSTRALIA 20/25</b>                      |       |         | <b>AU0000095457</b> |
| <b>AUSTRALIA 20/26</b>                      |       |         | <b>AU0000106411</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>AUSTRALIA 20/30</b>          | <b>AU0000087454</b> |
| <b>AUSTRALIA 20/31</b>          | <b>AU0000101792</b> |
| <b>AUSTRALIA 20/32</b>          | <b>AU0000075681</b> |
| <b>AUSTRALIA 20/51</b>          | <b>AU0000097495</b> |
| <b>AUSTRALIA 2021</b>           | <b>AU000XCLWAT5</b> |
| <b>AUSTRALIA 2021 124 15.05</b> | <b>AU0000XCLWM5</b> |
| <b>AUSTRALIA 2022</b>           | <b>AU000XCLWAW9</b> |
| <b>AUSTRALIA 2022 128 15.07</b> | <b>AU3TB0000051</b> |
| <b>AUSTRALIA 2023 133</b>       | <b>AU3TB0000101</b> |
| <b>AUSTRALIA 2024 137</b>       | <b>AU3TB0000143</b> |
| <b>AUSTRALIA 2025 139</b>       | <b>AU3TB0000168</b> |
| <b>AUSTRALIA 2025 CI</b>        | <b>AU0000XCLWP8</b> |
| <b>AUSTRALIA 2026</b>           | <b>AU000XCLWAI8</b> |
| <b>AUSTRALIA 2027 136</b>       | <b>AU3TB0000135</b> |
| <b>AUSTRALIA 2027 148</b>       | <b>AU000XCLWAQ1</b> |
| <b>AUSTRALIA 2027 CI</b>        | <b>AU000XCLWAV1</b> |
| <b>AUSTRALIA 2028 149</b>       | <b>AU000XCLWAR9</b> |
| <b>AUSTRALIA 2028 152</b>       | <b>AU000XCLWAU3</b> |
| <b>AUSTRALIA 2029</b>           | <b>AU000XCLWAX7</b> |
| <b>AUSTRALIA 2029 138</b>       | <b>AU3TB0000150</b> |
| <b>AUSTRALIA 2030</b>           | <b>AU0000013740</b> |
| <b>AUSTRALIA 2033 140</b>       | <b>AU000XCLWAG2</b> |
| <b>AUSTRALIA 2035 145</b>       | <b>AU000XCLWAM0</b> |
| <b>AUSTRALIA 2035 CI</b>        | <b>AU000XCLWAF4</b> |
| <b>AUSTRALIA 2037 144</b>       | <b>AU3TB0000192</b> |
| <b>AUSTRALIA 2039 147</b>       | <b>AU000XCLWAP3</b> |
| <b>AUSTRALIA 2041</b>           | <b>AU0000018442</b> |
| <b>AUSTRALIA 2047</b>           | <b>AU000XCLWAS7</b> |

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|---|----|----------|---------------------|
| <b>AUSTRALIA 2050 50CI</b>              |    |          | <b>AU0000024044</b> |
| <b>Australian Agricultural Co. Ltd.</b> |    |          | <b>AU000000AAC9</b> |
| <b>AUSTRALIAN MINES LTD.</b>            |    |          | <b>AU000000AUZ8</b> |
| <b>AUTO.SUD FR 19/31 MTN</b>            |    |          | <b>FR0013404571</b> |
| <b>AUTO1 Group SE</b>                   |    |          | <b>DE000A2LQ884</b> |
| <b>Autobahnen-Schnellstr.-Fin.-AG</b>   |    |          | <b>XS0542825160</b> |
| <b>Autobahnen-Schnellstr.-Fin.-AG 2</b> |    |          | <b>XS0944835734</b> |
| <b>Autobahnen-Schnellstr.-Fin.-AG 2</b> |    |          | <b>XS0790003023</b> |
| <b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b> |    |          | <b>XS1291270319</b> |
| <b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b> |    |          | <b>XS1291264775</b> |
| <b>AUTODESK 20/30</b>                   |    |          | <b>US052769AG12</b> |
| <b>Autodesk Inc.</b>                    |    |          | <b>US0527691069</b> |
| 2022-07-26 18:47:15                     | 16 | 190,7400 | -                   |
| <b>Autogrill S.p.A.</b>                 |    |          | <b>IT0001137345</b> |
| <b>Autohome Inc ADR</b>                 |    |          | <b>US05278C1071</b> |
| <b>Autohome Inc.</b>                    |    |          | <b>KYG066341028</b> |
| <b>AUTOLIV INC.</b>                     |    |          | <b>US0528001094</b> |
| <b>Autoliv Inc. EO-Notes 2018(18/23</b> |    |          | <b>XS1713462585</b> |
| <b>Autolus Therapeutics Ltd.-ADR-</b>   |    |          | <b>US05280R1005</b> |
| <b>Automatic Data Processing Inc.</b>   |    |          | <b>US0530151036</b> |
| <b>Autoneum Holding AG</b>              |    |          | <b>CH0127480363</b> |
| <b>Autoroutes du Sud de la France 2</b> |    |          | <b>FR0011394907</b> |
| <b>Autoroutes du Sud de la France 5</b> |    |          | <b>FR0010491720</b> |
| <b>AUTOROUTES DU SUD DE LA FRANCE E</b> |    |          | <b>FR0011694033</b> |
| <b>AUTOROUTES DU SUD DE LA FRANCE E</b> |    |          | <b>FR0013169885</b> |
| <b>Autoroutes du Sud de la France E</b> |    |          | <b>FR0013310455</b> |
| <b>Autoroutes du Sud de la France E</b> |    |          | <b>FR0013346137</b> |
| <b>AUTOROUTES SUD FR. 17/26</b>         |    |          | <b>FR0013251170</b> |
| <b>AUTOROUTES SUD FR. 17/27</b>         |    |          | <b>FR0013231099</b> |

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|---|---------------------|
| <b>AUTOSTRADE IT. 15-23</b>               | <b>IT0005108490</b> |
| <b>AUTOZONE 20/30</b>                     | <b>US053332AZ56</b> |
| <b>AUTOZONE 20/31</b>                     | <b>US053332BA96</b> |
| <b>AutoZone Inc.</b>                      | <b>US0533321024</b> |
| <b>Auxly Cannabis Group Inc.</b>          | <b>CA05335P1099</b> |
| <b>Avalara Inc.</b>                       | <b>US05338G1067</b> |
| <b>Avalonbay Communities Inc.</b>         | <b>US0534841012</b> |
| <b>AVANGRID 19/29</b>                     | <b>US05351WAB90</b> |
| <b>AVANGRID 20/25</b>                     | <b>US05351WAC73</b> |
| <b>Avangrid Inc.</b>                      | <b>US05351W1036</b> |
| <b>Avanos Medical Inc.</b>                | <b>US05350V1061</b> |
| <b>Avantium Holding</b>                   | <b>NL0012047823</b> |
| <b>AVANTOR FDG 20/25 REGS</b>             | <b>XS2251742537</b> |
| <b>AVANTOR FDG 20/28 REGS</b>             | <b>XS2205083749</b> |
| <b>Avantor Inc.</b>                       | <b>US05352A1007</b> |
| <b>Avast Plc.</b>                         | <b>GB00BDD85M81</b> |
| <b>Aveo Pharmaceuticals Inc. Regist</b>   | <b>US0535883070</b> |
| <b>Avery Dennison Corp.</b>               | <b>US0536111091</b> |
| <b>Aves One AG</b>                        | <b>DE000A168114</b> |
| <b>AVES ONE AG IHS 20/25</b>              | <b>DE000A289R74</b> |
| <b>AVES SCHIENE IHS 19/24</b>             | <b>DE000A2YN2H9</b> |
| <b>AVEVA Group PLC</b>                    | <b>GB00BBG9VN75</b> |
| <b>Avino Silver &amp; Gold Mines Ltd.</b> | <b>CA0539061030</b> |
| <b>AVINOR 20/30 MTN</b>                   | <b>XS2239067379</b> |
| <b>Avio S.p.A.</b>                        | <b>IT0005119810</b> |
| <b>AVIS BUDGET FIN.18/26REGS</b>          | <b>XS1889107931</b> |
| <b>AVIS BUDGET FINANCE PLC EO-NOTES</b>   | <b>XS1496337236</b> |
| <b>Avis Budget Group Inc.</b>             | <b>US0537741052</b> |
| <b>Avista Corp.</b>                       | <b>US05379B1070</b> |

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|---|---------------------|
| <b>AVIVA 20/55 FLR MTN</b>              | <b>XS2181348405</b> |
| <b>Aviva PLC</b>                        | <b>GB0002162385</b> |
| <b>AVIVA PLC</b>                        | <b>XS1908273219</b> |
| <b>Aviva PLC EO-FLR Med.-T. Nts 201</b> | <b>XS1242413679</b> |
| <b>AVIVA PLC EO-FLR MED.-T. NTS 201</b> | <b>XS1083986718</b> |
| <b>AVIVA PLC EO-FLR MED.-T. NTS 201</b> | <b>XS0951553592</b> |
| <b>Aviva PLC EO-Med.-Term Nts 2016(</b> | <b>XS1509003361</b> |
| <b>Avnet Inc.</b>                       | <b>US0538071038</b> |
| <b>AVON PRODUCTS 13/23</b>              | <b>US054303BA99</b> |
| <b>AVON PRODUCTS 13/43</b>              | <b>US054303AZ59</b> |
| <b>AVZ Minerals Ltd.</b>                | <b>AU000000AVZ6</b> |
| <b>AXA 21/41 FLR MTN</b>                | <b>XS2314312179</b> |
| <b>AXA AEDIFICANDI</b>                  | <b>FR0000170193</b> |
| <b>AXA AEDIFICANDI</b>                  | <b>FR0000172041</b> |
| <b>AXA Bank Europe SCF EO-Med.-Term</b> | <b>FR0013141058</b> |
| <b>AXA Bank Europe SCF EO-Med.-Term</b> | <b>FR0013242302</b> |
| <b>AXA Bank Europe SCF EO-Med.-Term</b> | <b>FR0013329224</b> |
| <b>AXA CHANCE INVEST</b>                | <b>DE0009789453</b> |
| <b>AXA DEFENSIV INVEST</b>              | <b>DE0009789438</b> |
| <b>AXA EUR SCF 20/24 MTN</b>            | <b>FR0013499977</b> |
| <b>AXA EUR SCF 20/27 MTN</b>            | <b>FR0013478047</b> |
| <b>AXA EUR SCF 20/40 MTN</b>            | <b>FR0013516176</b> |
| <b>AXA EUROPA</b>                       | <b>DE0009775643</b> |
| <b>AXA HOME L. 19/27 MTN</b>            | <b>FR0013432069</b> |
| <b>AXA HOME L. 19/29 MTN</b>            | <b>FR0013453172</b> |
| <b>AXA HOME L. 20/35 MTN</b>            | <b>FR0013520210</b> |
| <b>AXA RENTEN EURO</b>                  | <b>DE0008471327</b> |
| <b>AXA ROSENBERG EUROBLOC EQY-B</b>     | <b>IE0004352823</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>AXA ROSENBERG GLOBAL EQ-BUSD</b>     |     |         | <b>IE0004318048</b> |
| <b>AXA ROSENBERG GLOBAL EQTY-BE</b>     |     |         | <b>IE0031069051</b> |
| <b>AXA ROSENBERG JAPAN EQTY-BE</b>      |     |         | <b>IE0031069614</b> |
| <b>AXA ROSENBERG JAPAN EQTY-BY</b>      |     |         | <b>IE0004354209</b> |
| <b>AXA ROSENBERG JAPAN SC EQ-B=</b>     |     |         | <b>IE0031069721</b> |
| <b>AXA ROSENBERG JAPAN SC EQ-BY</b>     |     |         | <b>IE0004354423</b> |
| <b>AXA ROSENBERG PAC EX J SM-B</b>      |     |         | <b>IE0031069499</b> |
| <b>AXA ROSENBERG PAN EUR EQT-AE</b>     |     |         | <b>IE0008365730</b> |
| <b>AXA ROSENBERG PAN EUR EQT-B</b>      |     |         | <b>IE0004346098</b> |
| <b>AXA ROSENBERG US EN INDX E-A</b>     |     |         | <b>IE0033609615</b> |
| <b>AXA ROSENBERG US EQ ALP-BUSD</b>     |     |         | <b>IE0004345025</b> |
| <b>AXA ROSENBERG US EQTY ALP-BE</b>     |     |         | <b>IE0031069275</b> |
| <b>AXA ROSENBERG US EQTY ALP-BH</b>     |     |         | <b>IE00B02YQR81</b> |
| <b>AXA ROSNBRG US EQY ALPH-AUSD</b>     |     |         | <b>IE0008365516</b> |
| <b>AXA S.A 04/UND. FLR MTN</b>          |     |         | <b>XS0207825364</b> |
| <b>AXA S.A.</b>                         |     |         | <b>FR0000120628</b> |
| 2022-07-26 15:06:40                     | 100 | 21,3850 | -                   |
| 2022-07-26 15:02:54                     | 100 | 21,4050 | -                   |
| 2022-07-26 13:25:27                     | 200 | 21,2250 | -                   |
| 2022-07-26 13:21:41                     | 90  | -       | 21,2200             |
| 2022-07-26 13:07:16                     | 336 | 21,3050 | -                   |
| 2022-07-26 10:17:40                     | 470 | 21,4100 | -                   |
| 2022-07-26 10:08:49                     | 100 | 21,4350 | -                   |
| 2022-07-26 09:21:44                     | 178 | 21,4800 | -                   |
| 2022-07-26 09:14:00                     | 240 | -       | 21,4250             |
| <b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b> |     |         | <b>XS1346228577</b> |
| <b>AXA S.A. EO-FLR M.-T.Nts 2018(29</b> |     |         | <b>XS1799611642</b> |
| <b>AXA S.A. EO-FLR Med.-T. Nts</b>      |     |         | <b>XS0203470157</b> |
| <b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b> |     |         | <b>XS0181369454</b> |
| <b>AXA S.A. EO-FLR Med.-T. Nts 03(1</b> |     |         | <b>XS0179060974</b> |
| <b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b> |     |         | <b>XS0188935174</b> |
| <b>AXA S.A. EO-FLR Med.-T. Nts 05(1</b> |     |         | <b>XS0210434782</b> |
| <b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b> |     |         | <b>XS1069439740</b> |
| <b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b> |     |         | <b>XS1134541306</b> |

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|---|---------------------|
| <b>AXA S.A. EO-FLR Med.-T. Nts 2013</b> | <b>XS0878743623</b> |
| <b>AXA S.A. EO-Med.-Term Nts 2016(2</b> | <b>XS1410426024</b> |
| <b>AXA WACHSTUM INVEST</b>              | <b>DE0009789446</b> |
| <b>AXA WELT</b>                         | <b>DE0008471376</b> |
| <b>AXA WF-FRM EURO R/V-ADE</b>          | <b>LU0073680380</b> |
| <b>AXA WF-FRM EUROPE-A</b>              | <b>LU0389655811</b> |
| <b>AXA WF-FRM EUROZONE-A</b>            | <b>LU0389656892</b> |
| <b>AXA WF-FRM EURP MIC/C-AE-CAP</b>     | <b>LU0212992860</b> |
| <b>AXA WF-FRM EURP OPPS-ACE</b>         | <b>LU0125727601</b> |
| <b>AXA WF-FRM EURP OPPS-ADE</b>         | <b>LU0125727437</b> |
| <b>AXA WF-FRM EURP SCAP-ACE</b>         | <b>LU0125741180</b> |
| <b>AXA WF-FRM EURP SCAP-ADE</b>         | <b>LU0125731546</b> |
| <b>AXA WF-FRM EURP SCAP-FC</b>          | <b>LU0125743475</b> |
| <b>AXA WF-FRM HUMAN CAP-AEUR</b>        | <b>LU0316218527</b> |
| <b>AXA WF-FRM ITALY-ACE</b>             | <b>LU0087656699</b> |
| <b>AXA WF-FRM SWITZERLND-AC</b>         | <b>LU0087657150</b> |
| <b>AXA WF-OPTIMAL INCOME-AC</b>         | <b>LU0179866438</b> |
| <b>AXA WF-OPTIMAL INCOME-ADE</b>        | <b>LU0179866354</b> |
| <b>AXA WFII-EUROP OPP EQ-A</b>          | <b>LU0011972741</b> |
| <b>AXA WFII-GLOBAL MASTERS EQ-A</b>     | <b>LU0011972584</b> |
| <b>AXA WFII-NORTH AMERICAN EQ-A</b>     | <b>LU0011972238</b> |
| <b>AXA World F.-Defens.Optim.Inc. N</b> | <b>LU0094159042</b> |
| <b>AXA World F.-Defens.Optim.Inc. N</b> | <b>LU0094159125</b> |
| <b>AXA WORLD FUND-EURO BONDS-AC</b>     | <b>LU0072814717</b> |
| <b>AXA WORLD FUND-EURO BONDS-AD</b>     | <b>LU0072815284</b> |
| <b>AXA World Funds SICAV - AXA Worl</b> | <b>LU0073680463</b> |
| <b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>     | <b>LU0251660352</b> |
| <b>AXA WORLD-EURO 3-5-A-DIS-</b>        | <b>LU0251660519</b> |
| <b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>     | <b>LU0251660782</b> |

|  |                     |
|--|---------------------|
| <b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>    | <b>LU0251659776</b> |
| <b>AXA WORLD-EURO CREDIT PLS-AC</b>    | <b>LU0164100710</b> |
| <b>AXA WORLD-EURO CREDIT PLS-AD</b>    | <b>LU0164100801</b> |
| <b>AXALTA COAT. 16/25REGS</b>          | <b>XS1492656787</b> |
| <b>Axcelis Technologies Inc.</b>       | <b>US0545402085</b> |
| <b>Axfood AB</b>                       | <b>SE0006993770</b> |
| <b>Axon Enterprise Inc.</b>            | <b>US05464C1018</b> |
| <b>Axonics Modulation Tech. Inc.</b>   | <b>US05465P1012</b> |
| <b>AXPO HOLDING 20/27</b>              | <b>CH0468581571</b> |
| <b>AXT INC.</b>                        | <b>US00246W1036</b> |
| <b>AXXION FOCUS - PRAEMIENSTRA</b>     | <b>LU0328585541</b> |
| <b>Ayr Wellness Inc.</b>               | <b>CA05475P1099</b> |
| <b>AYT Cedulas Ca.Gl.-FTA-S.X 4,25</b> | <b>ES0312298096</b> |
| <b>Azimut Holding S.p.A.</b>           | <b>IT0003261697</b> |
| <b>Azincourt Energy Corp.</b>          | <b>CA05478T1084</b> |
| <b>Aztec Minerals Corp.</b>            | <b>CA0548271000</b> |
| <b>Azul SA Reg. Shs Pfd (SP. ADRs)</b> | <b>US05501U1060</b> |
| <b>Azurrx Biopharma Inc.</b>           | <b>US05502L1052</b> |
| <b>B &amp; G Foods Inc. New</b>        | <b>US05508R1068</b> |
| <b>B&amp;C Speakers S.p.A.</b>         | <b>IT0001268561</b> |
| <b>B&amp;S Group S.A.</b>              | <b>LU1789205884</b> |
| <b>B+S Bankssysteme AG</b>             | <b>DE0001262152</b> |
| <b>B.A.T. CAP. 17/25 MTN</b>           | <b>XS1664647499</b> |
| <b>B.A.T. CAP. 17/47</b>               | <b>US05526DBF15</b> |
| <b>B.A.T. CAP. 18/24</b>               | <b>US05526DAZ87</b> |
| <b>B.A.T. CAP. 18/27</b>               | <b>US05526DBB01</b> |
| <b>B.A.T. CAP. 18/37</b>               | <b>US05526DBD66</b> |
| <b>B.A.T. CAPIT 19/24</b>              | <b>US05526DBG97</b> |



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|---|---------------------|
| <b>B.A.T. CAPIT 19/26</b>               | <b>US05526DBJ37</b> |
| <b>B.A.T. CAPIT 19/29</b>               | <b>US05526DBH70</b> |
| <b>B.A.T. CAPIT 19/49</b>               | <b>US05526DBK00</b> |
| <b>B.A.T. CAPIT 20/27</b>               | <b>US05526DBP96</b> |
| <b>B.A.T. CAPIT 20/28</b>               | <b>US05526DBR52</b> |
| <b>B.A.T. CAPIT 20/30</b>               | <b>US05526DBN49</b> |
| <b>B.A.T. CAPIT 20/31</b>               | <b>US05526DBS36</b> |
| <b>B.A.T. CAPIT 20/40</b>               | <b>US05526DBT19</b> |
| <b>B.A.T. CAPIT 20/50</b>               | <b>US05526DBU81</b> |
| <b>B.A.T. CAPIT 20/50</b>               | <b>US05526DBQ79</b> |
| <b>B.A.T. Capital Corp. DL-Notes 20</b> | <b>US05526DAV73</b> |
| <b>B.A.T. Capital Corp. EO-FLR Med.</b> | <b>XS1664643746</b> |
| <b>B.A.T. Capital Corp. EO-Med.-Ter</b> | <b>XS1664644710</b> |
| <b>B.A.T. INTL FIN. 08/24MTN</b>        | <b>XS0352062995</b> |
| <b>B.A.T. INTL FIN. 09/22MTN</b>        | <b>XS0436059843</b> |
| <b>B.A.T. INTL FIN.09/34 MTN</b>        | <b>XS0468426266</b> |
| <b>B.A.T. INTL FIN.10/40 MTN</b>        | <b>XS0522408599</b> |
| <b>B.A.T. INTL FIN.13/26 MTN</b>        | <b>XS0969309847</b> |
| <b>B.A.T. INTL FIN.15/25REGS</b>        | <b>USG08820CH69</b> |
| <b>B.A.T. INTL FIN.15/55 MTN</b>        | <b>XS1324911608</b> |
| <b>B.A.T. INTL FIN.16/21 MTN</b>        | <b>XS1441635833</b> |
| <b>B.A.T. INTL FIN.16/52 MTN</b>        | <b>XS1488409977</b> |
| <b>B.A.T. Intl Finance PLC 2,750 %</b>  | <b>XS0909359332</b> |
| <b>B.A.T. Intl Finance PLC 3,625 %</b>  | <b>XS0704178556</b> |
| <b>B.A.T. Intl Finance PLC EO-Mediu</b> | <b>XS1664644983</b> |
| <b>B.A.T. Intl Finance PLC EO-Mediu</b> | <b>XS1324928750</b> |
| <b>B.A.T.NL FIN 20/24</b>               | <b>XS2153593103</b> |
| <b>B.A.T.NL FIN 20/28</b>               | <b>XS2153597518</b> |
| <b>B.R.A.I.N. Biotechnology AG</b>      | <b>DE0005203947</b> |

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|---|-------|--------|--|---------------------|
| <b>B.T.P. 13-24</b>                     |       |        |  | <b>IT0004953417</b> |
| <b>B.T.P. 16-21</b>                     |       |        |  | <b>IT0005216491</b> |
| <b>B.T.P. 18-22 FLR</b>                 |       |        |  | <b>IT0005351678</b> |
| <b>B.T.P. 18-23</b>                     |       |        |  | <b>IT0005344335</b> |
| <b>B.T.P. 18-25</b>                     |       |        |  | <b>IT0005345183</b> |
| <b>B.T.P. 18-26 FLR</b>                 |       |        |  | <b>IT0005332835</b> |
| <b>B.T.P. 18-28</b>                     |       |        |  | <b>IT0005340929</b> |
| <b>B.T.P. 19-23</b>                     |       |        |  | <b>IT0005384497</b> |
| <b>B.T.P. 19/27 FLR</b>                 |       |        |  | <b>IT0005388175</b> |
| <b>B.T.P. 20/26 FLR</b>                 |       |        |  | <b>IT0005415416</b> |
| <b>B.T.P. 2031</b>                      |       |        |  | <b>IT0001444378</b> |
| <b>B.TRANS.I.F 91/21 ZERO</b>           |       |        |  | <b>XS0034394709</b> |
| <b>B2Gold Corp.</b>                     |       |        |  | <b>CA11777Q2099</b> |
| 2022-07-26 14:58:24                     | 725   | -      |  | 3,2255              |
| 2022-07-26 09:25:29                     | 1.500 | 3,1875 |  | -                   |
| 2022-07-26 08:07:13                     | 1.250 | 3,1875 |  | -                   |
| <b>Baader Bank AG</b>                   |       |        |  | <b>DE0005088108</b> |
| <b>Babcock International Group PLC</b>  |       |        |  | <b>GB0009697037</b> |
| <b>BABCOCK INTERNATIONAL GRP PLC EO</b> |       |        |  | <b>XS1117528189</b> |
| <b>Babcock International Grp PLC EO</b> |       |        |  | <b>XS2051664675</b> |
| <b>BACANORA LITHIUM LS-,10</b>          |       |        |  | <b>GB00BD20C246</b> |
| <b>Bacardi Ltd. 2,75 % EO-Notes 201</b> |       |        |  | <b>XS0947658208</b> |
| <b>Bachem Holding AG</b>                |       |        |  | <b>CH0012530207</b> |
| <b>BAD.-WUERTT.LSA 15/25</b>            |       |        |  | <b>DE000A14JYT7</b> |
| <b>BAD.-WUERTT.LSA 15/27</b>            |       |        |  | <b>DE000A14JYW1</b> |
| <b>BAD.-WUERTT.LSA 18/22</b>            |       |        |  | <b>DE000A14JZA4</b> |
| <b>BAD.-WUERTT.LSA 19/22</b>            |       |        |  | <b>DE000A14JZE6</b> |
| <b>BAD.-WUERTT.LSA 20/22</b>            |       |        |  | <b>DE000A14JZK3</b> |
| <b>BAD.-WUERTT.LSA 20/24</b>            |       |        |  | <b>DE000A14JZQ0</b> |
| <b>BAD.-WUERTT.LSA 20/25</b>            |       |        |  | <b>DE000A14JZH9</b> |

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| <b>BAD.-WUERTT.LSA 20/25</b>  | <b>DE000A14JZM9</b> |
| <b>BAD.-WUERTT.LSA 20/30</b>  | <b>DE000A14JZP2</b> |
| <b>BAD.-WUERTT.LSA 20/32</b>  | <b>DE000A14JZL1</b> |
| <b>BAD.-WUERTT.LSA 20/40</b>  | <b>DE000A14JZR8</b> |
| <b>BAD.-WUERTT.LSA 21/31</b>  | <b>DE000A14JZS6</b> |
| <b>BAE Systems PLC</b>        | <b>GB0002634946</b> |
| <b>BAHRAIN 12/22 REGS</b>     | <b>XS0794901727</b> |
| <b>BAHRAIN 13/23 REGS</b>     | <b>XS0956406135</b> |
| <b>BAHRAIN 14/44 REGS</b>     | <b>XS1110833123</b> |
| <b>BAHRAIN 16/28 REGS</b>     | <b>XS1405766541</b> |
| <b>BAHRAIN 17/29 REGS</b>     | <b>XS1675862012</b> |
| <b>BAHRAIN 17/47 REGS</b>     | <b>XS1675862103</b> |
| <b>BAHRAIN 19/31 MTN REGS</b> | <b>XS2058948451</b> |
| <b>BAHRAIN 20/30 MTN REGS</b> | <b>XS2172965282</b> |
| <b>BAIC Motor Corp. Ltd.</b>  | <b>CNE100001TJ4</b> |
| <b>BAIDU 18/23</b>            | <b>US056752AK40</b> |
| <b>BAIDU 18/28</b>            | <b>US056752AL23</b> |
| <b>BAIDU 20/25</b>            | <b>US056752AQ10</b> |
| <b>BAIDU 20/30</b>            | <b>US056752AR92</b> |
| <b>Baidu Inc.</b>             | <b>US0567521085</b> |
| <b>Baidu Inc.</b>             | <b>KYG070341048</b> |
| <b>BAIDU INC. 20/26</b>       | <b>US056752AS75</b> |
| <b>BAIDU INC. 20/30</b>       | <b>US056752AT58</b> |
| <b>BAINS MER MONACO EO 1</b>  | <b>MC0000031187</b> |
| <b>Bairong Inc.</b>           | <b>KYG0705A1085</b> |
| <b>BAK.HUG./C.O 19/29</b>     | <b>US05723KAG58</b> |
| <b>BAK.HUGH.H./ 20/30</b>     | <b>US05724BAA70</b> |
| <b>Baker Hughes a GE Co.</b>  | <b>US05722G1004</b> |

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|---|-------|--------|---------------------|
| <b>BAKER HUGHES A GE CO.2040</b>        |       |        | <b>US057224AZ09</b> |
| <b>Bakkafrost P/F</b>                   |       |        | <b>FO0000000179</b> |
| <b>Balchem Corp.</b>                    |       |        | <b>US0576652004</b> |
| <b>BALDER FINLA 21/29 MTN</b>           |       |        | <b>XS2288925568</b> |
| <b>Balfour Beatty PLC</b>               |       |        | <b>GB0000961622</b> |
| <b>BALL 19/24</b>                       |       |        | <b>XS2080317832</b> |
| <b>BALL 19/27</b>                       |       |        | <b>XS2080318053</b> |
| <b>BALL 20/30</b>                       |       |        | <b>US058498AW66</b> |
| <b>BALL CORP.</b>                       |       |        | <b>US0584981064</b> |
| <b>Ballard Power Systems Inc.</b>       |       |        | <b>CA0585861085</b> |
| 2022-07-26 14:25:04                     | 500   | 6,5100 | -                   |
| 2022-07-26 13:44:11                     | 1.080 | 6,5930 | -                   |
| 2022-07-26 13:39:24                     | 120   | 6,5570 | -                   |
| 2022-07-26 10:46:29                     | 150   | 6,8220 | -                   |
| 2022-07-26 10:19:58                     | 700   | 6,8220 | -                   |
| 2022-07-26 09:29:41                     | 2.000 | 6,8040 | -                   |
| 2022-07-26 06:00:04                     | 100   | 6,7970 | -                   |
| <b>BALOISE HLDG 14-24</b>               |       |        | <b>CH0261399064</b> |
| <b>BALOISE HLDG 19/25</b>               |       |        | <b>CH0458097976</b> |
| <b>BALOISE HLDG 20/26</b>               |       |        | <b>CH0553331817</b> |
| <b>BALOISE HLDG 20/30</b>               |       |        | <b>CH0553331825</b> |
| <b>BALOISE HLDG 21/31</b>               |       |        | <b>CH0593641068</b> |
| <b>Baloise Holding AG</b>               |       |        | <b>CH0012410517</b> |
| <b>Bambuser AB</b>                      |       |        | <b>SE0009663834</b> |
| 2022-07-26 16:39:02                     | 587   | -      | 0,2788              |
| <b>Banca Generali S.p.A.</b>            |       |        | <b>IT0001031084</b> |
| <b>Banca IFIS S.p.A.</b>                |       |        | <b>IT0003188064</b> |
| <b>Banco Comercial Portugues SA (B</b>  |       |        | <b>PTBCP0AM0015</b> |
| <b>Banco Bilbao</b>                     |       |        | <b>ES0113211835</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |       |        | <b>XS1594368539</b> |
| <b>BANCO BILBAO VIZCAYA ARGENT. EO-</b> |       |        | <b>ES0413211790</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |       |        | <b>XS1562614831</b> |
| <b>BANCO BILBAO VIZCAYA ARGENT. EO-</b> |       |        | <b>ES0413211824</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |       |        | <b>XS1820037270</b> |

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|---|-------|--------|--|---------------------|
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |       |        |  | <b>XS1788584321</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |       |        |  | <b>XS1678372472</b> |
| <b>Banco Bilbao Vizcaya Argent. EO-</b> |       |        |  | <b>XS1548914800</b> |
| <b>Banco BPI S.A. EO-Covered MTN 20</b> |       |        |  | <b>PTBPIAOM0026</b> |
| <b>BANCO BPM 20/30 FLR MTN</b>          |       |        |  | <b>XS2229021261</b> |
| <b>Banco BPM S.p.A.</b>                 |       |        |  | <b>IT0005218380</b> |
| <b>BANCO DE CHILE 16-24</b>             |       |        |  | <b>CH0346190033</b> |
| <b>BANCO DE CHILE 18-23</b>             |       |        |  | <b>CH0445088385</b> |
| <b>Banco de Sabadell S.A.</b>           |       |        |  | <b>ES0113860A34</b> |
| 2022-07-26 18:38:18                     | 275   | -      |  | 0,6488              |
| <b>BANCO DE SABADELL S.A. EO-MEDIUM</b> |       |        |  | <b>XS1405136364</b> |
| <b>Banco Macro S.A.</b>                 |       |        |  | <b>US05961W1053</b> |
| <b>Banco Santander (Brasil) S.A. R.</b> |       |        |  | <b>US05967A1079</b> |
| <b>BANCO SANTANDER 15-25</b>            |       |        |  | <b>ES0413790397</b> |
| <b>Banco Santander S.A.</b>             |       |        |  | <b>ES0113900J37</b> |
| 2022-07-26 14:56:52                     | 2.500 | -      |  | 2,4465              |
| 2022-07-26 11:18:47                     | 1.000 | 2,4235 |  | -                   |
| <b>Banco Santander S.A. 03/18/25</b>    |       |        |  | <b>XS1201001572</b> |
| <b>Banco Santander S.A. Acciones No</b> |       |        |  | <b>US05964H1059</b> |
| <b>BANCO SANTANDER S.A. EO-CEDULAS</b>  |       |        |  | <b>ES0413900129</b> |
| <b>Banco Santander S.A. EO-MED.-T.</b>  |       |        |  | <b>XS1384064587</b> |
| <b>Banco Santander S.A. EO-Med.-Ter</b> |       |        |  | <b>XS1767931121</b> |
| <b>Banco Santander S.A. EO-Medium-T</b> |       |        |  | <b>XS1330948818</b> |
| <b>Banco Santander S.A. EO-Sen.Non-</b> |       |        |  | <b>XS1751004232</b> |
| <b>BANCO SANTANDER S.A.EO-FLR NTS 2</b> |       |        |  | <b>XS1107291541</b> |
| <b>BANCO SANTANDER SA</b>               |       |        |  | <b>ES0413900533</b> |
| <b>BANCO SANTANDER04/UND.FLR</b>        |       |        |  | <b>XS0202197694</b> |
| <b>BANCVER(BCI) 19/24 MTN</b>           |       |        |  | <b>CH0471298007</b> |
| <b>Bang &amp; Olufsen AS</b>            |       |        |  | <b>DK0010218429</b> |
| <b>Bangkok Bank PCL</b>                 |       |        |  | <b>TH0001010014</b> |

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|----------------------------------|---------------------|
| <b>BANIJAY ENT. 20/25 REGS</b>   | <b>XS2112340679</b> |
| <b>BANIJAY GROUP 20/26 REGS</b>  | <b>XS2112335752</b> |
| <b>BANK AMERI. 08/28 MTN</b>     | <b>XS0379947236</b> |
| <b>BANK AMERI. 09/21 MTN</b>     | <b>XS0453820366</b> |
| <b>BANK AMERI. 12/22</b>         | <b>US06051GEM78</b> |
| <b>BANK AMERI. 13/26 MTN</b>     | <b>XS1002979141</b> |
| <b>BANK AMERI. 16/21 FLRMTN</b>  | <b>XS1461849363</b> |
| <b>BANK AMERI. 16/21 MTN</b>     | <b>XS1461849447</b> |
| <b>BANK AMERI. 17/23 FLR MTN</b> | <b>US06051GGJ22</b> |
| <b>BANK AMERI. 17/23 FLR MTN</b> | <b>US06051GGK94</b> |
| <b>BANK AMERI. 17/25 FLR MTN</b> | <b>US06051GGT04</b> |
| <b>BANK AMERI. 17/28 FLR MTN</b> | <b>US06051GGL77</b> |
| <b>BANK AMERI. 18/22 FLR</b>     | <b>US06051GHJ13</b> |
| <b>BANK AMERI. 18/22 FLR</b>     | <b>US06051GHH56</b> |
| <b>BANK AMERI. 18/24 FLR</b>     | <b>US06051GHK85</b> |
| <b>BANK AMERI. 18/24 FLR</b>     | <b>US06051GHL68</b> |
| <b>BANK AMERI. 18/24 FLR MTN</b> | <b>US06051GHE26</b> |
| <b>BANK AMERI. 18/26 FLR MTN</b> | <b>US06051GHB86</b> |
| <b>BANK AMERI. 18/29 FLR</b>     | <b>US06051GHM42</b> |
| <b>BANK AMERI. 19/26 FLR MTN</b> | <b>XS1991265478</b> |
| <b>BANK AMERI. 19/29 FLR MTN</b> | <b>XS2038039074</b> |
| <b>BANK AMERI. 19/30 FLR MTN</b> | <b>XS1991265395</b> |
| <b>BANK AMERI. 2021</b>          | <b>US06051GFW42</b> |
| <b>BANK AMERI. 2021 MTN FLR</b>  | <b>US06051GFV68</b> |
| <b>BANK AMERI. 2022</b>          | <b>US06051GFZ72</b> |
| <b>BANK AMERI. 2022 MTN FLR</b>  | <b>US06051GFY08</b> |
| <b>BANK AMERI. 2023</b>          | <b>US06053FAA75</b> |
| <b>BANK AMERI. 2023 FLR</b>      | <b>US06051GHC69</b> |

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| <b>BANK AMERI. 2023 FLR MTN</b>         | <b>US06051GGE35</b> |
| <b>BANK AMERI. 2023 FLR MTN</b>         | <b>US06051GGH65</b> |
| <b>BANK AMERI. 2023 FLR MTN</b>         | <b>US06051GGQ64</b> |
| <b>BANK AMERI. 2023 MTN</b>             | <b>US06051GEU94</b> |
| <b>BANK AMERI. 2024 FLR MTN</b>         | <b>US06051GHF90</b> |
| <b>BANK AMERI. 2025</b>                 | <b>US06051GFS30</b> |
| <b>BANK AMERI. 2026</b>                 | <b>US06051GFX25</b> |
| <b>BANK AMERI. 2026 FLR</b>             | <b>US06051GGZ63</b> |
| <b>BANK AMERI. 2027</b>                 | <b>US06051GGA13</b> |
| <b>BANK AMERI. 2028 FLR</b>             | <b>US06051GHD43</b> |
| <b>BANK AMERI. 2028 FLR MTN</b>         | <b>US06051GGR48</b> |
| <b>BANK AMERI. 2028 FLR MTN</b>         | <b>US06051GGF00</b> |
| <b>BANK AMERI. 2029 FLR MTN</b>         | <b>US06051GHG73</b> |
| <b>BANK AMERI. 2048 FLR MTN</b>         | <b>US06051GGG82</b> |
| <b>BANK AMERI. 2049 FLR</b>             | <b>US06051GHA04</b> |
| <b>BANK AMERI.17/38 FLR MTN</b>         | <b>US06051GGM50</b> |
| <b>BANK CLER 19/27</b>                  | <b>CH0419041139</b> |
| <b>Bank Nederlandse Gemeenten 2,25</b>  | <b>XS0821096418</b> |
| <b>BANK NEDERLANDSE GEMEENTEN 2,25</b>  | <b>XS0953222550</b> |
| <b>Bank Nederlandse Gemeenten 3 % E</b> | <b>XS0695263730</b> |
| <b>Bank Nederlandse Gemeenten 3,875</b> | <b>XS0630644168</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1105954256</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1342516629</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1368698251</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1748236699</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1855427859</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1309529680</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1428771809</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1807469199</b> |

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| <b>BANK NEDERLANDSE GEMEENTEN EO-ME</b> | <b>XS1166023777</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1280394229</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1227748214</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1632891138</b> |
| <b>Bank Nederlandse Gemeenten EO-Me</b> | <b>XS1445725218</b> |
| <b>BANK OF AMERICA 2037</b>             | <b>US59022CAJ27</b> |
| <b>BANK OF AMERICA 2038</b>             | <b>US59023VAA89</b> |
| <b>Bank of America Corp.</b>            | <b>US0605051046</b> |
| <b>Bank of America Corp. DL-FLR Not</b> | <b>US06051GHT94</b> |
| <b>Bank of America Corp. EO-FLR Med</b> | <b>XS1602557495</b> |
| <b>Bank of America Corp. EO-FLR Med</b> | <b>XS1602547264</b> |
| <b>Bank of America Corp. EO-FLR Med</b> | <b>XS1811433983</b> |
| <b>Bank of America Corp. EO-FLR Med</b> | <b>XS1811435251</b> |
| <b>Bank of America Corp. EO-FLR Med</b> | <b>XS1560863802</b> |
| <b>BANK OF AMERICA CORP. EO-MEDIUM-</b> | <b>XS1290850707</b> |
| <b>Bank of America Corp. EO-Medium-</b> | <b>XS1079726334</b> |
| <b>BANK OF AMERICA CORP. EO-MEDIUM-</b> | <b>XS1209863254</b> |
| <b>Bank of America Corp. EO-Medium-</b> | <b>XS1107731702</b> |
| <b>Bank of America Corp. EO-Medium-</b> | <b>XS1458405898</b> |
| <b>Bank of China (Hongkong) Ltd.</b>    | <b>HK2388011192</b> |
| <b>Bank of China Ltd.</b>               | <b>CNE100000125</b> |
| <b>Bank of China Ltd. (FFM Br.) EO-</b> | <b>XS1979297238</b> |
| <b>BANK OF CHINA LTD. (LUX BR.) EO-</b> | <b>XS1437623355</b> |
| <b>Bank of China Ltd. (Paris Br.) E</b> | <b>XS1959288868</b> |
| <b>Bank of Communications Co.Ltd.</b>   | <b>CNE100000205</b> |
| <b>Bank of East Asia Ltd., The</b>      | <b>HK0023000190</b> |
| <b>Bank of Greece - Namens-Aktien</b>   | <b>GRS004013009</b> |
| <b>Bank of Irel.Mortgage Bank PLC E</b> | <b>XS1791443440</b> |



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|---|---------------------|
| <b>Bank of Ireland Group PLC</b>        | <b>IE00BD1RP616</b> |
| <b>Bank of Montreal</b>                 | <b>CA0636711016</b> |
| <b>Bank of Montreal DL-Medium-Term</b>  | <b>US06367WJM64</b> |
| <b>Bank of Montreal EO-FLR Med.-Ter</b> | <b>XS1791326728</b> |
| <b>Bank of Montreal EO-M.-T. Mortg.</b> | <b>XS1706963284</b> |
| <b>Bank of Montreal EO-M.-T. Mortg.</b> | <b>XS1933874387</b> |
| <b>Bank of Montreal EO-Medium-Term</b>  | <b>XS1857073180</b> |
| <b>BANK OF NOVA SCOTIA</b>              | <b>XS1897129950</b> |
| <b>Bank of Nova Scotia</b>              | <b>CA0641491075</b> |
| <b>BANK OF NOVA SCOTIA, THE EO-COVE</b> | <b>XS1111155328</b> |
| <b>Bank of Nova Scotia, The EO-M.-T</b> | <b>XS1799545758</b> |
| <b>Bank of Nova Scotia, The EO-M.-T</b> | <b>XS1934392413</b> |
| <b>Bank of Nova Scotia, The EO-Medi</b> | <b>XS2049707180</b> |
| <b>Bank of Nova Scotia, The EO-Medi</b> | <b>XS1987142673</b> |
| <b>Bank Of Queensland Ltd.</b>          | <b>AU000000BOQ8</b> |
| <b>BANKHAUS NEEL AKTIENSTRATEGI</b>     | <b>LU0134853133</b> |
| <b>BANKIA 17/UND. FLR</b>               | <b>XS1645651909</b> |
| <b>BANKIA 18/UND. FLR</b>               | <b>XS1880365975</b> |
| <b>BANKIA 19/24</b>                     | <b>ES0313307219</b> |
| <b>BANKIA 19/26</b>                     | <b>ES0213307053</b> |
| <b>BANKIA 19/26</b>                     | <b>ES0213307061</b> |
| <b>BANKIA S.A. 19/29 FLR MTN</b>        | <b>XS1951220596</b> |
| <b>Bankia S.A. EO-Preferred Bonos 2</b> | <b>ES0313307201</b> |
| <b>BANKINTER 19/26</b>                  | <b>ES0213679HN2</b> |
| <b>BANKINTER 20/27 MTN</b>              | <b>ES0213679JR9</b> |
| <b>Bankinter S.A.</b>                   | <b>ES0113679I37</b> |
| <b>Bankinter S.A. EO-Cedulas Hipote</b> | <b>ES0413679418</b> |
| <b>BANKINTER S.A. EO-FLR BOND 2016(</b> | <b>XS1404935204</b> |
| <b>BANTLEON OPPORTUNITIES L-PA</b>      | <b>LU0337414485</b> |

|   |                     |
|---|---------------------|
| <b>BANTLEON OPPORTUNITIES L-PT</b>      | <b>LU0337414303</b> |
| <b>Banxa Holdings Inc.</b>              | <b>CA06683R1010</b> |
| <b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>  | <b>US06684L1035</b> |
| <b>BARC 14-24</b>                       | <b>IT0006729377</b> |
| <b>BARC 16/23 MTN</b>                   | <b>XS1531174388</b> |
| <b>BARCLAYS 16/21 FLR</b>               | <b>US06738EAR62</b> |
| <b>BARCLAYS 16/27 MTN</b>               | <b>XS1472663670</b> |
| <b>BARCLAYS 18/23 FLR</b>               | <b>US06738EBE41</b> |
| <b>BARCLAYS 18/23 FLR</b>               | <b>US06738EBF16</b> |
| <b>BARCLAYS 18/23 MTN</b>               | <b>XS1873982745</b> |
| <b>BARCLAYS 19/25 FLR MTN</b>           | <b>XS2082324364</b> |
| <b>BARCLAYS 19/30 FLR</b>               | <b>US06738EBK01</b> |
| <b>BARCLAYS 20/25 FLR MTN</b>           | <b>XS2150054026</b> |
| <b>BARCLAYS 20/26 FLR</b>               | <b>US06738EBL83</b> |
| <b>BARCLAYS 20/26 MTN</b>               | <b>XS2251641267</b> |
| <b>BARCLAYS 20/35 FLR</b>               | <b>US06738EBP97</b> |
| <b>BARCLAYS 20/UND. FLR</b>             | <b>US06738EBN40</b> |
| <b>BARCLAYS 21/31 FLR MTN</b>           | <b>XS2321466133</b> |
| <b>Barclays Bank PLC 6,625 % EO-Med</b> | <b>XS0611398008</b> |
| <b>Barclays Bank PLC EO-Medium-Term</b> | <b>XS0491009659</b> |
| <b>BARCLAYS BANK PLC EO-MEDIUM-TERM</b> | <b>XS1075218799</b> |
| <b>BARCLAYS BK 20/22</b>                | <b>US06739GCR83</b> |
| <b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>     | <b>DE000BC1C7Q6</b> |
| <b>Barclays PLC</b>                     | <b>GB0031348658</b> |
| <b>Barclays PLC EO-FLR Med.-Term Nt</b> | <b>XS1716820029</b> |
| <b>Barclays PLC EO-FLR Med.-Term Nt</b> | <b>XS1757394322</b> |
| <b>Barclays PLC EO-Medium-Term Note</b> | <b>XS1116480697</b> |
| <b>Barco N.V.</b>                       | <b>BE0974362940</b> |

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|---|-------|---------|---------------------|
| <b>BARING EUROPE SELECT TRUST</b>       |       |         | <b>GB0030655780</b> |
| <b>BARING GERMAN GROWTH-E-ACC</b>       |       |         | <b>GB0008192063</b> |
| <b>Barings Emerging Markets Umbrell</b> |       |         | <b>IE0000838304</b> |
| <b>Barings Emerging Markets Umbrell</b> |       |         | <b>IE0004851022</b> |
| <b>Barings Emerging Markets Umbrell</b> |       |         | <b>IE0004850503</b> |
| <b>Barings Emerging Markets Umbrell</b> |       |         | <b>IE0000828933</b> |
| <b>Barings Global Umbrella Fund - B</b> |       |         | <b>IE0000931182</b> |
| <b>Barings Global Umbrella Fund - B</b> |       |         | <b>IE0030016350</b> |
| <b>Barings International Umbrella F</b> |       |         | <b>IE0004851352</b> |
| <b>Barings International Umbrella F</b> |       |         | <b>IE0000829451</b> |
| <b>Barings International Umbrella F</b> |       |         | <b>IE0004866665</b> |
| <b>Barings International Umbrella F</b> |       |         | <b>IE0000829121</b> |
| <b>Barings International Umbrella F</b> |       |         | <b>IE0004866772</b> |
| <b>BARMENIA RENDITEFONDS DWS</b>        |       |         | <b>DE0008474248</b> |
| <b>Barratt Developments PLC</b>         |       |         | <b>GB0000811801</b> |
| <b>Barrick Gold Corp.</b>               |       |         | <b>CA0679011084</b> |
| 2022-07-26 14:12:56                     | 30    | 15,0260 | -                   |
| 2022-07-26 08:50:27                     | 500   | -       | 14,6520             |
| 2022-07-26 08:01:24                     | 500   | 14,6620 | -                   |
| 2022-07-26 07:35:53                     | 50    | 14,7400 | -                   |
| 2022-07-26 07:22:10                     | 1.000 | -       | 14,7200             |
| 2022-07-26 06:54:44                     | 140   | 14,6680 | -                   |
| 2022-07-26 06:00:13                     | 20    | 14,5880 | -                   |
| <b>Barry Callebaut AG</b>               |       |         | <b>CH0009002962</b> |
| <b>BARRY CALLEBAUT SERVICES N.V. EO</b> |       |         | <b>BE6286963051</b> |
| <b>BASELLD.KBK 19/20</b>                |       |         | <b>CH0419041147</b> |
| <b>BASELLD.KBK 19/27</b>                |       |         | <b>CH0419040784</b> |
| <b>BASELLD.KBK 20/31</b>                |       |         | <b>CH0461239086</b> |
| <b>BASELLD.KBK 20/32</b>                |       |         | <b>CH0565650832</b> |
| <b>BASELLD.KBK 21/33</b>                |       |         | <b>CH0592087230</b> |
| <b>BASF MTN 16/23</b>                   |       |         | <b>XS1500337990</b> |
| <b>BASF MTN 17/22</b>                   |       |         | <b>XS1551001768</b> |
| <b>BASF Finance Europe N.V. EO-Med.</b> |       |         | <b>DE000A188WW1</b> |

**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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|---------------------|-------|---------|---------|
| 2022-07-26 18:07:45 | 98    | 42,2700 | -       |
| 2022-07-26 17:36:32 | 25    | 42,1850 | -       |
| 2022-07-26 17:33:55 | 118   | 42,1850 | -       |
| 2022-07-26 17:22:16 | 250   | 42,2200 | -       |
| 2022-07-26 17:17:59 | 24    | 42,2100 | -       |
| 2022-07-26 16:59:43 | 23    | 42,1800 | -       |
| 2022-07-26 16:33:04 | 95    | 42,1150 | -       |
| 2022-07-26 16:19:19 | 30    | 42,2250 | -       |
| 2022-07-26 15:58:17 | 18    | -       | 42,0050 |
| 2022-07-26 15:37:44 | 59    | 42,2950 | -       |
| 2022-07-26 15:33:40 | 150   | 42,1100 | -       |
| 2022-07-26 15:32:04 | 100   | 42,1400 | -       |
| 2022-07-26 15:01:17 | 20    | 42,3350 | -       |
| 2022-07-26 14:52:48 | 100   | -       | 42,3300 |
| 2022-07-26 14:39:55 | 190   | -       | 42,2400 |
| 2022-07-26 14:28:57 | 100   | 42,1350 | -       |
| 2022-07-26 14:24:42 | 360   | -       | 42,0500 |
| 2022-07-26 14:23:35 | 380   | -       | 42,0650 |
| 2022-07-26 14:18:11 | 100   | -       | 42,1100 |
| 2022-07-26 14:13:30 | 150   | -       | 42,1500 |
| 2022-07-26 14:12:31 | 80    | 42,1600 | -       |
| 2022-07-26 13:51:12 | 18    | -       | 41,9850 |
| 2022-07-26 13:49:39 | 1.000 | -       | 41,8750 |
| 2022-07-26 13:49:35 | 100   | 41,8900 | -       |
| 2022-07-26 13:44:13 | 200   | 41,9750 | -       |
| 2022-07-26 13:42:39 | 10    | 42,0650 | -       |
| 2022-07-26 13:38:25 | 18    | -       | 42,0000 |
| 2022-07-26 13:35:40 | 350   | -       | 41,9550 |
| 2022-07-26 13:34:59 | 600   | 41,8850 | -       |
| 2022-07-26 13:34:38 | 100   | 41,8750 | -       |
| 2022-07-26 13:27:02 | 30    | -       | 41,9400 |
| 2022-07-26 13:25:03 | 40    | -       | 42,0050 |
| 2022-07-26 13:22:05 | 100   | 42,0500 | -       |
| 2022-07-26 13:20:09 | 200   | 41,9750 | -       |
| 2022-07-26 13:18:26 | 900   | 42,0400 | -       |
| 2022-07-26 13:09:05 | 100   | 42,0000 | -       |
| 2022-07-26 13:09:05 | 38    | 42,0000 | -       |
| 2022-07-26 13:00:19 | 95    | 41,9750 | -       |
| 2022-07-26 13:00:19 | 25    | 41,9750 | -       |
| 2022-07-26 13:00:19 | 230   | 41,9750 | -       |
| 2022-07-26 13:00:19 | 30    | 41,9750 | -       |
| 2022-07-26 13:00:19 | 200   | 42,0300 | -       |
| 2022-07-26 12:58:21 | 75    | -       | 42,1600 |
| 2022-07-26 12:58:18 | 200   | 42,1650 | -       |
| 2022-07-26 12:57:10 | 668   | -       | 42,1550 |
| 2022-07-26 12:53:18 | 230   | 42,1850 | -       |
| 2022-07-26 12:49:05 | 455   | -       | 42,1600 |
| 2022-07-26 12:35:53 | 50    | 42,2050 | -       |
| 2022-07-26 12:32:56 | 49    | 42,1700 | -       |
| 2022-07-26 12:25:06 | 350   | -       | 42,0700 |
| 2022-07-26 12:20:33 | 50    | 42,0550 | -       |
| 2022-07-26 12:12:31 | 9     | 42,1150 | -       |

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|---------------------|-------|---------|---------|
| 2022-07-26 12:04:10 | 175   | -       | 42,1250 |
| 2022-07-26 11:58:34 | 58    | 42,0550 | -       |
| 2022-07-26 11:51:44 | 100   | 42,0850 | -       |
| 2022-07-26 11:49:12 | 230   | 42,0200 | -       |
| 2022-07-26 11:38:07 | 100   | -       | 42,1300 |
| 2022-07-26 11:34:12 | 400   | 42,1500 | -       |
| 2022-07-26 11:06:43 | 47    | 42,2450 | -       |
| 2022-07-26 10:52:50 | 100   | 42,2200 | -       |
| 2022-07-26 10:49:43 | 225   | 42,2000 | -       |
| 2022-07-26 10:49:32 | 20    | 42,2200 | -       |
| 2022-07-26 10:34:36 | 35    | 42,2550 | -       |
| 2022-07-26 10:33:50 | 700   | -       | 42,2550 |
| 2022-07-26 10:33:50 | 100   | 42,2950 | -       |
| 2022-07-26 10:33:34 | 500   | 42,3550 | -       |
| 2022-07-26 10:30:55 | 39    | -       | 42,4200 |
| 2022-07-26 10:29:19 | 100   | 42,4750 | -       |
| 2022-07-26 10:28:56 | 500   | 42,5400 | -       |
| 2022-07-26 10:28:01 | 100   | -       | 42,5500 |
| 2022-07-26 10:19:57 | 1.000 | 42,7000 | -       |
| 2022-07-26 10:19:45 | 40    | 42,6950 | -       |
| 2022-07-26 10:08:57 | 500   | 42,8050 | -       |
| 2022-07-26 09:41:08 | 150   | -       | 42,9050 |
| 2022-07-26 09:28:00 | 300   | 42,9900 | -       |
| 2022-07-26 09:25:30 | 235   | 43,0400 | -       |
| 2022-07-26 09:24:34 | 300   | -       | 43,0300 |
| 2022-07-26 09:20:42 | 502   | 42,9800 | -       |
| 2022-07-26 09:18:20 | 116   | 43,0000 | -       |
| 2022-07-26 09:09:52 | 138   | 43,0100 | -       |
| 2022-07-26 08:57:34 | 100   | 42,9600 | -       |
| 2022-07-26 08:46:51 | 34    | 42,9800 | -       |
| 2022-07-26 08:25:42 | 29    | 42,7750 | -       |
| 2022-07-26 08:17:36 | 200   | -       | 42,7650 |
| 2022-07-26 08:10:30 | 20    | 42,6750 | -       |
| 2022-07-26 08:01:04 | 150   | 42,8350 | -       |
| 2022-07-26 07:26:15 | 150   | -       | 42,9700 |
| 2022-07-26 07:24:08 | 150   | -       | 42,9100 |
| 2022-07-26 07:22:56 | 150   | -       | 42,9350 |
| 2022-07-26 07:22:15 | 1.000 | 42,9450 | -       |
| 2022-07-26 07:21:59 | 150   | -       | 42,9050 |
| 2022-07-26 07:09:37 | 50    | 42,9000 | -       |
| 2022-07-26 06:42:20 | 100   | 43,0050 | -       |
| 2022-07-26 06:36:35 | 400   | -       | 42,8300 |
| 2022-07-26 06:01:46 | 200   | -       | 43,0050 |

|                                      |                     |
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| <b>BASF SE 2 % MTN v.2012(2022)</b>  | <b>DE000A1R0XG3</b> |
| <b>BASF SE MTN V.2014(14/24)</b>     | <b>XS1017833242</b> |
| <b>BASF SE MTN V.2016(2031)</b>      | <b>DE000A2BPA51</b> |
| <b>BASF SE MTN v.2017(2017/2027)</b> | <b>XS1718418103</b> |
| <b>BASF SE MTN v.2017(2017/2037)</b> | <b>XS1718417717</b> |
| <b>BASF SE MTN v.2018(2025)</b>      | <b>XS1823502650</b> |
| <b>BASF SE MTN v.2018(2030/2030)</b> | <b>XS1823502577</b> |
| <b>Basic-Fit N.V.</b>                | <b>NL0011872650</b> |
| <b>BasicNet S.p.A.</b>               | <b>IT0001033700</b> |
| <b>Basilea Pharmaceutica AG</b>      | <b>CH0011432447</b> |
| <b>Basler</b>                        | <b>DE0005102008</b> |
| <b>BASLER KT.BK 07-22</b>            | <b>CH0031442731</b> |

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|-------------------------------------|-----|---------|---------------------|
| <b>BASLER KT.BK 17-27</b>           |     |         | <b>CH0353574319</b> |
| <b>BASLER KT.BK 19/27</b>           |     |         | <b>CH0419041006</b> |
| <b>BASLER KT.BK 19/33</b>           |     |         | <b>CH0461239037</b> |
| <b>BASLER KT.BK 20/32</b>           |     |         | <b>CH0545754688</b> |
| <b>BASLER KT.BK 20/49</b>           |     |         | <b>CH0545754696</b> |
| <b>BASLER LEBEN 17-UND.FLR</b>      |     |         | <b>CH0379610998</b> |
| <b>BASLER-AKTIENFONDS DWS</b>       |     |         | <b>DE0008474057</b> |
| <b>BASLER-INTERNATIONAL DWS</b>     |     |         | <b>DE0008474297</b> |
| <b>BASLER-RENTENFONDS DWS</b>       |     |         | <b>DE0008474065</b> |
| <b>Bastei Lubbe AG</b>              |     |         | <b>DE000A1X3YY0</b> |
| <b>Bastogi S.p.A.</b>               |     |         | <b>IT0004412497</b> |
| <b>Basware Oy</b>                   |     |         | <b>FI0009008403</b> |
| <b>BAT INTL FIN 20/26</b>           |     |         | <b>US05530QAN07</b> |
| <b>BAT INTL FIN 20/28 MTN</b>       |     |         | <b>XS2197683894</b> |
| <b>BAT INTL FINANCE</b>             |     |         | <b>XS1203854960</b> |
| <b>BAT INTL FINANCE 03/13/27</b>    |     |         | <b>XS1203859928</b> |
| <b>BAT INTL FINANCE 03/13/45</b>    |     |         | <b>XS1203860934</b> |
| <b>Batero Gold Corp.</b>            |     |         | <b>CA0705051021</b> |
| <b>Bauer AG</b>                     |     |         | <b>DE0005168108</b> |
| 2022-07-26 15:15:39                 | 140 | 8,7800  | -                   |
| <b>Baumot Group AG</b>              |     |         | <b>DE000A2G8Y89</b> |
| <b>Bausch Health Companies Inc.</b> |     |         | <b>CA0717341071</b> |
| <b>BAUSPK.SBH. HPF 20/30</b>        |     |         | <b>DE000A3H24G6</b> |
| <b>BAVARIA Industriekapital AG</b>  |     |         | <b>DE0002605557</b> |
| <b>Bavarian Nordic AS</b>           |     |         | <b>DK0015998017</b> |
| 2022-07-26 15:17:38                 | 2   | 48,5800 | -                   |
| 2022-07-26 14:06:34                 | 2   | 46,9700 | -                   |
| 2022-07-26 09:23:49                 | 35  | -       | 45,6800             |
| 2022-07-26 08:22:01                 | 39  | 46,0500 | -                   |
| 2022-07-26 08:20:59                 | 20  | 46,0900 | -                   |
| 2022-07-26 07:27:43                 | 20  | 44,9300 | -                   |
| 2022-07-26 07:27:43                 | 100 | 44,8800 | -                   |
| 2022-07-26 07:26:13                 | 7   | -       | 45,1000             |
| 2022-07-26 07:16:34                 | 70  | -       | 45,3600             |
| 2022-07-26 07:08:42                 | 30  | -       | 45,9600             |
| 2022-07-26 07:08:42                 | 30  | -       | 45,9600             |

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| <b>BAWAG GROUP 19/29 FLR MTN</b>        | <b>XS1968814332</b> |
| <b>BAWAG GROUP 20/UND. FLR</b>          | <b>XS2226911928</b> |
| <b>BAWAG Group AG</b>                   | <b>AT0000BAWAG2</b> |
| <b>BAWAG P.S.K. 19/27 MTN</b>           | <b>XS2049584084</b> |
| <b>BAWAG P.S.K. 19/29 MTN</b>           | <b>XS2058855441</b> |
| <b>BAWAG P.S.K. 19/34 MTN</b>           | <b>XS2013520023</b> |
| <b>BAWAG P.S.K. 20/28 MTN</b>           | <b>XS2106563161</b> |
| <b>BAWAG P.S.K. 20/30 MTN</b>           | <b>XS2234573710</b> |
| <b>BAWAG P.S.K. 20/35 MTN</b>           | <b>XS2259776230</b> |
| <b>BAWAG P.S.K. 21/41 MTN</b>           | <b>XS2320539765</b> |
| <b>BAWAG P.S.K. EO-Medium-Term Bond</b> | <b>XS1369268534</b> |
| <b>BAXALTA 2045</b>                     | <b>US07177MAN39</b> |
| <b>Baxter International Inc.</b>        | <b>US0718131099</b> |
| <b>BAXTER INTL 19/24</b>                | <b>XS1998215393</b> |
| <b>BAXTER INTL 19/29</b>                | <b>XS1998215559</b> |
| <b>BAY.LAND.BOD.IS. 15/25</b>           | <b>DE000A0Z1UH6</b> |
| <b>BAY.LAND.BOD.IS. 17/27</b>           | <b>DE000A0Z1UQ7</b> |
| <b>BAY.LAND.BOD.IS. 21/36</b>           | <b>DE000A161RM9</b> |
| <b>BAY.LDSBK MTH 18/24</b>              | <b>DE000BLB6JF8</b> |
| <b>BAY.LDSBK.MTI 21/28</b>              | <b>DE000BLB6JJ0</b> |
| <b>BAY.LDSBK.OPF. 18/25</b>             | <b>DE000BLB6JD3</b> |
| <b>BAY.LDSBK.OPF. 18/27</b>             | <b>DE000BLB6JE1</b> |
| <b>BAY.LDSBK.OPF. 18/28</b>             | <b>DE000BLB6JC5</b> |
| <b>BAY.LDSBK.OPF.R.821</b>              | <b>DE000BLB6H46</b> |
| <b>BAY.US FI.II. 18/21 FLR</b>          | <b>USU07265AB47</b> |
| <b>BAY.US FI.II. 18/21 REGS</b>         | <b>USU07265AA63</b> |
| <b>BAY.US FI.II. 18/21 REGS</b>         | <b>USU07265AL29</b> |
| <b>BAY.US FI.II. 18/23 FLR</b>          | <b>USU07265AD03</b> |

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|---------------------------------|-----|---------|--|---------------------|
| <b>BAY.US FI.II. 18/23 REGS</b> |     |         |  | <b>USU07265AC20</b> |
| <b>BAY.US FI.II. 18/24 REGS</b> |     |         |  | <b>USU07265AN84</b> |
| <b>BAY.US FI.II. 18/25 REGS</b> |     |         |  | <b>USU07265AE85</b> |
| <b>BAY.US FI.II. 18/28 REGS</b> |     |         |  | <b>USU07265AF50</b> |
| <b>BAY.US FI.II. 18/38 REGS</b> |     |         |  | <b>USU07265AG34</b> |
| <b>BAY.US FI.II. 18/44 REGS</b> |     |         |  | <b>USU07265AX66</b> |
| <b>BAY.US FI.II. 18/48 REGS</b> |     |         |  | <b>USU07265AH17</b> |
| <b>BAY.US FI.II. 18/64 REGS</b> |     |         |  | <b>USU07265AZ15</b> |
| <b>Bayan Resources Group</b>    |     |         |  | <b>ID1000111701</b> |
| <b>Bayer AG</b>                 |     |         |  | <b>DE000BAY0017</b> |
| 2022-07-26 14:46:19             | 210 | -       |  | 57,6900             |
| 2022-07-26 14:16:46             | 50  | -       |  | 57,6400             |
| 2022-07-26 14:12:11             | 300 | -       |  | 57,5800             |
| 2022-07-26 14:06:09             | 250 | -       |  | 57,6500             |
| 2022-07-26 14:02:29             | 200 | -       |  | 57,6100             |
| 2022-07-26 14:00:11             | 300 | -       |  | 57,6000             |
| 2022-07-26 13:14:58             | 70  | -       |  | 57,4600             |
| 2022-07-26 12:59:06             | 85  | -       |  | 57,6700             |
| 2022-07-26 12:52:45             | 100 | -       |  | 57,7000             |
| 2022-07-26 12:52:33             | 400 | -       |  | 57,7000             |
| 2022-07-26 12:41:15             | 55  | 57,7900 |  | -                   |
| 2022-07-26 11:22:00             | 120 | 57,4300 |  | -                   |
| 2022-07-26 11:15:21             | 50  | 57,3600 |  | -                   |
| 2022-07-26 09:24:09             | 115 | -       |  | 57,8400             |
| 2022-07-26 09:10:03             | 200 | -       |  | 57,9500             |
| 2022-07-26 07:52:30             | 23  | -       |  | 57,8200             |
| 2022-07-26 07:30:42             | 500 | -       |  | 57,7700             |
| 2022-07-26 07:07:01             | 800 | -       |  | 58,1000             |
| 2022-07-26 07:04:01             | 10  | -       |  | 58,2800             |
| 2022-07-26 06:16:30             | 17  | -       |  | 57,2400             |
| 2022-07-26 06:00:00             | 10  | -       |  | 57,3900             |
| <b>BAYER AG 04/02/75</b>        |     |         |  | <b>DE000A14J611</b> |
| <b>BAYER AG 20/24</b>           |     |         |  | <b>XS2199265617</b> |
| <b>BAYER AG 20/27</b>           |     |         |  | <b>XS2199266003</b> |
| <b>BAYER AG 20/30</b>           |     |         |  | <b>XS2199266268</b> |
| <b>BAYER AG 20/32</b>           |     |         |  | <b>XS2199266698</b> |
| <b>BAYER AG 2019/2079</b>       |     |         |  | <b>XS2077670003</b> |
| <b>BAYER AG 2019/2079</b>       |     |         |  | <b>XS2077670342</b> |
| <b>BAYER AG 21/25</b>           |     |         |  | <b>XS2281342878</b> |
| <b>BAYER AG 21/29</b>           |     |         |  | <b>XS2281343256</b> |
| <b>BAYER AG 21/31</b>           |     |         |  | <b>XS2281343413</b> |
| <b>BAYER AG 21/36</b>           |     |         |  | <b>XS2281343686</b> |



|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>BAYER AG FLR-SUB.ANL.V.2014(2024</b> |     |         |  | <b>DE000A11QR73</b> |
| <b>Bayer Capital Corp. B.V. EO-FLR</b>  |     |         |  | <b>XS1840614736</b> |
| <b>Bayer Capital Corp. B.V. EO-Note</b> |     |         |  | <b>XS1840618216</b> |
| <b>Bayer Capital Corp. B.V. EO-Note</b> |     |         |  | <b>XS1840614900</b> |
| <b>Bayer Capital Corp. B.V. EO-Note</b> |     |         |  | <b>XS1840618059</b> |
| <b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b> |     |         |  | <b>XS1135309794</b> |
| <b>BAYER US FIN. 14/21 REGS</b>         |     |         |  | <b>USU07264AF85</b> |
| <b>BAYER US FIN. 14/24 REGS</b>         |     |         |  | <b>USU07264AG68</b> |
| <b>Bayerische Landesbank HPF-MTN v.</b> |     |         |  | <b>DE000BLB6JG6</b> |
| <b>Bayerische Landesbodenkreditan 2</b> |     |         |  | <b>DE000A0Z1TZ0</b> |
| <b>BAYERN LSA 20/27 S136</b>            |     |         |  | <b>DE0001053551</b> |
| <b>BAYERN LSA 20/32 S142</b>            |     |         |  | <b>DE0001053619</b> |
| <b>BAYERN LSA 20/35 S140</b>            |     |         |  | <b>DE0001053593</b> |
| <b>Baytex Energy Corp.</b>              |     |         |  | <b>CA07317Q1054</b> |
| <b>BAYWA</b>                            |     |         |  | <b>DE0005194062</b> |
| 2022-07-26 11:22:36                     | 200 | 40,5000 |  | -                   |
| 2022-07-26 10:39:17                     | 200 | -       |  | 40,5000             |
| 2022-07-26 10:36:04                     | 26  | -       |  | 40,4500             |
| 2022-07-26 07:32:37                     | 31  | -       |  | 41,4000             |
| <b>BAYWA AG NTS 19/24</b>               |     |         |  | <b>XS2002496409</b> |
| <b>BayWa AG Sub.-FLR-Nts.v.17(22/un</b> |     |         |  | <b>XS1695284114</b> |
| <b>BB BIOTECH</b>                       |     |         |  | <b>CH0038389992</b> |
| <b>BB INV LINGOHR SYSTEMATIC</b>        |     |         |  | <b>DE0009774794</b> |
| <b>BB+T 19/22 MTN</b>                   |     |         |  | <b>US05531FBG72</b> |
| <b>BB+T 19/23 MTN</b>                   |     |         |  | <b>US05531FBJ12</b> |
| <b>BB+T 19/29 MTN</b>                   |     |         |  | <b>US05531GAB77</b> |
| <b>BB+T 2025 MTN</b>                    |     |         |  | <b>US05531FBE25</b> |
| <b>BBA Aviation PLC</b>                 |     |         |  | <b>GB00BKDM7X41</b> |
| <b>BBVA 18-UND. FLR</b>                 |     |         |  | <b>ES0813211002</b> |
| <b>BBVA 19/24 MTN</b>                   |     |         |  | <b>XS2058729653</b> |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>BBVA 19/26 MTN</b>                | <b>XS2079713322</b> |
| <b>BBVA 19/26 MTN</b>                | <b>XS2013745703</b> |
| <b>BBVA 19/29 FLR MTN</b>            | <b>XS1954087695</b> |
| <b>BBVA 20/25 MTN</b>                | <b>XS2182404298</b> |
| <b>BBVA 20/30 FLR MTN</b>            | <b>XS2104051433</b> |
| <b>BBVA 20/UND. FLR</b>              | <b>ES0813211028</b> |
| <b>BBVA 21/27 FLR MTN</b>            | <b>XS2322289385</b> |
| <b>BBVA SA 16-26</b>                 | <b>ES0413211915</b> |
| <b>BBVA SA 19/24 MTN</b>             | <b>XS1956973967</b> |
| <b>BBVA SA 20/25</b>                 | <b>US05946KAJ07</b> |
| <b>BBVA SA 20/27 MTN</b>             | <b>XS2101349723</b> |
| <b>BC CRED.SOC.CO. 17/27 MTN</b>     | <b>XS1626771791</b> |
| <b>BC EST.CHILE 19/25 MTN</b>        | <b>CH0479222066</b> |
| <b>BC MERC.(KY) 19/22</b>            | <b>CH0467182397</b> |
| <b>BC Technology Group Ltd.</b>      | <b>KYG1106B1095</b> |
| <b>BC.C.IN 19/29 MTN</b>             | <b>CH0494734376</b> |
| <b>BC.C.IN(BCI) 19/25 MTN</b>        | <b>CH0505011889</b> |
| <b>Bca Monte dei Paschi di Siena</b> | <b>IT0005218752</b> |
| <b>BCE Inc.</b>                      | <b>CA05534B7604</b> |
| <b>BCO COM.PORT 19/30 FLR</b>        | <b>PTBIT3OM0098</b> |
| <b>BCO COM.PORT 21/27 FLR</b>        | <b>PTBCPHOM0066</b> |
| <b>BCO CRD.PERU 19/25 MTN</b>        | <b>US05971V2A26</b> |
| <b>BCO CRD.PERU 21/31 MTN</b>        | <b>US05971V2D64</b> |
| <b>BCO DE SABADELL 17-27</b>         | <b>ES0413860596</b> |
| <b>BCO DE SABADELL 17/UND.</b>       | <b>XS1720572848</b> |
| <b>BCO DE SABADELL 17/UND.</b>       | <b>XS1611858090</b> |
| <b>BCO DE SABADELL 18/24 MTN</b>     | <b>XS1876076040</b> |
| <b>BCO DE SABADELL 18/28 MTN</b>     | <b>XS1918887156</b> |
| <b>BCO SABADELL 19/24 MTN</b>        | <b>XS1991397545</b> |

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| <b>BCO SABADELL 19/25 MTN</b>    | <b>XS2055190172</b> |
| <b>BCO SABADELL 19/25 MTN</b>    | <b>XS2076079594</b> |
| <b>BCO SABADELL 19/25 MTN</b>    | <b>XS2028816028</b> |
| <b>BCO SABADELL 20/23 FLR</b>    | <b>XS2193960668</b> |
| <b>BCO SABADELL 20/27 FLR</b>    | <b>XS2228245838</b> |
| <b>BCO SABADELL 20/30MTN FLR</b> | <b>XS2102931677</b> |
| <b>BCO SABADELL 21/31MTN FLR</b> | <b>XS2286011528</b> |
| <b>BCO SABADELL 21/UND. FLR</b>  | <b>XS2310945048</b> |
| <b>BCO SANT.CHI 19/24 MTN</b>    | <b>CH0465767785</b> |
| <b>BCO SANT.CHI 19/29 MTN</b>    | <b>CH0496632628</b> |
| <b>BCO SANT.MEX 20/25 REGS</b>   | <b>USP1507SAH06</b> |
| <b>BCO SANTAND. 19/24</b>        | <b>US05971KAD19</b> |
| <b>BCO SANTAND. 19/24 MTN</b>    | <b>XS2014287937</b> |
| <b>BCO SANTAND. 19/26 MTN</b>    | <b>XS2063247915</b> |
| <b>BCO SANTAND. 19/29</b>        | <b>US05971KAC36</b> |
| <b>BCO SANTAND. 19/29 MTN</b>    | <b>ES0413900566</b> |
| <b>BCO SANTAND. 19/30 MTN</b>    | <b>ES0413900574</b> |
| <b>BCO SANTAND. 19/31 MTN</b>    | <b>ES0413900558</b> |
| <b>BCO SANTAND. 20/25</b>        | <b>US05971KAE91</b> |
| <b>BCO SANTAND. 20/25 MTN</b>    | <b>ES0413900590</b> |
| <b>BCO SANTAND. 20/26 MTN</b>    | <b>XS2168647357</b> |
| <b>BCO SANTAND. 20/27 MTN</b>    | <b>XS2120087452</b> |
| <b>BCO SANTAND. 20/27 MTN</b>    | <b>XS2194370727</b> |
| <b>BCO SANTAND. 20/27 MTN</b>    | <b>XS2113889351</b> |
| <b>BCO SANTAND. 20/30</b>        | <b>US05971KAF66</b> |
| <b>BCO SANTAND. 20/30 MTN</b>    | <b>XS2247936342</b> |
| <b>BCO SANTAND. 20/32 MTN</b>    | <b>ES0413900608</b> |
| <b>BCO SANTAND. 20/UND. FLR</b>  | <b>XS2102912966</b> |

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| <b>BCO SANTAND. 21/27 FLR</b>           | <b>XS2324321285</b> |
| <b>BCO SANTAND. 21/28 MTN</b>           | <b>XS2298304499</b> |
| <b>BCO SANTANDER 17-UND. FLR</b>        | <b>XS1692931121</b> |
| <b>BCO SANTANDER 17-UND. FLR</b>        | <b>ES0213900220</b> |
| <b>BCO SANTANDER 17/22 REGS</b>         | <b>XS1557268221</b> |
| <b>BCO SANTANDER 17/23</b>              | <b>US05964HAE53</b> |
| <b>BCO SANTANDER 17/23 FLR</b>          | <b>US05964HAD70</b> |
| <b>BCO SANTANDER 17/23 FLR</b>          | <b>XS1689234570</b> |
| <b>BCO SANTANDER 17/23 MTN</b>          | <b>CH0367206684</b> |
| <b>BCO SANTANDER 17/23FLRMTN</b>        | <b>XS1608362379</b> |
| <b>BCO SANTANDER 17/24FLRMTN</b>        | <b>XS1717591884</b> |
| <b>BCO SANTANDER 17/27 MTN</b>          | <b>CH0372831534</b> |
| <b>BCO SANTANDER 17/28</b>              | <b>US05964HAF29</b> |
| <b>BCO SANTANDER 18/23</b>              | <b>US05964HAG02</b> |
| <b>BCO SANTANDER 18/28</b>              | <b>US05964HAJ41</b> |
| <b>BCO SANTANDER 2025</b>               | <b>US05971KAA79</b> |
| <b>BCO VOTORANT19/24 MTN</b>            | <b>XS2055749720</b> |
| <b>BCO VOTORANT20/25 MTNREGS</b>        | <b>XS2210789934</b> |
| <b>BD EURO FIN. 19/23</b>               | <b>XS2002532567</b> |
| <b>BD EURO FIN. 19/26</b>               | <b>XS2002532724</b> |
| <b>BD EURO FIN. 21/36</b>               | <b>XS2298459426</b> |
| <b>BD.LAENDER 53 LSA 17/27</b>          | <b>DE000A2GSM83</b> |
| <b>BD.LAENDER 60 LSA 21/31</b>          | <b>DE000A3H3F67</b> |
| <b>BE Semiconductor Industries N.V.</b> | <b>NL0012866412</b> |
| <b>Be Think Solve Execute S.p.A.</b>    | <b>IT0001479523</b> |
| <b>Beach Energy Ltd.</b>                | <b>AU000000BPT9</b> |
| <b>Bear Creek Mining Corp.</b>          | <b>CA07380N1042</b> |
| <b>Bechtle</b>                          | <b>DE0005158703</b> |
| 2022-07-26 15:30:01                     | 20 - 41,2900        |
| 2022-07-26 07:43:34                     | 25 42,3600 -        |

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|---|----|---|---------------------|
| <b>Becton, Dickinson &amp; Co.</b>      |    |   | <b>US0758871091</b> |
| <b>BECTON,DICK 20/30</b>                |    |   | <b>US075887CJ64</b> |
| <b>BECTON,DICK 20/50</b>                |    |   | <b>US075887CK38</b> |
| <b>BECTON,DICKINS. 18/25</b>            |    |   | <b>XS1822506439</b> |
| <b>Bed Bath &amp; Beyond Inc.</b>       |    |   | <b>US0758961009</b> |
| 2022-07-26 08:01:05                     | 16 | - | 4,8215              |
| <b>BED BATH + BEY. 14/44</b>            |    |   | <b>US075896AC47</b> |
| <b>BEE VECTOR.TECHS INTL</b>            |    |   | <b>CA0765881028</b> |
| <b>BEFESA S.A.</b>                      |    |   | <b>LU1704650164</b> |
| <b>Befimmo S.A.</b>                     |    |   | <b>BE0003678894</b> |
| <b>Beiersdorf</b>                       |    |   | <b>DE0005200000</b> |
| 2022-07-26 11:39:32                     | 80 | - | 100,7500            |
| <b>BeiGene Ltd.</b>                     |    |   | <b>US07725L1026</b> |
| <b>Bekaert N.V.</b>                     |    |   | <b>BE0974258874</b> |
| <b>BEKB/BCBE 20/30</b>                  |    |   | <b>CH0506071262</b> |
| <b>BELANO MEDIC WA 20/25</b>            |    |   | <b>DE000A3H2UW2</b> |
| <b>BELARUS 17/23 REGS</b>               |    |   | <b>XS1634369067</b> |
| <b>BELARUS 18/30 REGS</b>               |    |   | <b>XS1760804184</b> |
| <b>BELARUS 20/26 REGS</b>               |    |   | <b>XS2120091991</b> |
| <b>BELARUS REP. 20/31 REGS</b>          |    |   | <b>XS2120882183</b> |
| <b>BELDEN INC. 18/28 REGS</b>           |    |   | <b>XS1789515134</b> |
| <b>Belfius Bank S.A. 2,125 % EO-Cov</b> |    |   | <b>BE0002424969</b> |
| <b>BELFIUS BANK S.A. EO-NOTES 2016(</b> |    |   | <b>BE0002251206</b> |
| <b>Belfius Bank S.A. EO-Preferred M</b> |    |   | <b>BE6315719490</b> |
| <b>BELFIUS BANK SA/NV</b>               |    |   | <b>BE0002620012</b> |
| <b>BELFIUS BK 19/29 MTN</b>             |    |   | <b>BE0002669506</b> |
| <b>BELFIUS BK 15/25 MTN</b>             |    |   | <b>BE0002483585</b> |
| <b>BELFIUS BK 19/26 MTN</b>             |    |   | <b>BE6317283610</b> |
| <b>BELFIUS BK 20/25 MTN</b>             |    |   | <b>BE6324720299</b> |
| <b>BELFIUS BK 20/25 MTN</b>             |    |   | <b>BE6324012978</b> |

|   |                     |
|---|---------------------|
| <b>BELFIUS BK 20/30 MTN</b>             | <b>BE0002682632</b> |
| <b>BELFIUS BK 21/28 MTN</b>             | <b>BE6326784566</b> |
| <b>BELGACOM S.A. EO-MEDIUM-TERM NOT</b> | <b>BE6265262327</b> |
| <b>BELGIEN, KOENIGREICH 3,75 % EO-O</b> | <b>BE0000331406</b> |
| <b>BELGIEN, KOENIGREICH EO-OBL. LIN</b> | <b>BE0000337460</b> |
| <b>BELGIEN, KOENIGREICH EO-OBL. LIN</b> | <b>BE0000332412</b> |
| <b>BELGIEN, KOENIGREICH EO-OBL. LIN</b> | <b>BE0000335449</b> |
| <b>Belgien, Konigreich 4 %</b>          | <b>BE0000308172</b> |
| <b>Belgien, Konigreich 4 % EO-Obl.</b>  | <b>BE0000326356</b> |
| <b>Belgien, Konigreich 4,25 %</b>       | <b>BE0000320292</b> |
| <b>Belgien, Konigreich 4,25 %</b>       | <b>BE0000325341</b> |
| <b>Belgien, Konigreich 4,25 %</b>       | <b>BE0000321308</b> |
| <b>Belgien, Konigreich 5 %</b>          | <b>BE0000304130</b> |
| <b>Belgien, Konigreich 5,50 %</b>       | <b>BE0000291972</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000340498</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000346552</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000342510</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000341504</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000339482</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000338476</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000333428</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000345547</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000334434</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000324336</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000328378</b> |
| <b>Belgien, Konigreich EO-Obl. Lin.</b> | <b>BE0000336454</b> |
| <b>BELGIQUE 19/29</b>                   | <b>BE0000347568</b> |
| <b>BELGIQUE 19/50</b>                   | <b>BE0000348574</b> |

|   |                     |
|---|---------------------|
| <b>BELGIQUE 20/27</b>                   | <b>BE0000351602</b> |
| <b>BELGIQUE 20/30 MTN REGS</b>          | <b>BE6322164920</b> |
| <b>BELGIQUE 20/40</b>                   | <b>BE0000350596</b> |
| <b>BELGIQUE 21/31</b>                   | <b>BE0000352618</b> |
| <b>BELGIQUE 21/71 MTN</b>               | <b>BE0000353624</b> |
| <b>BELL CANADA 19/49</b>                | <b>US0778FPAB50</b> |
| <b>BELLE LUX BB AM MED&amp;SERV-B</b>   | <b>LU0415391431</b> |
| <b>Bellerophon Therapeutics Inc.</b>    | <b>US0787713009</b> |
| <b>Bellevue Group AG</b>                | <b>CH0028422100</b> |
| <b>BELLEVUE LUX-BB AFRC OP-BUSD</b>     | <b>LU0437409112</b> |
| <b>BELLEVUE LUX-BB ENTRE EU-AB</b>      | <b>LU0810317205</b> |
| <b>BELLEVUE LUX-BB ENTRE EU-B</b>       | <b>LU0415391860</b> |
| <b>BELLEVUE LX-BB AFRIC OP-EUR</b>      | <b>LU0433847240</b> |
| <b>BellRing Brands Inc.</b>             | <b>US0798231009</b> |
| <b>BellRock Brands Inc.</b>             | <b>CA07987E1016</b> |
| <b>BELLUS Health Inc.</b>               | <b>CA07987C2040</b> |
| <b>Bellway PLC</b>                      | <b>GB0000904986</b> |
| <b>Belo Sun Mining Corp</b>             | <b>CA0805581091</b> |
| <b>BENCHMARK METALS INC.</b>            | <b>CA08162A1049</b> |
| <b>BEND.+ADE.BK 18/23 MTN</b>           | <b>AU3CB0250108</b> |
| <b>Bendigo &amp; Adelaide Bank Ltd.</b> | <b>AU000000BEN6</b> |
| <b>Beneteau S.A.</b>                    | <b>FR0000035164</b> |
| <b>BENIN, REP. 21/30 REGS</b>           | <b>XS2278994418</b> |
| <b>BENO HOLDING 20/27</b>               | <b>DE000A3H2XT2</b> |
| <b>Bentley Systems Inc.</b>             | <b>US08265T2087</b> |
| <b>Berenberg Aktien Deutschland</b>     | <b>LU0146485932</b> |
| <b>BERENTZEN-GRUPPE AG</b>              | <b>DE0005201602</b> |
| <b>BERK.HATH.F. 20/30</b>               | <b>US084664CW92</b> |
| <b>BERK.HATH.F. 20/30</b>               | <b>US084664CU37</b> |

|                                    |     |          |                     |
|------------------------------------|-----|----------|---------------------|
| <b>BERK.HATH.F. 20/50</b>          |     |          | <b>US084664CV10</b> |
| <b>BERK.HATH.F. 20/50</b>          |     |          | <b>XS2243322976</b> |
| <b>BERK.HATH.F. 21/51</b>          |     |          | <b>US084664CX75</b> |
| <b>Berkeley Energia Ltd.</b>       |     |          | <b>AU000000BKYO</b> |
| <b>Berkeley Group Holdings PLC</b> |     |          | <b>GB00B02L3W35</b> |
| <b>Berkeley Lights Inc.</b>        |     |          | <b>US0843101017</b> |
| <b>BERKSH.HATH. 20/25 REGS</b>     |     |          | <b>USU0740LAJ45</b> |
| <b>BERKSH.HATH. 20/31 REGS</b>     |     |          | <b>USU0740LAN56</b> |
| <b>BERKSH.HATH. 20/50 REGS</b>     |     |          | <b>USU0740LAL90</b> |
| <b>BERKSH.HATH. 21/51</b>          |     |          | <b>US084659BC45</b> |
| <b>BERKSH.HATHA 20/25</b>          |     |          | <b>XS2133056114</b> |
| <b>BERKSH.HATHA 21/41</b>          |     |          | <b>XS2280780771</b> |
| <b>Berkshire</b>                   |     |          | <b>US0846707026</b> |
| 2022-07-26 18:19:17                | 25  | 281,6500 | -                   |
| 2022-07-26 16:32:32                | 2   | 282,0000 | -                   |
| 2022-07-26 15:40:47                | 5   | -        | 282,5000            |
| 2022-07-26 15:24:41                | 20  | 283,2000 | -                   |
| 2022-07-26 13:44:26                | 2   | 284,2500 | -                   |
| 2022-07-26 13:43:04                | 212 | -        | 284,2500            |
| 2022-07-26 09:54:58                | 17  | 282,5000 | -                   |
| 2022-07-26 08:58:13                | 5   | -        | 281,2000            |
| <b>BERKSHIRE HATH.ERGY 06/36</b>   |     |          | <b>US59562VAM90</b> |
| <b>BERKSHIRE HATH.ERGY 07/37</b>   |     |          | <b>US59562VAP22</b> |
| <b>BERKSHIRE HATH.ERGY 2023</b>    |     |          | <b>US59562VAY39</b> |
| <b>BERKSHIRE HATH.ERGY 2043</b>    |     |          | <b>US59562VBD82</b> |
| <b>BERKSHIRE HATH.ERGY 2045</b>    |     |          | <b>US084659AF84</b> |
| <b>BERKSHIRE HATH.FIN. 12/22</b>   |     |          | <b>US084664BT72</b> |
| <b>BERKSHIRE HATH.FIN.13/43</b>    |     |          | <b>US084664BV29</b> |
| <b>BERKSHIRE HATH.FIN.16/23</b>    |     |          | <b>US084670BR84</b> |
| <b>BERKSHIRE HATHAWAY 13/23</b>    |     |          | <b>US084670BJ68</b> |
| <b>BERKSHIRE HATHAWAY 13/43</b>    |     |          | <b>US084670BK32</b> |
| <b>BERKSHIRE HATHAWAY 16/26</b>    |     |          | <b>US084670BS67</b> |
| <b>BERKSHIRE HATHAWAY 17/23</b>    |     |          | <b>XS1548792859</b> |



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|---|---------------------|
| <b>Berkshire Hathaway Fin. Corp. DL</b> | <b>US084664CR08</b> |
| <b>BERKSHIRE HATHAWAY INC.</b>          | <b>US0846701086</b> |
| <b>Berkshire Hathaway Inc. EO-Notes</b> | <b>XS1380334141</b> |
| <b>Berkshire Hathaway Inc. EO-Notes</b> | <b>XS1380334224</b> |
| <b>BERKSHIRE HATHWY 03/16/23</b>        | <b>XS1200670955</b> |
| <b>BERKSHIRE HATHWY 03/16/27</b>        | <b>XS1200679071</b> |
| <b>BERKSHIRE HATHWY 03/16/35</b>        | <b>XS1200679667</b> |
| <b>BERKSHIRE HILLS BANCORP INC.</b>     | <b>US0846801076</b> |
| <b>BERLIN HYP AG HYP.-PFANDBR. V.14</b> | <b>DE000BHY0AJ1</b> |
| <b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b> | <b>DE000BHY0150</b> |
| <b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b> | <b>DE000BHY0MX7</b> |
| <b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b> | <b>DE000BHY0BH3</b> |
| <b>Berlin Hyp AG Inh.-Schv.Ser.116</b>  | <b>DE000BHY0GB5</b> |
| <b>BERLIN HYP AG IS 19(26)</b>          | <b>DE000BHY0BP6</b> |
| <b>BERLIN HYP AG IS 19(29)</b>          | <b>DE000BHY0GA7</b> |
| <b>BERLIN HYP AG IS112</b>              | <b>DE000BHY0GU5</b> |
| <b>BERLIN HYP AG IS114</b>              | <b>DE000BHY0GS9</b> |
| <b>BERLIN HYP AG IS118</b>              | <b>DE000BHY0BJ9</b> |
| <b>BERLIN HYP AG PF</b>                 | <b>DE000BHY0GL4</b> |
| <b>BERLIN HYP AG PF 20/28</b>           | <b>DE000BHY0GD1</b> |
| <b>BERLIN HYP AG PF 20/30</b>           | <b>DE000BHY0GX9</b> |
| <b>BERLIN HYP AG PF 21/31</b>           | <b>DE000BHY0C47</b> |
| <b>BERLIN, LAND LSA14/22A457</b>        | <b>DE000A13R6X4</b> |
| <b>BERLIN, LAND LSA16/26A487</b>        | <b>DE000A168015</b> |
| <b>BERLIN, LAND LSA16/32A488</b>        | <b>DE000A168023</b> |
| <b>BERLIN, LAND LSA17/37A495</b>        | <b>DE000A2AAPM7</b> |
| <b>BERLIN, LAND LSA18/33A505</b>        | <b>DE000A2E4EA2</b> |
| <b>BERLIN, LAND LSA18/38A506</b>        | <b>DE000A2E4EB0</b> |

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|---|---------------------|
| <b>BERLIN, LAND LSA20/27A517</b>            | <b>DE000A2NB9Y6</b> |
| <b>BERLIN, LAND LSA20/28A527</b>            | <b>DE000A289LD0</b> |
| <b>BERLIN, LAND LSA20/30A520</b>            | <b>DE000A289K63</b> |
| <b>BERLIN, LAND LSA20/35A518</b>            | <b>DE000A2NB9Z3</b> |
| <b>BERLIN, LAND LSA20/40A521</b>            | <b>DE000A289K71</b> |
| <b>BERLIN, LAND LSA20/45A529</b>            | <b>DE000A289LF5</b> |
| <b>BERLIN, LAND LSA20/50A524</b>            | <b>DE000A289LA6</b> |
| <b>BERLIN, LAND LSA21/23A531</b>            | <b>DE000A3H2Y16</b> |
| <b>BERLIN, LAND LSA21/23A532</b>            | <b>DE000A3H2Y24</b> |
| <b>BERLIN, LAND LSA21/26A533</b>            | <b>DE000A3H2Y32</b> |
| <b>BERLIN, LAND LSA21/41A530</b>            | <b>DE000A3H2Y08</b> |
| <b>BERN STADT 16-27</b>                     | <b>CH0319416126</b> |
| <b>BERN STADT 16-36</b>                     | <b>CH0319416134</b> |
| <b>BERN STADT 19/34</b>                     | <b>CH0419040776</b> |
| <b>Berner Kantonalbank AG</b>               | <b>CH0009691608</b> |
| <b>BERRY GLOB. 20/25 REGS</b>               | <b>XS2093880735</b> |
| <b>BERRY GLOB. 20/27 REGS</b>               | <b>XS2093881030</b> |
| <b>BERTELSMANN ANL.18/25</b>                | <b>XS1888229249</b> |
| <b>BERTELSMANN ANL.20/28</b>                | <b>XS2149280948</b> |
| <b>BERTELSMANN ANL.20/30</b>                | <b>XS2176558620</b> |
| <b>Bertelsmann SE &amp; Co. KGaA 2,625</b>  | <b>XS0811690550</b> |
| <b>Bertelsmann SE &amp; Co. KGaA MTN-An</b> | <b>XS1619283218</b> |
| <b>Bertelsmann SE &amp; Co. KGaA MTN-An</b> | <b>XS1400165350</b> |
| <b>BERTELSMANN SE &amp; CO. KGAA MTN-AN</b> | <b>XS1121177767</b> |
| <b>BERTELSMANN SE 04/23/75</b>              | <b>XS1222594472</b> |
| <b>BERTELSMANN SE 04/23/75</b>              | <b>XS1222591023</b> |
| <b>BERTRANDT</b>                            | <b>DE0005232805</b> |
| <b>BEST BUY CO 20/30</b>                    | <b>US08652BAB53</b> |
| <b>BEST BUY CO. 2028</b>                    | <b>US08652BAA70</b> |

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|---|----|---|---------------------|
| <b>Best Buy Co. Inc.</b>                |    |   | <b>US0865161014</b> |
| 2022-07-26 15:22:07                     | 14 | - | 71,7000             |
| <b>BEST IN PARK.KOFI 16-23</b>          |    |   | <b>AT0000A1HQ07</b> |
| <b>Best in Prkg - Konzernfin.GmbH E</b> |    |   | <b>AT0000A21LA8</b> |
| <b>BEST-IN-ONE BALANCED</b>             |    |   | <b>LU0072229809</b> |
| <b>bet-at-home.com AG</b>               |    |   | <b>DE000A0DNAY5</b> |
| <b>BETA Systems Software AG</b>         |    |   | <b>DE000A2BPP88</b> |
| <b>Beter Bed Holding N.V.</b>           |    |   | <b>NL0000339703</b> |
| <b>BETHMANN NACHHALTIGKEIT</b>          |    |   | <b>DE000DWS08X0</b> |
| <b>Betsson AB</b>                       |    |   | <b>SE0014186532</b> |
| <b>BEVCO LUX 20/27</b>                  |    |   | <b>XS2231165668</b> |
| <b>BEWi ASA</b>                         |    |   | <b>NO0010890965</b> |
| <b>Beyond Air Inc.</b>                  |    |   | <b>US08862L1035</b> |
| <b>Beyond Meat Inc.</b>                 |    |   | <b>US08862E1091</b> |
| 2022-07-26 10:04:53                     | 50 | - | 32,4400             |
| <b>BFCM 19/26 MTN</b>                   |    |   | <b>FR0013412947</b> |
| <b>BFCM 20/27 MTN</b>                   |    |   | <b>FR00140003P3</b> |
| <b>BFCM 20/28 MTN</b>                   |    |   | <b>CH0517825292</b> |
| <b>BFCM 20/30 MTN</b>                   |    |   | <b>FR0013515749</b> |
| <b>BFCM 20/30 MTN</b>                   |    |   | <b>FR0013476553</b> |
| <b>BFCM 20/31 MTN</b>                   |    |   | <b>FR00140007J7</b> |
| <b>BFCM 21/26 MTN</b>                   |    |   | <b>FR0014002S57</b> |
| <b>BFCM 21/28 MTN</b>                   |    |   | <b>FR0014001I68</b> |
| <b>BFS NACHHALTIGKEITSFOND-SEB</b>      |    |   | <b>DE000A0B7JB7</b> |
| <b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b> |    |   | <b>XS1140054526</b> |
| <b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b> |    |   | <b>XS1139688268</b> |
| <b>BGF GLOBAL ALLOCATION A2 EUR</b>     |    |   | <b>LU0171283459</b> |
| <b>BGF-ASIA PAC EQTY INC-A2USD</b>      |    |   | <b>LU0414403419</b> |
| <b>BGF-ASIAN DRAGON FUND-A2 USD</b>     |    |   | <b>LU0072462343</b> |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>BGF-ASIAN DRAGON FUND-EU A2</b>  | <b>LU0171269466</b> |
| <b>BGF-EMERGING MARKETS FD-A2</b>   | <b>LU0047713382</b> |
| <b>BGF-EMERGING MARKETS FD-EA2</b>  | <b>LU0171275786</b> |
| <b>BGF-EUR SHORT DUR BOND-A2EUR</b> | <b>LU0093503810</b> |
| <b>BGF-EURO BOND FUND-A2 EUR</b>    | <b>LU0050372472</b> |
| <b>BGF-EURO MARKETS FUND-A2</b>     | <b>LU0093502762</b> |
| <b>BGF-EUROPEAN FOCUS FD-A2 EUR</b> | <b>LU0229084990</b> |
| <b>BGF-EUROPEAN FOCUS FD-USDA2</b>  | <b>LU0252970834</b> |
| <b>BGF-EUROPEAN FUND-A2 USD</b>     | <b>LU0171280430</b> |
| <b>BGF-EUROPEAN FUND-EA2</b>        | <b>LU0011846440</b> |
| <b>BGF-EUROPEAN FUND-EA4</b>        | <b>LU0408221439</b> |
| <b>BGF-EUROPEAN SPEC SIT-A2E</b>    | <b>LU0154234636</b> |
| <b>BGF-EUROPEAN SPEC SIT-USDA2</b>  | <b>LU0171276677</b> |
| <b>BGF-EUROPEAN VALUE FUND-A2</b>   | <b>LU0171281750</b> |
| <b>BGF-EUROPEAN VALUE FUND-A2</b>   | <b>LU0072462186</b> |
| <b>BGF-EUROPEAN VALUE FUND-EA4</b>  | <b>LU0162690340</b> |
| <b>BGF-GBL ALLOCATION HED-A2EUR</b> | <b>LU0212925753</b> |
| <b>BGF-GBL ALLOCATION HED-EA4</b>   | <b>LU0240613025</b> |
| <b>BGF-GBL DYNA EQU HED-EUR A2</b>  | <b>LU0238690555</b> |
| <b>BGF-GBL DYNAMIC EQUITY-A2USD</b> | <b>LU0238689110</b> |
| <b>BGF-GBL DYNAMIC EQUITY-EA2</b>   | <b>LU0238689623</b> |
| <b>BGF-GLOBAL ALLOCATION-A2 USD</b> | <b>LU0072462426</b> |
| <b>BGF-GLOBAL GOV BOND FUND-A2</b>  | <b>LU0006061385</b> |
| <b>BGF-INDIA FUND-A2 USD</b>        | <b>LU0248272758</b> |
| <b>BGF-INDIA FUND-EUR A2</b>        | <b>LU0248271941</b> |
| <b>BGF-JAPAN S/M CAP OPP-USDA2</b>  | <b>LU0006061252</b> |
| <b>BGF-JAPAN S/M CAP OPPOR-A2</b>   | <b>LU0249411835</b> |
| <b>BGF-JAPAN S/M CAP OPPOR-EA2</b>  | <b>LU0171289068</b> |
| <b>BGF-LATIN AMERICAN-EUR A2</b>    | <b>LU0171289498</b> |

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| <b>BGF-LATIN AMERICAN-GBP A2</b>    | <b>LU0171289738</b> |
| <b>BGF-UNITED KINGDOM FUND-A2</b>   | <b>LU0011847091</b> |
| <b>BGF-UNITED KINGDOM FUND-EA2</b>  | <b>LU0171293177</b> |
| <b>BGF-US BASIC VALUE FND-USDA4</b> | <b>LU0162691827</b> |
| <b>BGF-US BASIC VALUE FUND-A2</b>   | <b>LU0072461881</b> |
| <b>BGF-US BASIC VALUE FUND-EA2</b>  | <b>LU0171293920</b> |
| <b>BGF-US BASIC VALUE FUND-EA4</b>  | <b>LU0213336463</b> |
| <b>BGF-US FLEXIBLE EQUITY-A2USD</b> | <b>LU0154236417</b> |
| <b>BGF-US FLEXIBLE EQUITY-EA2</b>   | <b>LU0171296865</b> |
| <b>BGF-US GOVERNMT MORTGAGE-A2</b>  | <b>LU0096258446</b> |
| <b>BGF-US GROWTH FUND-A2 EUR</b>    | <b>LU0171298135</b> |
| <b>BGF-US GROWTH FUND-A2RF USD</b>  | <b>LU0097036916</b> |
| <b>BGF-US S/M CAP OPPOR-A2 USD</b>  | <b>LU0006061336</b> |
| <b>BGF-US S/M CAP OPPOR-EA2</b>     | <b>LU0171298648</b> |
| <b>BGF-USD HIGH YIELD BOND-A2</b>   | <b>LU0046676465</b> |
| <b>BGF-USD ST DURATION BOND-A2</b>  | <b>LU0154237225</b> |
| <b>BGF-WORLD ENERGY FUND-EUR A2</b> | <b>LU0171301533</b> |
| <b>BGF-WORLD ENERGY HEDGED-EA2</b>  | <b>LU0326422176</b> |
| <b>BGF-WORLD FINANCIALS-A2RFEUR</b> | <b>LU0171304719</b> |
| <b>BGF-WORLD FINANCIALS-A2RFUSD</b> | <b>LU0106831901</b> |
| <b>BGF-WORLD GOLD FD HEDGED-A2</b>  | <b>LU0326422689</b> |
| <b>BGF-WORLD GOLD FUND-A2</b>       | <b>LU0171305526</b> |
| <b>BGF-WORLD GOLD FUND-A4RF EUR</b> | <b>LU0408222320</b> |
| <b>BGF-WORLD HEALTHSCIENC-A2 US</b> | <b>LU0122379950</b> |
| <b>BGF-WORLD HEALTHSCIENCE-EUA2</b> | <b>LU0171307068</b> |
| <b>BGF-WORLD MINING HEDGED-A2</b>   | <b>LU0326424115</b> |
| <b>BGF-WORLD MINING-EA4</b>         | <b>LU0408222593</b> |
| <b>BGF-WORLD TECHNOLOGY FD-A2</b>   | <b>LU0056508442</b> |

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|---|-----|---------|---------------------|
| <b>BHARTI AIRT.INTL(NL)14/24</b>        |     |         | <b>USN1384FAB15</b> |
| <b>BHARTI AIRTEL INTL (NL) B.V. EO-</b> |     |         | <b>XS1028954953</b> |
| <b>BHP BILLITON FIN 04/29/30</b>        |     |         | <b>XS1224955408</b> |
| <b>BHP Billiton Finance Ltd. 3,125</b>  |     |         | <b>XS0924998809</b> |
| <b>BHP Billiton Finance Ltd. 3,25 %</b> |     |         | <b>XS0834385923</b> |
| <b>BHP BILLITON FINANCE LTD. EO-FLR</b> |     |         | <b>XS1309436910</b> |
| <b>BHP BILLITON FINANCE LTD. EO-FLR</b> |     |         | <b>XS1309436753</b> |
| <b>BHP Group Ltd.</b>                   |     |         | <b>AU000000BHP4</b> |
| 2022-07-26 16:56:45                     | 150 | 26,0950 | -                   |
| 2022-07-26 15:46:53                     | 20  | 26,0550 | -                   |
| 2022-07-26 13:44:36                     | 100 | -       | 25,9850             |
| 2022-07-26 12:52:38                     | 30  | 26,1900 | -                   |
| 2022-07-26 10:26:09                     | 20  | -       | 26,1450             |
| 2022-07-26 08:09:03                     | 200 | 26,0700 | -                   |
| <b>BHP Group Ltd. - ADR</b>             |     |         | <b>US0886061086</b> |
| <b>BHP Group PLC</b>                    |     |         | <b>GB00BH0P3Z91</b> |
| <b>Bic S.A.</b>                         |     |         | <b>FR0000120966</b> |
| <b>Biesse S.p.A.</b>                    |     |         | <b>IT0003097257</b> |
| <b>Big Lots Inc.</b>                    |     |         | <b>US0893021032</b> |
| 2022-07-26 18:45:46                     | 30  | 18,6000 | -                   |
| 2022-07-26 13:46:19                     | 57  | 18,9820 | -                   |
| <b>Big Yellow Group PLC</b>             |     |         | <b>GB0002869419</b> |
| <b>BigCommerce Holdings Inc.</b>        |     |         | <b>US08975P1084</b> |
| <b>Bijou Brigitte</b>                   |     |         | <b>DE0005229504</b> |
| <b>Bilfinger SE</b>                     |     |         | <b>DE0005909006</b> |
| <b>BILFINGER SE ANL 19/24</b>           |     |         | <b>DE000A2YNQW7</b> |
| <b>Bilibili Inc.</b>                    |     |         | <b>KYG1098A1013</b> |
| <b>Bilibili Inc.-ADR-</b>               |     |         | <b>US0900401060</b> |
| <b>Bill.com Holdings Inc.</b>           |     |         | <b>US0900431000</b> |
| <b>BillerudKorsnas AB</b>               |     |         | <b>SE0000862997</b> |
| <b>Biocartis Group NV</b>               |     |         | <b>BE0974281132</b> |
| <b>Biocept Inc.</b>                     |     |         | <b>US09072V5012</b> |
| <b>BioCryst Pharmaceuticals Inc.</b>    |     |         | <b>US09058V1035</b> |
| <b>BIODELIVERY SCIENCES INTL INC.</b>   |     |         | <b>US09060J1060</b> |

|                                     |     |          |                     |
|-------------------------------------|-----|----------|---------------------|
| <b>Biofrontera AG</b>               |     |          | <b>DE0006046113</b> |
| 2022-07-26 08:39:05                 | 932 | 1,1800   | -                   |
| <b>Biogen Inc.</b>                  |     |          | <b>US09062X1037</b> |
| <b>BIOGEN INC. 20/30</b>            |     |          | <b>US09062XAH61</b> |
| <b>BIOGEN INC. 20/50</b>            |     |          | <b>US09062XAG88</b> |
| <b>BioLase Inc.</b>                 |     |          | <b>US0909112072</b> |
| <b>BIOLIFE SOLUTIONS DL-,001</b>    |     |          | <b>US09062W2044</b> |
| <b>Biomarin Pharmaceutical Inc.</b> |     |          | <b>US09061G1013</b> |
| <b>bioMerieux</b>                   |     |          | <b>FR0013280286</b> |
| <b>BIONANO GENOMICS DL-,0001</b>    |     |          | <b>US09075F1075</b> |
| <b>BioNTech SE-ADR-</b>             |     |          | <b>US09075V1026</b> |
| 2022-07-26 19:03:13                 | 3   | -        | 158,3500            |
| 2022-07-26 16:04:05                 | 10  | -        | 158,6000            |
| 2022-07-26 15:04:30                 | 155 | -        | 157,5500            |
| 2022-07-26 14:53:01                 | 10  | -        | 157,2500            |
| 2022-07-26 14:48:08                 | 135 | -        | 157,0000            |
| 2022-07-26 14:25:00                 | 13  | 156,1500 | -                   |
| 2022-07-26 14:20:42                 | 160 | 155,4500 | -                   |
| 2022-07-26 14:19:48                 | 100 | 155,7000 | -                   |
| 2022-07-26 14:10:11                 | 10  | 156,2000 | -                   |
| 2022-07-26 14:00:04                 | 75  | 157,1500 | -                   |
| 2022-07-26 14:00:03                 | 63  | 157,2000 | -                   |
| 2022-07-26 13:52:46                 | 50  | -        | 157,5000            |
| 2022-07-26 12:06:34                 | 10  | -        | 160,0000            |
| 2022-07-26 11:02:09                 | 40  | -        | 159,4000            |
| 2022-07-26 10:19:14                 | 100 | -        | 160,2000            |
| 2022-07-26 10:18:41                 | 50  | -        | 160,1000            |
| 2022-07-26 09:57:37                 | 30  | 159,8500 | -                   |
| 2022-07-26 09:17:53                 | 5   | -        | 159,5500            |
| 2022-07-26 09:14:10                 | 66  | -        | 159,5500            |
| 2022-07-26 09:05:59                 | 50  | -        | 159,8500            |
| 2022-07-26 08:51:53                 | 30  | -        | 159,1500            |
| 2022-07-26 08:44:06                 | 9   | 159,9000 | -                   |
| 2022-07-26 08:38:33                 | 40  | 159,3500 | -                   |
| 2022-07-26 08:26:48                 | 263 | -        | 158,2500            |
| 2022-07-26 08:11:00                 | 50  | 158,5000 | -                   |
| 2022-07-26 07:51:06                 | 25  | 158,2500 | -                   |
| 2022-07-26 06:01:01                 | 30  | -        | 157,1500            |
| <b>Biotage AB</b>                   |     |          | <b>SE0000454746</b> |
| <b>Biotest</b>                      |     |          | <b>DE0005227201</b> |
| <b>Biotest Vz.A.</b>                |     |          | <b>DE0005227235</b> |
| <b>BioXcel Therapeutics Inc.</b>    |     |          | <b>US09075P1057</b> |
| <b>Birchcliff Energy Ltd.</b>       |     |          | <b>CA0906971035</b> |
| 2022-07-26 13:31:59                 | 700 | -        | 7,3960              |
| 2022-07-26 13:19:34                 | 700 | 7,2800   | -                   |
| <b>BIT GLO.INT.LEAD.30 R-III</b>    |     |          | <b>DE000A2N8143</b> |
| <b>BIT GLOB.INTE.LEAD.30 R-I</b>    |     |          | <b>DE000A2N8127</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Bitcoin Group SE</b>         | <b>DE000A1TNV91</b> |
| <b>Bittium Oyj</b>              | <b>FI0009007264</b> |
| <b>BJS WHSL Club Hldgs Inc.</b> | <b>US05550J1016</b> |
| <b>BK AMER NA 19/23 FLR MTN</b> | <b>US06050TMJ87</b> |
| <b>BK AMERICA 19/40 FLR</b>     | <b>US06051GHU67</b> |
| <b>BK AMERICA 19/25 FLR</b>     | <b>US06051GHW24</b> |
| <b>BK AMERICA 19/25 FLR MTN</b> | <b>US06051GHR39</b> |
| <b>BK AMERICA 19/26 MTN</b>     | <b>CH0474977722</b> |
| <b>BK AMERICA 19/30 FLR</b>     | <b>US06051GHX07</b> |
| <b>BK AMERICA 19/30 FLR</b>     | <b>US06051GHV41</b> |
| <b>BK AMERICA 19/30 FLR MTN</b> | <b>US06051GHQ55</b> |
| <b>BK AMERICA 19/50 FLR MTN</b> | <b>US06051GHS12</b> |
| <b>BK AMERICA 20/24 FLR</b>     | <b>US06051GJC42</b> |
| <b>BK AMERICA 20/24 FLR</b>     | <b>US06051GJJ94</b> |
| <b>BK AMERICA 20/24 FLR</b>     | <b>US06051GJH39</b> |
| <b>BK AMERICA 20/25 FLR</b>     | <b>US06051GJG55</b> |
| <b>BK AMERICA 20/26 FLR</b>     | <b>US06051GJK67</b> |
| <b>BK AMERICA 20/26 FLR</b>     | <b>US06051GHY89</b> |
| <b>BK AMERICA 20/26 FLR</b>     | <b>US06051GJD25</b> |
| <b>BK AMERICA 20/29 FLR MTN</b> | <b>XS2148370211</b> |
| <b>BK AMERICA 20/31 FLR</b>     | <b>US06051GHZ54</b> |
| <b>BK AMERICA 20/31 FLR</b>     | <b>US06051GJL41</b> |
| <b>BK AMERICA 20/31 FLR</b>     | <b>US06051GJF72</b> |
| <b>BK AMERICA 20/31 FLR MTN</b> | <b>XS2248451978</b> |
| <b>BK AMERICA 20/31 FLR MTN</b> | <b>US06051GJB68</b> |
| <b>BK AMERICA 20/41 FLR</b>     | <b>US06051GJE08</b> |
| <b>BK AMERICA 20/51 FLR</b>     | <b>US06051GJM24</b> |
| <b>BK AMERICA 20/51 FLR</b>     | <b>US06051GJA85</b> |



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| <b>BK AMERICA 21/27 FLR</b>      | <b>US06051GJQ38</b> |
| <b>BK AMERICA 21/31 FLR MTN</b>  | <b>XS2321427408</b> |
| <b>BK AMERICA 21/32 FLR</b>      | <b>US06051GJP54</b> |
| <b>BK AMERICA 21/52 FLR</b>      | <b>US06051GJN07</b> |
| <b>BK GOSPOD.KRAJ. 16/26 MTN</b> | <b>XS1403619411</b> |
| <b>BK IRELAND 19/25 FLR MTN</b>  | <b>XS2082969655</b> |
| <b>BK IRELAND 19/29 FLR MTN</b>  | <b>XS2065555562</b> |
| <b>BK IRELAND 20/UND. FLR</b>    | <b>XS2178043530</b> |
| <b>BK IRELAND 20/UND. FLR</b>    | <b>XS2226123573</b> |
| <b>BK IRELAND 21/27 FLR MTN</b>  | <b>XS2311407352</b> |
| <b>BK MONTREAL 12/22 MTN</b>     | <b>US06366RJJ59</b> |
| <b>BK MONTREAL 17/21 FLR MTN</b> | <b>XS1691466756</b> |
| <b>BK MONTREAL 17/32 FLR</b>     | <b>US06368BGS16</b> |
| <b>BK MONTREAL 19/22 MTN</b>     | <b>US06367WRC90</b> |
| <b>BK MONTREAL 19/24 FLR MTN</b> | <b>US06367WHH97</b> |
| <b>BK MONTREAL 19/UND. FLR</b>   | <b>US06368B5P91</b> |
| <b>BK MONTREAL 20/23 FLR MTN</b> | <b>US06367WYH05</b> |
| <b>BK MONTREAL 20/23 MTN</b>     | <b>US06368EA361</b> |
| <b>BK MONTREAL 20/25 MTN</b>     | <b>US06367WB850</b> |
| <b>BK MONTREAL 2022</b>          | <b>AU3CB0247690</b> |
| <b>BK MONTREAL 2022 FLR MTN</b>  | <b>US06367TG467</b> |
| <b>BK MONTREAL 2022 MTN</b>      | <b>US06367TG384</b> |
| <b>BK MONTREAL 2023</b>          | <b>AU3CB0256386</b> |
| <b>BK NOVA SCOT 19/23</b>        | <b>US064159QD10</b> |
| <b>BK NOVA SCOT 19/24</b>        | <b>US064159MK98</b> |
| <b>BK NOVA SCOT 20/23</b>        | <b>US064159TE65</b> |
| <b>BK NOVA SCOT 20/23</b>        | <b>US064159VK97</b> |
| <b>BK NOVA SCOT 20/23 FLR</b>    | <b>US064159YN00</b> |
| <b>BK NOVA SCOT 20/25</b>        | <b>US064159VL70</b> |

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| <b>BK NOVA SCOT 20/25</b>        | <b>US064159TF31</b> |
| <b>BK NOVA SCOT 20/27 MTN</b>    | <b>XS2101325111</b> |
| <b>BK NOVA SCOT 20/UND.FLR</b>   | <b>US064159VJ25</b> |
| <b>BK NOVA SCOTIA 17/UND.FLR</b> | <b>US064159KJ44</b> |
| <b>BK NOVA SCOTIA 18/21</b>      | <b>US064159LG95</b> |
| <b>BK NOVA SCOTIA 19/22</b>      | <b>US064159SH06</b> |
| <b>BK NOVA SCOTIA 19/26</b>      | <b>US064159QE92</b> |
| <b>BK NOVA SCOTIA 2022 MTN</b>   | <b>AU3CB0246924</b> |
| <b>BK NY MELLON 19/24</b>        | <b>US06406RAL15</b> |
| <b>BK NY MELLON 20/23</b>        | <b>US06406RAM97</b> |
| <b>BK NY MELLON 20/23</b>        | <b>US06406RAP29</b> |
| <b>BK NY MELLON 20/25</b>        | <b>US06406RAN70</b> |
| <b>BK NY MELLON 20/UND.</b>      | <b>US064058AJ97</b> |
| <b>BK NY MELLON 21/26</b>        | <b>US06406RAQ02</b> |
| <b>BK NY MELLON 21/31</b>        | <b>US06406RAR84</b> |
| <b>BK OF AMER.CORP 14/24 MTN</b> | <b>US06051GFB05</b> |
| <b>BK OF AMER.CORP 14/24 MTN</b> | <b>US06051GFF19</b> |
| <b>BK OF AMER.CORP 14/44 MTN</b> | <b>US06051GFC87</b> |
| <b>BK OF AMER.CORP 14/44 MTN</b> | <b>US06051GFG91</b> |
| <b>BK OF AMER.CORP 16/26 MTN</b> | <b>US06051GFU85</b> |
| <b>BK OF AMER.CORP 2021 MTN</b>  | <b>US06051GEH83</b> |
| <b>BK OF AMER.CORP 2024 MTN</b>  | <b>US06051GFH74</b> |
| <b>BK OF AMER.CORP 2025 MTN</b>  | <b>US06051GFP90</b> |
| <b>BK OF AMER.CORP 2025 MTN</b>  | <b>US06051GFM69</b> |
| <b>BK OF AMER.CORP 2026 MTN</b>  | <b>US06051GFL86</b> |
| <b>BK OF AMER.CORP 2027 MTN</b>  | <b>US06051GGC78</b> |
| <b>BK OF AMER.CORP 2042 MTN</b>  | <b>US06051GEN51</b> |
| <b>BK OF AMER.CORP 2045 MTN</b>  | <b>US06051GFQ73</b> |

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| <b>BK OF AMER.NA 2036 MTN</b>      | <b>US06050TJZ66</b> |
| <b>BK OF AMERICA 06/21 MTN</b>     | <b>XS0275719135</b> |
| <b>BK OF ENGLD 19/22MTN REGS</b>   | <b>XS1952585898</b> |
| <b>BK OF ENGLD 20/23MTN REGS</b>   | <b>XS2166002076</b> |
| <b>BK OF IRELD 19/24 FLR MTN</b>   | <b>XS2023633931</b> |
| <b>BK OF IRELD GRP 18/23</b>       | <b>XS1872038218</b> |
| <b>BK OF NY MELLON 2024 MTN</b>    | <b>US06406HCV96</b> |
| <b>BK OF NY MELLON 2025</b>        | <b>US06406HDA41</b> |
| <b>BK OF NY MELLON 2026</b>        | <b>US06406FAC77</b> |
| <b>BK OF NY MELLON 2028</b>        | <b>US06406GAA94</b> |
| <b>BK QUEENSLD 19/24 MTN</b>       | <b>XS2003420465</b> |
| <b>BKHN (LUX) 20/23 MTN</b>        | <b>XS2099704731</b> |
| <b>BKP Classic Fonds</b>           | <b>DE000A0NEBB9</b> |
| <b>BKW AG</b>                      | <b>CH0130293662</b> |
| <b>BL - Equities Dividend</b>      | <b>LU0309191491</b> |
| <b>BL - Global Equities</b>        | <b>LU0117287580</b> |
| <b>BL FUND SELCTION-EQUITIES-B</b> | <b>LU0135980968</b> |
| <b>BL FUND SELECTION-50-100</b>    | <b>LU0135981693</b> |
| <b>BL-BOND EURO-A</b>              | <b>LU0093570686</b> |
| <b>BL-BOND EURO-B</b>              | <b>LU0093570769</b> |
| <b>BL-EMERGING MARKETS-A</b>       | <b>LU0309191905</b> |
| <b>BL-EMERGING MARKETS-B</b>       | <b>LU0309192036</b> |
| <b>BL-EQUITIES AMERICA-B</b>       | <b>LU0093570256</b> |
| <b>BL-EQUITIES DIVIDEND-B</b>      | <b>LU0309191657</b> |
| <b>BL-EQUITIES EUROPE-A</b>        | <b>LU0439765081</b> |
| <b>BL-GLOBAL 30-B</b>              | <b>LU0048292394</b> |
| <b>BL-GLOBAL 50-B</b>              | <b>LU0048292808</b> |
| <b>BL-GLOBAL 75-A</b>              | <b>LU0048293285</b> |
| <b>BL-GLOBAL 75-B</b>              | <b>LU0048293368</b> |

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|---|---|----------|---|---------------------|
| <b>BL-GLOBAL FLEXIBLE EUR-B</b>         |   |          |   | <b>LU0211340665</b> |
| <b>Black Hills Corp.</b>                |   |          |   | <b>US0921131092</b> |
| <b>BlackBerry Ltd.</b>                  |   |          |   | <b>CA09228F1036</b> |
| <b>BLACKROCK 19/29</b>                  |   |          |   | <b>US09247XAP69</b> |
| <b>BLACKROCK 20/30</b>                  |   |          |   | <b>US09247XAQ43</b> |
| <b>BLACKROCK 20/31</b>                  |   |          |   | <b>US09247XAR26</b> |
| <b>BlackRock ESG Multi-Asset Conser</b> |   |          |   | <b>IE00BLP53M98</b> |
| <b>BlackRock ESG Multi-Asset Growth</b> |   |          |   | <b>IE00BLLZQ805</b> |
| <b>BlackRock ESG Multi-Asset Modera</b> |   |          |   | <b>IE00BLLZQS08</b> |
| <b>BLACKROCK GL-EU EQ INC-A2</b>        |   |          |   | <b>LU0562822386</b> |
| <b>BLACKROCK GL-EU EQ INC-A4GEU</b>     |   |          |   | <b>LU0619515397</b> |
| <b>BlackRock Global Funds SICAV - E</b> |   |          |   | <b>LU0093503497</b> |
| <b>BlackRock Global Funds SICAV - G</b> |   |          |   | <b>LU0011850046</b> |
| <b>BlackRock Global Funds SICAV - G</b> |   |          |   | <b>LU0171285314</b> |
| <b>BlackRock Global Funds SICAV - N</b> |   |          |   | <b>LU0385154629</b> |
| <b>BlackRock Global Funds SICAV - S</b> |   |          |   | <b>LU0265550359</b> |
| <b>BlackRock Global Funds SICAV - S</b> |   |          |   | <b>LU0171289902</b> |
| <b>BlackRock Global Funds SICAV - S</b> |   |          |   | <b>LU0171288334</b> |
| <b>BlackRock Global Funds SICAV - S</b> |   |          |   | <b>LU0408221868</b> |
| <b>BlackRock Global Funds SICAV - S</b> |   |          |   | <b>LU0124384867</b> |
| <b>BlackRock Global Funds SICAV - S</b> |   |          |   | <b>LU0054578231</b> |
| <b>BLACKROCK INC 05/06/25</b>           |   |          |   | <b>XS1117297785</b> |
| <b>Blackrock Inc.</b>                   |   |          |   | <b>US09247X1019</b> |
| 2022-07-26 19:52:49                     | 1 | 615,2000 | - |                     |
| 2022-07-26 17:57:17                     | 4 | 615,5000 | - |                     |
| <b>BLACKROCK SF MG I DF-A2RFEUR</b>     |   |          |   | <b>LU1241524617</b> |
| <b>BLACKROCK SF MG IN GW-A2RFEU</b>     |   |          |   | <b>LU1241524880</b> |
| <b>BLACKROCK SF MG IN MO-A2RFEU</b>     |   |          |   | <b>LU1241524708</b> |
| <b>BlackRock TCP Capital Corp.</b>      |   |          |   | <b>US09259E1082</b> |

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

**Blackstone Group Inc. The** **US09260D1072**

|                     |    |         |   |
|---------------------|----|---------|---|
| 2022-07-26 14:44:17 | 11 | 94,5000 | - |
| 2022-07-26 14:32:43 | 6  | 94,1100 | - |
| 2022-07-26 13:18:56 | 15 | 95,8900 | - |

**Blackstone Mortgage Trust Inc.** **US09257W1009**

**Blockchain Foundry Inc.** **CA09368R1073**

**Bloom Energy Corp.** **US0937121079**

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2022-07-26 09:14:19 | 590 | 16,8680 | - |
| 2022-07-26 06:00:03 | 50  | 16,9700 | - |

**Blue Apron Holdings Inc.** **US09523Q2003**

**Blue Bird Corp.** **US0953061068**

**Blue Cap AG** **DE000A0JM2M1**

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

**Blueberries Medical Corp.** **CA09609Y1016**

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

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

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

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

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

**BMO Investments (Lux) I Fund - B** **LU0153358154**

**BMW AG** **DE0005190003**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 17:01:34 | 9   | 75,8900 | -       |
| 2022-07-26 15:57:46 | 130 | 76,3000 | -       |
| 2022-07-26 14:38:04 | 150 | -       | 75,6400 |
| 2022-07-26 13:58:03 | 190 | -       | 75,7700 |
| 2022-07-26 11:37:44 | 105 | -       | 75,7100 |
| 2022-07-26 11:32:56 | 85  | -       | 75,7200 |
| 2022-07-26 11:31:20 | 85  | -       | 75,6900 |
| 2022-07-26 11:30:08 | 105 | -       | 75,6300 |
| 2022-07-26 11:22:07 | 105 | -       | 75,7000 |
| 2022-07-26 11:15:59 | 105 | -       | 75,6600 |
| 2022-07-26 11:08:18 | 85  | -       | 75,7300 |
| 2022-07-26 11:05:59 | 85  | -       | 75,7600 |
| 2022-07-26 11:04:38 | 105 | -       | 75,6500 |
| 2022-07-26 10:54:45 | 85  | -       | 75,7300 |
| 2022-07-26 10:53:03 | 85  | -       | 75,7200 |
| 2022-07-26 10:49:07 | 105 | -       | 75,6600 |
| 2022-07-26 10:30:42 | 85  | -       | 75,8800 |
| 2022-07-26 10:29:22 | 25  | 75,7900 | -       |
| 2022-07-26 10:25:43 | 85  | -       | 75,9600 |
| 2022-07-26 10:20:58 | 85  | -       | 75,9600 |
| 2022-07-26 10:08:22 | 150 | -       | 76,2000 |
| 2022-07-26 10:03:27 | 65  | 76,1300 | -       |
| 2022-07-26 10:00:16 | 65  | 76,1600 | -       |
| 2022-07-26 10:00:11 | 110 | -       | 76,1500 |
| 2022-07-26 09:48:45 | 80  | -       | 76,4700 |
| 2022-07-26 09:47:34 | 80  | -       | 76,4300 |

|                     |     |   |         |
|---------------------|-----|---|---------|
| 2022-07-26 09:28:12 | 100 | - | 76,7600 |
| 2022-07-26 09:04:31 | 60  | - | 76,7600 |
| 2022-07-26 08:56:49 | 60  | - | 76,8300 |
| 2022-07-26 08:55:52 | 60  | - | 76,8500 |
| 2022-07-26 08:47:42 | 190 | - | 76,9700 |
| 2022-07-26 08:26:02 | 100 | - | 76,9900 |
| 2022-07-26 08:14:56 | 30  | - | 76,9200 |
| 2022-07-26 08:09:40 | 70  | - | 76,8500 |
| 2022-07-26 08:04:20 | 50  | - | 77,0600 |
| 2022-07-26 07:45:26 | 150 | - | 77,1800 |
| 2022-07-26 07:43:32 | 150 | - | 77,2000 |
| 2022-07-26 07:41:35 | 150 | - | 77,3000 |
| 2022-07-26 07:40:12 | 100 | - | 77,2900 |

|   |  |  |                     |
|---|--|--|---------------------|
| <b>BMW FIN. 19/22 FLR REGS</b>          |  |  | <b>USN1453LAD03</b> |
| <b>BMW FIN. 19/22 MTN</b>               |  |  | <b>XS2010445026</b> |
| <b>BMW FIN. 19/22 REGS</b>              |  |  | <b>USN1453LAA63</b> |
| <b>BMW FIN. 19/23 MTN</b>               |  |  | <b>XS1948612905</b> |
| <b>BMW FIN. 19/23 MTN</b>               |  |  | <b>XS2055727916</b> |
| <b>BMW FIN. 19/24 REGS</b>              |  |  | <b>USN1453LAB47</b> |
| <b>BMW FIN. 19/26 MTN</b>               |  |  | <b>XS2010447238</b> |
| <b>BMW FIN. 19/27 MTN</b>               |  |  | <b>XS2055728054</b> |
| <b>BMW FIN. 19/29 MTN</b>               |  |  | <b>XS1948611840</b> |
| <b>BMW FIN. 19/29 REGS</b>              |  |  | <b>USN1453LAC20</b> |
| <b>BMW FIN. 20/23 MTN</b>               |  |  | <b>XS2102355588</b> |
| <b>BMW FIN. 20/27 MTN</b>               |  |  | <b>XS2102357014</b> |
| <b>BMW FIN. 20/32 MTN</b>               |  |  | <b>XS2102357105</b> |
| <b>BMW FIN. 21/26 MTN</b>               |  |  | <b>XS2280845491</b> |
| <b>BMW FIN. 21/33 MTN</b>               |  |  | <b>XS2280845145</b> |
| <b>BMW FIN. NV 15/21 MTN</b>            |  |  | <b>XS1327430531</b> |
| <b>BMW FIN. NV 16/22 MTN</b>            |  |  | <b>XS1473527437</b> |
| <b>BMW FIN. NV 17/21 MTN</b>            |  |  | <b>XS1730911689</b> |
| <b>BMW FIN. NV 18/21 MTN</b>            |  |  | <b>XS1873143561</b> |
| <b>BMW FIN. NV 18/25 MTN</b>            |  |  | <b>XS1873143645</b> |
| <b>BMW FIN. NV 19/23 MTN</b>            |  |  | <b>XS2014369826</b> |
| <b>BMW FINANCE 20/22 FLR MTN</b>        |  |  | <b>XS2221879153</b> |
| <b>BMW Finance N.V. 2,375 % EO-Medi</b> |  |  | <b>XS0877622034</b> |

|   |                     |
|---|---------------------|
| <b>BMW FINANCE N.V. EO- MEDIUM-TERM</b> | <b>XS1015217703</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1823246803</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1589881785</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1823246712</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1747444831</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1396261338</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1747444245</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1363560977</b> |
| <b>BMW FINANCE N.V. EO-MEDIUM-TERM</b>  | <b>XS1168962063</b> |
| <b>BMW Finance N.V. EO-Medium-Term</b>  | <b>XS1548436473</b> |
| <b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b> | <b>XS1105276759</b> |
| <b>BMW FINANCE NV</b>                   | <b>XS1910245676</b> |
| <b>BMW FINANCE NV</b>                   | <b>XS1910245593</b> |
| <b>BMW INT. INV 19/22 MTN</b>           | <b>XS2025469276</b> |
| <b>BMW INT. INV 19/24 MTN</b>           | <b>CH0465044623</b> |
| <b>BMW INT. INV 19/24 MTN</b>           | <b>XS2059678008</b> |
| <b>BMW INT. INV 19/27 MTN</b>           | <b>CH0465044631</b> |
| <b>BMW INT. INV 20/24 MTN</b>           | <b>XS2227276263</b> |
| <b>BMW INTL INV. 17/21 MTN</b>          | <b>XS1614247812</b> |
| <b>BMW INTL INV. 18/22 MTN</b>          | <b>XS1807422800</b> |
| <b>BMW INTL INV. 18/23 MTN</b>          | <b>XS1878191482</b> |
| <b>BMW US CAP 20/23 REGS</b>            | <b>USU09513HZ55</b> |
| <b>BMW US CAP 20/25 REGS</b>            | <b>USU09513HX08</b> |
| <b>BMW US CAP 20/30 REGS</b>            | <b>USU09513HY80</b> |
| <b>BMW US CAP 21/24 FLR REGS</b>        | <b>USU09513JA86</b> |
| <b>BMW US CAP 21/24 REGS</b>            | <b>USU09513JB69</b> |
| <b>BMW US CAP 21/31 REGS</b>            | <b>USU09513JC43</b> |
| <b>BMW US CAP LLC 04/20/22</b>          | <b>DE000A1ZZ010</b> |
| <b>BMW US CAP LLC 04/20/27</b>          | <b>DE000A1ZZ028</b> |

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>BMW US CAP. 16/21 REGS</b>           |    |         | <b>USU09513GV50</b> |
| <b>BMW US CAP. 16/23 REGS</b>           |    |         | <b>USU09513GW34</b> |
| <b>BMW US CAP. 16/26 REGS</b>           |    |         | <b>USU09513GM51</b> |
| <b>BMW US CAP. 17/22 REGS</b>           |    |         | <b>USU09513HA05</b> |
| <b>BMW US CAP. 17/27 REGS</b>           |    |         | <b>USU09513HC60</b> |
| <b>BMW US CAP. 18/21 REGS</b>           |    |         | <b>USU09513HQ56</b> |
| <b>BMW US CAP. 18/23 REGS</b>           |    |         | <b>USU09513HH57</b> |
| <b>BMW US CAP. 18/28 REGS</b>           |    |         | <b>USU09513HK86</b> |
| <b>BMW US CAP. 18/28 REGS</b>           |    |         | <b>USU09513HS13</b> |
| <b>BMW US CAP.17/22 FLR REGS</b>        |    |         | <b>USU09513HB87</b> |
| <b>BMW US CAP.18/21 FLR REGS</b>        |    |         | <b>USU09513HR30</b> |
| <b>BMW US Capital LLC DL-FLR Notes</b>  |    |         | <b>USU09513HU68</b> |
| <b>BMW US Capital LLC DL-Notes 2019</b> |    |         | <b>USU09513HV42</b> |
| <b>BMW US Capital LLC DL-Notes 2019</b> |    |         | <b>USU09513HT95</b> |
| <b>BMW US Capital LLC DL-Notes 2019</b> |    |         | <b>USU09513HW25</b> |
| <b>BMW US CAPITAL LLC EO-MEDIUM-TER</b> |    |         | <b>DE000A1Z6M12</b> |
| <b>BMW Vz. A.</b>                       |    |         | <b>DE0005190037</b> |
| 2022-07-26 14:13:47                     | 30 | 71,0000 | -                   |
| 2022-07-26 08:33:57                     | 40 | -       | 72,1500             |
| <b>BNG Bank N.V. EO-Medium-Term Nts</b> |    |         | <b>XS1982834282</b> |
| <b>BNG BANK NV</b>                      |    |         | <b>XS1897486632</b> |
| <b>BNG BK 16/21 MTN</b>                 |    |         | <b>XS1418781669</b> |
| <b>BNG BK 18/23 MTN REGS</b>            |    |         | <b>XS1881598772</b> |
| <b>BNG BK 19/24 MTN</b>                 |    |         | <b>XS2065581212</b> |
| <b>BNG BK 19/26 MTN</b>                 |    |         | <b>XS1980828724</b> |
| <b>BNG BK 19/29</b>                     |    |         | <b>AU3CB0258028</b> |
| <b>BNG BK 19/29 MTN</b>                 |    |         | <b>XS1940071597</b> |
| <b>BNG BK 19/29 MTN</b>                 |    |         | <b>XS2081605912</b> |
| <b>BNG BK 20/25 MTN</b>                 |    |         | <b>XS2150024540</b> |



|   |                     |
|---|---------------------|
| <b>BNG BK 20/30 MTN</b>                 | <b>XS2102284622</b> |
| <b>BNG BK 20/32 MTN</b>                 | <b>XS2240278692</b> |
| <b>BNG BK 20/35 MTN</b>                 | <b>XS2199719233</b> |
| <b>BNG BK 2025 MTN</b>                  | <b>AU3CB0226637</b> |
| <b>BNG BK 21/31 MTN</b>                 | <b>XS2289404704</b> |
| <b>BNG BK 98/25 ZERO MTN</b>            | <b>XS0085517661</b> |
| <b>BNP COLLAT.ETC ON GOLD</b>           | <b>DE000PS7G0L8</b> |
| <b>BNP COLLAT.ETC ON PALLADIUM</b>      | <b>DE000PB8PAL7</b> |
| <b>BNP P.E. S&amp;P 500 Ucits ETF</b>   | <b>FR0013041530</b> |
| <b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>   | <b>LU0192223062</b> |
| <b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b> | <b>LU1547514676</b> |
| <b>BNP PAR RICI ENH ALUMINIUM</b>       | <b>DE000PB8R1A1</b> |
| <b>BNP PAR RICI ENH BRENT CRUDE</b>     | <b>DE000PB6R1B1</b> |
| <b>BNP PAR RICI ENH COPPER TR</b>       | <b>DE000PB8R1C7</b> |
| <b>BNP PAR RICI ENH ENERGY</b>          | <b>DE000PB8R1E3</b> |
| <b>BNP PAR RICI ENH GAS OIL</b>         | <b>DE000PB6R1D7</b> |
| <b>BNP PAR RICI ENH GASOLINE</b>        | <b>DE000PB6R101</b> |
| <b>BNP PAR RICI ENH HEAT OIL CR</b>     | <b>DE000PB6R1H8</b> |
| <b>BNP PAR RICI ENH IND METALS</b>      | <b>DE000PB8R1M6</b> |
| <b>BNP PAR RICI ENH LEAD TR</b>         | <b>DE000PB8R1L8</b> |
| <b>BNP PAR RICI ENH METALS</b>          | <b>DE000PR0R1M0</b> |
| <b>BNP PAR RICI ENH NICKEL</b>          | <b>DE000PB8R1N4</b> |
| <b>BNP PAR RICI ENH NTR GAS CRD</b>     | <b>DE000PB6R1G0</b> |
| <b>BNP PAR RICI ENH TIN TR</b>          | <b>DE000PB8R1T1</b> |
| <b>BNP PAR RICI ENH WTI CRUDE</b>       | <b>DE000PB6R1W7</b> |
| <b>BNP PAR RICI ENH ZINC</b>            | <b>DE000PB8R1Z8</b> |
| <b>BNP PAR.FORTIS 17-24 MTN</b>         | <b>BE0002274430</b> |
| <b>BNP PAR.ISS. ETC Brent Crude Oi</b>  | <b>DE000PS701L2</b> |
| <b>BNP PAR.ISS. ETC Henry Hub Natu</b>  | <b>DE000PB6GAS5</b> |

|                                       |                     |
|---------------------------------------|---------------------|
| <b>BNP PAR.ISS. ETC WTI Crude Oil</b> | <b>DE000PS7WT17</b> |
| <b>BNP PARIBAS 14/21 MTN</b>          | <b>XS1139080250</b> |
| <b>BNP PARIBAS 15/25 MTN</b>          | <b>XS1322384998</b> |
| <b>BNP PARIBAS 16/22 MTN</b>          | <b>XS1527753187</b> |
| <b>BNP PARIBAS 17/22 FLR MTN</b>      | <b>XS1584041252</b> |
| <b>BNP PARIBAS 17/23 MTN</b>          | <b>XS1547407830</b> |
| <b>BNP PARIBAS 17/24 FLR MTN</b>      | <b>XS1626933102</b> |
| <b>BNP PARIBAS 17/24 MTN</b>          | <b>XS1637277572</b> |
| <b>BNP PARIBAS 17/25 MTN</b>          | <b>XS1614416193</b> |
| <b>BNP PARIBAS 17/27MTN REGS</b>      | <b>US05581LAC37</b> |
| <b>BNP PARIBAS 17/27MTN REGS</b>      | <b>US09659X2C50</b> |
| <b>BNP PARIBAS 18/23MTN REGS</b>      | <b>US09659X2E17</b> |
| <b>BNP PARIBAS 18/25MTN REGS</b>      | <b>US09659X2D34</b> |
| <b>BNP PARIBAS 18/28MTN REGS</b>      | <b>US09659X2F81</b> |
| <b>BNP PARIBAS 18/30 FLR MTN</b>      | <b>FR0013381704</b> |
| <b>BNP PARIBAS 18/33MTN REGS</b>      | <b>US09660V2A05</b> |
| <b>BNP PARIBAS 19/24 MTN</b>          | <b>FR0013405537</b> |
| <b>BNP PARIBAS 19/25MTN REGS</b>      | <b>US09659X2G64</b> |
| <b>BNP PARIBAS 19/26 FLR MTN</b>      | <b>FR0013465358</b> |
| <b>BNP PARIBAS 19/26 MTN</b>          | <b>FR0013444759</b> |
| <b>BNP PARIBAS 19/27 FLR MTN</b>      | <b>FR0013398070</b> |
| <b>BNP PARIBAS 19/29 MTN</b>          | <b>FR0013422011</b> |
| <b>BNP PARIBAS 19/30MTN REGS</b>      | <b>US09659X2H48</b> |
| <b>BNP PARIBAS 19/31 MTN</b>          | <b>FR0013431277</b> |
| <b>BNP PARIBAS 20/27 FLR MTN</b>      | <b>FR00140005J1</b> |
| <b>BNP PARIBAS 20/28 FLR MTN</b>      | <b>US09659X2M33</b> |
| <b>BNP PARIBAS 20/28 FLR MTN</b>      | <b>FR0013484458</b> |
| <b>BNP PARIBAS 20/28 FLR MTN</b>      | <b>FR0013532280</b> |

|   |       |        |  |                     |
|---|-------|--------|--|---------------------|
| <b>BNP PARIBAS 20/29 FLR MTN</b>            |       |        |  | <b>FR0013508710</b> |
| <b>BNP PARIBAS 20/31 FLR MTN</b>            |       |        |  | <b>US09659X2K76</b> |
| <b>BNP PARIBAS 20/32 FLR MTN</b>            |       |        |  | <b>FR0013476611</b> |
| <b>BNP PARIBAS 20/32 MTN</b>                |       |        |  | <b>FR0014000UL9</b> |
| <b>BNP PARIBAS 21/30 MTN</b>                |       |        |  | <b>FR0014001JT3</b> |
| <b>BNP PARIBAS 86/UND. FLR</b>              |       |        |  | <b>FR0008131403</b> |
| <b>BNP Paribas Cardif S.A. EO-Notes</b>     |       |        |  | <b>FR0013299641</b> |
| <b>BNP PARIBAS CARDIF S.A.EO-FLR NO</b>     |       |        |  | <b>FR0012329845</b> |
| <b>BNP Paribas Easy - Bloomberg-Bar</b>     |       |        |  | <b>LU1481202692</b> |
| <b>BNP Paribas Easy - Energy &amp; Meta</b> |       |        |  | <b>LU1291109616</b> |
| 2022-07-26 13:57:14                         | 400   | -      |  | 16,3440             |
| 2022-07-26 11:29:32                         | 70    | -      |  | 16,3360             |
| <b>BNP Paribas Easy - Low Carbon 10</b>     |       |        |  | <b>LU1377382368</b> |
| <b>BNP Paribas Easy - NMX 30 Infrac</b>     |       |        |  | <b>LU1291109293</b> |
| <b>BNP PARIBAS EASY EQUITY MOMENTUM</b>     |       |        |  | <b>LU1481201538</b> |
| <b>BNP PARIBAS EASY EQUITY QUALITY</b>      |       |        |  | <b>LU1481201611</b> |
| <b>BNP Paribas Easy EUR High Yield</b>      |       |        |  | <b>LU2244386053</b> |
| <b>BNP Paribas Easy EUR High Yield</b>      |       |        |  | <b>LU2244386137</b> |
| <b>BNP Paribas Easy Euro Corp Bond</b>      |       |        |  | <b>LU2008761053</b> |
| 2022-07-26 07:51:04                         | 1.335 | 9,2024 |  | -                   |
| <b>BNP Paribas Easy Euro Corp Bond</b>      |       |        |  | <b>LU2008760592</b> |
| <b>BNP Paribas Easy EURO STOXX 50</b>       |       |        |  | <b>FR0012739431</b> |
| <b>BNP Paribas Easy FTSE EPRA Nareit</b>    |       |        |  | <b>LU2008763935</b> |
| <b>BNP Paribas Easy MSCI Japan ex C</b>     |       |        |  | <b>LU1481203070</b> |
| <b>BNP PARIBAS EASY-E.G.I.E.B.Eco. A</b>    |       |        |  | <b>LU2194447293</b> |
| <b>BNP Paribas Fortis S.A. EO-Med.-</b>     |       |        |  | <b>BE0002586643</b> |
| <b>BNP Paribas Funds - Climate Impa</b>     |       |        |  | <b>LU0406802339</b> |
| <b>BNP Paribas Funds - Euro Bond</b>        |       |        |  | <b>LU0075937911</b> |
| <b>BNP Paribas Funds - Euro Bond</b>        |       |        |  | <b>LU0075938133</b> |
| <b>BNP Paribas Funds - Euro Equity</b>      |       |        |  | <b>LU0823401731</b> |

|   |                     |
|---|---------------------|
| <b>BNP Paribas Funds - Euro Governm</b> | <b>LU0111548326</b> |
| <b>BNP Paribas Funds - Euro Medium</b>  | <b>LU0086914446</b> |
| <b>BNP Paribas Funds - Euro Medium</b>  | <b>LU0086914362</b> |
| <b>BNP Paribas Funds - Euro Mid Cap</b> | <b>LU0066794719</b> |
| <b>BNP Paribas Funds - Euro Mid Cap</b> | <b>LU0066794479</b> |
| <b>BNP Paribas Funds - Euro Short T</b> | <b>LU0212175060</b> |
| <b>BNP Paribas Funds - Euro Short T</b> | <b>LU0099625146</b> |
| <b>BNP Paribas Funds - Europe Growt</b> | <b>LU0823404248</b> |
| <b>BNP Paribas Funds - Europe Small</b> | <b>LU0212178676</b> |
| <b>BNP Paribas Funds - Europe Small</b> | <b>LU0212178916</b> |
| <b>BNP Paribas Funds - Global Envir</b> | <b>LU0347711466</b> |
| <b>BNP Paribas Funds - Health Care</b>  | <b>LU0823416762</b> |
| <b>BNP Paribas Funds - Japan Equity</b> | <b>LU0012181748</b> |
| <b>BNP Paribas Funds - Latin Americ</b> | <b>LU0075933415</b> |
| <b>BNP Paribas Funds - Latin Americ</b> | <b>LU0075933175</b> |
| <b>BNP Paribas Funds - Target Risk</b>  | <b>LU0089290844</b> |
| <b>BNP Paribas Funds - Target Risk</b>  | <b>LU0089291651</b> |
| <b>BNP Paribas Funds - US Mid Cap</b>   | <b>LU0154245756</b> |
| <b>BNP Paribas Funds - US Short Dur</b> | <b>LU0012182399</b> |
| <b>BNP Paribas Funds -Europe Divide</b> | <b>LU0111493325</b> |
| <b>BNP Paribas Funds -Europe Divide</b> | <b>LU0111491469</b> |
| <b>BNP Paribas Home Loan SFH</b>        | <b>FR0011075167</b> |
| <b>BNP Paribas Home Loan SFH 3,125</b>  | <b>FR0011223205</b> |
| <b>BNP Paribas Home Loan SFH EO-Med</b> | <b>FR0012300754</b> |
| <b>BNP Paribas S.A.</b>                 | <b>FR0000131104</b> |
| <b>BNP Paribas S.A. 2,875 % EO-Medi</b> | <b>XS0847433561</b> |
| <b>BNP Paribas S.A. 2,875 % EO-Medi</b> | <b>XS0895249620</b> |
| <b>BNP PARIBAS S.A. 4,125 % EO-MEDI</b> | <b>XS0635033631</b> |
| <b>BNP Paribas S.A. 4,50 %</b>          | <b>XS0606704558</b> |

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|---|---------------------|
| <b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>  | <b>XS1120649584</b> |
| <b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>  | <b>XS1247508903</b> |
| <b>BNP Paribas S.A. EO-FLR Med.-Ter</b> | <b>XS1756434194</b> |
| <b>BNP Paribas S.A. EO-FLR Non-Pref</b> | <b>XS1823532996</b> |
| <b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>  | <b>XS1394103789</b> |
| <b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>  | <b>XS1470601656</b> |
| <b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>  | <b>XS1190632999</b> |
| <b>BNP Paribas S.A. EO-Medium-Term</b>  | <b>XS1378880253</b> |
| <b>BNP Paribas S.A. EO-Medium-Term</b>  | <b>XS1369250755</b> |
| <b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>  | <b>XS1345331299</b> |
| <b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>  | <b>XS1068871448</b> |
| <b>BNP Paribas S.A. EO-Non-Preferre</b> | <b>XS1793252419</b> |
| <b>BNP Paribas S.A. EO-Non-Preferre</b> | <b>XS1748456974</b> |
| <b>BNP Paribas S.A. EO-Non-Preferre</b> | <b>XS1808338542</b> |
| <b>BNP Paribas S.A. EO-Non-Preferre</b> | <b>XS1823532640</b> |
| <b>BNP Paribas S.A. EO-Non-Preferre</b> | <b>XS1722801708</b> |
| <b>BNP PARIBAS/US 2023 MTN</b>          | <b>US05574LFY92</b> |
| <b>BNY MELLON GL-ASIAN EQ FD-A</b>      | <b>IE0003795394</b> |
| <b>BNY MELLON GL-ASIAN EQ PO-A</b>      | <b>IE0003782467</b> |
| <b>BNY MELLON GL-EURLD BND-EURA</b>     | <b>IE0032722260</b> |
| <b>BNY MELLON GL-S/C EUROLND-AE</b>     | <b>IE0003867441</b> |
| <b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b> | <b>XS1717012014</b> |
| <b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b> | <b>XS1850289171</b> |
| <b>BNZ INTERNAT.FDG 15-22MTN</b>        | <b>CH0282018990</b> |
| <b>BNZ INTL FDG 20/28 MTN</b>           | <b>CH0461239094</b> |
| <b>BNZ INTL FDG. 19/22 MTN</b>          | <b>XS1938429922</b> |
| <b>BOARDWALK PI 19/29</b>               | <b>US096630AG32</b> |
| <b>Boat Rocker Media Inc.</b>           | <b>CA09664U1012</b> |

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|--------------------------------|---------------------|
| <b>BOC AVIATION 20/30 REGS</b> | <b>US09681MAS70</b> |
| <b>BOEING 19/21</b>            | <b>US097023CL77</b> |
| <b>BOEING 19/22</b>            | <b>US097023CG82</b> |
| <b>BOEING 19/24</b>            | <b>US097023CC78</b> |
| <b>BOEING 19/26</b>            | <b>US097023CH65</b> |
| <b>BOEING 19/27</b>            | <b>US097023CM50</b> |
| <b>BOEING 19/30</b>            | <b>US097023CN34</b> |
| <b>BOEING 19/34</b>            | <b>US097023CJ22</b> |
| <b>BOEING 19/35</b>            | <b>US097023CP81</b> |
| <b>BOEING 19/49</b>            | <b>US097023CK94</b> |
| <b>BOEING 19/50</b>            | <b>US097023CQ64</b> |
| <b>BOEING 19/59</b>            | <b>US097023CR48</b> |
| <b>BOEING 20/23</b>            | <b>US097023CS21</b> |
| <b>BOEING 20/24</b>            | <b>US097023CZ63</b> |
| <b>BOEING 20/25</b>            | <b>US097023CT04</b> |
| <b>BOEING 20/26</b>            | <b>US097023DA04</b> |
| <b>BOEING 20/27</b>            | <b>US097023CU76</b> |
| <b>BOEING 20/28</b>            | <b>US097023DB86</b> |
| <b>BOEING 20/30</b>            | <b>US097023CY98</b> |
| <b>BOEING 20/31</b>            | <b>US097023DC69</b> |
| <b>BOEING 20/40</b>            | <b>US097023CV59</b> |
| <b>BOEING 20/50</b>            | <b>US097023CW33</b> |
| <b>BOEING 20/60</b>            | <b>US097023CX16</b> |
| <b>BOEING 21/23</b>            | <b>US097023DD43</b> |
| <b>BOEING 21/24</b>            | <b>US097023DE26</b> |
| <b>BOEING 21/26</b>            | <b>US097023DG73</b> |
| <b>Boeing Co.</b>              | <b>US0970231058</b> |
| <b>BOEING CO. 09/40</b>        | <b>US097023BA22</b> |
| <b>BOEING CO. 16/23</b>        | <b>US097023BQ73</b> |

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|---|---------------------|
| <b>BOEING CO. 16/26</b>                 | <b>US097023BR56</b> |
| <b>BOEING CO. 16/46</b>                 | <b>US097023BS30</b> |
| <b>BOEING CO. 17/22</b>                 | <b>US097023BT13</b> |
| <b>BOEING CO. 17/27</b>                 | <b>US097023BU85</b> |
| <b>BOEING CO. 18/23</b>                 | <b>US097023BW42</b> |
| <b>BOEING CO. 18/28</b>                 | <b>US097023BX25</b> |
| <b>BOEING CO. 18/28</b>                 | <b>US097023CA13</b> |
| <b>BOEING CO. 18/48</b>                 | <b>US097023BZ72</b> |
| <b>BOEING CO. 18/48</b>                 | <b>US097023CB95</b> |
| <b>BOEING CO. 19/29</b>                 | <b>US097023CD51</b> |
| <b>BOEING CO. 19/39</b>                 | <b>US097023CE35</b> |
| <b>BOEING CO. 19/59</b>                 | <b>US097023CF00</b> |
| <b>BOEING CO. 2021</b>                  | <b>US097023AD79</b> |
| <b>BOEING CO. 2021</b>                  | <b>US097023BG91</b> |
| <b>BOEING CO. 2022</b>                  | <b>US097023BN43</b> |
| <b>BOEING CO. 2024</b>                  | <b>US097023BH74</b> |
| <b>BOEING CO. 2025</b>                  | <b>US097023BJ31</b> |
| <b>BOEING CO. 2025</b>                  | <b>US097023BP90</b> |
| <b>BOEING CO. 2031</b>                  | <b>US097023AE52</b> |
| <b>BOEING CO. 2033</b>                  | <b>US097023AU94</b> |
| <b>BOEING CO. 2038</b>                  | <b>US097023AS49</b> |
| <b>BOEING CO. 2039</b>                  | <b>US097023AX34</b> |
| <b>BOERSE.DE-WELTFONDS TM</b>           | <b>LU1839896005</b> |
| <b>Boiron S.A.</b>                      | <b>FR0000061129</b> |
| <b>Boliden AB</b>                       | <b>SE0012455673</b> |
| <b>Bollere S.A.</b>                     | <b>FR0000039299</b> |
| <b>BOLLORE S.A. EO-OBL. 2015(15/21)</b> | <b>FR0012872174</b> |
| <b>Bolt Biotherapeutics Inc.</b>        | <b>US0977021049</b> |

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|---|---------------------|
| <b>Bolt Metals Corp</b>                 | <b>CA0976922066</b> |
| <b>BOMBARDIER 19/27 REGS</b>            | <b>USC10602BG11</b> |
| <b>Bombardier Inc.</b>                  | <b>CA0977512007</b> |
| <b>Bombardier Inc. 6,125 %</b>          | <b>XS0552915943</b> |
| <b>BOMBARDIER INC.12/22 REGS</b>        | <b>USC10602AR84</b> |
| <b>BOMBARDIER INC.13/23 REGS</b>        | <b>USC10602AW79</b> |
| <b>BOMBARDIER INC.14/22 REGS</b>        | <b>USC10602AY36</b> |
| <b>BOMBARDIER INC.15/25 REGS</b>        | <b>USC10602BA41</b> |
| <b>BOMBARDIER INC.16/21 REGS</b>        | <b>USC10602BB24</b> |
| <b>BOMBARDIER INC.17/24 REGS</b>        | <b>USC10602BF38</b> |
| <b>Bonanza Creek Energy Inc.</b>        | <b>US0977934001</b> |
| <b>Bonava AB</b>                        | <b>SE0008091581</b> |
| <b>Bonduelle S.A.</b>                   | <b>FR0000063935</b> |
| <b>Bone Therapeutics S.A.</b>           | <b>BE0974280126</b> |
| <b>Bonheur AS</b>                       | <b>NO0003110603</b> |
| <b>BonTerra Resources Inc.</b>          | <b>CA09852X7018</b> |
| <b>Boohoo.com PLC</b>                   | <b>JE00BG6L7297</b> |
| <b>BOOKING HLDG 20/30</b>               | <b>US09857LAR96</b> |
| <b>BOOKING HLDG 21/25</b>               | <b>XS2308321962</b> |
| <b>BOOKING HLDG 21/28</b>               | <b>XS2308322002</b> |
| <b>Booking Holdings Inc.</b>            | <b>US09857L1089</b> |
| 2022-07-26 10:26:59                     | 1 - 1.800,2000      |
| 2022-07-26 07:45:05                     | 5 1.795,0000 -      |
| 2022-07-26 07:23:35                     | 7 1.795,0000 -      |
| <b>Booking Holdings Inc., EO-NOTES</b>  | <b>XS1196503137</b> |
| <b>Booking Holdings Inc., THE EO-NO</b> | <b>XS1112850125</b> |
| <b>BOOST BRENT</b>                      | <b>DE000A18HC33</b> |
| <b>BOOST BRENT 3X LEV DLY ETP</b>       | <b>DE000A2BGQZ2</b> |
| <b>BOOST BRENT 3X SHRT DLY ETP</b>      | <b>DE000A2BGQ05</b> |
| <b>BOOST EMERGING MARKETS 3X LV</b>     | <b>DE000A2BGQ21</b> |



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|--|----|---------|---------------------|
| <b>BOOST EMERGING MARKETS 3X SH</b>    |    |         | <b>DE000A2BGQ39</b> |
| <b>BOOST EURO STOXX Banks 3x</b>       |    |         | <b>DE000A18HC82</b> |
| <b>BOOST EURO STOXX Banks 3x Short</b> |    |         | <b>DE000A18HC90</b> |
| <b>BOOST GOLD</b>                      |    |         | <b>DE000A18HC41</b> |
| <b>BOOST GOLD 3X</b>                   |    |         | <b>DE000A1ZLCQ2</b> |
| <b>BOOST GOLD 3X SHORT</b>             |    |         | <b>DE000A1ZLCP4</b> |
| <b>BOOST Long USD Short EUR 5x</b>     |    |         | <b>DE000A18HC66</b> |
| <b>BOOST NATURAL GAS</b>               |    |         | <b>DE000A18HC58</b> |
| <b>BOOST NATURAL GAS 3X</b>            |    |         | <b>DE000A133ZU4</b> |
| <b>BOOST NATURAL GAS 3X SHORT</b>      |    |         | <b>DE000A133ZW0</b> |
| <b>BOOST S&amp;P500 VIX SH-T 2.25X</b> |    |         | <b>DE000A2BGQ13</b> |
| <b>BOOST SILVER 3X</b>                 |    |         | <b>DE000A1ZK3W9</b> |
| <b>BOOST SILVER 3X SHORT</b>           |    |         | <b>DE000A1ZK3V1</b> |
| <b>BOOST WTI</b>                       |    |         | <b>DE000A18HC25</b> |
| <b>BOOST WTI 3X</b>                    |    |         | <b>DE000A133ZT6</b> |
| <b>BOOST WTI 3X SHORT</b>              |    |         | <b>DE000A133ZV2</b> |
| <b>BOOST WTI OIL 1X SHORT DAILY</b>    |    |         | <b>DE000A2BGQW9</b> |
| <b>BOOST WTI OIL 2X LVRG DAILY</b>     |    |         | <b>DE000A2BGQX7</b> |
| <b>BOOST WTI OIL 2X SHORT DAILY</b>    |    |         | <b>DE000A2BGQY5</b> |
| <b>Booz Allen Hamilton Hldg Corp.</b>  |    |         | <b>US0995021062</b> |
| <b>Boozt AB</b>                        |    |         | <b>SE0009888738</b> |
| <b>Boralex Inc.</b>                    |    |         | <b>CA09950M3003</b> |
| 2022-07-26 07:44:37                    | 5  | 34,0100 | -                   |
| <b>BOREALIS 18/25</b>                  |    |         | <b>AT0000A24UY3</b> |
| <b>BorgWarner Inc.</b>                 |    |         | <b>US0997241064</b> |
| <b>Borregaard ASA</b>                  |    |         | <b>NO0010657505</b> |
| <b>Borussia Dortmund</b>               |    |         | <b>DE0005493092</b> |
| 2022-07-26 15:12:43                    | 55 | 3,7080  | -                   |
| <b>Bossard Holding AG</b>              |    |         | <b>CH0238627142</b> |
| <b>BOSTON BEER COMPANY INC.</b>        |    |         | <b>US1005571070</b> |

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|---|---------------------|
| <b>BOSTON PROP. 16/26</b>               | <b>US10112RAY09</b> |
| <b>Boston Properties Inc.</b>           | <b>US1011211018</b> |
| <b>BOSTON SCIEN 19/27</b>               | <b>XS2070192591</b> |
| <b>BOSTON SCIEN 20/25</b>               | <b>US101137AZ01</b> |
| <b>BOSTON SCIEN 20/30</b>               | <b>US101137BA41</b> |
| <b>Boston Scientific Corp.</b>          | <b>US1011371077</b> |
| <b>BOUYGUES 20/28</b>                   | <b>FR0013507654</b> |
| <b>Bouygues S.A.</b>                    | <b>FR0000120503</b> |
| <b>Bouygues S.A. 3,625 % EO-Bonds 2</b> | <b>FR0011332196</b> |
| <b>Bouygues S.A. 4,50 %</b>             | <b>FR0011193515</b> |
| <b>Bouygues S.A. EO-Bonds 2016(16/2</b> | <b>FR0013222494</b> |
| <b>BOX Inc.</b>                         | <b>US10316T1043</b> |
| <b>BOXER P.COMP 20/25 REGS</b>          | <b>XS2177476947</b> |
| <b>BOYD GAMING CORP.</b>                | <b>US1033041013</b> |
| <b>BP CAP. MARK. AMER. 18/24</b>        | <b>US10373QAD25</b> |
| <b>BP CAP. MARK. AMER. 18/28</b>        | <b>US10373QAE08</b> |
| <b>BP CAP.MK.AM 18-24</b>               | <b>US10373QAY61</b> |
| <b>BP CAP.MK.AM 18-22</b>               | <b>US10373QBA76</b> |
| <b>BP CAP.MK.AM 18-22</b>               | <b>US10373QAJ94</b> |
| <b>BP CAP.MK.AM 18-23</b>               | <b>US10373QAL41</b> |
| <b>BP CAP.MK.AM 18-23</b>               | <b>US10373QAW06</b> |
| <b>BP CAP.MK.AM 18-26</b>               | <b>US10373QAT76</b> |
| <b>BP CAP.MK.AM 18-27</b>               | <b>US10373QAZ37</b> |
| <b>BP CAP.MK.AM 18-27</b>               | <b>US10373QAV23</b> |
| <b>BP CAP.MK.AM 19/26</b>               | <b>US10373QBE98</b> |
| <b>BP CAP.MK.AM 20/23</b>               | <b>US10373QBH20</b> |
| <b>BP CAP.MK.AM 20/25</b>               | <b>US10373QBJ85</b> |
| <b>BP CAP.MK.AM 20/27</b>               | <b>US10373QBK58</b> |

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|---|---------------------|
| <b>BP CAP.MK.AM 20/30</b>               | <b>US10373QBL32</b> |
| <b>BP CAP.MK.AM 20/30</b>               | <b>US10373QBM15</b> |
| <b>BP CAP.MK.AM 20/50</b>               | <b>US10373QBN97</b> |
| <b>BP CAP.MK.AM 20/50</b>               | <b>US10373QBG47</b> |
| <b>BP CAP.MK.AM 20/51</b>               | <b>US10373QBP46</b> |
| <b>BP CAP.MK.AM 21/61</b>               | <b>US10373QBQ29</b> |
| <b>BP CAP.MKTS 12/22</b>                | <b>US05565QBZ00</b> |
| <b>BP CAP.MKTS 12/22</b>                | <b>US05565QCB23</b> |
| <b>BP CAP.MKTS 13/23</b>                | <b>US05565QCD88</b> |
| <b>BP CAP.MKTS 14/24</b>                | <b>US05565QCS57</b> |
| <b>BP CAP.MKTS 14/24</b>                | <b>US05565QCP19</b> |
| <b>BP CAP.MKTS 16/23</b>                | <b>US05565QDG01</b> |
| <b>BP CAP.MKTS 17/24</b>                | <b>US05565QDL95</b> |
| <b>BP CAP.MKTS 17/27</b>                | <b>US05565QDN51</b> |
| <b>BP CAP.MKTS 19/27 MTN</b>            | <b>XS1992931508</b> |
| <b>BP CAP.MKTS 19/31 MTN</b>            | <b>XS1992927902</b> |
| <b>BP CAP.MKTS 19/34 MTN</b>            | <b>XS2081016763</b> |
| <b>BP CAP.MKTS 20/24 MTN</b>            | <b>XS2135797202</b> |
| <b>BP CAP.MKTS 20/28 MTN</b>            | <b>XS2135799679</b> |
| <b>BP CAP.MKTS 20/32 MTN</b>            | <b>XS2135801160</b> |
| <b>BP CAP.MKTS 20/40 MTN</b>            | <b>XS2270147924</b> |
| <b>BP CAP.MKTS 20/UND FLR</b>           | <b>XS2193661324</b> |
| <b>BP CAP.MKTS 20/UND FLR</b>           | <b>XS2193663619</b> |
| <b>BP CAP.MKTS 20/UND FLR</b>           | <b>XS2193662728</b> |
| <b>BP CAP.MKTS 20/UND. FLR</b>          | <b>US05565QDV77</b> |
| <b>BP CAP.MKTS 20/UND. FLR</b>          | <b>US05565QDU94</b> |
| <b>BP CAP.MKTS 2025</b>                 | <b>US05565QDA31</b> |
| <b>BP Capital Markets PLC EO-Med.-T</b> | <b>XS1637863546</b> |
| <b>BP Capital Markets PLC EO-Med.-T</b> | <b>XS1637863629</b> |

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|---|-----|---|--|---------------------|
| <b>BP CAPITAL MARKETS PLC EO-MEDIUM</b> |     |   |  | <b>XS1040506112</b> |
| <b>BP CAPITAL MARKETS PLC EO-MEDIUM</b> |     |   |  | <b>XS1114473579</b> |
| <b>BP Capital Markets PLC EO-Medium</b> |     |   |  | <b>XS1851277969</b> |
| <b>BP Capital Markets PLC EO-Medium</b> |     |   |  | <b>XS1375957294</b> |
| <b>BP CAPITAL MARKETS PLC EO-MEDIUM</b> |     |   |  | <b>XS1190973559</b> |
| <b>BP CAPITAL MARKETS PLC EO-MEDIUM</b> |     |   |  | <b>XS1040506898</b> |
| <b>BP Capital Markets PLC EO-Medium</b> |     |   |  | <b>XS1375956569</b> |
| <b>BP Capital Markets PLC EO-Medium</b> |     |   |  | <b>XS1851278777</b> |
| <b>BP CAPITAL MARKETS PLC EO-MEDIUM</b> |     |   |  | <b>XS1114477133</b> |
| <b>BP CAPITAL MARKETS PLC EO-MEDIUM</b> |     |   |  | <b>XS1190974011</b> |
| <b>BP PLC</b>                           |     |   |  | <b>GB0007980591</b> |
| 2022-07-26 10:18:27                     | 200 | - |  | 4,6515              |
| 2022-07-26 08:30:00                     | 350 | - |  | 4,6380              |
| <b>BP PLC</b>                           |     |   |  | <b>DE0008618737</b> |
| <b>BP PLC Reg. Shares (ADRs)/6</b>      |     |   |  | <b>US0556221044</b> |
| <b>BP Prudhoe Bay Royalty Trust</b>     |     |   |  | <b>US0556301077</b> |
| <b>BPCE 17/23 MTN</b>                   |     |   |  | <b>FR0013231743</b> |
| <b>BPCE 18/23 MTN</b>                   |     |   |  | <b>FR0013367406</b> |
| <b>BPCE 19/24 MTN</b>                   |     |   |  | <b>FR0013429073</b> |
| <b>BPCE 19/24 MTN</b>                   |     |   |  | <b>FR0013464930</b> |
| <b>BPCE 19/24 MTN</b>                   |     |   |  | <b>FR0013396447</b> |
| <b>BPCE 19/26 MTN</b>                   |     |   |  | <b>FR0013459047</b> |
| <b>BPCE 19/27 MTN</b>                   |     |   |  | <b>FR0013455540</b> |
| <b>BPCE 19/27 MTN</b>                   |     |   |  | <b>FR0013403862</b> |
| <b>BPCE 19/31 MTN</b>                   |     |   |  | <b>FR0013421799</b> |
| <b>BPCE 20/25 MTN</b>                   |     |   |  | <b>FR0013505096</b> |
| <b>BPCE 20/26 MTN</b>                   |     |   |  | <b>FR0013476199</b> |
| <b>BPCE 20/27 MTN</b>                   |     |   |  | <b>FR0013534674</b> |
| <b>BPCE 20/27 MTN</b>                   |     |   |  | <b>FR0013533403</b> |

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| <b>BPCE 20/28 MTN</b>                   | <b>FR0013477924</b> |
| <b>BPCE 20/30 MTN</b>                   | <b>FR0013514502</b> |
| <b>BPCE 20/30 MTN</b>                   | <b>FR0013476207</b> |
| <b>BPCE 20/35 MTN</b>                   | <b>FR0013477940</b> |
| <b>BPCE 21/27 MTN</b>                   | <b>FR0014001G29</b> |
| <b>BPCE 21/29 MTN</b>                   | <b>FR0014001MO8</b> |
| <b>BPCE 21/31 MTN</b>                   | <b>FR0014001G37</b> |
| <b>BPCE 21/31 MTN</b>                   | <b>FR00140027U2</b> |
| <b>BPCE 21/31 MTN</b>                   | <b>FR0014002FB7</b> |
| <b>BPCE 21/36 MTN</b>                   | <b>FR0014001MNO</b> |
| <b>BPCE 21/41 MTN</b>                   | <b>FR0014002FC5</b> |
| <b>BPCE S.A. 17/27 MTN REGS</b>         | <b>US05584KAC27</b> |
| <b>BPCE S.A. 19/25 MTN</b>              | <b>FR0013412343</b> |
| <b>BPCE S.A. 4,25 % EO-Medium-Term</b>  | <b>FR0011280056</b> |
| <b>BPCE S.A. 4,50 % EO-MEDIUM-TERM</b>  | <b>FR0011197409</b> |
| <b>BPCE S.A. EO-FLR-Non-Preferred M</b> | <b>FR0013323672</b> |
| <b>BPCE S.A. EO-Medium-Term Notes 2</b> | <b>FR0013312501</b> |
| <b>BPCE S.A. EO-Medium-Term Notes 2</b> | <b>FR0013155009</b> |
| <b>BPCE S.A. EO-Non-Preferred MTN 2</b> | <b>FR0013312493</b> |
| <b>BPCE S.A. EO-Non-Preferred MTN 2</b> | <b>FR0013323664</b> |
| <b>BPCE SFH 16-31 MTN</b>               | <b>FR0013186046</b> |
| <b>BPCE SFH 17-24 MTN</b>               | <b>FR0013238219</b> |
| <b>BPCE SFH 3,75 %</b>                  | <b>FR0011109321</b> |
| <b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b> | <b>FR0011169879</b> |
| <b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b> | <b>FR0011637743</b> |
| <b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b> | <b>FR0011993518</b> |
| <b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b> | <b>FR0013320611</b> |
| <b>BPER Banca S.p.A.</b>                | <b>IT0000066123</b> |
| <b>BPIFRANCE 19/29 MTN</b>              | <b>FR0013448776</b> |

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|---|---------------------|
| <b>BPIFRANCE 20/30 MTN</b>              | <b>FR0013516101</b> |
| <b>BPIFRANCE FINAN. 18/28MTN</b>        | <b>FR0013367604</b> |
| <b>BPIFRANCE FINAN.13/24 MTN</b>        | <b>FR0011654771</b> |
| <b>BPIFRANCE FINAN.15/25 MTN</b>        | <b>FR0012682060</b> |
| <b>BPIFRANCE FINAN.18/26</b>            | <b>FR0013382116</b> |
| <b>Bpifrance Financement S.A. EO-Ob</b> | <b>FR0013316999</b> |
| <b>Bpifrance Financement S.A. EO-Ob</b> | <b>FR0013299591</b> |
| <b>bpost S.A.</b>                       | <b>BE0974268972</b> |
| <b>bpost S.A. EO-Notes 2018(18/26)</b>  | <b>BE0002601798</b> |
| <b>BPP EU.HLDG. 19/23 MTN</b>           | <b>XS2051670136</b> |
| <b>BPP EU.HLDG. 19/29 MTN</b>           | <b>XS2051670300</b> |
| <b>BPP EU.HLDG. 20/27 MTN</b>           | <b>XS2247718435</b> |
| <b>BPP Europe Holdings S.A.R.L. EO-</b> | <b>XS1851268893</b> |
| <b>BQ POST.H.L. 20/35 MTN</b>           | <b>FR0013482890</b> |
| <b>BQ.INTL LUX. 18/23 MTN</b>           | <b>XS1884706885</b> |
| <b>BQE C.TUNISIE 17/24</b>              | <b>XS1567439689</b> |
| <b>BQE FRIBOURG 19/29</b>               | <b>CH0477380916</b> |
| <b>BQE FRIBOURG 20/30</b>               | <b>CH0506071114</b> |
| <b>BQE GENEVE 19/26</b>                 | <b>CH0419041097</b> |
| <b>BQUE CANT.GENEVE 17-27</b>           | <b>CH0368697717</b> |
| <b>BQUE CANT.GENEVE 19-UND.</b>         | <b>CH0503924372</b> |
| <b>BQUE F.C.MTL 05/UND. FLR</b>         | <b>XS0212581564</b> |
| <b>BQUE F.C.MTL 19/29 MTN</b>           | <b>FR0013425162</b> |
| <b>Bque Federative du Cr. Mutuel 3,</b> | <b>XS0819130302</b> |
| <b>BQUE FEDERATIVE DU CR. MUTUEL EO</b> | <b>XS0207764712</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1512677003</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1824240136</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1750122225</b> |

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| <b>BQUE FEDERATIVE DU CR. MUTUEL EO</b> | <b>XS1069549761</b> |
| <b>BQUE FEDERATIVE DU CR. MUTUEL EO</b> | <b>XS0997775837</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1288858548</b> |
| <b>BQUE FEDERATIVE DU CR. MUTUEL EO</b> | <b>XS1166201035</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1385945131</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>FR0013386539</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1617831026</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1856833543</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1717355561</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1548802914</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1045553812</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1856834608</b> |
| <b>BQUE FEDERATIVE DU CR. MUTUEL EO</b> | <b>XS1346115295</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>XS1587911451</b> |
| <b>Bque Federative du Cr. Mutuel EO</b> | <b>FR0013408960</b> |
| <b>BQUE POSTALE 19/26 MTN</b>           | <b>FR0013433596</b> |
| <b>BQUE POSTALE 19/UND. FLR</b>         | <b>FR0013461795</b> |
| <b>BQUE POSTALE 20/26FLR MTN</b>        | <b>FR0013518024</b> |
| <b>BQUE POSTALE 20/31 FLR</b>           | <b>FR00140009W6</b> |
| <b>BQUE POSTALE 21/32FLR MTN</b>        | <b>FR0014001R34</b> |
| <b>BrainStorm Cell Therapeut.Inc.</b>   | <b>US10501E2019</b> |
| <b>Brambles Ltd.</b>                    | <b>AU000000BXB1</b> |
| <b>BRANDENBURG LSA 16/26</b>            | <b>DE000A11QE86</b> |
| <b>BRANDENBURG LSA 19/39</b>            | <b>DE000A2TR6H3</b> |
| <b>BRANDENBURG LSA 20/27</b>            | <b>DE000A2TR6M3</b> |
| <b>BRANDENBURG LSA 20/28</b>            | <b>DE000A289NL9</b> |
| <b>BRANDENBURG LSA 21/46</b>            | <b>DE000A289NP0</b> |
| <b>Brandenburg, Land Schatzanw. v.2</b> | <b>DE000A1ELUD7</b> |
| <b>BRAZIL 04/34</b>                     | <b>US105756BB58</b> |

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|---|---------------------|
| <b>BRAZIL 06/37</b>                     | <b>US105756BK57</b> |
| <b>BRAZIL 13/25</b>                     | <b>US105756BV13</b> |
| <b>BRAZIL 19/50</b>                     | <b>US105756CB40</b> |
| <b>Brembo S.p.A.</b>                    | <b>IT0005252728</b> |
| <b>BREMEN LSA 232</b>                   | <b>DE000A254YH8</b> |
| <b>BREMEN LSA 247</b>                   | <b>DE000A289K06</b> |
| <b>BREMEN LSA 250 20/28</b>             | <b>DE000A289K30</b> |
| <b>BREMEN LSA A.256 21/51</b>           | <b>DE000A3H2YF9</b> |
| <b>Bremen, Freie Hansestadt LandSch</b> | <b>DE000A1680S7</b> |
| <b>BRENNTAG FIN. 17/25</b>              | <b>XS1689523840</b> |
| <b>Brenntag SE</b>                      | <b>DE000A1DAHH0</b> |
| <b>BRF 20/50 REGS</b>                   | <b>USP1905CAJ91</b> |
| <b>BRF S.A.</b>                         | <b>US10552T1079</b> |
| <b>Brickell Biotech Inc.</b>            | <b>US10802T1051</b> |
| <b>BridgeBio Pharma Inc.</b>            | <b>US10806X1028</b> |
| <b>Bridgestone Corp.</b>                | <b>JP3830800003</b> |
| <b>Brighthouse Financial Inc.</b>       | <b>US10922N1037</b> |
| <b>Brightview Hldgs Inc.</b>            | <b>US10948C1071</b> |
| <b>Brilliance China Automotive Hold</b> | <b>BMG1368B1028</b> |
| <b>Brinker International Inc.</b>       | <b>US1096411004</b> |
| <b>BRISA-CON.ROD. 15/25 MTN</b>         | <b>PTBSSIOM0015</b> |
| <b>BRISA-Concessao Rodoviaria, SA E</b> | <b>PTBSSJOM0014</b> |
| <b>BRIST.MYERS 19/27</b>                | <b>US110122DD77</b> |
| <b>BRIST.MYERS 19/28</b>                | <b>US110122DE50</b> |
| <b>BRIST.MYERS 19/45</b>                | <b>US110122DJ48</b> |
| <b>BRIST.MYERS 20/23</b>                | <b>US110122DT20</b> |
| <b>BRIST.MYERS 20/25</b>                | <b>US110122DN59</b> |
| <b>BRIST.MYERS 20/26</b>                | <b>US110122CN68</b> |



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| <b>BRIST.MYERS 20/27</b>                | <b>US110122DP08</b> |
| <b>BRIST.MYERS 20/30</b>                | <b>US110122DQ80</b> |
| <b>BRIST.MYERS 20/40</b>                | <b>US110122DR63</b> |
| <b>BRIST.MYERS 20/50</b>                | <b>US110122DS47</b> |
| <b>BRISTOL-MYERS 05/15/25</b>           | <b>XS1226748439</b> |
| <b>BRISTOL-MYERS 05/15/35</b>           | <b>XS1226748512</b> |
| <b>BRISTOL-MYERS 19/22</b>              | <b>US110122CL03</b> |
| <b>BRISTOL-MYERS 19/24</b>              | <b>US110122CM85</b> |
| <b>BRISTOL-MYERS 19/29</b>              | <b>US110122CP17</b> |
| <b>BRISTOL-MYERS 19/39</b>              | <b>US110122CQ99</b> |
| <b>BRISTOL-MYERS 19/49</b>              | <b>US110122CR72</b> |
| <b>Bristol-Myers Squibb Co.</b>         | <b>US1101221083</b> |
| <b>Brit. Amer.Tobacco Hldgs (NL) 2,</b> | <b>XS0856014583</b> |
| <b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b> | <b>XS1043097630</b> |
| <b>BRIT. COL.PROV. 11/21</b>            | <b>US110709BN11</b> |
| <b>BRIT. COL.PROV. 2022</b>             | <b>CA110709GB20</b> |
| <b>BRIT. COL.PROV. 2024 MTN</b>         | <b>AU3CB0221232</b> |
| <b>BRIT. COL.PROV. 2042</b>             | <b>CA1107098Y17</b> |
| <b>BRIT. COL.PROV.2023</b>              | <b>CA110709DK55</b> |
| <b>BRIT. COL.PROV.2029 BCCDX</b>        | <b>CA110709EK47</b> |
| <b>BRIT. COL.PROV.93/23</b>             | <b>XS0047311153</b> |
| <b>BRIT. TELECOM. 17/22 MTN</b>         | <b>XS1637332856</b> |
| <b>BRIT. TELECOM. 17/24 MTN</b>         | <b>XS1720922175</b> |
| <b>BRIT. TELECOM. 17/31 MTN</b>         | <b>XS1720922415</b> |
| <b>BRIT. TELECOM. 17/47 MTN</b>         | <b>XS1720923066</b> |
| <b>BRIT. TELECOM. 18/23 MTN</b>         | <b>XS1886402814</b> |
| <b>BRIT. TELECOM. 18/28 MTN</b>         | <b>XS1886403200</b> |
| <b>BRIT. TELECOMM. 18/23</b>            | <b>US111021AM38</b> |
| <b>BRIT. TELECOMM. 99/28</b>            | <b>XS0097283096</b> |

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|---|----|---------|---------------------|
| <b>BRIT.AMER.TOBACCO ADR/</b>           |    |         | <b>US1104481072</b> |
| <b>BRIT.COLUMB 19/24</b>                |    |         | <b>US110709AD48</b> |
| <b>BRIT.COLUMB 21/31</b>                |    |         | <b>US110709AE21</b> |
| <b>BRIT.TELECOM 19/25 MTN</b>           |    |         | <b>XS2051494222</b> |
| <b>BRIT.TELECOM 19/29 MTN</b>           |    |         | <b>XS2051494495</b> |
| <b>BRIT.TELECOM 20/80 FLR</b>           |    |         | <b>XS2119468572</b> |
| <b>British American Tobacco PLC</b>     |    |         | <b>GB0002875804</b> |
| 2022-07-26 07:58:03                     | 75 | 41,0500 | -                   |
| <b>British Land Co. PLC</b>             |    |         | <b>GB0001367019</b> |
| <b>BRITISH SKY BROADCAST. GRP PLC E</b> |    |         | <b>XS1109741329</b> |
| <b>BRITISH SKY BROADCAST. GRP PLCEO</b> |    |         | <b>XS1109741246</b> |
| <b>British Telecommunications PLC E</b> |    |         | <b>XS1377681272</b> |
| <b>British Telecommunications PLC E</b> |    |         | <b>XS1377679961</b> |
| <b>BROADCOM 19/29</b>                   |    |         | <b>US11135FBA84</b> |
| <b>BROADCOM 20/25 REGS</b>              |    |         | <b>USU1109MAF33</b> |
| <b>BROADCOM 20/30</b>                   |    |         | <b>US11135FAQ46</b> |
| <b>BROADCOM 20/30</b>                   |    |         | <b>US11135FBD24</b> |
| <b>BROADCOM 20/32</b>                   |    |         | <b>US11135FAS02</b> |
| <b>BROADCOM 21/28 REGS</b>              |    |         | <b>USU1109MAP15</b> |
| <b>BROADCOM 21/31 REGS</b>              |    |         | <b>USU1109MAS53</b> |
| <b>BROADCOM 21/33 REGS</b>              |    |         | <b>USU1109MAQ97</b> |
| <b>BROADCOM 21/41 REGS</b>              |    |         | <b>USU1109MAT37</b> |
| <b>BROADCOM 21/51 REGS</b>              |    |         | <b>USU1109MAR70</b> |
| <b>Broadcom Inc.</b>                    |    |         | <b>US11135F1012</b> |
| 2022-07-26 13:39:35                     | 4  | -       | 506,6000            |
| <b>Brockhaus Capital Mgmt AG</b>        |    |         | <b>DE000A2GSU42</b> |
| <b>Brooge Energy Ltd.</b>               |    |         | <b>KYG1611B1077</b> |
| <b>Brookdale Senior Living Inc.</b>     |    |         | <b>US1124631045</b> |
| <b>Brookfield Asset Mgmt Inc.</b>       |    |         | <b>CA1125851040</b> |

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|---|---------------------|
| <b>Brooks Automation Inc.</b>           | <b>US1143401024</b> |
| <b>Brown-Forman Corp.</b>               | <b>US1156372096</b> |
| <b>Brunel International N.V.</b>        | <b>NL0010776944</b> |
| <b>Brunello Cucinelli S.P.A.</b>        | <b>IT0004764699</b> |
| <b>Brunswick Corp.</b>                  | <b>US1170431092</b> |
| <b>BRUSSELS AIRP.CO. 17-24</b>          | <b>BE6295011025</b> |
| <b>BS BEST STRATG UL-TRND&amp;VALUE</b> | <b>LU0288759672</b> |
| <b>BSF GLOBAL BALANCE</b>               | <b>LU0338100323</b> |
| <b>BT Group PLC</b>                     | <b>GB0030913577</b> |
| <b>BTRS Holdings Inc.</b>               | <b>US11778X1046</b> |
| <b>Bucher Industries AG</b>             | <b>CH0002432174</b> |
| <b>BUCKEYE PARTNERS 14/44</b>           | <b>US118230AP60</b> |
| <b>BUCKEYE PARTNERS 2043</b>            | <b>US118230AM30</b> |
| <b>Buckle Inc.</b>                      | <b>US1184401065</b> |
| <b>Budweiser Brew. Co. Apac Ltd.</b>    | <b>KYG1674K1013</b> |
| <b>BUEHLER HOLDING 17-26</b>            | <b>CH0389606085</b> |
| <b>Buenos Aires, Province of... EO-</b> | <b>XS0234082872</b> |
| <b>BULGARIA REP 03/26/22</b>            | <b>XS1208855616</b> |
| <b>BULGARIA REP 03/26/27</b>            | <b>XS1208855889</b> |
| <b>BULGARIA REP 03/26/35</b>            | <b>XS1208856341</b> |
| <b>BULGARIAN ENERGY 18/25</b>           | <b>XS1839682116</b> |
| <b>BULGARIAN ENERGY HOLDING EAD EO-</b> | <b>XS1405778041</b> |
| <b>BULGARIEN 20/30 MTN</b>              | <b>XS2234571425</b> |
| <b>BULGARIEN 20/50 MTN</b>              | <b>XS2234571771</b> |
| <b>BULGARIENEO-BONDS 2014(24)</b>       | <b>XS1083844503</b> |
| <b>Bulten AB</b>                        | <b>SE0003849223</b> |
| <b>BUND SCHATZANW. 19/21</b>            | <b>DE0001104784</b> |
| <b>BUND SCHATZANW. 21/23</b>            | <b>DE0001104834</b> |
| <b>BUNDANL.V. 21/33 INFL.LKD</b>        | <b>DE0001030583</b> |

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| <b>BUNDANL.V.19/29</b>                  | <b>DE0001102473</b> |
| <b>BUNDANL.V.19/29</b>                  | <b>DE0001102465</b> |
| <b>BUNDANL.V.20/35</b>                  | <b>DE0001102515</b> |
| <b>BUNDANL.V.21/36</b>                  | <b>DE0001102549</b> |
| <b>BUNDESLAENDER LAENDERSCH.NR.46 V</b> | <b>DE000A13R889</b> |
| <b>BUNDESLAENDER LAENDERSCH.NR.47 V</b> | <b>DE000A14J421</b> |
| <b>BUNDESUBL.V.19/24 S.179</b>          | <b>DE0001141794</b> |
| <b>BUNDESUBL.V.20/25</b>                | <b>DE0001030716</b> |
| <b>Bundesrep.Deutschland 1,5 % Anl.</b> | <b>DE0001135499</b> |
| <b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b> | <b>DE0001102317</b> |
| <b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b> | <b>DE0001102325</b> |
| <b>Bundesrep.Deutschland 3,25 %</b>     | <b>DE0001135432</b> |
| <b>Bundesrep.Deutschland 4 %</b>        | <b>DE0001135275</b> |
| <b>Bundesrep.Deutschland 4,25 %</b>     | <b>DE0001135325</b> |
| <b>Bundesrep.Deutschland 4,75 %</b>     | <b>DE0001135366</b> |
| <b>Bundesrep.Deutschland 4,75 %</b>     | <b>DE0001135085</b> |
| <b>Bundesrep.Deutschland 4,75 %</b>     | <b>DE0001135226</b> |
| <b>Bundesrep.Deutschland 5,50 %</b>     | <b>DE0001135176</b> |
| <b>Bundesrep.Deutschland 5,625 %</b>    | <b>DE0001135069</b> |
| <b>Bundesrep.Deutschland 6,25 %</b>     | <b>DE0001135143</b> |
| <b>Bundesrep.Deutschland 6,25 %</b>     | <b>DE0001134922</b> |
| <b>Bundesrep.Deutschland 6,50 %</b>     | <b>DE0001135044</b> |
| <b>Bundesrep.Deutschland Anl.v.2011</b> | <b>DE0001135440</b> |
| <b>Bundesrep.Deutschland Anl.v.2011</b> | <b>DE0001135465</b> |
| <b>Bundesrep.Deutschland Anl.v.2011</b> | <b>DE0001135457</b> |
| <b>Bundesrep.Deutschland Anl.v.2012</b> | <b>DE0001135481</b> |
| <b>Bundesrep.Deutschland Anl.v.2012</b> | <b>DE0001135473</b> |
| <b>Bundesrep.Deutschland Anl.v.2013</b> | <b>DE0001102309</b> |

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| <b>Bundesrep.Deutschland Anl.v.2014</b> | <b>DE0001102366</b> |
| <b>Bundesrep.Deutschland Anl.v.2014</b> | <b>DE0001102333</b> |
| <b>Bundesrep.Deutschland Anl.v.2014</b> | <b>DE0001102341</b> |
| <b>Bundesrep.Deutschland Anl.v.2014</b> | <b>DE0001102358</b> |
| <b>Bundesrep.Deutschland Anl.v.2015</b> | <b>DE0001102382</b> |
| <b>Bundesrep.Deutschland Anl.v.2015</b> | <b>DE0001102374</b> |
| <b>Bundesrep.Deutschland Anl.v.2016</b> | <b>DE0001102390</b> |
| <b>Bundesrep.Deutschland Anl.v.2016</b> | <b>DE0001102408</b> |
| <b>Bundesrep.Deutschland Anl.v.2017</b> | <b>DE0001102424</b> |
| <b>Bundesrep.Deutschland Anl.v.2017</b> | <b>DE0001102432</b> |
| <b>Bundesrep.Deutschland Anl.v.2017</b> | <b>DE0001102416</b> |
| <b>Bundesrep.Deutschland Anl.v.2018</b> | <b>DE0001102457</b> |
| <b>Bundesrep.Deutschland Anl.v.2018</b> | <b>DE0001102440</b> |
| <b>Bundesrep.Deutschland Anl.v.2019</b> | <b>DE0001102481</b> |
| <b>Bundesrep.Deutschland Anl.v.2020</b> | <b>DE0001102507</b> |
| <b>Bundesrep.Deutschland Anl.v.2020</b> | <b>DE0001030708</b> |
| <b>Bundesrep.Deutschland Anl.v.2020</b> | <b>DE0001102523</b> |
| <b>Bundesrep.Deutschland Anl.v.2020</b> | <b>DE0001102499</b> |
| <b>Bundesrep.Deutschland Anl.v.2021</b> | <b>DE0001102531</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b> | <b>DE0001141802</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b> | <b>DE0001141752</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b> | <b>DE0001141778</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b> | <b>DE0001141828</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b> | <b>DE0001141836</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b> | <b>DE0001141745</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b> | <b>DE0001141786</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b> | <b>DE0001141760</b> |
| <b>Bundesrep.Deutschland Bundesobl.</b> | <b>DE0001141810</b> |

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| <b>Bundesrep.Deutschland Bundesscha</b> | <b>DE0001104818</b> |
| <b>Bundesrep.Deutschland Bundesscha</b> | <b>DE0001104768</b> |
| <b>Bundesrep.Deutschland Bundesscha</b> | <b>DE0001104800</b> |
| <b>Bundesrep.Deutschland Bundesscha</b> | <b>DE0001104826</b> |
| <b>Bundesrep.Deutschland Bundesscha</b> | <b>DE0001104792</b> |
| <b>Bundesrep.Deutschland Bundesscha</b> | <b>DE0001104776</b> |
| <b>Bundesrep.Deutschland Inflations</b> | <b>DE0001030575</b> |
| <b>Bundesrep.Deutschland Inflations</b> | <b>DE0001030559</b> |
| <b>Bundesrep.Deutschland Inflations</b> | <b>DE0001030542</b> |
| <b>Bundesrep.Deutschland Inflations</b> | <b>DE0001030567</b> |
| <b>BUNGE FINANCE EUROPE B.V. EO-NOT</b> | <b>XS1405777316</b> |
| <b>Bunge Ltd.</b>                       | <b>BMG169621056</b> |
| <b>Bunzl PLC</b>                        | <b>GB00B0744B38</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005330961</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005327306</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004759673</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004923998</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004513641</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0003934657</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0000366655</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005083057</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005177909</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005086886</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004695075</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005105843</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005162828</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005094088</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005240350</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005210650</b> |

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| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005001547</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005274805</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005004426</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0003745541</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005321325</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004545890</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004644735</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0001174611</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005277444</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004848831</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005246340</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005323032</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005329344</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004889033</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005138828</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005215246</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005282527</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004009673</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005090318</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005325946</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005170839</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0003535157</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004532559</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005174906</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005273013</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005188120</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0004356843</b> |
| <b>BUONI POLIENNALI DEL TES</b> | <b>IT0005246134</b> |

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| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005217770</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005024234</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0001086567</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004243512</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005045270</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004604671</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004966401</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005253676</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004898034</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004801541</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004286966</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005028003</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0004735152</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005244782</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005240830</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0003256820</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005312142</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005217390</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0001278511</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005172322</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005127086</b> |
| <b>BUONI POLIENNALI DEL TES</b>         | <b>IT0005135840</b> |
| <b>Burberry Group PLC</b>               | <b>GB0031743007</b> |
| <b>BURBERRY GRP 20/25 REGS</b>          | <b>XS2231790960</b> |
| <b>Burckhardt Compression Holding A</b> | <b>CH0025536027</b> |
| <b>Burcon Nutrascience Corp.</b>        | <b>CA1208311029</b> |
| <b>BUREAU VERITAS 18/25</b>             | <b>FR0013370129</b> |
| <b>Bureau Veritas SA</b>                | <b>FR0006174348</b> |
| <b>BUREAU VERITAS SA EO-NOTES 2016(</b> | <b>FR0013201084</b> |



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|---|-----|---------|---------------------|
| <b>BURFORD CAPITAL LTD</b>              |     |         | <b>GG00BMGYLN96</b> |
| <b>BURGER KING FR.17/24 REGS</b>        |     |         | <b>XS1600514696</b> |
| <b>BurgerFi International Inc.</b>      |     |         | <b>US12122L1017</b> |
| <b>Burkhalter Holding AG</b>            |     |         | <b>CH0212255803</b> |
| <b>Burlington Stores Inc.</b>           |     |         | <b>US1220171060</b> |
| <b>BUZZI UNICEM S.p.A.</b>              |     |         | <b>IT0001347308</b> |
| <b>BW Energy Ltd</b>                    |     |         | <b>BMG0702P1086</b> |
| <b>BW LPG Ltd.</b>                      |     |         | <b>BMG173841013</b> |
| <b>BW-RENTA-INTL-UNIVERSAL-FNDS</b>     |     |         | <b>DE0008483678</b> |
| <b>BW-RENTA-UNIVERSAL-FONDS</b>         |     |         | <b>DE0008491549</b> |
| <b>BWX Technologies Inc.</b>            |     |         | <b>US05605H1005</b> |
| <b>BYD Co. Ltd.</b>                     |     |         | <b>CNE100000296</b> |
| 2022-07-26 17:32:47                     | 240 | 36,0650 | -                   |
| 2022-07-26 16:52:01                     | 14  | 35,9850 | -                   |
| 2022-07-26 15:30:13                     | 75  | 36,1000 | -                   |
| 2022-07-26 15:24:38                     | 19  | -       | 36,0000             |
| 2022-07-26 15:23:30                     | 18  | -       | 36,0000             |
| 2022-07-26 15:18:58                     | 14  | 36,1000 | -                   |
| 2022-07-26 15:03:11                     | 28  | -       | 36,0000             |
| 2022-07-26 14:14:09                     | 53  | -       | 36,0550             |
| 2022-07-26 13:40:54                     | 35  | 36,3350 | -                   |
| 2022-07-26 13:39:58                     | 200 | 36,3350 | -                   |
| 2022-07-26 12:28:33                     | 15  | 36,4300 | -                   |
| 2022-07-26 12:13:51                     | 90  | 36,4400 | -                   |
| 2022-07-26 11:59:59                     | 14  | 36,4400 | -                   |
| 2022-07-26 11:28:45                     | 15  | 36,4450 | -                   |
| 2022-07-26 11:18:26                     | 130 | 36,3950 | -                   |
| 2022-07-26 11:17:48                     | 130 | 36,3950 | -                   |
| 2022-07-26 11:17:17                     | 500 | 36,3950 | -                   |
| 2022-07-26 10:42:45                     | 10  | 36,4450 | -                   |
| 2022-07-26 10:09:31                     | 14  | 36,3850 | -                   |
| 2022-07-26 09:24:22                     | 30  | 36,4650 | -                   |
| 2022-07-26 09:09:27                     | 29  | -       | 36,3000             |
| 2022-07-26 08:21:48                     | 100 | 36,1550 | -                   |
| 2022-07-26 08:12:31                     | 750 | 36,1450 | -                   |
| 2022-07-26 08:01:45                     | 400 | 36,1550 | -                   |
| 2022-07-26 07:52:34                     | 14  | 36,0900 | -                   |
| 2022-07-26 07:48:57                     | 22  | 36,0400 | -                   |
| 2022-07-26 07:33:25                     | 250 | 36,1100 | -                   |
| 2022-07-26 06:55:16                     | 25  | 35,9700 | -                   |
| 2022-07-26 06:44:59                     | 35  | 35,9500 | -                   |
| <b>BYD Co. Ltd. ADR</b>                 |     |         | <b>US05606L1008</b> |
| <b>BYD Electronic International Co.</b> |     |         | <b>HK0285041858</b> |
| <b>C C Land Holdings Ltd.</b>           |     |         | <b>BMG1985B1138</b> |
| <b>C-QUADRAT ACTIVE ETF Selection</b>   |     |         | <b>DE0005322218</b> |
| <b>C-QUADRAT ARTS TOT RET FLX-T</b>     |     |         | <b>DE000A0YJMN7</b> |

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| <b>C-QUADRAT ARTS TOT RT GLB-A</b>      | <b>DE000A0F5G98</b> |
| <b>C.C.T. 15-22 FLR</b>                 | <b>IT0005137614</b> |
| <b>C.C.T. 15-22 FLR</b>                 | <b>IT0005104473</b> |
| <b>C.C.T. 16-23 FLR</b>                 | <b>IT0005185456</b> |
| <b>C.C.T. 16-24 FLR</b>                 | <b>IT0005218968</b> |
| <b>C.C.T. 17-24 FLR</b>                 | <b>IT0005252520</b> |
| <b>C.C.T. 17-25 FLR</b>                 | <b>IT0005311508</b> |
| <b>C.C.T. 18-25 FLR</b>                 | <b>IT0005331878</b> |
| <b>C.F.FINANC.LOC. 17/27 MTN</b>        | <b>FR0013284072</b> |
| <b>C3 AI Inc.</b>                       | <b>US12468P1049</b> |
| <b>CA CARIPARMA 16/24 MTN</b>           | <b>IT0005216624</b> |
| <b>CA CARIPARMA 16/31 MTN</b>           | <b>IT0005216616</b> |
| <b>CA CARIPARMA 17/25 MTN</b>           | <b>IT0005246407</b> |
| <b>CA CARIPARMA 17/29 MTN</b>           | <b>IT0005246415</b> |
| <b>CA HOME LOAN SFH 17/27MTN</b>        | <b>FR0013254273</b> |
| <b>CA HOME LOAN SFH 18-25MTN</b>        | <b>CH0401956880</b> |
| <b>CA HOME LOAN SFH 18/22MTN</b>        | <b>FR0013368370</b> |
| <b>CA HOME LOAN SFH 18/38MTN</b>        | <b>FR0013368388</b> |
| <b>CA IMM.ANLAG 20/25</b>               | <b>XS2248827771</b> |
| <b>CA IMMO 17-24</b>                    | <b>AT0000A1TBC2</b> |
| <b>CA IMMO 18-26</b>                    | <b>AT0000A22H40</b> |
| <b>CA Immobilien Anlagen AG</b>         | <b>AT0000641352</b> |
| <b>CA Immobilien Anlagen AG EO-Anl.</b> | <b>XS2099128055</b> |
| <b>CA Immobilien Anlagen AG EO-Anl.</b> | <b>AT0000A1JVU3</b> |
| <b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b> | <b>AT0000A1LJH1</b> |
| <b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b> | <b>AT0000A1CB33</b> |
| <b>CA ITALIA 19/27 MTN</b>              | <b>IT0005366288</b> |
| <b>CA ITALIA 20/45 MTN</b>              | <b>IT0005397036</b> |
| <b>CA135087L518</b>                     | <b>CA135087L518</b> |

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| <b>CAB 21/28 REGS</b>                   | <b>XS2294186965</b> |
| <b>Cabot Corp.</b>                      | <b>US1270551013</b> |
| <b>Cabot Oil &amp; Gas Corp.</b>        | <b>US1270971039</b> |
| <b>CACI International Inc.</b>          | <b>US1271903049</b> |
| <b>Cactus Inc.</b>                      | <b>US1272031071</b> |
| <b>Cadeler A/S</b>                      | <b>DK0061412772</b> |
| <b>Cadence Bancorp.</b>                 | <b>US12739A1007</b> |
| <b>Cadence Design Systems Inc.</b>      | <b>US1273871087</b> |
| <b>CADENT FIN. 20/32 MTN</b>            | <b>XS2116701348</b> |
| <b>CADENT FIN. 21/30 MTN</b>            | <b>XS2320438653</b> |
| <b>CADES 15/23 MTN</b>                  | <b>FR0012467991</b> |
| <b>CADES 17/22 MTN</b>                  | <b>FR0013235165</b> |
| <b>CADES 20/23 MTN REGS</b>             | <b>XS2176691207</b> |
| <b>CADES 20/28 MTN</b>                  | <b>FR00140002P5</b> |
| <b>CADES 20/30 MTN</b>                  | <b>FR0013534559</b> |
| <b>CADES 20/30 MTN REGS</b>             | <b>XS2247546711</b> |
| <b>CADES 21/29 MTN</b>                  | <b>FR0014002GI0</b> |
| <b>CADES 21/31 MTN</b>                  | <b>FR0014001S17</b> |
| <b>CAE Inc.</b>                         | <b>CA1247651088</b> |
| <b>Caesars Entertainment Inc.</b>       | <b>US12769G1004</b> |
| <b>Cais. dAmort.de la Dette Soc.</b>    | <b>FR0011037001</b> |
| <b>Cais. dAmort.de la Dette Soc.</b>    | <b>FR0011192392</b> |
| <b>Cais. dAmort.de la Dette Soc. 2,</b> | <b>FR0011521319</b> |
| <b>Cais. dAmort.de la Dette Soc. 2,</b> | <b>FR0011333186</b> |
| <b>Cais. dAmort.de la Dette Soc. E</b>  | <b>FR0010347989</b> |
| <b>Cais. dAmort.de la Dette Soc. E</b>  | <b>FR0010915660</b> |
| <b>Cais. dAmort.de la Dette Soc. E</b>  | <b>FR0012159812</b> |
| <b>CAISS.FRANC. 19/25 MTN</b>           | <b>FR0013396355</b> |

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| <b>CAISS.FRANC. 19/27 MTN</b>           | <b>FR0013403433</b> |
| <b>CAISS.FRANC. 19/29 MTN</b>           | <b>FR0013459757</b> |
| <b>CAISS.FRANC. 20/25 MTN</b>           | <b>FR0013511615</b> |
| <b>CAISS.FRANC. 20/28 MTN</b>           | <b>FR0013535820</b> |
| <b>CAISS.FRANC. 20/30 MTN</b>           | <b>FR0013519568</b> |
| <b>CAISS.FRANC. 20/35 MTN</b>           | <b>FR00140006K7</b> |
| <b>CAISS.FRANC. 20/40 MTN</b>           | <b>FR0013482189</b> |
| <b>CAISS.FRANC. 21/31 MTN</b>           | <b>FR0014001GV5</b> |
| <b>CAISS.FRANC. 21/36 MTN</b>           | <b>FR0014001ZD3</b> |
| <b>CAISSE D DEPOTS E.C.18-28</b>        | <b>FR0013365269</b> |
| <b>Caisse Francaise d.Financ.Loc. E</b> | <b>FR0012939882</b> |
| <b>Caisse Francaise d.Financ.Loc. E</b> | <b>FR0013310026</b> |
| <b>CAISSE FRANCAISE D.FINANC.LOC. E</b> | <b>FR0011686401</b> |
| <b>Caisse Francaise d.Financ.Loc. E</b> | <b>FR0013330693</b> |
| <b>Caisse Francaise d.Financ.Loc. E</b> | <b>FR0013310018</b> |
| <b>Caisse Refinancement I Habitat 3</b> | <b>FR0011213453</b> |
| <b>Caisse Refinancement I?Habitat 2</b> | <b>FR0011388339</b> |
| <b>Caisse Refinancement IHabitat</b>    | <b>FR0010945451</b> |
| <b>Caisse Refinancement IHabitat</b>    | <b>FR0011011188</b> |
| <b>Caisse Refinancement IHabitat</b>    | <b>FR0011178946</b> |
| <b>Caisse Refinancement IHabitat</b>    | <b>FR0011057306</b> |
| <b>Caisse Refinancement IHabitat E</b>  | <b>FR0011133008</b> |
| <b>CAIXA GERAL 19/24 MTN</b>            | <b>PTCGDMOM0027</b> |
| <b>Caixa Geral de Depositos S.A. EO</b> | <b>PTCGDKOM0037</b> |
| <b>CAIXABANK 15-25</b>                  | <b>ES0440609271</b> |
| <b>CAIXABANK 17-27</b>                  | <b>ES0440609339</b> |
| <b>CAIXABANK 17-32</b>                  | <b>ES0440609347</b> |
| <b>CAIXABANK 17/24 MTN</b>              | <b>XS1614722806</b> |
| <b>CAIXABANK 18/UND. FLR</b>            | <b>ES0840609012</b> |

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|---|---------------------|
| <b>CAIXABANK 19/24 MTN</b>              | <b>XS2055758804</b> |
| <b>CAIXABANK 20/25 MTN</b>              | <b>XS2102931594</b> |
| <b>CAIXABANK 20/26 FLR MTN</b>          | <b>XS2258971071</b> |
| <b>CAIXABANK 20/26 FLR MTN</b>          | <b>XS2200150766</b> |
| <b>CAIXABANK 20/UND. FLR</b>            | <b>ES0840609020</b> |
| <b>CAIXABANK 21/29 MTN</b>              | <b>XS2297549391</b> |
| <b>CAIXABANK 21/31 FLR MTN</b>          | <b>XS2310118976</b> |
| <b>Caixabank S.A. 4,50 % EO-Cedulas</b> | <b>ES0414970303</b> |
| <b>Caixabank S.A. EO-FLR Med.-T.Nts</b> | <b>XS1808351214</b> |
| <b>Caixabank S.A. EO-Medium-Term No</b> | <b>XS1752476538</b> |
| <b>Caixabank S.A. EO-Mortg.Cov.M.-T</b> | <b>ES0440609396</b> |
| <b>Caixabank S.A. EO-Preferred MTN</b>  | <b>XS1968846532</b> |
| <b>CAIXABANK SA</b>                     | <b>XS1897489578</b> |
| <b>CAIXABANK SA 19/24 MTN</b>           | <b>XS1936805776</b> |
| <b>CAIXABANK SA 19/26 MTN</b>           | <b>XS2013574038</b> |
| <b>Cal-Maine Foods Inc.</b>             | <b>US1280302027</b> |
| <b>Caladrius Biosciences Inc.</b>       | <b>US1280582032</b> |
| <b>CalAmp Corp.</b>                     | <b>US1281261099</b> |
| <b>Calida Holding AG</b>                | <b>CH0126639464</b> |
| <b>California Resources Corp.</b>       | <b>US13057Q3056</b> |
| <b>Calithera Biosciences Inc.</b>       | <b>US13089P1012</b> |
| <b>Calix Inc.</b>                       | <b>US13100M5094</b> |
| <b>Callaway Golf Co.</b>                | <b>US1311931042</b> |
| <b>Calliditas Therapeutics AB</b>       | <b>US13124Q1067</b> |
| <b>Callon Petroleum Co. (Del.)</b>      | <b>US13123X5086</b> |
| <b>CALPINE 19/28 REGS</b>               | <b>USU13055AU95</b> |
| <b>CAMBI ASA</b>                        | <b>NO0010078850</b> |
| <b>Cambium Networks Corp.</b>           | <b>KYG177661090</b> |

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|---|-----|--------|--|---------------------|
| <b>CAMDEN NATIONAL CORP.</b>            |     |        |  | <b>US1330341082</b> |
| <b>Cameco Corp.</b>                     |     |        |  | <b>CA13321L1085</b> |
| 2022-07-26 14:06:41                     | 150 | -      |  | 22,6550             |
| <b>CAMPB.SOUP 20/30</b>                 |     |        |  | <b>US134429BJ73</b> |
| <b>CAMPB.SOUP 20/50</b>                 |     |        |  | <b>US134429BK47</b> |
| <b>Campbell Soup Co.</b>                |     |        |  | <b>US1344291091</b> |
| <b>CAMPBELL SOUP CO. 18/28</b>          |     |        |  | <b>US134429BG35</b> |
| <b>CAMPBELL SOUP CO. 18/48</b>          |     |        |  | <b>US134429BH18</b> |
| <b>Camping World Holdings Inc.</b>      |     |        |  | <b>US13462K1097</b> |
| <b>CAN SUSTAINAB NTH AMERICA-C</b>      |     |        |  | <b>BE0173901779</b> |
| <b>CAN SUSTAINABLE WORLD-C</b>          |     |        |  | <b>BE0946893766</b> |
| <b>Can. Imp. Bk of Comm.(Tor.Br.) D</b> |     |        |  | <b>US13607GAP90</b> |
| <b>CAN.PAC.RAI. 20/30</b>               |     |        |  | <b>US13648TAA51</b> |
| <b>CAN.PAC.RAILWAY 2028</b>             |     |        |  | <b>US13645RAY09</b> |
| <b>Canacol Energy Ltd.</b>              |     |        |  | <b>CA1348082035</b> |
| <b>CANADA 19/21</b>                     |     |        |  | <b>CA135087K296</b> |
| <b>CANADA 19/22</b>                     |     |        |  | <b>US135087J706</b> |
| <b>CANADA 19/25</b>                     |     |        |  | <b>CA135087K528</b> |
| <b>CANADA 20/22</b>                     |     |        |  | <b>CA135087L369</b> |
| <b>CANADA 20/22</b>                     |     |        |  | <b>CA135087K866</b> |
| <b>CANADA 20/23</b>                     |     |        |  | <b>CA135087L773</b> |
| <b>CANADA 20/24</b>                     |     |        |  | <b>CA135087L690</b> |
| <b>CANADA 20/25</b>                     |     |        |  | <b>US135087K787</b> |
| <b>CANADA 20/25</b>                     |     |        |  | <b>CA135087K940</b> |
| <b>CANADA 20/30</b>                     |     |        |  | <b>CA135087L443</b> |
| <b>CANADA 21/23</b>                     |     |        |  | <b>CA135087L856</b> |
| <b>Canada Goose Holdings Inc.</b>       |     |        |  | <b>CA1350861060</b> |
| <b>Canada Nickel Company Inc.</b>       |     |        |  | <b>CA13515Q1037</b> |
| 2022-07-26 18:49:30                     | 650 | 1,1420 |  | -                   |
| <b>Canadian Imperial Bank of Commer</b> |     |        |  | <b>CA1360691010</b> |

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|---|-----|---------|---------------------|
| <b>Canadian Imperial Bk of Comm. EO</b> |     |         | <b>XS1796257092</b> |
| <b>Canadian Imperial Bk of Comm. EO</b> |     |         | <b>XS1756725831</b> |
| <b>Canadian National Railway Co.</b>    |     |         | <b>CA1363751027</b> |
| <b>Canadian Natural Resources Ltd.</b>  |     |         | <b>CA1363851017</b> |
| <b>Canadian Pacific Railway Ltd.</b>    |     |         | <b>CA13645T1003</b> |
| <b>Canadian Solar Inc.</b>              |     |         | <b>CA1366351098</b> |
| 2022-07-26 14:05:15                     | 31  | -       | 32,0100             |
| 2022-07-26 13:19:11                     | 100 | 32,3000 | -                   |
| 2022-07-26 13:16:56                     | 100 | 32,3000 | -                   |
| 2022-07-26 13:13:20                     | 30  | -       | 32,3250             |
| 2022-07-26 12:32:38                     | 100 | 32,4950 | -                   |
| 2022-07-26 11:48:58                     | 150 | 32,4950 | -                   |
| 2022-07-26 10:38:27                     | 150 | 32,4950 | -                   |
| <b>Canadian Tire Corporation Ltd.</b>   |     |         | <b>CA1366812024</b> |
| <b>CanAlaska Uranium Ltd.</b>           |     |         | <b>CA13708P2017</b> |
| <b>CANCOM SE</b>                        |     |         | <b>DE0005419105</b> |
| 2022-07-26 15:16:35                     | 41  | -       | 31,5200             |
| 2022-07-26 13:51:36                     | 18  | 31,5600 | -                   |
| 2022-07-26 13:11:28                     | 314 | 31,8400 | -                   |
| 2022-07-26 11:25:44                     | 312 | 31,9600 | -                   |
| 2022-07-26 11:24:36                     | 312 | 31,9600 | -                   |
| 2022-07-26 11:23:12                     | 312 | 31,9600 | -                   |
| <b>Candente Copper Corp.</b>            |     |         | <b>CA13739Y3041</b> |
| <b>CANDR BONDS EURO GOV INV G-C</b>     |     |         | <b>LU0093577855</b> |
| <b>CANDR BONDS-E HIGH YIELD-N-C</b>     |     |         | <b>LU0144751095</b> |
| <b>CANDR BONDS-EURO LONG TR-C-C</b>     |     |         | <b>LU0077500055</b> |
| <b>CANDR BONDS-EURO-C-C</b>             |     |         | <b>LU0011975413</b> |
| <b>CANDR EQUITIES L-AUSTRALIA-C</b>     |     |         | <b>LU0078775011</b> |
| <b>CANDR EQUITIES L-EMERG MKT-C</b>     |     |         | <b>LU0056052961</b> |
| <b>CANDR EQUITIES L-EMERG MKT-D</b>     |     |         | <b>LU0056053001</b> |
| <b>CANDR EQUITIES L-EMERG MKT-N</b>     |     |         | <b>LU0133352731</b> |
| <b>CANDR EQUITIES L-JAPAN-C</b>         |     |         | <b>LU0064109019</b> |
| <b>CANDR QUANT-EQUITIES USA-CC</b>      |     |         | <b>LU0163125924</b> |
| <b>Candr. EQ.L.Biotech</b>              |     |         | <b>LU0108459040</b> |
| <b>Cango Inc.-ADR-</b>                  |     |         | <b>US1375861036</b> |
| <b>CANNAONE TECHNOLOGIES</b>            |     |         | <b>CA13765Q2099</b> |

|   |       |        |  |                     |
|---|-------|--------|--|---------------------|
| <b>Canon Inc.</b>                       |       |        |  | <b>JP3242800005</b> |
| <b>Canopy Growth Corp.</b>              |       |        |  | <b>CA1380351009</b> |
| 2022-07-26 19:16:22                     | 1.000 | -      |  | 2,3015              |
| 2022-07-26 16:44:14                     | 200   | -      |  | 2,3300              |
| 2022-07-26 12:00:54                     | 185   | 2,5105 |  | -                   |
| <b>CanSino Biologics Inc.</b>           |       |        |  | <b>CNE100003F01</b> |
| <b>CANSOUL-HANF IN.A.GL.EOR</b>         |       |        |  | <b>LI0443398271</b> |
| <b>CANTEL MEDICAL CORP.</b>             |       |        |  | <b>US1380981084</b> |
| <b>CAP GEMINI S.A. EO-NOTES 2015(15</b> |       |        |  | <b>FR0012821940</b> |
| <b>CAP GRP EUR GRW &amp; INC-B EUR</b>  |       |        |  | <b>LU0157028266</b> |
| <b>CAP GRP GL HGH IN OP-B EUR</b>       |       |        |  | <b>LU0110451209</b> |
| <b>CAP GRP GLOBAL EQTY-B EUR</b>        |       |        |  | <b>LU0114999021</b> |
| <b>CAP GRP JAPAN EQUITY-B EUR</b>       |       |        |  | <b>LU0235150082</b> |
| <b>CAP.ONE FINL 19/24</b>               |       |        |  | <b>US14040HCA14</b> |
| <b>CAPEX 17/24 REGS</b>                 |       |        |  | <b>USP20058AC08</b> |
| <b>CAPGEMINI 16-21</b>                  |       |        |  | <b>FR0013218138</b> |
| <b>CAPGEMINI 20/22</b>                  |       |        |  | <b>FR0013507837</b> |
| <b>CAPGEMINI 20/25</b>                  |       |        |  | <b>FR0013519048</b> |
| <b>CAPGEMINI 20/26</b>                  |       |        |  | <b>FR0013507852</b> |
| <b>CAPGEMINI 20/29</b>                  |       |        |  | <b>FR0013507860</b> |
| <b>CAPGEMINI 20/30</b>                  |       |        |  | <b>FR0013519071</b> |
| <b>CAPGEMINI 20/32</b>                  |       |        |  | <b>FR0013507878</b> |
| <b>Capgemini SE</b>                     |       |        |  | <b>FR0000125338</b> |
| <b>Capgemini SE EO-Notes 2018(18/24</b> |       |        |  | <b>FR0013327962</b> |
| <b>Capgemini SE EO-Notes 2018(18/28</b> |       |        |  | <b>FR0013327988</b> |
| <b>Capita PLC</b>                       |       |        |  | <b>GB00B23K0M20</b> |
| <b>Capital One Financial Corp.</b>      |       |        |  | <b>US14040H1059</b> |
| <b>CAPITAL ONE FINL 2023</b>            |       |        |  | <b>US14040HBD61</b> |
| <b>Capitaland Ltd.</b>                  |       |        |  | <b>SG1J27887962</b> |
| <b>CapitaLand Mall Trust</b>            |       |        |  | <b>SG1M51904654</b> |



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| <b>Capri Holdings Ltd.</b>              | <b>VGG1890L1076</b> |
| <b>capsensixx AG</b>                    | <b>DE000A2G9M17</b> |
| <b>Capstone Mining Corp.</b>            | <b>CA14068G1046</b> |
| <b>Capstone Turbine Corp.</b>           | <b>US14067D5086</b> |
| <b>Carasent ASA</b>                     | <b>NO0010123060</b> |
| <b>Carbios S.A.</b>                     | <b>FR0011648716</b> |
| <b>Card Factory PLC</b>                 | <b>GB00BLY2F708</b> |
| <b>CARDINAL HEALTH 17/24</b>            | <b>US14149YBH09</b> |
| <b>Cardinal Health Inc.</b>             | <b>US14149Y1082</b> |
| <b>Cardlytics Inc.</b>                  | <b>US14161W1053</b> |
| <b>Cardtronics Group Ltd.</b>           | <b>GB00BYT18414</b> |
| <b>CareDX Inc.</b>                      | <b>US14167L1035</b> |
| <b>CARGILL 21/26 REGS</b>               | <b>USU14178EM26</b> |
| <b>CARGILL INC. EO-MEDIUM-TERM NOTE</b> | <b>XS1031019562</b> |
| <b>Cargotec Corp.</b>                   | <b>FI0009013429</b> |
| <b>CarGurus Inc.</b>                    | <b>US1417881091</b> |
| <b>CARIBBEAN DEV.BK 16/28</b>           | <b>CH0326371470</b> |
| <b>Carl Data Solutions Inc.</b>         | <b>CA1421731037</b> |
| <b>Carl Zeiss Med.</b>                  | <b>DE0005313704</b> |
| <b>CARLSB.BREW. 19/29 MTN</b>           | <b>XS2016228087</b> |
| <b>CARLSB.BREW. 20/27 MTN</b>           | <b>XS2191509038</b> |
| <b>CARLSB.BREW. 20/30 MTN</b>           | <b>XS2133071774</b> |
| <b>Carlsberg AS</b>                     | <b>DK0010181759</b> |
| <b>CARLSBERG BREW. 17/23 MTN</b>        | <b>XS1677902162</b> |
| <b>Carlsberg Breweries A/S 2,625 %</b>  | <b>XS0854746343</b> |
| <b>CARLSBERG BREWERIES A/S EO-MEDIU</b> | <b>XS1071713470</b> |
| <b>Carlyle Group Inc., The</b>          | <b>US14316J1088</b> |
| <b>Carmat</b>                           | <b>FR0010907956</b> |
| <b>Carmax Inc.</b>                      | <b>US1431301027</b> |

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|---|---------------------|
| <b>CARMIGNAC Carmignac Portfolio SI</b> | <b>LU0164455502</b> |
| <b>CARMIGNAC EMERG.</b>                 | <b>FR0010149302</b> |
| <b>CARMIGNAC EMR PATRIM-A EU AC</b>     | <b>LU0592698954</b> |
| <b>CARMIGNAC EMR PATRIM-E EU AC</b>     | <b>LU0592699093</b> |
| <b>CARMIGNAC EURO PATR-A EU ACC</b>     | <b>FR0010149179</b> |
| <b>CARMIGNAC EURO-ENTREP-AEUACC</b>     | <b>FR0010149112</b> |
| <b>CARMIGNAC GRD EURP-A EUR ACC</b>     | <b>LU0099161993</b> |
| <b>CARMIGNAC GRD EURP-E EUR ACC</b>     | <b>LU0294249692</b> |
| <b>CARMIGNAC INVESTIS.A 3DE.</b>        | <b>FR0010148981</b> |
| <b>CARMIGNAC INVESTISS-E EU AC</b>      | <b>FR0010312660</b> |
| <b>CARMIGNAC PATRIM-E EUR ACC</b>       | <b>FR0010306142</b> |
| <b>CARMIGNAC PATRIM.A 3 DEC.</b>        | <b>FR0010135103</b> |
| <b>CARMIGNAC PATRIMOINE-A E-Y-D</b>     | <b>FR0011269588</b> |
| <b>CARMIGNAC PRO R100-A EUR ACC</b>     | <b>FR0010149211</b> |
| <b>CARMIGNAC PRO R50-A EUR ACC</b>      | <b>FR0010149203</b> |
| <b>CARMIGNAC PRO R75-A EUR ACC</b>      | <b>FR0010148999</b> |
| <b>CARMIGNAC SECURITE-A EU ACC</b>      | <b>FR0010149120</b> |
| <b>CARMIGNAC-EMRG DSC-A EU ACC</b>      | <b>LU0336083810</b> |
| <b>CARMILA 20/27 MTN</b>                | <b>FR0014000T33</b> |
| <b>CARMILA 21/29 MTN</b>                | <b>FR0014002QG3</b> |
| <b>CARMILA SAS EO-Notes 2015(15/23)</b> | <b>FR0012967461</b> |
| <b>CARMILA SAS EO-Notes 2016(16/24)</b> | <b>FR0013142536</b> |
| <b>CARNEGIE FD-MEDICAL SUB-1A</b>       | <b>LU0090908194</b> |
| <b>CARNEGIE-WORLDWIDE ETHICA-1A</b>     | <b>LU0122292328</b> |
| <b>CARNIVAL 15/22</b>                   | <b>XS1317305198</b> |
| <b>CARNIVAL 19/29</b>                   | <b>XS2066744231</b> |
| <b>Carnival Corp.</b>                   | <b>PA1436583006</b> |
| 2022-07-26 17:38:07                     | 22                  |
|   | 8,4840              |
|   | -                   |
| <b>CARNIVAL CRP 20/23 REGS</b>          | <b>USP2121VAE40</b> |

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|---|-----|--------|---------------------|
| <b>CARNIVAL CRP 20/26 REGS</b>          |     |        | <b>XS2264155305</b> |
| <b>CARNIVAL CRP 20/26 REGS</b>          |     |        | <b>XS2010030596</b> |
| <b>Carnival PLC</b>                     |     |        | <b>GB0031215220</b> |
| 2022-07-26 18:07:27                     | 85  | 7,7020 | -                   |
| 2022-07-26 14:56:57                     | 160 | 7,6740 | -                   |
| 2022-07-26 14:00:14                     | 70  | 7,6720 | -                   |
| 2022-07-26 13:56:53                     | 500 | 7,7380 | -                   |
| <b>Carnival PLC-ADR-</b>                |     |        | <b>US14365C1036</b> |
| <b>CARPENTER TECHNOLOGY CORP.</b>       |     |        | <b>US1442851036</b> |
| <b>CARREFOUR 18/26 MTN</b>              |     |        | <b>FR0013383213</b> |
| <b>CARREFOUR 19/27 MTN</b>              |     |        | <b>FR0013419736</b> |
| <b>CARREFOUR B. 19/23 FLRMTN</b>        |     |        | <b>FR0013446580</b> |
| <b>CARREFOUR B. 20/27 MTN</b>           |     |        | <b>FR0013505260</b> |
| <b>Carrefour Banque EO-FLR Med.-T.</b>  |     |        | <b>FR0013155868</b> |
| <b>Carrefour S.A.</b>                   |     |        | <b>FR0000120172</b> |
| <b>Carrefour S.A. 3,875 % EO-Medium</b> |     |        | <b>XS0529414319</b> |
| <b>CARREFOUR S.A. EO-MED.-TERM NOTE</b> |     |        | <b>XS1179916017</b> |
| <b>CARREFOUR S.A. EO-MED.-TERM NOTE</b> |     |        | <b>XS1401331753</b> |
| <b>Carrefour S.A. EO-Med.-Term Note</b> |     |        | <b>FR0013342128</b> |
| <b>CARREFOUR S.A.EO-MED.-TERM NOTES</b> |     |        | <b>XS1086835979</b> |
| <b>Carrier Global Corp.</b>             |     |        | <b>US14448C1045</b> |
| <b>Carvana Co.</b>                      |     |        | <b>US1468691027</b> |
| <b>CAS.DEP.PRES 19/26 MTN</b>           |     |        | <b>IT0005366460</b> |
| <b>CAS.DEP.PRES 20/27 MTN</b>           |     |        | <b>IT0005408098</b> |
| <b>CAS.DEP.PRES 20/30 MTN</b>           |     |        | <b>IT0005399586</b> |
| <b>Casa Systems Inc.</b>                |     |        | <b>US14713L1026</b> |
| <b>Casasold S.p.A.</b>                  |     |        | <b>IT0005437113</b> |
| <b>CASELLA WASTE SYS A DL-01</b>        |     |        | <b>US1474481041</b> |
| <b>CASI Pharmaceuticals Inc.</b>        |     |        | <b>US14757U1097</b> |
| <b>CASINO 17/22 MTN</b>                 |     |        | <b>FR0013260379</b> |
| <b>CASINO 21/27 MTN</b>                 |     |        | <b>XS2328426445</b> |

|                                  |              |
|----------------------------------|--------------|
| 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 | FR0012369122 |
| CASINO,GUICHARD-PERRACHON S.A. E | FR0011765825 |
| 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 |
| 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 |

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|------------------------------------|---------------------|
| <b>CATERP.F.SV. 20/25 MTN</b>      | <b>US14913R2C07</b> |
| <b>CATERP.F.SV. 20/25 MTN</b>      | <b>US14913R2H93</b> |
| <b>CATERP.F.SV. 20/27 MTN</b>      | <b>US14913R2G11</b> |
| <b>CATERP.F.SV. 21/23 MTN</b>      | <b>US14913R2J59</b> |
| <b>CATERP.F.SV. 21/26 MTN</b>      | <b>US14913R2K23</b> |
| <b>CATERP.FIN.SER. 13/23 MTN</b>   | <b>US14912L5Q03</b> |
| <b>CATERP.FIN.SER. 2021 MTN</b>    | <b>US14912L6U06</b> |
| <b>CATERP.FIN.SER. 2021 MTN</b>    | <b>US14913Q2N89</b> |
| <b>CATERP.FIN.SER. 2022 MTN</b>    | <b>US14913Q2E80</b> |
| <b>CATERP.FIN.SER. 2022 MTN</b>    | <b>US14912L5F48</b> |
| <b>CATERP.FIN.SER. 2022 MTN</b>    | <b>US14913QAA76</b> |
| <b>CATERP.FIN.SER. 2023 MTN</b>    | <b>US14913Q2L24</b> |
| <b>CATERP.FIN.SER. 2024 MTN</b>    | <b>US14912L6G12</b> |
| <b>CATERP.FIN.SER. 2024 MTN</b>    | <b>US14912L6C08</b> |
| <b>CATERP.FIN.SER.17/21 MTN</b>    | <b>US14912L7D71</b> |
| <b>CATERPILLAR 20/30</b>           | <b>US149123CH22</b> |
| <b>CATERPILLAR 20/50</b>           | <b>US149123CJ87</b> |
| <b>CATERPILLAR 21/31</b>           | <b>US149123CK50</b> |
| <b>Caterpillar Inc.</b>            | <b>US1491231015</b> |
| 2022-07-26 07:23:53                | 15 - 176,5000       |
| <b>CATERPILLAR INC. 12/42</b>      | <b>US149123CB51</b> |
| <b>CATERPILLAR INC. 14/24</b>      | <b>US149123CC35</b> |
| <b>CATERPILLAR INC. 14/64</b>      | <b>US149123CE90</b> |
| <b>CATERPILLAR INC. 2021</b>       | <b>US149123BV25</b> |
| <b>Cathay Pacific Airways Ltd.</b> | <b>HK0293001514</b> |
| <b>Caverion Oyj</b>                | <b>FI4000062781</b> |
| <b>CBB INTL SUK 20/27 MTN</b>      | <b>XS2226917701</b> |
| <b>CBB INTL SUK 20/32 MTN</b>      | <b>XS2226916216</b> |
| <b>CBOE GLOBAL 20/30</b>           | <b>US12503MAC29</b> |

|                                  |                     |
|----------------------------------|---------------------|
| <b>CBOE GLOBAL MARKETS 2027</b>  | <b>US12503MAA62</b> |
| <b>CBOM FIN. 21/26 REGS</b>      | <b>XS2281299763</b> |
| <b>CBQ FIN. 19/23 MTN</b>        | <b>CH0502393371</b> |
| <b>CBQ FINANCE 18/22 MTN</b>     | <b>CH0438965516</b> |
| <b>CBR FASHI.FIN. 17/22 REGS</b> | <b>XS1709347923</b> |
| <b>CBRE SVC 21/31</b>            | <b>US12505BAE02</b> |
| <b>CBTX Inc.</b>                 | <b>US12481V1044</b> |
| <b>CCL Industries Inc.</b>       | <b>CA1249003098</b> |
| <b>CCR RE S.A. 20/40 FLR</b>     | <b>FR0013523891</b> |
| <b>CDA 17/22</b>                 | <b>US135087H643</b> |
| <b>CDA 18/29</b>                 | <b>CA135087J397</b> |
| <b>CDA 19/21</b>                 | <b>CA135087J884</b> |
| <b>CDA 19/21</b>                 | <b>CA135087K452</b> |
| <b>CDA 19/24</b>                 | <b>CA135087J967</b> |
| <b>CDA 19/30</b>                 | <b>CA135087K379</b> |
| <b>CDA 2021</b>                  | <b>CA135087ZJ69</b> |
| <b>CDA 2021</b>                  | <b>CA135087F585</b> |
| <b>CDA 2021</b>                  | <b>CA135087UE28</b> |
| <b>CDA 2022</b>                  | <b>CA135087ZU15</b> |
| <b>CDA 2022</b>                  | <b>CA135087G328</b> |
| <b>CDA 2022</b>                  | <b>CA135087G732</b> |
| <b>CDA 2022</b>                  | <b>CA135087UM44</b> |
| <b>CDA 2023</b>                  | <b>CA135087A610</b> |
| <b>CDA 2023</b>                  | <b>CA135087H987</b> |
| <b>CDA 2023</b>                  | <b>CA135087H490</b> |
| <b>CDA 2023 01.06</b>            | <b>CA135087UT96</b> |
| <b>CDA 2024 01.06</b>            | <b>CA135087B451</b> |
| <b>CDA 2025</b>                  | <b>CA135087D507</b> |
| <b>CDA 2027</b>                  | <b>CA135087F825</b> |

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|---------------------------------------|---------------------|
| <b>CDA 2027 01.06</b>                 | <b>CA135087VW17</b> |
| <b>CDA 2028</b>                       | <b>CA135087H235</b> |
| <b>CDA 2029 01.06</b>                 | <b>CA135087WL43</b> |
| <b>CDA 2041</b>                       | <b>CA135087YQ12</b> |
| <b>CDA 2045</b>                       | <b>CA135087ZS68</b> |
| <b>CDA 2048</b>                       | <b>CA135087D358</b> |
| <b>CDA 2051</b>                       | <b>CA135087H722</b> |
| <b>CDB (HK) 17/22 FLR MTN</b>         | <b>XS1573944870</b> |
| <b>CDK Global Inc.</b>                | <b>US12508E1010</b> |
| <b>CDN APARTM. PROP. R.ES.INV.TR.</b> | <b>CA1349211054</b> |
| <b>CDN NATURAL RES 2024</b>           | <b>US136385AT87</b> |
| <b>CDN NTL RWY 18/49</b>              | <b>US136375CV26</b> |
| <b>CDN NTL RWY 20/50</b>              | <b>US136375CZ30</b> |
| <b>CDW Corp.</b>                      | <b>US12514G1085</b> |
| <b>CEB 11/21 MTN</b>                  | <b>XS0671138377</b> |
| <b>CEB 18/23</b>                      | <b>US222213AR10</b> |
| <b>CEB 19/22</b>                      | <b>US222213AT75</b> |
| <b>CEB 19/22 MTN</b>                  | <b>XS1936252748</b> |
| <b>CEB 19/24</b>                      | <b>US222213AS92</b> |
| <b>CEB 19/24 MTN</b>                  | <b>XS1953826622</b> |
| <b>CEB 19/26 MTN</b>                  | <b>XS1979512578</b> |
| <b>CEB 19/29 MTN</b>                  | <b>XS1942756096</b> |
| <b>CEB 20/23</b>                      | <b>US222213AW05</b> |
| <b>CEB 20/23 MTN</b>                  | <b>US222213AV22</b> |
| <b>CEB 20/27 MTN</b>                  | <b>XS2154343623</b> |
| <b>CEB 20/27 MTN</b>                  | <b>XS2111458977</b> |
| <b>CEB 20/30 MTN</b>                  | <b>XS2105085208</b> |
| <b>CEB 21/25 MTN</b>                  | <b>XS2317061864</b> |

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|---|-----|--------|--|---------------------|
| <b>CEB 21/31 MTN</b>                    |     |        |  | <b>XS2286422071</b> |
| <b>CECO Environmental Corp.</b>         |     |        |  | <b>US1251411013</b> |
| <b>CECONOMY AG</b>                      |     |        |  | <b>DE0007257503</b> |
| 2022-07-26 09:14:33                     | 500 | -      |  | 1,9270              |
| 2022-07-26 08:29:45                     | 550 | 1,9230 |  | -                   |
| <b>CECONOMY AG Vz.A.</b>                |     |        |  | <b>DE0007257537</b> |
| <b>CEETRUS 19/26</b>                    |     |        |  | <b>FR0013462728</b> |
| <b>CEGEDIM SA EO 0,9528</b>             |     |        |  | <b>FR0000053506</b> |
| <b>Celanese Corp. Del.</b>              |     |        |  | <b>US1508701034</b> |
| <b>CELANESE US 17/25</b>                |     |        |  | <b>XS1713474671</b> |
| <b>CELANESE US 19/24</b>                |     |        |  | <b>US15089QAJ31</b> |
| <b>CELANESE US HOLDINGS LLC EO-NOTE</b> |     |        |  | <b>XS1492691008</b> |
| <b>Celanese US Holdings LLC EO-Note</b> |     |        |  | <b>XS1901137361</b> |
| <b>Celestica Inc.</b>                   |     |        |  | <b>CA15101Q1081</b> |
| <b>Cell Impact AB</b>                   |     |        |  | <b>SE0005003217</b> |
| <b>Collectar Bioscience Inc.</b>        |     |        |  | <b>US15117F5008</b> |
| <b>Cellink AB</b>                       |     |        |  | <b>SE0013647385</b> |
| 2022-07-26 17:45:18                     | 245 | 3,1730 |  | -                   |
| <b>CELLNEX FIN. 21/26 MTN</b>           |     |        |  | <b>XS2300292617</b> |
| <b>CELLNEX FIN. 21/29 MTN</b>           |     |        |  | <b>XS2300292963</b> |
| <b>CELLNEX FIN. 21/33 MTN</b>           |     |        |  | <b>XS2300293003</b> |
| <b>CELLNEX TEL. 19/28 CV</b>            |     |        |  | <b>XS2021212332</b> |
| <b>CELLNEX TEL. 20/25 MTN</b>           |     |        |  | <b>CH0555837753</b> |
| <b>CELLNEX TEL. 20/27 MTN</b>           |     |        |  | <b>XS2102934697</b> |
| <b>CELLNEX TEL. 20/29 MTN</b>           |     |        |  | <b>XS2193658619</b> |
| <b>CELLNEX TEL. 20/30 MTN</b>           |     |        |  | <b>XS2247549731</b> |
| <b>CELLNEX TEL. 20/31 CV</b>            |     |        |  | <b>XS2257580857</b> |
| <b>CELLNEX TEL. 21/26 MTN</b>           |     |        |  | <b>CH1104885954</b> |
| <b>Cellnex Telecom S.A.</b>             |     |        |  | <b>ES0105066007</b> |
| <b>CELLNEX TELECOM S.A. EO-MED.-TER</b> |     |        |  | <b>XS1468525057</b> |



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| <b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b> | <b>XS1265778933</b> |
| <b>Cellular Goods PLC</b>               | <b>GB00BK964W87</b> |
| <b>Celsion Corp.</b>                    | <b>US15117N5032</b> |
| <b>Celyad S.A.</b>                      | <b>BE0974260896</b> |
| <b>Cembra Money Bank AG</b>             | <b>CH0225173167</b> |
| <b>Cementir Holding NV</b>              | <b>NL0013995087</b> |
| <b>CEMEX S.A.B. 19/29 REGS</b>          | <b>USP2253TJN02</b> |
| <b>CEMEX S.A.B. 20/27 REGS</b>          | <b>USP2253TJP59</b> |
| <b>CEMEX S.A.B. 20/30 REGS</b>          | <b>USP2253TJQ33</b> |
| <b>Cemex S.A.B. de C.V. ADR</b>         | <b>US1512908898</b> |
| <b>Cemex S.A.B. de C.V. EO-Notes 20</b> | <b>XS1731106347</b> |
| <b>Cemex S.A.B. de C.V. EO-Notes 20</b> | <b>XS1964617879</b> |
| <b>CEMIG GE. TRA. 17/24 REGS</b>        | <b>USP2205LAC92</b> |
| <b>CENIT AG</b>                         | <b>DE0005407100</b> |
| <b>CENOVUS EN. 20/25</b>                | <b>US15135UAS87</b> |
| <b>Cenovus Energy Inc.</b>              | <b>CA15135U1093</b> |
| <b>CENOVUS ENG. 17/27</b>               | <b>US15135UAM18</b> |
| <b>CENOVUS ENG. 17/47</b>               | <b>US15135UAR05</b> |
| <b>CENOVUS ENG. INC.10/39</b>           | <b>US15135UAF66</b> |
| <b>CENT.EN.RES 20/30</b>                | <b>US15189YAF34</b> |
| <b>Centamin PLC</b>                     | <b>JE00B5TT1872</b> |
| <b>CENTENE 20/30</b>                    | <b>US15135BAW19</b> |
| <b>Centene Corp.</b>                    | <b>US15135B1017</b> |
| 2022-07-26 10:05:28                     | 20 90,5200 -        |
| <b>CENTERP.ERGY 19/49 AC</b>            | <b>US15189XAT54</b> |
| <b>CENTERP.ERGY 21/51</b>               | <b>US15189XAW83</b> |
| <b>CenterPoint Energy Inc.</b>          | <b>US15189T1079</b> |
| <b>Centerra Gold Inc.</b>               | <b>CA1520061021</b> |
| <b>Centogene N.V.</b>                   | <b>NL0014040206</b> |

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|---|-----|---------|---------------------|
| <b>CENTRAIS ELETRICAS BRAS. SA ADR</b>  |     |         | <b>US15234Q2075</b> |
| <b>Central China Real Estate Ltd.</b>   |     |         | <b>KYG207681001</b> |
| <b>CENTRAL JAPAN RAILWAY CO.</b>        |     |         | <b>JP3566800003</b> |
| <b>Central Puerto S.A.-ADR-</b>         |     |         | <b>US1550382014</b> |
| <b>Centrica PLC</b>                     |     |         | <b>GB00B033F229</b> |
| 2022-07-26 14:55:26                     | 954 | -       | 1,0500              |
| <b>centrotherm international AG</b>     |     |         | <b>DE000A1TNMM9</b> |
| <b>Century Aluminum Co.</b>             |     |         | <b>US1564311082</b> |
| <b>CENTURYLINK 19/26 REGS</b>           |     |         | <b>USU1566PAB14</b> |
| <b>Ceotronics AG</b>                    |     |         | <b>DE0005407407</b> |
| <b>CEPSA FIN. 20/26 MTN</b>             |     |         | <b>XS2202744384</b> |
| <b>CERAMTEC NTS17/25 REG.S</b>          |     |         | <b>XS1729972015</b> |
| <b>CERENCE INC. DL-,001</b>             |     |         | <b>US1567271093</b> |
| <b>CERES POWER HLDGS LS-,10</b>         |     |         | <b>GB00BG5KQW09</b> |
| <b>Ceridian HCM Holding Inc.</b>        |     |         | <b>US15677J1088</b> |
| <b>Cerner Corp.</b>                     |     |         | <b>US1567821046</b> |
| <b>Cerus Corp.</b>                      |     |         | <b>US1570851014</b> |
| <b>Cerved Group S.p.A.</b>              |     |         | <b>IT0005010423</b> |
| <b>CESKE DRAHY 19/26</b>                |     |         | <b>XS1991190361</b> |
| <b>CeWe Stiftung Co. KGaA</b>           |     |         | <b>DE0005403901</b> |
| 2022-07-26 14:52:01                     | 16  | 78,9000 | -                   |
| 2022-07-26 10:54:58                     | 35  | 75,6000 | -                   |
| <b>CEZ AS</b>                           |     |         | <b>CZ0005112300</b> |
| <b>CEZ AS 18/22 MTN</b>                 |     |         | <b>XS1912656375</b> |
| <b>CEZ AS 19/26 MTN</b>                 |     |         | <b>XS2084418339</b> |
| <b>CEZ AS 3 % EO-Medium-Term Notes</b>  |     |         | <b>XS0940293763</b> |
| <b>CEZ AS 4,875 %</b>                   |     |         | <b>XS0502286908</b> |
| <b>CF Industries Holdings Inc.</b>      |     |         | <b>US1252691001</b> |
| <b>CFCM NORD EUROPE EO-FLR NOTES 20</b> |     |         | <b>FR0010128835</b> |
| <b>CFCM NORD EUROPE EO-MED.-TERM NO</b> |     |         | <b>FR0013201431</b> |

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| <b>CGG HLDG (US) 18/23 REGS</b>         | <b>XS1713465760</b> |
| <b>CGG S.A.</b>                         | <b>FR0013181864</b> |
| <b>CGG SA 21/27 REGS</b>                | <b>XS2324372270</b> |
| <b>CGI Inc. - Class A (Sub.Vtg)</b>     | <b>CA12532H1047</b> |
| <b>CH.COM./CORP 19/29</b>               | <b>US161175BR49</b> |
| <b>CH.COM./CORP 19/49</b>               | <b>US161175BS22</b> |
| <b>CH.COM./CORP 19/50</b>               | <b>US161175BT05</b> |
| <b>Chalice Gold Mines Ltd.</b>          | <b>AU000000CHN7</b> |
| <b>Champion Iron Ltd.</b>               | <b>AU000000CIA2</b> |
| <b>CHANEL CERES 20/26</b>               | <b>XS2239845097</b> |
| <b>CHANEL CERES 20/31</b>               | <b>XS2239845253</b> |
| <b>Change Healthcare Inc.</b>           | <b>US15912K1007</b> |
| <b>CHAR.COM.OPERAT. 17/28</b>           | <b>US161175BK95</b> |
| <b>CHAR.COM.OPERAT. 2038</b>            | <b>US161175BM51</b> |
| <b>CHARL.SCHWAB 20/25</b>               | <b>US808513BB02</b> |
| <b>CHARL.SCHWAB 20/30</b>               | <b>US808513BC84</b> |
| <b>CHARL.SCHWAB 20/31</b>               | <b>US808513BG98</b> |
| <b>CHARL.SCHWAB 20/UND FLR</b>          | <b>US808513BD67</b> |
| <b>CHARL.SCHWAB 20/UND FLR</b>          | <b>US808513BJ38</b> |
| <b>CHARL.SCHWAB 21/28</b>               | <b>US808513BP97</b> |
| <b>CHART HIGH VALUE/YIELD FND-B</b>     | <b>LU0141738038</b> |
| <b>Chart Industries Inc.</b>            | <b>US16115Q3083</b> |
| <b>Charter Communications Inc. Clas</b> | <b>US16119P1084</b> |
| <b>Check Point Software</b>             | <b>IL0010824113</b> |
| <b>Cheerwin Group Ltd.</b>              | <b>KYG2072S1003</b> |
| <b>Cheesecake Factory Inc.</b>          | <b>US1630721017</b> |
| <b>Cheetah Mobile Inc. ADR</b>          | <b>US1630751048</b> |
| <b>CHEGG INC. DL -,001</b>              | <b>US1630921096</b> |
| <b>CHEMOCENTRYX INC.</b>                | <b>US16383L1061</b> |

|                               |    |          |                      |
|-------------------------------|----|----------|----------------------|
| <b>Chemometec AS</b>          |    |          | <b>DK0060055861</b>  |
| <b>CHEMOURS 18/26</b>         |    |          | <b>XS1827600724</b>  |
| <b>CHEMOURS 2025</b>          |    |          | <b>US163851AD01</b>  |
| <b>Cheniere Energy Inc.</b>   |    |          | <b>US16411R2085</b>  |
| 2022-07-26 16:27:39           | 15 | 140,6400 | -                    |
| 2022-07-26 07:56:20           | 7  | -        | 137,9200             |
| <b>CHEPLAPHARM REGS 20/27</b> |    |          | <b>XS2112973107</b>  |
| <b>CHEPLAPHARM REGS 20/28</b> |    |          | <b>XS2243548273</b>  |
| <b>Chesapeake Gold Corp.</b>  |    |          | <b>CA1651841027</b>  |
| <b>Chevron Corp.</b>          |    |          | <b>US1667641005</b>  |
| 2022-07-26 17:10:47           | 10 | 145,7000 | -                    |
| 2022-07-26 06:16:25           | 22 | 146,9800 | -                    |
| <b>CHEVRON USA 20/22</b>      |    |          | <b>US166756AF32</b>  |
| <b>CHEVRON USA 20/22 FLR</b>  |    |          | <b>US166756AG15</b>  |
| <b>CHEVRON USA 20/23</b>      |    |          | <b>US166756AJ53</b>  |
| <b>CHEVRON USA 20/23 FLR</b>  |    |          | <b>US166756AK27</b>  |
| <b>CHEVRON USA 20/25</b>      |    |          | <b>US166756AE66</b>  |
| <b>CHEVRON USA 20/27</b>      |    |          | <b>US166756AL00</b>  |
| <b>CHEVRON USA 20/50</b>      |    |          | <b>US166756AH97</b>  |
| <b>CHEVRON USA 21/28</b>      |    |          | <b>US166756AR79</b>  |
| <b>CHEVRON USA 21/29</b>      |    |          | <b>US166756AS52</b>  |
| <b>CHEVRON USA 21/41</b>      |    |          | <b>US166756AT36</b>  |
| <b>CHEVRON USA 21/43</b>      |    |          | <b>US166756AU09</b>  |
| <b>CHEVRON USA 21/44</b>      |    |          | <b>US166756AV81</b>  |
| <b>CHEVRON USA 21/47</b>      |    |          | <b>US166756AW64</b>  |
| <b>CHF/EUR LOND</b>           |    |          | <b>DE000A1DFS A1</b> |
| <b>CHF/EUR SHORT</b>          |    |          | <b>DE000A1DFS B9</b> |
| <b>Chiasma Inc.</b>           |    |          | <b>US16706W1027</b>  |
| <b>CHILE 19/31</b>            |    |          | <b>XS1843433639</b>  |
| <b>CHILE 20/40</b>            |    |          | <b>XS2108987517</b>  |
| <b>CHILE 21/51</b>            |    |          | <b>XS2291692890</b>  |

|   |       |        |                     |
|---|-------|--------|---------------------|
| <b>Chimera Investment Corp.</b>         |       |        | <b>US16934Q2084</b> |
| <b>CHIMERIX INC. DL -,001</b>           |       |        | <b>US16934W1062</b> |
| 2022-07-26 08:40:18                     | 1.000 | 2,1400 | -                   |
| <b>CHIN.HARMON.N.E.A.H.HD-01</b>        |       |        | <b>KYG2118N1079</b> |
| 2022-07-26 13:32:41                     | 1.500 | 0,3500 | -                   |
| <b>CHINA 19/22</b>                      |       |        | <b>XS2084424063</b> |
| <b>CHINA 19/24</b>                      |       |        | <b>XS2084424493</b> |
| <b>CHINA 19/26</b>                      |       |        | <b>XS2078532913</b> |
| <b>CHINA 19/29</b>                      |       |        | <b>XS2084425110</b> |
| <b>CHINA 19/31</b>                      |       |        | <b>XS2078533218</b> |
| <b>CHINA 19/39</b>                      |       |        | <b>XS2084425623</b> |
| <b>CHINA 19/39</b>                      |       |        | <b>XS2078535346</b> |
| <b>CHINA 20/25 ZO</b>                   |       |        | <b>HK0000659794</b> |
| <b>CHINA 20/30</b>                      |       |        | <b>XS2259626856</b> |
| <b>CHINA 20/35</b>                      |       |        | <b>XS2259627235</b> |
| <b>China Automotive Systems Inc.</b>    |       |        | <b>US16936R1059</b> |
| <b>China CITIC Bank Corp. Ltd.</b>      |       |        | <b>CNE1000001Q4</b> |
| <b>China Coal Energy Co. Ltd.</b>       |       |        | <b>CNE100000528</b> |
| <b>China Construction Bank Corp.</b>    |       |        | <b>CNE1000002H1</b> |
| <b>CHINA DEV.BK 20/23 MTN</b>           |       |        | <b>XS2244836354</b> |
| <b>CHINA DEVELOPMENT BANK CORP. EO-</b> |       |        | <b>XS1422314689</b> |
| <b>China Everbright International L</b> |       |        | <b>HK0257001336</b> |
| <b>China Everbright Ltd.</b>            |       |        | <b>HK0165000859</b> |
| <b>China Hongqiao Group Ltd</b>         |       |        | <b>KYG211501005</b> |
| <b>China International Capital Corp</b> |       |        | <b>CNE100002359</b> |
| <b>China Life Insurance Co. Ltd.</b>    |       |        | <b>CNE1000002L3</b> |
| <b>China Mengniu Dairy Co. Ltd.</b>     |       |        | <b>KYG210961051</b> |
| <b>China Merchants Bank Co. Ltd.</b>    |       |        | <b>CNE1000002M1</b> |
| <b>China Merchants Port Holdings Co</b> |       |        | <b>HK0144000764</b> |

|   |       |        |   |                     |
|---|-------|--------|---|---------------------|
| <b>China Minsheng Banking Corp.</b>         |       |        |   | <b>CNE100000HF9</b> |
| <b>China Mobile Ltd.</b>                    |       |        |   | <b>HK0941009539</b> |
| <b>China Modern Dairy Hldgs Ltd.</b>        |       |        |   | <b>KYG215791008</b> |
| <b>CHINA MOLYBDENUM H YC-,20</b>            |       |        |   | <b>CNE100000114</b> |
| <b>China Online Education Group -AD</b>     |       |        |   | <b>US16954L1052</b> |
| <b>China Overseas Land &amp; Investment</b> |       |        |   | <b>HK0688002218</b> |
| <b>China Petroleum &amp; Chemi. Corp.</b>   |       |        |   | <b>CNE1000002Q2</b> |
| <b>China Power Intl Development</b>         |       |        |   | <b>HK2380027329</b> |
| <b>China Railway Construction Corp.</b>     |       |        |   | <b>CNE100000981</b> |
| <b>China Reinsurance Group Corp.</b>        |       |        |   | <b>CNE100002342</b> |
| <b>China Resources Beer [Holdings]</b>      |       |        |   | <b>HK0291001490</b> |
| <b>China Resources Land Ltd.</b>            |       |        |   | <b>KYG2108Y1052</b> |
| <b>China Sanjiang Fine Chem.Co.</b>         |       |        |   | <b>KYG211861045</b> |
| <b>China Southern Airlines Co.Ltd</b>       |       |        |   | <b>CNE1000002T6</b> |
| 2022-07-26 14:51:20                         | 2.000 | 0,5690 | - |                     |
| 2022-07-26 07:38:52                         | 100   | 0,5690 | - |                     |
| 2022-07-26 07:23:24                         | 100   | 0,5690 | - |                     |
| <b>China Taiping Insurance Holdings</b>     |       |        |   | <b>HK0000055878</b> |
| <b>China Vanke Co. Ltd.</b>                 |       |        |   | <b>CNE100001SR9</b> |
| <b>CHINA WAT.AFF.GRP NEW</b>                |       |        |   | <b>BMG210901242</b> |
| <b>Chindata Group Holdings Ltd.-ADR</b>     |       |        |   | <b>US16955F1075</b> |
| <b>Chipotle Mexican Grill Inc.</b>          |       |        |   | <b>US1696561059</b> |
| <b>CHN CON.BK 19/22 MTN</b>                 |       |        |   | <b>XS2066776274</b> |
| <b>Chocoladefabriken Lindt</b>              |       |        |   | <b>CH0010570767</b> |
| <b>Chocoladenfabriken Lindt Sprungl</b>     |       |        |   | <b>CH0010570759</b> |
| <b>CHORUS 19/26 MTN</b>                     |       |        |   | <b>XS2084759757</b> |
| <b>Chow Tai Fook Jewellery Group</b>        |       |        |   | <b>KYG211461085</b> |
| <b>Christian Dior SE</b>                    |       |        |   | <b>FR0000130403</b> |
| <b>Christian Hansen Holding AS</b>          |       |        |   | <b>DK0060227585</b> |
| <b>Christina Lake Cannabis Corp.</b>        |       |        |   | <b>CA17104U1021</b> |

|   |    |   |                     |
|---|----|---|---------------------|
| <b>ChromaDex Corp.</b>                  |    |   | <b>US1710774076</b> |
| <b>CHUBB INA HD 19/24</b>               |    |   | <b>XS2091604715</b> |
| <b>CHUBB INA HD 19/29</b>               |    |   | <b>XS2091606330</b> |
| <b>CHUBB INA HLDGS 18/38</b>            |    |   | <b>XS1785813251</b> |
| <b>Chubb Ltd.</b>                       |    |   | <b>CH0044328745</b> |
| <b>Chugai Pharmaceutical Co. Ltd.</b>   |    |   | <b>JP3519400000</b> |
| <b>CHUGOKU EL. POWER CO.INC., THE</b>   |    |   | <b>JP3522200009</b> |
| <b>Church &amp; Dwight Co. Inc.</b>     |    |   | <b>US1713401024</b> |
| 2022-07-26 17:08:01                     | 12 | - | 92,3600             |
| <b>Cia de Minas Buenaventura S.A. B</b> |    |   | <b>US2044481040</b> |
| <b>CIBC 18-25 MTN</b>                   |    |   | <b>CH0413618346</b> |
| <b>CIBC 19/23 FLR</b>                   |    |   | <b>US1360698A26</b> |
| <b>CIBC 19/24 MTN</b>                   |    |   | <b>XS1991125896</b> |
| <b>CIBC 19/25 MTN</b>                   |    |   | <b>CH0419040826</b> |
| <b>CIBC 19/26 MTN</b>                   |    |   | <b>CH0498400578</b> |
| <b>CIBC 19/27 MTN</b>                   |    |   | <b>XS2025468542</b> |
| <b>CIBC 20/23 MTN</b>                   |    |   | <b>CH0537261874</b> |
| <b>CIBC TOR 20/23</b>                   |    |   | <b>US13607GRK21</b> |
| <b>CIBC TOR 20/23</b>                   |    |   | <b>US13607GRS56</b> |
| <b>CIBC TOR 20/25</b>                   |    |   | <b>US13607GLZ53</b> |
| <b>Cidara Therapeutics Inc.</b>         |    |   | <b>US1717571079</b> |
| <b>CIDR.AIDA F. 21/28 REGS</b>          |    |   | <b>XS2325699994</b> |
| <b>Cie Automotive S.A.</b>              |    |   | <b>ES0105630315</b> |
| <b>Cie de Financement Foncier</b>       |    |   | <b>FR0011035575</b> |
| <b>Cie de Financement Foncier</b>       |    |   | <b>FR0011181171</b> |
| <b>Cie de Financement Foncier 2,375</b> |    |   | <b>FR0011356997</b> |
| <b>Cie de Financement Foncier EO-Me</b> |    |   | <b>FR0013309549</b> |
| <b>CIE DE FINANCEMENT FONCIER EO-ME</b> |    |   | <b>FR0011885722</b> |
| <b>Cie de Financement Foncier EO-Me</b> |    |   | <b>FR0013296159</b> |

|   |                     |
|---|---------------------|
| <b>Cie de Financement Foncier EO-Me</b> | <b>FR0010913749</b> |
| <b>Cie de Financement Foncier EO-Me</b> | <b>FR0012938959</b> |
| <b>Cie de Financement Foncier EO-Me</b> | <b>FR0013328218</b> |
| <b>CIE DE FINANCEMENT FONCIER EO-ME</b> | <b>FR0013201449</b> |
| <b>CIE F.FONCIER 14/21 MTN</b>          | <b>FR0012299394</b> |
| <b>CIE F.FONCIER 18/28 MTN</b>          | <b>FR0013358843</b> |
| <b>CIE FIN.FONC 19/27 MTN</b>           | <b>FR0013413382</b> |
| <b>CIE FIN.FONC 19/27 MTN</b>           | <b>FR0013445129</b> |
| <b>CIE FIN.FONC 20/30 MTN</b>           | <b>FR0013536950</b> |
| <b>CIE FIN.FONC 20/35 MTN</b>           | <b>FR00140009U0</b> |
| <b>Cie Financiere Richemont AG</b>      | <b>CH0210483332</b> |
| <b>Cie financiere Tradition S.A.</b>    | <b>CH0014345117</b> |
| <b>Cie Genle Ets Michelin SCpA</b>      | <b>FR0000121261</b> |
| <b>CIE IND. FIN.INGEN.SA INGENICO E</b> | <b>FR0011912872</b> |
| <b>Ciena Corp.</b>                      | <b>US1717793095</b> |
| <b>CIGNA 20/30</b>                      | <b>US125523CL22</b> |
| <b>CIGNA 20/40</b>                      | <b>US125523CJ75</b> |
| <b>CIGNA 20/50</b>                      | <b>US125523CK49</b> |
| <b>CIGNA 21/24</b>                      | <b>US125523CN87</b> |
| <b>CIGNA 21/31</b>                      | <b>US125523CM05</b> |
| <b>CIGNA CORP. 18/25</b>                | <b>US125523AG54</b> |
| <b>CIGNA CORP. 18/28</b>                | <b>US125523AH38</b> |
| <b>Cimarex Energy Co.</b>               | <b>US1717981013</b> |
| <b>CIMC Enric Holdings Inc.</b>         | <b>KYG2198S1093</b> |
| <b>Cincinnati Financial Corp.</b>       | <b>US1720621010</b> |
| <b>Cinemark Holdings Inc.</b>           | <b>US17243V1026</b> |
| <b>Cineworld Group PLC</b>              | <b>GB00B15FWH70</b> |
| <b>Cintas Corp.</b>                     | <b>US1729081059</b> |
| <b>Circhem AB</b>                       | <b>SE0015193529</b> |



|                                  |     |   |                     |
|----------------------------------|-----|---|---------------------|
| <b>Cirrus Logic Inc.</b>         |     |   | <b>US1727551004</b> |
| <b>CIRSA FIN.IN 19/25 REGS</b>   |     |   | <b>XS1990952779</b> |
| <b>CISCO SYSTEMS 14/24</b>       |     |   | <b>US17275RAN26</b> |
| <b>CISCO SYSTEMS 15/22</b>       |     |   | <b>US17275RAV42</b> |
| <b>CISCO SYSTEMS 15/25</b>       |     |   | <b>US17275RAW25</b> |
| <b>CISCO SYSTEMS 16/21</b>       |     |   | <b>US17275RBJ05</b> |
| <b>CISCO SYSTEMS 16/23</b>       |     |   | <b>US17275RBH49</b> |
| <b>CISCO SYSTEMS 16/23</b>       |     |   | <b>US17275RBE18</b> |
| <b>CISCO SYSTEMS 16/26</b>       |     |   | <b>US17275RBC51</b> |
| <b>CISCO SYSTEMS 16/26</b>       |     |   | <b>US17275RBL50</b> |
| <b>CISCO SYSTEMS 2040</b>        |     |   | <b>US17275RAF91</b> |
| <b>Cisco Systems Inc.</b>        |     |   | <b>US17275R1023</b> |
| 2022-07-26 17:47:10              | 60  | - | 43,4300             |
| 2022-07-26 12:25:27              | 100 | - | 44,0000             |
| <b>CIT Group Inc. New</b>        |     |   | <b>US1255818015</b> |
| <b>CIT GROUP INC. NEW 2025</b>   |     |   | <b>US125581GW24</b> |
| <b>CIT GROUP INC.NEW 13/23</b>   |     |   | <b>US125581GR39</b> |
| <b>CITIC Ltd.</b>                |     |   | <b>HK0267001375</b> |
| <b>CITIC Securities Co. Ltd.</b> |     |   | <b>CNE1000016V2</b> |
| <b>CITIGROUP 16/28</b>           |     |   | <b>US172967KU42</b> |
| <b>CITIGROUP 19/22 FLR</b>       |     |   | <b>US17308CC463</b> |
| <b>CITIGROUP 19/22 FLR</b>       |     |   | <b>US17308CC380</b> |
| <b>CITIGROUP 19/22 MTN</b>       |     |   | <b>XS1939355753</b> |
| <b>CITIGROUP 19/26 MTN</b>       |     |   | <b>CH0467182405</b> |
| <b>CITIGROUP 19/27 FLR MTN</b>   |     |   | <b>XS2063232727</b> |
| <b>CITIGROUP 19/28 MTN</b>       |     |   | <b>CH0503924414</b> |
| <b>CITIGROUP 19/29 MTN</b>       |     |   | <b>XS1980064833</b> |
| <b>CITIGROUP 19/30 FLR</b>       |     |   | <b>US172967ME81</b> |
| <b>CITIGROUP 19/30 FLR</b>       |     |   | <b>US17308CC539</b> |

|                                 |    |   |                     |
|---------------------------------|----|---|---------------------|
| <b>CITIGROUP 20/24 FLR</b>      |    |   | <b>US172967MT50</b> |
| <b>CITIGROUP 20/24 FLR</b>      |    |   | <b>US172967MR94</b> |
| <b>CITIGROUP 20/25</b>          |    |   | <b>US172967MU24</b> |
| <b>CITIGROUP 20/26 FLR</b>      |    |   | <b>US172967MQ12</b> |
| <b>CITIGROUP 20/26 FLR MTN</b>  |    |   | <b>XS2167003685</b> |
| <b>CITIGROUP 20/31 FLR</b>      |    |   | <b>US172967MS77</b> |
| <b>CITIGROUP 20/31 FLR</b>      |    |   | <b>US172967ML25</b> |
| <b>CITIGROUP 20/31 FLR</b>      |    |   | <b>US172967MP39</b> |
| <b>CITIGROUP 20/41 FLR</b>      |    |   | <b>US172967MM08</b> |
| <b>CITIGROUP 21/27 FLR</b>      |    |   | <b>US17327CAM55</b> |
| <b>Citigroup Inc</b>            |    |   | <b>US1729674242</b> |
| 2022-07-26 19:04:21             | 11 | - | 50,6000             |
| <b>CITIGROUP INC 16/23 FLR</b>  |    |   | <b>US172967KX80</b> |
| <b>CITIGROUP INC 16/23 MTN</b>  |    |   | <b>XS1457608013</b> |
| <b>CITIGROUP INC 18/24 FLR</b>  |    |   | <b>US172967MA69</b> |
| <b>CITIGROUP INC 18/39 FLR</b>  |    |   | <b>US172967LU33</b> |
| <b>CITIGROUP INC. 04/24 MTN</b> |    |   | <b>XS0195612592</b> |
| <b>CITIGROUP INC. 13/22</b>     |    |   | <b>US172967GK16</b> |
| <b>CITIGROUP INC. 13/23</b>     |    |   | <b>US172967HD63</b> |
| <b>CITIGROUP INC. 13/23</b>     |    |   | <b>US172967GL98</b> |
| <b>CITIGROUP INC. 14/44</b>     |    |   | <b>US172967HS33</b> |
| <b>CITIGROUP INC. 16/21 FLR</b> |    |   | <b>XS1403446724</b> |
| <b>CITIGROUP INC. 16/23</b>     |    |   | <b>XS1508910277</b> |
| <b>CITIGROUP INC. 17/22 FLR</b> |    |   | <b>US172967LH22</b> |
| <b>CITIGROUP INC. 17/22 FLR</b> |    |   | <b>US172967LR04</b> |
| <b>CITIGROUP INC. 17/23 FLR</b> |    |   | <b>US172967LN99</b> |
| <b>CITIGROUP INC. 17/24 FLR</b> |    |   | <b>US172967LL34</b> |
| <b>CITIGROUP INC. 2025</b>      |    |   | <b>US172967JT97</b> |
| <b>CITIGROUP INC. 2026</b>      |    |   | <b>US172967KJ96</b> |

|   |                     |
|---|---------------------|
| <b>CITIGROUP INC. 2026</b>              | <b>US172967KN09</b> |
| <b>CITIGROUP INC. 2026</b>              | <b>US172967KG57</b> |
| <b>CITIGROUP INC. 2027</b>              | <b>US172967KA87</b> |
| <b>CITIGROUP INC. 2046</b>              | <b>US172967KR13</b> |
| <b>CITIGROUP INC. 2048</b>              | <b>US172967MD09</b> |
| <b>Citigroup Inc. DL-FLR Notes 2018</b> | <b>US172967LV16</b> |
| <b>Citigroup Inc. DL-FLR Notes 2019</b> | <b>US172967MF56</b> |
| <b>Citigroup Inc. EO-FLR Med.-Term</b>  | <b>XS1795253134</b> |
| <b>Citigroup Inc. EO-FLR Med.-Term</b>  | <b>XS1859010685</b> |
| <b>Citigroup Inc. EO-Med.-T. Notes</b>  | <b>XS1795252672</b> |
| <b>CITIGROUP INC. EO-MEDIUM-TERM NO</b> | <b>XS1128148845</b> |
| <b>CITIGROUP INC. EO-MEDIUM-TERM NO</b> | <b>XS1068874970</b> |
| <b>CITIGRP GL MK. 18/24 MTN</b>         | <b>XS1762729538</b> |
| <b>Citius Pharmaceuticals Inc.</b>      | <b>US17322U2078</b> |
| <b>CITIZENS FIN 19/26</b>               | <b>US174610AR61</b> |
| <b>CITIZENS FIN 20/UND</b>              | <b>US174610AU90</b> |
| <b>Citizens Financial Group Inc.</b>    | <b>US1746101054</b> |
| <b>CITRIX SYST 20/30</b>                | <b>US177376AF70</b> |
| <b>CITRIX SYST 21/26</b>                | <b>US177376AG53</b> |
| <b>CITRIX SYSTEMS 2027</b>              | <b>US177376AE06</b> |
| <b>Citrix Systems Inc.</b>              | <b>US1773761002</b> |
| <b>City Developments Ltd.</b>           | <b>SG1R89002252</b> |
| <b>Citycon Oyj</b>                      | <b>FI4000369947</b> |
| <b>CITYCON OYJ 19/UND</b>               | <b>XS2079413527</b> |
| <b>CITYCON TR. 21/28 MTN</b>            | <b>XS2310411090</b> |
| <b>CITYCON TREASURY B.V. EO-NOTES 2</b> | <b>XS1485608118</b> |
| <b>CK HUT.FI.(16)II 16/24</b>           | <b>XS1497312295</b> |
| <b>CK HUT.G.TEL 19/23</b>               | <b>XS2056572154</b> |
| <b>CK HUT.G.TEL 19/26</b>               | <b>XS2057069093</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>CK HUT.G.TEL 19/28</b>               |     |         | <b>XS2057069762</b> |
| <b>CK HUT.G.TEL 19/31</b>               |     |         | <b>XS2057070182</b> |
| <b>CK HUTCH.19 19/29 REGS</b>           |     |         | <b>USG2179DAB13</b> |
| <b>CK Hutchison Eur.Fin.(18) Ltd. E</b> |     |         | <b>XS1806124753</b> |
| <b>CK Hutchison Eur.Fin.(18) Ltd. E</b> |     |         | <b>XS1806130305</b> |
| <b>CK Hutchison Finance (16) Ltd. E</b> |     |         | <b>XS1391086987</b> |
| <b>CK Hutchison Finance (16) Ltd. E</b> |     |         | <b>XS1391085740</b> |
| <b>CK HUTCHISON HLDGS</b>               |     |         | <b>KYG217651051</b> |
| <b>CLARIANT 14-24</b>                   |     |         | <b>CH0253592759</b> |
| <b>CLARIANT 19/26</b>                   |     |         | <b>CH0469273541</b> |
| <b>Clariant AG</b>                      |     |         | <b>CH0012142631</b> |
| <b>Clarivate PLC</b>                    |     |         | <b>JE00BJJN4441</b> |
| <b>Clean Energy Fuels Corp.</b>         |     |         | <b>US1844991018</b> |
| <b>Clean Harbors Inc.</b>               |     |         | <b>US1844961078</b> |
| <b>Clear Blue Technologies Inc.</b>     |     |         | <b>CA18453C1077</b> |
| <b>CLEARSIDE BIOM. DL-,001</b>          |     |         | <b>US1850631045</b> |
| <b>CLEARSTR.BKG ANL 20/25</b>           |     |         | <b>XS2264712436</b> |
| <b>Clearway Energy Inc.</b>             |     |         | <b>US18539C2044</b> |
| <b>Cleveland-Cliffs Inc.</b>            |     |         | <b>US1858991011</b> |
| <b>Climeon AB</b>                       |     |         | <b>SE0009973548</b> |
| <b>Clinica Baviera, S.A.</b>            |     |         | <b>ES0119037010</b> |
| <b>Clinuvel Pharmaceuticals Ltd.</b>    |     |         | <b>AU000000CUV3</b> |
| <b>Cliq Digital AG</b>                  |     |         | <b>DE000A0HHJR3</b> |
| 2022-07-26 17:37:17                     | 190 | 26,9500 | -                   |
| <b>Cloetta AB</b>                       |     |         | <b>SE0002626861</b> |
| <b>CLOROX CO 20/30</b>                  |     |         | <b>US189054AX72</b> |
| <b>Clorox Co.</b>                       |     |         | <b>US1890541097</b> |
| <b>CLOROX CO. 18/28</b>                 |     |         | <b>US189054AW99</b> |
| <b>Cloudera Inc.</b>                    |     |         | <b>US18914U1007</b> |

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|---|----|---------|---------------------|
| <b>Cloudflare Inc.</b>                  |    |         | <b>US18915M1071</b> |
| 2022-07-26 17:26:56                     | 43 | 45,0350 | -                   |
| <b>Cloverie PLC EO-FLR Med.-T. Nts</b>  |    |         | <b>XS0802738434</b> |
| <b>CLOVERIE PLCEO-MED.-TERM NOTES 2</b> |    |         | <b>XS1109950755</b> |
| <b>Clovis Oncology Inc.</b>             |    |         | <b>US1894641000</b> |
| <b>CLP Holdings Ltd.</b>                |    |         | <b>HK0002007356</b> |
| <b>Club Brugge N.V.</b>                 |    |         | <b>BE0974381130</b> |
| <b>CLyxor 10Y US-Treas -1x Inv ETF</b>  |    |         | <b>LU1275254800</b> |
| <b>CM - CIC Home Loan SFH EO-Med.-T</b> |    |         | <b>FR0013332012</b> |
| <b>CM HOME LOAN SFH 19/24MTN</b>        |    |         | <b>FR0013399110</b> |
| <b>CM HOME LOAN SFH 20/30MTN</b>        |    |         | <b>FR0013478898</b> |
| <b>CM-CIC HOME 19/29 MTN</b>            |    |         | <b>FR0013399102</b> |
| <b>CM-CIC HOME LOAN 16/22MTN</b>        |    |         | <b>FR0013113453</b> |
| <b>CM-CIC HOME LOAN 18/26MTN</b>        |    |         | <b>FR0013313020</b> |
| <b>CMA CGM 17/22 REGS</b>               |    |         | <b>XS1647100848</b> |
| <b>CMA CGM 20/26 REGS</b>               |    |         | <b>XS2242188261</b> |
| <b>CMA CGM S.A. EO-Notes 2017(17/25</b> |    |         | <b>XS1703065620</b> |
| <b>CMC Markets PLC</b>                  |    |         | <b>GB00B14SKR37</b> |
| <b>CMC Materials Inc.</b>               |    |         | <b>US12571T1007</b> |
| <b>CME GROUP 13/43</b>                  |    |         | <b>US12572QAF28</b> |
| <b>CME GROUP 15/25</b>                  |    |         | <b>US12572QAG01</b> |
| <b>CME GROUP 2022</b>                   |    |         | <b>US12572QAE52</b> |
| <b>CME Group Inc.</b>                   |    |         | <b>US12572Q1058</b> |
| <b>CMS Energy Corp.</b>                 |    |         | <b>US1258961002</b> |
| <b>CNA Financial Corp.</b>              |    |         | <b>US1261171003</b> |
| <b>CNH IND.CAP. 20/26</b>               |    |         | <b>US12592BAL80</b> |
| <b>CNH INDUSTR. 19/27</b>               |    |         | <b>XS1969600748</b> |
| <b>CNH INDUSTR. 19/29 MTN</b>           |    |         | <b>XS2022084367</b> |
| <b>CNH INDUSTR. 20/24 MTN</b>           |    |         | <b>XS2264980363</b> |

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|---|---------------------|
| <b>CNHIndustr.FIN.EUR.18/26</b>         | <b>XS1823623878</b> |
| <b>CNH INDUSTRIAL FINANCE EURO.SA E</b> | <b>XS1412424662</b> |
| <b>CNH INDUSTRIAL FINANCE EURO.SA E</b> | <b>XS1114452060</b> |
| <b>CNH Industrial N.V.</b>              | <b>NL0010545661</b> |
| <b>CNO Financial Group Inc.</b>         | <b>US12621E1038</b> |
| <b>CNO FINANCIAL GRP 2025</b>           | <b>US12621EAK91</b> |
| <b>CNOOC FIN.(15) US 18/28</b>          | <b>US12634MAE03</b> |
| <b>CNOOC Ltd.</b>                       | <b>HK0883013259</b> |
| <b>CNOOC PETROLEUM N.A. 2032</b>        | <b>US65334HAA05</b> |
| <b>CNOOC PETROLEUM N.A. 2037</b>        | <b>US65334HAG74</b> |
| <b>CNP ASSURANC 19/29</b>               | <b>FR0013399680</b> |
| <b>CNP ASSURANC 19/50FLR MTN</b>        | <b>FR0013463775</b> |
| <b>CNP ASSURANC 20/28FLR MTN</b>        | <b>FR0014000XY6</b> |
| <b>CNP ASSURANC 20/51 FLR</b>           | <b>FR0013521630</b> |
| <b>CNP Assurances S.A.</b>              | <b>FR0000120222</b> |
| <b>CNP ASSURANCES S.A. EO-FLR NOTES</b> | <b>FR0010167247</b> |
| <b>CNP ASSURANCES S.A. EO-FLR NOTES</b> | <b>FR0011949403</b> |
| <b>CNP Assurances S.A. EO-FLR Notes</b> | <b>FR0011033851</b> |
| <b>CNP Assurances S.A. EO-FLR Notes</b> | <b>FR0013336534</b> |
| <b>CNP ASSURANCES S.A.EO-FLR NOTES</b>  | <b>FR0012317758</b> |
| <b>CNTL AMER.BOTTL. 17/27</b>           | <b>USG20011AC94</b> |
| <b>CNX Resources Corp.</b>              | <b>US12653C1080</b> |
| <b>Co-Diagnostics Inc.</b>              | <b>US1897631057</b> |
| <b>CO. RABOBANK 19/24 MTN</b>           | <b>XS2025594685</b> |
| <b>CO. RABOBANK 19/24 MTN</b>           | <b>XS1980861345</b> |
| <b>CO. RABOBANK 19/24 MTN</b>           | <b>XS1956955980</b> |
| <b>CO. RABOBANK 19/26 MTN</b>           | <b>XS2068969067</b> |
| <b>CO. RABOBANK 19/27 MTN</b>           | <b>XS2014373182</b> |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>CO. RABOBANK 19/29 MTN</b>       | <b>XS1944327631</b> |
| <b>CO. RABOBANK 19/31 MTN</b>       | <b>XS1991126431</b> |
| <b>CO. RABOBANK 19/39 MTN</b>       | <b>XS2014373851</b> |
| <b>CO. RABOBANK 19/UND.FLR</b>      | <b>XS2050933972</b> |
| <b>CO. RABOBANK 20/28 FLR</b>       | <b>XS2168285000</b> |
| <b>CO. RABOBANK 20/30 MTN</b>       | <b>XS2197945251</b> |
| <b>CO. RABOBANK 20/40 MTN</b>       | <b>XS2264087110</b> |
| <b>CO. RABOBANK 20/UND. FLR</b>     | <b>XS2202900424</b> |
| <b>CO. RABOBANK 21/33 MTN</b>       | <b>XS2306851853</b> |
| <b>CO.DON AG O.N</b>                | <b>DE000A1K0227</b> |
| <b>COBA MTN 20/27</b>               | <b>DE000CZ45VM4</b> |
| <b>COBA 19/24 S.939</b>             | <b>DE000CZ45VB7</b> |
| <b>COBA MTN 19/26</b>               | <b>DE000CZ40N46</b> |
| <b>COBA 13/23 REGS</b>              | <b>US20259DAA54</b> |
| <b>COBA 18/21 S.920</b>             | <b>DE000CZ40NM2</b> |
| <b>COBA 18/23 S.903</b>             | <b>DE000CZ40M21</b> |
| <b>COBA 18/25 DL S.900</b>          | <b>CH0423279303</b> |
| <b>COBA 18/28 S.904</b>             | <b>DE000CZ40M39</b> |
| <b>COBA 19/26 S.923</b>             | <b>DE000CZ40NS9</b> |
| <b>COBA 19/26 S.940</b>             | <b>DE000CZ45VC5</b> |
| <b>COBA 20/26S 965</b>              | <b>DE000CB0HRQ9</b> |
| <b>COBA 20/27 S.961</b>             | <b>DE000CZ45V82</b> |
| <b>COBA 21/25 S.973</b>             | <b>DE000CB0HRY3</b> |
| <b>COBA ANL.20/UNBEFR.</b>          | <b>XS2189784288</b> |
| <b>COBA ETN 1X MDAXF DAILY LONG</b> | <b>DE000ETN0099</b> |
| <b>COBA ETN 1X VIXF DAILY LONG</b>  | <b>DE000ETN0693</b> |
| <b>COBA ETN 2X DAXF DAILY LONG</b>  | <b>DE000ETN0024</b> |
| <b>COBA FIX-RESET 20/30 SUB.</b>    | <b>DE000CZ45V25</b> |
| <b>COBA FIX-RESET 20/UNBEFR.</b>    | <b>DE000CB94MF6</b> |

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|---|---------------------|
| <b>COBA MTH S.P34</b>                   | <b>DE000CZ45VF8</b> |
| <b>COBA MTH S.P36</b>                   | <b>DE000CZ45VS1</b> |
| <b>COCA C.HBC F 19/27 MTN</b>           | <b>XS1995781546</b> |
| <b>COCA C.HBC F 19/29 MTN</b>           | <b>XS2082345955</b> |
| <b>COCA C.HBC F 19/31 MTN</b>           | <b>XS1995795504</b> |
| <b>Coca Cola HBC Finance B.V. EO-Me</b> | <b>XS1377682676</b> |
| <b>COCA-C. AMATIL 14/21 MTN</b>         | <b>XS1094768469</b> |
| <b>COCA-C. AMATIL 14/21 MTN</b>         | <b>XS1066869048</b> |
| <b>COCA-C. AMATIL 16/22 MTN</b>         | <b>XS1449586673</b> |
| <b>COCA-C. AMATIL 17/22 MTN</b>         | <b>XS1575079402</b> |
| <b>COCA-C. AMATIL 17/24 MTN</b>         | <b>XS1602259985</b> |
| <b>COCA-C.EU.P. 19/31</b>               | <b>XS2051655095</b> |
| <b>COCA-C.EU.P. 20/26</b>               | <b>XS2134245138</b> |
| <b>COCA-C.EU.P. 20/28</b>               | <b>XS2264977146</b> |
| <b>COCA-C.FEMSA 20/32</b>               | <b>US191241AJ70</b> |
| <b>COCA-COLA 21/28</b>                  | <b>US191216DJ60</b> |
| <b>COCA-COLA 21/31</b>                  | <b>US191216DK34</b> |
| <b>COCA-COLA 21/51</b>                  | <b>US191216DL17</b> |
| <b>Coca-Cola Amatil Ltd.</b>            | <b>AU000000CCL2</b> |
| <b>COCA-COLA CO 19/24</b>               | <b>US191216CL26</b> |
| <b>COCA-COLA CO 19/26</b>               | <b>XS1955024713</b> |
| <b>COCA-COLA CO 19/29</b>               | <b>US191216CM09</b> |
| <b>COCA-COLA CO 19/31</b>               | <b>XS1955024986</b> |
| <b>COCA-COLA CO 20/25</b>               | <b>US191216CN81</b> |
| <b>COCA-COLA CO 20/27</b>               | <b>US191216CU25</b> |
| <b>COCA-COLA CO 20/27</b>               | <b>US191216CR95</b> |
| <b>COCA-COLA CO 20/28</b>               | <b>US191216DD90</b> |
| <b>COCA-COLA CO 20/29</b>               | <b>XS2233154538</b> |



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|---|-----|---------|---------------------|
| <b>COCA-COLA CO 20/30</b>               |     |         | <b>US191216CT51</b> |
| <b>COCA-COLA CO 20/30</b>               |     |         | <b>US191216CV08</b> |
| <b>COCA-COLA CO 20/31</b>               |     |         | <b>US191216DE73</b> |
| <b>COCA-COLA CO 20/33</b>               |     |         | <b>XS2233155261</b> |
| <b>COCA-COLA CO 20/40</b>               |     |         | <b>US191216CP30</b> |
| <b>COCA-COLA CO 20/40</b>               |     |         | <b>XS2233155345</b> |
| <b>COCA-COLA CO 20/40</b>               |     |         | <b>US191216CW80</b> |
| <b>COCA-COLA CO 20/50</b>               |     |         | <b>US191216CQ13</b> |
| <b>COCA-COLA CO 20/50</b>               |     |         | <b>US191216CX63</b> |
| <b>COCA-COLA CO 20/51</b>               |     |         | <b>US191216DC18</b> |
| <b>COCA-COLA CO 20/60</b>               |     |         | <b>US191216CY47</b> |
| <b>COCA-COLA CO 21/29</b>               |     |         | <b>XS2307863642</b> |
| <b>COCA-COLA CO 21/33</b>               |     |         | <b>XS2307863998</b> |
| <b>COCA-COLA CO 21/41</b>               |     |         | <b>XS2307864020</b> |
| <b>Coca-Cola Co.</b>                    |     |         | <b>US1912161007</b> |
| 2022-07-26 18:22:29                     | 6   | 62,7000 | -                   |
| 2022-07-26 14:25:55                     | 300 | -       | 62,8200             |
| 2022-07-26 14:03:38                     | 70  | -       | 62,6700             |
| 2022-07-26 13:43:03                     | 638 | 62,7400 | -                   |
| 2022-07-26 13:36:44                     | 500 | 62,3000 | -                   |
| 2022-07-26 11:05:13                     | 9   | 61,9300 | -                   |
| 2022-07-26 07:55:53                     | 300 | -       | 60,4200             |
| <b>COCA-COLA CO. 15/25</b>              |     |         | <b>US191216BS87</b> |
| <b>COCA-COLA CO. 16/26</b>              |     |         | <b>US191216BW99</b> |
| <b>COCA-COLA CO. 16/26</b>              |     |         | <b>US191216BZ21</b> |
| <b>COCA-COLA CO. 17/27</b>              |     |         | <b>US191216CE82</b> |
| <b>COCA-COLA CO. 2024</b>               |     |         | <b>AU3CB0237907</b> |
| <b>COCA-COLA CO., THE EO-NOTES 2014</b> |     |         | <b>XS1112678989</b> |
| <b>COCA-COLA CO., THE EO-NOTES 2016</b> |     |         | <b>XS1485643610</b> |
| <b>Coca-Cola Co., The EO-Notes 2017</b> |     |         | <b>XS1574672397</b> |
| <b>COCA-COLA CO/THE 03/09/27</b>        |     |         | <b>XS1197833053</b> |
| <b>COCA-COLA CO/THE 03/09/35</b>        |     |         | <b>XS1197833137</b> |
| <b>COCA-COLA ENTER 03/18/30</b>         |     |         | <b>XS1206411230</b> |

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|---|-------|---------|---|---------------------|
| <b>Coca-Cola Enterprises Inc. 2,375</b> |       |         |   | <b>XS0926785808</b> |
| <b>COCA-COLA ENTERPRISES INC.(NEW E</b> |       |         |   | <b>XS1064307058</b> |
| <b>COCA-COLA ENTERPRISES INC.(NEW)</b>  |       |         |   | <b>XS0989155089</b> |
| <b>COCA-COLA EUROPEAN PARTN</b>         |       |         |   | <b>XS1907122656</b> |
| <b>Coca-Cola European Partn. PLC EO</b> |       |         |   | <b>XS1981054221</b> |
| <b>COCA-COLA EUROPEAN PARTN. PLC EO</b> |       |         |   | <b>XS1415535696</b> |
| <b>COCA-COLA EUROPEAN PARTN. PLC EO</b> |       |         |   | <b>XS1415535183</b> |
| <b>Coca-Cola European Partners PLC</b>  |       |         |   | <b>GB00BDCPN049</b> |
| <b>COCHLEAR LDT</b>                     |       |         |   | <b>AU000000COH5</b> |
| <b>Codebase Ventures Inc.</b>           |       |         |   | <b>CA19200Q2099</b> |
| <b>CODERE FIN.2 16/23 REGS</b>          |       |         |   | <b>XS1513765922</b> |
| <b>Codere SA</b>                        |       |         |   | <b>ES0119256032</b> |
| <b>Codexis Inc.</b>                     |       |         |   | <b>US1920051067</b> |
| <b>Codiak Biosciences Inc.</b>          |       |         |   | <b>US1920101060</b> |
| <b>COENTR.TRANS.EL. 17/24</b>           |       |         |   | <b>FR0013264405</b> |
| <b>COENTR.TRANS.EL. 17/28</b>           |       |         |   | <b>FR0013264421</b> |
| <b>COENTR.TRANS.EL. 17/32</b>           |       |         |   | <b>FR0013264439</b> |
| <b>Coeur</b>                            |       |         |   | <b>US1921085049</b> |
| 2022-07-26 14:53:36                     | 1.000 | -       |   | 2,7170              |
| <b>COFACE S.A. EO-BONDS 2014(24)</b>    |       |         |   | <b>FR0011805803</b> |
| <b>Coffee Holding Co. Inc.</b>          |       |         |   | <b>US1921761052</b> |
| <b>COFINIMMO 20/27</b>                  |       |         |   | <b>BE6325493268</b> |
| <b>Cofinimmo S.A./N.V.</b>              |       |         |   | <b>BE0003593044</b> |
| <b>COFIROUTE SA 20/31</b>               |       |         |   | <b>FR0013512621</b> |
| <b>Cognizant Technology Solutions C</b> |       |         |   | <b>US1924461023</b> |
| 2022-07-26 19:30:05                     | 80    | 67,0900 | - |                     |
| 2022-07-26 18:40:44                     | 4     | 67,1000 | - |                     |
| 2022-07-26 16:06:16                     | 20    | 66,9800 | - |                     |
| 2022-07-26 13:50:37                     | 22    | 67,2800 | - |                     |
| 2022-07-26 13:36:27                     | 3     | 67,4000 | - |                     |
| 2022-07-26 10:04:43                     | 20    | 67,2800 | - |                     |
| <b>Coherent Inc.</b>                    |       |         |   | <b>US1924791031</b> |
| <b>Coherus Biosciences Inc.</b>         |       |         |   | <b>US19249H1032</b> |

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| <b>CoinShares International Ltd.</b>    |     |          | <b>JE00BLD8Y945</b> |
| <b>COL.PIP.GRP 15/25</b>                |     |          | <b>US198280AF63</b> |
| <b>COLFAX 17/25 REGS</b>                |     |          | <b>XS1599406839</b> |
| <b>COLGATE-PALM 19/21</b>               |     |          | <b>XS2078405722</b> |
| <b>COLGATE-PALM 19/39</b>               |     |          | <b>XS2078409716</b> |
| <b>COLGATE-PALMOL. 13/23 MTN</b>        |     |          | <b>US19416QEC06</b> |
| <b>COLGATE-PALMOL. 2024 MTN</b>         |     |          | <b>US19416QEG10</b> |
| <b>Colgate-Palmolive Co.</b>            |     |          | <b>US1941621039</b> |
| 2022-07-26 06:57:24                     | 26  | 75,9000  | -                   |
| <b>Colgate-Palmolive Co. EO-Bonds 2</b> |     |          | <b>XS1958648294</b> |
| <b>Colgate-Palmolive Co. EO-Bonds 2</b> |     |          | <b>XS1958646082</b> |
| <b>Colony Credit Real Estate Inc.</b>   |     |          | <b>US19625T1016</b> |
| <b>Coloplast AS</b>                     |     |          | <b>DK0060448595</b> |
| 2022-07-26 11:20:51                     | 22  | 114,1000 | -                   |
| <b>COLTENE Holding AG</b>               |     |          | <b>CH0025343259</b> |
| <b>Columbia Care Inc.</b>               |     |          | <b>CA1973091079</b> |
| 2022-07-26 09:07:45                     | 442 | -        | 1,7530              |
| <b>Columbia Property Trust Inc.</b>     |     |          | <b>US1982872038</b> |
| <b>Columbia Sportswear Co.</b>          |     |          | <b>US1985161066</b> |
| <b>COM.BK AUST. 19/29 MTN</b>           |     |          | <b>CH0512502995</b> |
| <b>COM.BK.AUSTR 19/29 MTN</b>           |     |          | <b>XS1952948104</b> |
| <b>COM.GR.FIN.N 18/28 MTN</b>           |     |          | <b>XS1876069185</b> |
| <b>COMCAST 07/37</b>                    |     |          | <b>US20030NAV38</b> |
| <b>COMCAST 12/42</b>                    |     |          | <b>US20030NBE04</b> |
| <b>COMCAST 2035</b>                     |     |          | <b>US20030NAF87</b> |
| <b>COMCAST 2037</b>                     |     |          | <b>US20030NAM39</b> |
| <b>COMCAST 2039</b>                     |     |          | <b>US20030NAY76</b> |
| <b>COMCAST CORP 19/30</b>               |     |          | <b>US20030NDA63</b> |
| <b>COMCAST CORP 19/39</b>               |     |          | <b>US20030NCY58</b> |
| <b>COMCAST CORP 19/50</b>               |     |          | <b>US20030NCZ24</b> |

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|---------------------------|---------------------|
| <b>COMCAST CORP 20/25</b> | <b>US20030NDJ72</b> |
| <b>COMCAST CORP 20/27</b> | <b>XS2114852218</b> |
| <b>COMCAST CORP 20/27</b> | <b>US20030NDK46</b> |
| <b>COMCAST CORP 20/30</b> | <b>US20030NDG34</b> |
| <b>COMCAST CORP 20/31</b> | <b>US20030NDN84</b> |
| <b>COMCAST CORP 20/31</b> | <b>US20030NDM02</b> |
| <b>COMCAST CORP 20/32</b> | <b>XS2114852564</b> |
| <b>COMCAST CORP 20/40</b> | <b>XS2114852721</b> |
| <b>COMCAST CORP 20/52</b> | <b>US20030NDP33</b> |
| <b>COMCAST CORP 20/62</b> | <b>US20030NDQ16</b> |

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| <b>Comcast Corp.</b> | <b>US20030N1019</b> |
| 2022-07-26 13:53:19  | -                   |

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|----|---------|
| 24 | 42,1100 |
|----|---------|

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|-------------------------------------|---------------------|
| <b>COMERICA 19/29</b>               | <b>US200340AT44</b> |
| <b>Comerica Inc.</b>                | <b>US2003401070</b> |
| <b>Comet Holding AG</b>             | <b>CH0360826991</b> |
| <b>COMGEST GROW LTN AMER-USD AC</b> | <b>IE00B4R2TH69</b> |
| <b>COMGEST GROWTH AMERICA-USDAC</b> | <b>IE0004791160</b> |
| <b>COMGEST GROWTH AS X JPN-USDA</b> | <b>IE00B16C1G93</b> |
| <b>COMGEST GROWTH EM MKTS-EUR D</b> | <b>IE00B240WN62</b> |
| <b>COMGEST GROWTH EM MKTS-USD A</b> | <b>IE0033535182</b> |
| <b>COMGEST GROWTH EMER MRKT-DIS</b> | <b>IE00B11XZH66</b> |
| <b>COMGEST GROWTH EUROPE-EUR AC</b> | <b>IE0004766675</b> |
| <b>COMGEST GROWTH GEM PC-EUR- C</b> | <b>IE00B1VC7227</b> |
| <b>COMGEST GROWTH INDIA USD ACC</b> | <b>IE00B03DF997</b> |
| <b>COMGEST GROWTH JAPAN YEN ACC</b> | <b>IE0004767087</b> |
| <b>COMGEST GROWTH MID CAPS EURA</b> | <b>IE0004766014</b> |
| <b>COMGEST GROWTH PLC-EUROPE</b>    | <b>IE00B0XJXQ01</b> |
| <b>COMGEST GWTH GRT EUR OPP-EUR</b> | <b>IE00B4ZJ4188</b> |
| <b>COMGEST MONDE</b>                | <b>FR0000284689</b> |

**Cominar Real Estate Inv.Trust** **CA1999101001**

**COMMERCE RESOURCES CORP.** **CA2006977045**

**Commerzbank AG** **DE000CBK1001**

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|---------------------|-------|--------|--------|
| 2022-07-26 16:52:34 | 170   | 6,3080 | -      |
| 2022-07-26 14:34:53 | 200   | 6,2580 | -      |
| 2022-07-26 11:47:14 | 1.000 | 6,2940 | -      |
| 2022-07-26 10:57:29 | 250   | 6,3280 | -      |
| 2022-07-26 10:53:44 | 500   | -      | 6,3320 |
| 2022-07-26 10:10:17 | 200   | -      | 6,4300 |
| 2022-07-26 10:09:31 | 1.000 | -      | 6,4100 |
| 2022-07-26 09:39:51 | 250   | 6,3520 | -      |
| 2022-07-26 07:26:36 | 1.000 | -      | 6,3020 |
| 2022-07-26 07:12:22 | 100   | 6,3400 | -      |
| 2022-07-26 07:08:23 | 100   | 6,3520 | -      |

**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**

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

**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**

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|---------------------|-------|----------|---|
| 2022-07-26 07:43:43 | 5.000 | 102,0300 | - |
|---------------------|-------|----------|---|

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

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

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

|   |                     |
|---|---------------------|
| <b>COMMERZBANK ETN 1X DAXF DAILY LO</b> | <b>DE000ETN0016</b> |
| <b>COMMONW.BK AUSTR.16/26MTN</b>        | <b>US2027A1HT70</b> |
| <b>COMMONW.BK AUSTR.17/22FLR</b>        | <b>US2027A1JS79</b> |
| <b>COMMONW.BK AUSTR.17/27MTN</b>        | <b>US2027A1JT52</b> |
| <b>COMMONW.BK AUSTR.17/29FLR</b>        | <b>XS1692332684</b> |
| <b>COMMONW.BK AUSTR.18/23MTN</b>        | <b>US2027A1JX64</b> |
| <b>COMMONW.BK AUSTR.18/28MTN</b>        | <b>US2027A1JZ13</b> |
| <b>Commonwealth Bank of Australia</b>   | <b>AU000000CBA7</b> |
| <b>Commonwealth Bank of Australia E</b> | <b>XS1811023735</b> |
| <b>Commonwealth Bank of Australia E</b> | <b>XS1750349190</b> |
| <b>Commonwealth Bank of Australia E</b> | <b>XS1789454326</b> |
| <b>Community Health Systems Inc. Ne</b> | <b>US2036681086</b> |
| <b>Commvault Systems Inc.</b>           | <b>US2041661024</b> |
| <b>COMP.DE ST.-GOBAIN 17/25</b>         | <b>XS1577586321</b> |
| <b>COMP.DE ST.-GOBAIN 18/23</b>         | <b>XS1881574591</b> |
| <b>COMP.DE ST.-GOBAIN 18/28</b>         | <b>XS1881593971</b> |
| <b>Compagnie d Entreprises CFE S.A.</b> | <b>BE0003883031</b> |
| <b>Compagnie de Saint-Gobain S.A.</b>   | <b>FR0000125007</b> |
| <b>Compagnie de Saint-Gobain S.A. 3</b> | <b>XS0760364116</b> |
| <b>Compagnie de Saint-Gobain S.A. 3</b> | <b>XS0791007734</b> |
| <b>Compagnie de Saint-Gobain S.A. E</b> | <b>XS1962571011</b> |
| <b>Compagnie de Saint-Gobain S.A. E</b> | <b>XS1962554785</b> |
| <b>Compagnie de Saint-Gobain S.A. E</b> | <b>XS1793349926</b> |
| <b>Compagnie Fin. Ind. Autoroutes 5</b> | <b>FR0010327007</b> |
| <b>COMPAGNIE FIN. IND. AUTOROUTES E</b> | <b>FR0013201134</b> |
| <b>COMPAGNIE FIN. IND. AUTOROUTES E</b> | <b>FR0013201126</b> |
| <b>Compagnie Plastic Omnium S.A.</b>    | <b>FR0000124570</b> |
| <b>Companhia Energetica de Minas Ge</b> | <b>US2044096012</b> |

|  |     |         |                     |
|--|-----|---------|---------------------|
| <b>Companhia Paranaense Energia Cop</b>    |     |         | <b>US20441B4077</b> |
| <b>Compania de Distribucion Integra</b>    |     |         | <b>ES0105027009</b> |
| <b>Compass Group PLC</b>                   |     |         | <b>GB00BD6K4575</b> |
| <b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>    |     |         | <b>XS1079320203</b> |
| <b>Compass Minerals International</b>      |     |         | <b>US20451N1019</b> |
| <b>Compass Pathway PLC</b>                 |     |         | <b>US20451W1018</b> |
| <b>Compleo Charging Solutions AG</b>       |     |         | <b>DE000A2QDNX9</b> |
| 2022-07-26 09:25:59                        | 400 | 16,8400 | -                   |
| <b>CompuGroup Medical SE &amp; Co.KGaA</b> |     |         | <b>DE000A288904</b> |
| 2022-07-26 18:18:47                        | 207 | 41,4200 | -                   |
| <b>ComSt.-MSCI Wld.w.EM E.N.</b>           |     |         | <b>LU0947416961</b> |
| <b>ComStage 1 DAX UCITS ETF</b>            |     |         | <b>DE000ETF9017</b> |
| <b>ComStage 1 DivDAX UCITS ETF</b>         |     |         | <b>DE000ETF9033</b> |
| <b>ComStage 1 EURO STOXX 50 UCITS E</b>    |     |         | <b>DE000ETF9504</b> |
| <b>ComStage 1 MDAX UCITS ETF</b>           |     |         | <b>DE000ETF9074</b> |
| <b>COMSTAGE 1 SDAX UCITS ETF</b>           |     |         | <b>DE000ETF9058</b> |
| <b>COMSTAGE 1 TECDAX UCITS ETF</b>         |     |         | <b>DE000ETF9082</b> |
| <b>ComStage CBK 10Y US-Treasury Fut</b>    |     |         | <b>LU1275254636</b> |
| <b>ComStage ETF - CAC 40 U.ETF</b>         |     |         | <b>LU0419740799</b> |
| <b>ComStage ETF-CAC 40 Leverage U.E</b>    |     |         | <b>LU0419741094</b> |
| <b>ComStage ETF-CAC40 Short.GR U.ET</b>    |     |         | <b>LU0419740955</b> |
| <b>ComStage ETF-Comm.EONIA Index TR</b>    |     |         | <b>LU0378437684</b> |
| <b>ComStage ETF-Comm.Fed.Fds Effec</b>     |     |         | <b>LU0378437767</b> |
| <b>ComStage ETF-FR EURO STOXX.50 U.</b>    |     |         | <b>LU0488317297</b> |
| <b>ComStage ETF-FTSE 100 TR U.ETF</b>      |     |         | <b>LU0488316216</b> |
| <b>ComStage ETF-Japan TRN U.ETF</b>        |     |         | <b>LU0392495452</b> |
| <b>ComStage ETF-MSCI EMU TRN U.ETF</b>     |     |         | <b>LU0392494729</b> |
| <b>ComStage ETF-MSCI Pac. ex Japan</b>     |     |         | <b>LU0392495296</b> |
| <b>ComStage ETF-MSCI Taiwan TRN U.E</b>    |     |         | <b>LU0392495619</b> |
| <b>ComStage ETF-TOPIX U.ETF</b>            |     |         | <b>LU0392496773</b> |

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|---|---------------------|
| <b>ComStage iBOX.E. German Covered</b>      | <b>LU0488317537</b> |
| <b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>     | <b>LU0488317370</b> |
| <b>ComStage iBOXX E. Liqi.Sovgs. Di</b>     | <b>LU0444606296</b> |
| <b>ComStage iBOXX E. Liqi.Sovgs. Di</b>     | <b>LU0444605991</b> |
| <b>ComStage iBOXX E. Liqi.Sovgs. Di</b>     | <b>LU0444606619</b> |
| <b>ComStage iBOXX E. Liqi.Sovgs. Di</b>     | <b>LU0444606536</b> |
| <b>ComStage iBOXX E. Liqi.Sovgs. Di</b>     | <b>LU0444606452</b> |
| <b>ComStage iBOXX E. Liqi.Sovgs. Di</b>     | <b>LU0444606379</b> |
| <b>ComStage iBOXX E.German Covered</b>      | <b>LU0488317453</b> |
| <b>ComStage iBOXX E.Sovgs Infl.-Lin</b>     | <b>LU0444607187</b> |
| <b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>     | <b>LU0444606023</b> |
| <b>ComStage LevDAX x2 UCITS ETF</b>         | <b>LU1104579369</b> |
| <b>ComStage MSCI Europe Large Cap T</b>     | <b>LU0392496187</b> |
| <b>ComStage MSCI Japan 100% Daily H</b>     | <b>LU1033694107</b> |
| <b>ComStage MSCI USA Large Cap U.ET</b>     | <b>LU0392495882</b> |
| <b>ComStage S&amp;P 500 Euro Daily Hedg</b> | <b>LU1033694362</b> |
| <b>ComStage SICAV - ComStage Dow Jo</b>     | <b>LU0392495536</b> |
| <b>ComStage SICAV - ComStage EURO S</b>     | <b>LU0378434079</b> |
| <b>ComStage SICAV - ComStage MSCI E</b>     | <b>LU0392495379</b> |
| <b>ComStage SICAV - ComStage STOXX</b>      | <b>LU0378436363</b> |
| <b>ComStage SICAV - ComStage STOXX</b>      | <b>LU0378436108</b> |
| <b>ComStage SICAV - ComStage STOXX</b>      | <b>LU0378436017</b> |
| <b>ComStage SICAV - ComStage STOXX</b>      | <b>LU0378435985</b> |
| <b>ComStage SICAV - ComStage STOXX</b>      | <b>LU0378435803</b> |
| <b>ComStage SICAV - ComStage STOXX</b>      | <b>LU0378435712</b> |
| <b>ComStage SICAV - ComStage STOXX</b>      | <b>LU0378437338</b> |
| <b>ComStage SICAV - ComStage STOXX</b>      | <b>LU0378437254</b> |
| <b>ComStage SICAV - ComStage STOXX</b>      | <b>LU0378435399</b> |



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| <b>ComStage SICAV - ComStage STOXX</b>  | <b>LU0378437171</b> |
| <b>ComStage SICAV - ComStage STOXX</b>  | <b>LU0378435043</b> |
| <b>ComStage SICAV - ComStage STOXX</b>  | <b>LU0378437098</b> |
| <b>ComStage SICAV - ComStage STOXX</b>  | <b>LU0378436876</b> |
| <b>ComStage SICAV - ComStage STOXX</b>  | <b>LU0378436793</b> |
| <b>ComStage SICAV - ComStage STOXX</b>  | <b>LU0378436520</b> |
| <b>ComStage SICAV - ComStage STOXX</b>  | <b>LU0378436447</b> |
| <b>ComStage SICAV - ComStageSTOXX E</b> | <b>LU0378435555</b> |
| <b>ComStage SICAV - ComStageSTOXX E</b> | <b>LU0378435472</b> |
| <b>ComStage SICAV ? ComStage STOXX</b>  | <b>LU0378435639</b> |
| <b>ComStage-FR DAX UCITS ETF</b>        | <b>LU0488317024</b> |
| <b>ComStage-Nasdaq-100 U.ETF</b>        | <b>LU0378449770</b> |
| <b>ComStage-S&amp;P 500 UCITS ETF</b>   | <b>LU0488316133</b> |
| <b>Comstock Mining Inc.</b>             | <b>US2057503003</b> |
| <b>COMUNIDAD MADRID 17-27</b>           | <b>ES0000101818</b> |
| <b>CONAGRA BRA. 20/27</b>               | <b>US205887CF79</b> |
| <b>CONAGRA BRANDS 18/24</b>             | <b>US205887CA82</b> |
| <b>CONAGRA BRANDS 18/25</b>             | <b>US205887CB65</b> |
| <b>CONAGRA BRANDS 18/28</b>             | <b>US205887CC49</b> |
| <b>ConAgra Brands Inc.</b>              | <b>US2058871029</b> |
| <b>CONCENTRA-A</b>                      | <b>DE0008475005</b> |
| <b>CONCENTRA-P</b>                      | <b>DE0009797555</b> |
| <b>CONCEPT AURELIA GLOBAL</b>           | <b>DE000A0Q8A07</b> |
| <b>Concord New Energy Group Ltd.</b>    | <b>BMG2345T1099</b> |
| <b>Condor Petroleum Inc.</b>            | <b>CA20676X3067</b> |
| <b>Conduent Inc.</b>                    | <b>US2067871036</b> |
| <b>CONMED Corp.</b>                     | <b>US2074101013</b> |
| <b>Conn's Inc.</b>                      | <b>US2082421072</b> |
| <b>ConnectOne Bancorp Inc.</b>          | <b>US20786W1071</b> |

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|---|-----|---------|---------------------|
| <b>ConocoPhillips</b>                   |     |         | <b>US20825C1045</b> |
| 2022-07-26 10:11:13                     | 7   | 91,8100 | -                   |
| 2022-07-26 08:05:05                     | 50  | -       | 90,3200             |
| 2022-07-26 06:03:18                     | 100 | 89,6800 | -                   |
| <b>CONOCOPHILLIPS 2032</b>              |     |         | <b>US20825CAF14</b> |
| <b>CONS. EDISON NY 2047</b>             |     |         | <b>US209111FL29</b> |
| <b>CONS.ED.INC 20/23</b>                |     |         | <b>US209115AE45</b> |
| <b>CONS.EDISON 20/30</b>                |     |         | <b>US209111FX66</b> |
| <b>CONS.EDISON 20/50</b>                |     |         | <b>US209111FY40</b> |
| <b>Consolidated Edison Inc.</b>         |     |         | <b>US2091151041</b> |
| <b>CONST.BRANDS 18/48</b>               |     |         | <b>US21036PBD96</b> |
| <b>Constellation Brands Inc.</b>        |     |         | <b>US21036P1084</b> |
| <b>Constellation Software Inc.</b>      |     |         | <b>CA21037X1006</b> |
| 2022-07-26 14:45:29                     | 1   | -       | 1.555,0000          |
| <b>CONSTR.AUX.FERR. INH.</b>            |     |         | <b>ES0121975009</b> |
| <b>CONSUS R.ESTATE 24 REG.S</b>         |     |         | <b>XS1843437465</b> |
| <b>Consus Real Estate AG</b>            |     |         | <b>DE000A2DA414</b> |
| <b>ContextLogic Inc.</b>                |     |         | <b>US21077C1071</b> |
| <b>CONTI-G.FIN 20/23 MTN</b>            |     |         | <b>XS2178585423</b> |
| <b>CONTI-G.FIN 20/24 MTN</b>            |     |         | <b>XS2193657561</b> |
| <b>Continental AG</b>                   |     |         | <b>DE0005439004</b> |
| 2022-07-26 14:58:03                     | 200 | -       | 68,9600             |
| 2022-07-26 13:41:24                     | 300 | 68,6200 | -                   |
| 2022-07-26 13:17:38                     | 280 | 68,4400 | -                   |
| 2022-07-26 10:41:40                     | 20  | 68,6800 | -                   |
| 2022-07-26 08:10:40                     | 200 | 69,8200 | -                   |
| 2022-07-26 07:53:33                     | 200 | -       | 70,4200             |
| <b>Continental AG MTN v.19(23/23)Re</b> |     |         | <b>XS2051667181</b> |
| <b>Continental AG MTN v.20(26/26)</b>   |     |         | <b>XS2178586157</b> |
| <b>CONTINENTAL MTN19/25</b>             |     |         | <b>XS2056430874</b> |
| <b>Continental Res Inc. (Okla.)</b>     |     |         | <b>US2120151012</b> |
| <b>CONTOURGLOB.PWR HDGS18/25</b>        |     |         | <b>XS1859543073</b> |
| <b>CONTURG.P.H. 20/26 REGS</b>          |     |         | <b>XS2274815369</b> |
| <b>CONTURG.P.H. 20/28 REGS</b>          |     |         | <b>XS2274816177</b> |

|   |       |        |   |                     |
|---|-------|--------|---|---------------------|
| <b>Converge Technology Solutions</b>    |       |        |   | <b>CA21250C1068</b> |
| <b>Convergenze S.p.A.</b>               |       |        |   | <b>IT0005426215</b> |
| <b>CONVEST 21 VL</b>                    |       |        |   | <b>DE0009769638</b> |
| <b>Conzzeta AG</b>                      |       |        |   | <b>CH0244017502</b> |
| <b>COOEP. CENTR. RAIFF.-BOERENLBK E</b> |       |        |   | <b>XS1069772082</b> |
| <b>COOPERATIEVE RABOBANK U.A. EO-F</b>  |       |        |   | <b>XS1400626690</b> |
| <b>COOPERATIEVE RABOBANK U.A. EO-M</b>  |       |        |   | <b>XS1382784509</b> |
| <b>COOPERATIEVE RABOBANK U.A. EO-M</b>  |       |        |   | <b>XS0728812495</b> |
| <b>COOP-GRUPPE 20/23</b>                |       |        |   | <b>CH0538763522</b> |
| <b>Coop. Centr. Raiff.-Boerenlbk</b>    |       |        |   | <b>XS0304159576</b> |
| <b>Coop. Centr. Raiff.-Boerenlbk</b>    |       |        |   | <b>XS0525602339</b> |
| <b>Coop. Centr. Raiff.-Boerenlbk 3,</b> |       |        |   | <b>XS0954910146</b> |
| <b>Coop. Centr. Raiff.-Boerenlbk 4,</b> |       |        |   | <b>XS0826634874</b> |
| <b>Coop. Centr. Raiff.-Boerenlbk 4,</b> |       |        |   | <b>XS0256967869</b> |
| <b>COOPER COS INC. DL-,10</b>           |       |        |   | <b>US2166484020</b> |
| <b>Cooperatieve Rabobank U.A. EO-M.</b> |       |        |   | <b>XS1766477522</b> |
| <b>Cooperatieve Rabobank U.A. EO-M.</b> |       |        |   | <b>XS1622193248</b> |
| <b>Cooperatieve Rabobank U.A. EO-Me</b> |       |        |   | <b>XS0933540527</b> |
| <b>Cooperatieve Rabobank U.A. EO-Me</b> |       |        |   | <b>XS1180130939</b> |
| <b>Cooperatieve Rabobank U.A. EO-Me</b> |       |        |   | <b>XS1642738816</b> |
| <b>Cooperatieve Rabobank U.A. EO-Me</b> |       |        |   | <b>XS1811812145</b> |
| <b>COPART INC.</b>                      |       |        |   | <b>US2172041061</b> |
| <b>Copper Mountain Mining Corp.</b>     |       |        |   | <b>CA21750U1012</b> |
| 2022-07-26 14:39:49                     | 5.700 | 1,0045 | - |                     |
| 2022-07-26 11:58:09                     | 1.000 | 1,0185 | - |                     |
| <b>COPPER T-ETC</b>                     |       |        |   | <b>XS0470829432</b> |
| <b>Corbion N.V.</b>                     |       |        |   | <b>NL0010583399</b> |
| <b>Corcept Therapeutics Inc.</b>        |       |        |   | <b>US2183521028</b> |
| <b>Core Laboratories N.V.</b>           |       |        |   | <b>NL0000200384</b> |
| <b>Core-Mark Holding Co. Inc.</b>       |       |        |   | <b>US2186811046</b> |

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

**Coreo AG** **DE000A0B9VV6**

**Corestate Capital Holding S.A** **LU1296758029**

|                     |       |        |        |
|---------------------|-------|--------|--------|
| 2022-07-26 14:18:42 | 360   | 1,4120 | -      |
| 2022-07-26 13:49:24 | 2.830 | -      | 1,4000 |
| 2022-07-26 11:34:31 | 1.000 | 1,3980 | -      |
| 2022-07-26 10:03:51 | 650   | -      | 1,4280 |

**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**

**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**

|                     |   |   |          |
|---------------------|---|---|----------|
| 2022-07-26 07:05:46 | 6 | - | 498,0500 |
|---------------------|---|---|----------|

**COTE DIVOIRE 18/48 REGS** **XS1796266754**

**COTE IVOIRE 19/31 REGS** **XS2064786754**

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>COTE IVOIRE 19/40 REGS</b>           |     |         | <b>XS2064786911</b> |
| <b>COTE IVOIRE 20/32 REGS</b>           |     |         | <b>XS2264871828</b> |
| <b>COTY 18/23 REGS</b>                  |     |         | <b>XS1801786275</b> |
| <b>COTY 18/26 REGS</b>                  |     |         | <b>USU2203CAA90</b> |
| <b>COTY 18/26 REGS</b>                  |     |         | <b>XS1801788305</b> |
| <b>Coty Inc.</b>                        |     |         | <b>US2220702037</b> |
| <b>Council of Europe Developm.Bk DL</b> |     |         | <b>US222213AU49</b> |
| <b>Council of Europe Developm.Bk EO</b> |     |         | <b>XS1243995641</b> |
| <b>Council of Europe Developm.Bk EO</b> |     |         | <b>XS1825405878</b> |
| <b>Council of Europe Developm.Bk EO</b> |     |         | <b>XS1060350326</b> |
| <b>Council of Europe Developm.Bk EO</b> |     |         | <b>XS1756716764</b> |
| <b>Council of Europe Developm.Bk EO</b> |     |         | <b>XS1799045197</b> |
| <b>Country Gar. Sv. Hldgs Co. Ltd</b>   |     |         | <b>KYG2453A1085</b> |
| <b>Country Garden Holdings Co.Ltd</b>   |     |         | <b>KYG245241032</b> |
| <b>COUPA SOFTWARE INC.-,0001</b>        |     |         | <b>US22266L1061</b> |
| <b>Coupang Inc.</b>                     |     |         | <b>US22266T1097</b> |
| <b>COVENTRY BUILDING SOCIETYEO-ASSE</b> |     |         | <b>XS1131109537</b> |
| <b>Covestro AG</b>                      |     |         | <b>DE0006062144</b> |
| 2022-07-26 15:26:08                     | 45  | 32,2800 | -                   |
| 2022-07-26 14:57:02                     | 10  | 32,3900 | -                   |
| 2022-07-26 14:48:10                     | 100 | 32,3800 | -                   |
| 2022-07-26 14:13:49                     | 150 | -       | 32,2200             |
| 2022-07-26 14:03:24                     | 45  | 32,1400 | -                   |
| 2022-07-26 13:07:47                     | 100 | 32,2300 | -                   |
| 2022-07-26 13:00:23                     | 350 | 32,2000 | -                   |
| 2022-07-26 10:29:19                     | 300 | 32,5500 | -                   |
| 2022-07-26 10:23:30                     | 100 | 32,6600 | -                   |
| 2022-07-26 08:04:18                     | 100 | 32,7500 | -                   |
| 2022-07-26 08:02:44                     | 16  | 32,8100 | -                   |
| 2022-07-26 07:11:10                     | 100 | 32,9900 | -                   |
| <b>Covestro AG Medium Term Notes v.</b> |     |         | <b>XS1377745937</b> |
| <b>Covestro AG Medium Term Notes v.</b> |     |         | <b>XS1377763161</b> |
| <b>COVESTRO AG MTN 20/26</b>            |     |         | <b>XS2188805688</b> |
| <b>COVESTRO AG MTN 20/30</b>            |     |         | <b>XS2188805845</b> |
| <b>Covetrus Inc.</b>                    |     |         | <b>US22304C1009</b> |
| <b>COVIVIO 17/24</b>                    |     |         | <b>XS1698714000</b> |

|   |     |   |                     |
|---|-----|---|---------------------|
| <b>COVIVIO 18/28</b>                    |     |   | <b>XS1772457633</b> |
| <b>COVIVIO 19/31</b>                    |     |   | <b>FR0013447232</b> |
| <b>COVIVIO 20/30</b>                    |     |   | <b>FR0013519279</b> |
| <b>Covivio S.A.</b>                     |     |   | <b>FR0000064578</b> |
| <b>CP/EAST.PA 20/27 REGS</b>            |     |   | <b>XS2247616514</b> |
| <b>CPI PR. 20/UND. FLR MTN</b>          |     |   | <b>XS2231191748</b> |
| <b>CPI PROP.GR. 19/27 MTN</b>           |     |   | <b>XS2069407786</b> |
| <b>CPI PROP.GRP 21/31 MTN</b>           |     |   | <b>XS2290544068</b> |
| <b>CPI PROP.GRP 21/UND. FLR</b>         |     |   | <b>XS2290533020</b> |
| <b>CPI PROPERTY GROUP S.A.</b>          |     |   | <b>LU0251710041</b> |
| <b>CPI PROPERTY GROUP S.A. EO-FLR M</b> |     |   | <b>XS1982704824</b> |
| <b>CPPIB CAP. 17/24 MTN REGS</b>        |     |   | <b>XS1633248148</b> |
| <b>CPPIB CAP. 19/29 MTN</b>             |     |   | <b>XS1945965611</b> |
| <b>CPPIB CAP. 19/49 MTN</b>             |     |   | <b>XS2027438899</b> |
| <b>CPT B.V. 20/25 MTN</b>               |     |   | <b>XS2238342484</b> |
| <b>CPUK FINANCE 17/47 REGS</b>          |     |   | <b>XS1622391552</b> |
| <b>CR Capital Real Estate AG</b>        |     |   | <b>DE000A2GS625</b> |
| 2022-07-26 10:19:02                     | 100 | - | 34,4000             |
| 2022-07-26 10:12:21                     | 64  | - | 34,2000             |
| 2022-07-26 07:18:54                     | 100 | - | 32,5000             |
| <b>CR.AGR.(LDN) 19/29 MTN</b>           |     |   | <b>CH0498589024</b> |
| <b>CR.AGR.(LDN) 19/29 MTN</b>           |     |   | <b>FR0013421815</b> |
| <b>CR.AGR.(LDN) 20/28 MTN</b>           |     |   | <b>CH0517825284</b> |
| <b>CR.AGR.(LDN) 21/31 MTN</b>           |     |   | <b>CH0598928726</b> |
| <b>CR.AGR.P.SEC 19/28 MTN</b>           |     |   | <b>FR0013446598</b> |
| <b>CR.AGR.P.SEC 19/29 MTN</b>           |     |   | <b>FR0013411600</b> |
| <b>CR.MUT.ARKEA 18/23 MTN</b>           |     |   | <b>FR0013370137</b> |
| <b>CR.MUT.ARKEA 19/25 MTN</b>           |     |   | <b>FR0013397320</b> |
| <b>CR.MUT.ARKEA 19/26 MTN</b>           |     |   | <b>FR0013414091</b> |
| <b>CR.MUT.ARKEA 19/28 MTN</b>           |     |   | <b>FR0013450822</b> |

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|---|---------------------|
| <b>CR.MUT.ARKEA 19/29 MTN</b>           | <b>FR0013421369</b> |
| <b>CR.MUT.ARKEA 20/26 MTN</b>           | <b>FR00140007B4</b> |
| <b>CR.MUT.ARKEA 20/27 MTN</b>           | <b>FR0013511227</b> |
| <b>CR.MUT.ARKEA 20/29 FLRMTM</b>        | <b>FR0013517307</b> |
| <b>CR.MUT.ARKEA 21/33 MTN</b>           | <b>FR0014002BJ9</b> |
| <b>CR.SUISSE GR 19/25 FLR</b>           | <b>USH3698DCR38</b> |
| <b>CR.SUISSE GR 19/29 MTN</b>           | <b>CH0494734418</b> |
| <b>CR.SUISSE GR 19/UND. FLR</b>         | <b>CH0494734384</b> |
| <b>CR.SUISSE GR 20/26 FLRMTN</b>        | <b>CH0537261858</b> |
| <b>CR.SUISSE GR 20/28 FLR</b>           | <b>CH0517825276</b> |
| <b>CR.SUISSE GR 20/28FLR MTN</b>        | <b>CH0550413337</b> |
| <b>CR.SUISSE GR 20/31 FLR</b>           | <b>USH3698DCW23</b> |
| <b>CR.SUISSE GR 20/UND FLR</b>          | <b>USH3698DDA93</b> |
| <b>CR.SUISSE GR 21/26 FLRMTN</b>        | <b>CH0591979635</b> |
| <b>CR.SUISSE GR 21/33 MTN</b>           | <b>CH0591979627</b> |
| <b>Cracker Barrel Old Country Store</b> | <b>US22410J1060</b> |
| <b>Crayon Group Holding ASA</b>         | <b>NO0010808892</b> |
| <b>CRE.AGR.PUB.SEC.SCF 18/25</b>        | <b>FR0013358199</b> |
| <b>CRED AGRICOLE SA 03/17/27</b>        | <b>XS1204154410</b> |
| <b>CRED SUIS GP FUN 04/14/22</b>        | <b>XS1218287230</b> |
| <b>CRED. LYONN. 11-21</b>               | <b>FR0011062595</b> |
| <b>CRED.AGR.ASS 20/30</b>               | <b>FR0013523602</b> |
| <b>CRED.AGRIC.ASSUR. 16-48</b>          | <b>FR0013203734</b> |
| <b>CRED.SUISSE GRP 17-25 FLR</b>        | <b>CH0343366842</b> |
| <b>CRED.SUISSE GRP 17-UND.</b>          | <b>CH0360172719</b> |
| <b>CRED.SUISSE GRP 17/23 FLR</b>        | <b>USG253HFAN60</b> |
| <b>CRED.SUISSE GRP 18-24 FLR</b>        | <b>CH0406415270</b> |
| <b>CRED.SUISSE GRP 18/24 FLR</b>        | <b>USH3698DBT03</b> |
| <b>CRED.SUISSE GRP 18/29 FLR</b>        | <b>USH3698DBM59</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Credicorp Ltd.</b>           | <b>BMG2519Y1084</b> |
| <b>CREDIT AGR.LDN 18/23 FLR</b> | <b>US22536PAF80</b> |
| <b>CREDIT AGR.LDN 18/23 MTN</b> | <b>US22536PAE16</b> |
| <b>CREDIT AGR.LN 16/22 MTN</b>  | <b>XS1425199848</b> |
| <b>CREDIT AGR.LN 16/26 MTN</b>  | <b>XS1538284230</b> |
| <b>CREDIT AGR.LN 17-24 MTN</b>  | <b>CH0370634666</b> |
| <b>CREDIT AGR.LN 17/24 MTN</b>  | <b>XS1550135831</b> |
| <b>CREDIT AGR.LN 17/27 MTN</b>  | <b>XS1605365193</b> |
| <b>CREDIT AGR.LN 18/23 MTN</b>  | <b>FR0013385515</b> |
| <b>CREDIT AGR.LN 19/24 MTN</b>  | <b>XS2016807864</b> |
| <b>CREDIT AGR.LN 19/29 MTN</b>  | <b>XS1958307461</b> |
| <b>CREDIT AGRI. 05-UND.</b>     | <b>FR0010161026</b> |
| <b>CREDIT AGRI. 11/21</b>       | <b>FR0011108869</b> |
| <b>CREDIT AGRI. 12-22</b>       | <b>FR0011170091</b> |
| <b>CREDIT AGRI. 14-24</b>       | <b>FR0012304459</b> |
| <b>CREDIT AGRI. 14/24</b>       | <b>FR0011659366</b> |
| <b>CREDIT AGRI. 15-25</b>       | <b>FR0012737963</b> |
| <b>CREDIT AGRI. 15/25</b>       | <b>FR0013030129</b> |
| <b>CREDIT AGRI. 15/27 MTN</b>   | <b>XS2067135421</b> |
| <b>CREDIT AGRI. 16-26</b>       | <b>FR0013218849</b> |
| <b>CREDIT AGRI. 16-26</b>       | <b>FR0013134897</b> |
| <b>CREDIT AGRI. 16-26BMTN</b>   | <b>FR0013076353</b> |
| <b>CREDIT AGRI. 16/26</b>       | <b>FR0013192762</b> |
| <b>CREDIT AGRI. 16/26</b>       | <b>FR0013166477</b> |
| <b>CREDIT AGRI. 19/29 MTN</b>   | <b>CH0472691416</b> |
| <b>CREDIT AGRI. 19/29 MTN</b>   | <b>FR0013465010</b> |
| <b>CREDIT AGRI. 19/34 MTN</b>   | <b>FR0013417334</b> |
| <b>CREDIT AGRI. 20/26 FLR</b>   | <b>FR0013508512</b> |



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|---|---------------------|
| <b>CREDIT AGRI. 20/27 MTN</b>           | <b>FR0014000Y93</b> |
| <b>CREDIT AGRI. 20/30 MTNFLR</b>        | <b>FR0013516184</b> |
| <b>CREDIT AGRI. 20/30 REGS</b>          | <b>USF2R125CG85</b> |
| <b>CREDIT AGRI. 20/31 MTN</b>           | <b>FR0013487071</b> |
| <b>CREDIT AGRI. 20/32 MTN</b>           | <b>XS2099546488</b> |
| <b>CREDIT AGRI. 20/UND. FLR</b>         | <b>FR0013533999</b> |
| <b>Credit Agricole (London Br.)</b>     | <b>XS0617251995</b> |
| <b>CREDIT AGRICOLE (LONDON BR.) 3,1</b> | <b>XS0953564191</b> |
| <b>CREDIT AGRICOLE (LONDON BR.) EO-</b> | <b>XS1028421383</b> |
| <b>Credit Agricole Assurances SA EO</b> | <b>FR0013312154</b> |
| <b>CREDIT AGRICOLE ASSURANCES SA EO</b> | <b>FR0012222297</b> |
| <b>CREDIT AGRICOLE ASSURANCES SA EO</b> | <b>FR0012444750</b> |
| <b>Credit Agricole Home Loan SFH</b>    | <b>FR0010920900</b> |
| <b>Credit Agricole Home Loan SFH</b>    | <b>FR0011179852</b> |
| <b>Credit Agricole Home Loan SFH EO</b> | <b>FR0013263951</b> |
| <b>Credit Agricole Home Loan SFH EO</b> | <b>FR0013066743</b> |
| <b>Credit Agricole Home Loan SFH EO</b> | <b>FR0013219573</b> |
| <b>Credit Agricole Home Loan SFH EO</b> | <b>FR0013235025</b> |
| <b>Credit Agricole Home Loan SFH EO</b> | <b>FR0012936656</b> |
| <b>Credit Agricole Home Loan SFH EO</b> | <b>FR0013348802</b> |
| <b>Credit Agricole Home Loan SFH EO</b> | <b>FR0013141066</b> |
| <b>CREDIT AGRICOLE HOME LOAN SFHEO-</b> | <b>FR0012332450</b> |
| <b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b> | <b>FR0011508332</b> |
| <b>Credit Agricole S.A.</b>             | <b>FR0000045072</b> |
| <b>Credit Agricole S.A. (Ldn Br.) E</b> | <b>XS1790990474</b> |
| <b>Credit Agricole S.A. (Ldn Br.) E</b> | <b>XS1787278008</b> |
| <b>CREDIT AGRICOLE S.A. (LDN BR.) E</b> | <b>XS1169630602</b> |
| <b>Credit Agricole S.A. (Ldn Br.) E</b> | <b>XS1395021089</b> |
| <b>Credit Agricole S.A. 3,90 %</b>      | <b>XS0550466469</b> |

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|---|---------------------|
| <b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>  | <b>XS1055037177</b> |
| <b>Credit Agricole S.A. EO-Medium-T</b> | <b>XS1968706108</b> |
| <b>Credit Mutuel Arkea EO-FLR Med.-</b> | <b>FR0013291556</b> |
| <b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b> | <b>FR0013173028</b> |
| <b>Credit Mutuel Arkea EO-Medium-Te</b> | <b>FR0013407418</b> |
| <b>CREDIT SUISSE (GUERNSEY BR.) EO-</b> | <b>XS1111312523</b> |
| <b>CREDIT SUISSE (LONDON BRANCH) EO</b> | <b>XS1115479559</b> |
| <b>CREDIT SUISSE (LONDON BRANCH) EO</b> | <b>XS1428769738</b> |
| <b>Credit Suisse (London Branch) EO</b> | <b>XS1392459381</b> |
| <b>CREDIT SUISSE BF LUX CHF-B</b>       | <b>LU0049527079</b> |
| <b>CREDIT SUISSE CORP SH D-EURB</b>     | <b>LU0155951089</b> |
| <b>Credit Suisse Group AG</b>           | <b>CH0012138530</b> |
| <b>Credit Suisse Group AG EO-FLR Me</b> | <b>CH0483180946</b> |
| <b>Credit Suisse Group AG Nam.-Akt.</b> | <b>US2254011081</b> |
| <b>Credit Suisse MSCI USA Blue ETF</b>  | <b>IE00BJBYDR19</b> |
| <b>Credit Suisse MSCI USA ESG Leade</b> | <b>IE00BJBYDP94</b> |
| <b>Credit Suisse MSCI USA ESG Leade</b> | <b>IE00BKKFT300</b> |
| <b>Credit Suisse MSCI World ESG Lea</b> | <b>IE00BJBYDQ02</b> |
| <b>creditsheff AG</b>                   | <b>DE000A2LQUA5</b> |
| <b>Cree Inc.</b>                        | <b>US2254471012</b> |
| <b>Crescent Point Energy Corp.</b>      | <b>CA22576C1014</b> |
| <b>Crest Nicholson Holdings PLC</b>     | <b>GB00B8VZXT93</b> |
| <b>Cresud S.A.</b>                      | <b>US2264061068</b> |
| 2022-07-26 11:33:24                     | 200 - 4,8400        |
| <b>CRH FDING 20/20 MTN</b>              | <b>XS2169281487</b> |
| <b>CRH FIN.SER. 20/23 MTN</b>           | <b>XS2169281131</b> |
| <b>CRH FINANCE GERMANY GMBHANLEIHE</b>  | <b>XS1088129660</b> |
| <b>CRH PLC</b>                          | <b>IE0001827041</b> |
| <b>CRH SMW FIN. 20/26 MTN</b>           | <b>XS2168478068</b> |

|   |     |          |                     |
|---|-----|----------|---------------------|
| <b>Criteo S.A. ADR</b>                  |     |          | <b>US2267181046</b> |
| <b>CRITER.CAIXA 19/24 MTN</b>           |     |          | <b>ES0305045009</b> |
| <b>CRITER.CAIXA 20/27 MTN</b>           |     |          | <b>ES0205045026</b> |
| <b>CRITERIA CAIXA 04/21/22</b>          |     |          | <b>ES0205045000</b> |
| <b>Critical Elements Lithium Corp.</b>  |     |          | <b>CA22675W1077</b> |
| <b>CROATIA 3 03/11/25</b>               |     |          | <b>XS1117298916</b> |
| <b>Crocs Inc.</b>                       |     |          | <b>US2270461096</b> |
| 2022-07-26 10:50:52                     | 30  | 59,2600  | -                   |
| 2022-07-26 07:00:53                     | 18  | 58,0000  | -                   |
| <b>Croda International PLC</b>          |     |          | <b>GB00BJFFLV09</b> |
| <b>Cronos Group Inc.</b>                |     |          | <b>CA22717L1013</b> |
| <b>CropEnergies AG</b>                  |     |          | <b>DE000A0LAUP1</b> |
| 2022-07-26 17:59:22                     | 183 | 13,6800  | -                   |
| 2022-07-26 16:27:03                     | 13  | 13,6800  | -                   |
| 2022-07-26 14:59:01                     | 100 | -        | 13,6200             |
| <b>CrowdStrike Holdings Inc.</b>        |     |          | <b>US22788C1053</b> |
| 2022-07-26 16:59:35                     | 6   | 167,9000 | -                   |
| 2022-07-26 15:52:37                     | 4   | 170,0800 | -                   |
| <b>CROWN CASTL 19/29</b>                |     |          | <b>US22822VAN10</b> |
| <b>CROWN CASTL 20/25</b>                |     |          | <b>US22822VAS07</b> |
| <b>CROWN CASTL 20/31</b>                |     |          | <b>US22822VAT89</b> |
| <b>CROWN CASTL 20/51</b>                |     |          | <b>US22822VAU52</b> |
| <b>CROWN CASTL 21/26</b>                |     |          | <b>US22822VAV36</b> |
| <b>Crown Castle International Corp.</b> |     |          | <b>US22822V1017</b> |
| <b>CROWN EURAN 19/23 REGS</b>           |     |          | <b>XS2071622216</b> |
| <b>Crown European Holdings S.A. EO-</b> |     |          | <b>XS1227287221</b> |
| <b>Crown European Holdings S.A. EO-</b> |     |          | <b>XS1758723883</b> |
| <b>CROWN EUROPEAN HOLDINGS S.A. EO-</b> |     |          | <b>XS1490137418</b> |
| <b>Crown European Holdings S.A. EO-</b> |     |          | <b>XS1758716085</b> |
| <b>Crown Holdings Inc.</b>              |     |          | <b>US2283681060</b> |
| <b>Crown Resorts Ltd</b>                |     |          | <b>AU000000CWN6</b> |
| <b>CRUDE OIL ENHANCED T-ETC</b>         |     |          | <b>XS0454792184</b> |
| <b>Cruz Cobalt Corp.</b>                |     |          | <b>CA22889L1031</b> |

|                                  |   |        |                     |
|----------------------------------|---|--------|---------------------|
| <b>Cryolife Inc.</b>             |   |        | <b>US2289031005</b> |
| <b>Cryptology Asset Grp Plc.</b> |   |        | <b>MT0001770107</b> |
| 2022-07-26 11:11:38              | 5 | 5,3800 | -                   |
| <b>CRYSTAL ALM. 19/24 REGS</b>   |   |        | <b>XS2010040801</b> |
| <b>CS (SCHWEIZ) 19/29 MTN</b>    |   |        | <b>CH0483181001</b> |
| <b>CS (SCHWEIZ) 20/24 MTN</b>    |   |        | <b>CH0550413352</b> |
| <b>CS (SCHWEIZ) 20/25 MTN</b>    |   |        | <b>CH0520663581</b> |
| <b>CS (SCHWEIZ) 20/28 MTN</b>    |   |        | <b>CH0550413360</b> |
| <b>CS (SCHWEIZ) 20/30 MTN</b>    |   |        | <b>CH0520663599</b> |
| <b>CS (SCHWEIZ) 21/27 MTN</b>    |   |        | <b>CH0591979650</b> |
| <b>CS (SCHWEIZ) 21/33 MTN</b>    |   |        | <b>CH0591979668</b> |
| <b>CS AG LDN 14-21 MTN</b>       |   |        | <b>CH0254859116</b> |
| <b>CS AG LDN 15/25 FLR MTN</b>   |   |        | <b>XS1280111961</b> |
| <b>CS AG LDN 20/21 FLR MTN</b>   |   |        | <b>XS2124933842</b> |
| <b>CS ETF(IE)IB.EO INF.LKD.</b>  |   |        | <b>IE00B3VTQ640</b> |
| <b>CS ETF(IE)MSCI EMU SM.CAP</b> |   |        | <b>IE00B3VWMM18</b> |
| <b>CS ETF(IE)MSCI JA.LAR.CAP</b> |   |        | <b>IE00B3VWM213</b> |
| <b>CS ETF(IE)MSCI JA.SMA.CAP</b> |   |        | <b>IE00B3VWMK93</b> |
| <b>CS ETF(IE)MSCI UK SMA.CAP</b> |   |        | <b>IE00B3VWLG82</b> |
| <b>CS ETF(IE)MSCI USA LA.CAP</b> |   |        | <b>IE00B3VWLJ14</b> |
| <b>CS ETF(IE)MSCI USA SM.CAP</b> |   |        | <b>IE00B3VWM098</b> |
| <b>CS ETF(IE)ON D.J.IND.AVE.</b> |   |        | <b>IE00B53L4350</b> |
| <b>CS ETF(IE)ON FTSE MIB</b>     |   |        | <b>IE00B53L4X51</b> |
| <b>CS ETF(IE)ON MSCI AUSTR.</b>  |   |        | <b>IE00B5V70487</b> |
| <b>CS ETF(IE)ON MSCI CHILE</b>   |   |        | <b>IE00B5NLL897</b> |
| <b>CS ETF(IE)ON MSCI EM ASIA</b> |   |        | <b>IE00B5L8K969</b> |
| <b>CS ETF(IE)ON MSCI EM L.A.</b> |   |        | <b>IE00B5KMFT47</b> |
| <b>CS ETF(IE)ON MSCI EUROPE</b>  |   |        | <b>IE00B53QFR17</b> |
| <b>CS ETF(IE)ON MSCI MEX.C.</b>  |   |        | <b>IE00B5WHFQ43</b> |

**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**

|                     |   |          |          |
|---------------------|---|----------|----------|
| 2022-07-26 16:55:30 | 2 | 677,4000 | -        |
| 2022-07-26 09:35:53 | 2 | -        | 683,4000 |

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

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

|                     |    |          |          |
|---------------------|----|----------|----------|
| 2022-07-26 18:13:24 | 3  | -        | 398,0900 |
| 2022-07-26 15:03:12 | 5  | -        | 399,2100 |
| 2022-07-26 14:54:36 | 5  | 399,1600 | -        |
| 2022-07-26 13:32:34 | 1  | 399,9000 | -        |
| 2022-07-26 12:48:41 | 20 | -        | 400,5000 |
| 2022-07-26 11:12:28 | 15 | 400,2600 | -        |
| 2022-07-26 07:31:59 | 8  | 397,5300 | -        |

**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**

|                     |     |   |        |
|---------------------|-----|---|--------|
| 2022-07-26 15:03:35 | 163 | - | 2,5250 |
| 2022-07-26 14:39:38 | 251 | - | 2,5250 |
| 2022-07-26 13:22:16 | 761 | - | 2,5250 |
| 2022-07-26 07:55:14 | 101 | - | 2,5250 |

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

**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**

|   |                     |
|---|---------------------|
| <b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b> | <b>IE00BMDX0L03</b> |
| <b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b> | <b>IE00BMDX0M10</b> |
| <b>CSL LTD</b>                          | <b>AU000000CSL8</b> |
| <b>CSN ISLAN.XI 20/28 REGS</b>          | <b>USG2583XAB76</b> |
| <b>CSN RES 19/26 REGS</b>               | <b>USL21779AD28</b> |
| <b>CSPC Pharmaceutical Group Ltd.</b>   | <b>HK1093012172</b> |
| <b>CSR Corp. Ltd.</b>                   | <b>CNE100000BG0</b> |
| <b>CSR Ltd.</b>                         | <b>AU000000CSR5</b> |
| <b>CSSE DEP.CON 19/22 MTN</b>           | <b>FR0013396843</b> |
| <b>CSSE.REF.HAB 20/35</b>               | <b>FR0013480514</b> |
| <b>Cstone Pharmaceuticals Co.Ltd.</b>   | <b>KYG2588M1006</b> |
| <b>CSX CORP 19/49</b>                   | <b>US126408HR78</b> |
| <b>CSX CORP 20/50</b>                   | <b>US126408HS51</b> |
| <b>CSX Corp.</b>                        | <b>US1264081035</b> |
| <b>CT REIT</b>                          | <b>CA1264621006</b> |
| <b>CT WELT PORTFOLIO AMI</b>            | <b>DE000A0DNVT1</b> |
| <b>CTI BioPharma Corp.</b>              | <b>US12648L6011</b> |
| <b>CTP 21/27 MTN</b>                    | <b>XS2303052695</b> |
| <b>CTP B.V.</b>                         | <b>NL00150006R6</b> |
| <b>CTP B.V. 20/23 MTN</b>               | <b>XS2264194205</b> |
| <b>CTS EVENTIM KGAA</b>                 | <b>DE0005470306</b> |
| <b>CTT - Correios de Portugal S.A.</b>  | <b>PTCTT0AM0001</b> |
| <b>CTV-Strategiefonds Renten Def. I</b> | <b>LU0316657369</b> |
| <b>Cummins Inc.</b>                     | <b>US2310211063</b> |
| <b>CureVac N.V.</b>                     | <b>NL0015436031</b> |
| <b>CuriosityStream Inc.</b>             | <b>US23130Q1076</b> |
| <b>CURRENCY-ETN AUF MSFX LONG CHINE</b> | <b>DE000A1EK0K5</b> |
| <b>CURRENCY-ETN AUF MSFX LONG INDIA</b> | <b>DE000A1EK0M1</b> |
| <b>CURRENCY-ETN AUF MSFX SHORT CHIN</b> | <b>DE000A1EK0L3</b> |

**CURRENCY-ETN AUF MSFX SHORT INDI** **DE000A1EK0N9**

**Cushman and Wakefield PLC** **GB00BFZ4N465**

**Cutera Inc** **US2321091082**

**CVR Energy Inc.** **US12662P1084**

**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** **US126650DP20**

**CVS HEALTH 20/40** **US126650DK33**

**CVS HEALTH 20/50** **US126650DL16**

**CVS Health Corp.** **US1266501006**

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| 2022-07-26 12:34:17 | 20  | -       | 91,8600 |
| 2022-07-26 12:30:04 | 20  | -       | 91,9200 |
| 2022-07-26 09:18:20 | 100 | 90,8800 | -       |
| 2022-07-26 07:50:19 | 100 | 90,7900 | -       |

**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**

| <b>Cytosorbents Corp.</b>               |     |        | <b>US23283X2062</b> |
|---|-----|--------|---------------------|
| 2022-07-26 13:00:35                     | 200 | 2,0900 | -                   |
| <b>CytoTools AG</b>                     |     |        | <b>DE000A0KFRJ1</b> |
| <b>CZECH GAS N. 20/27</b>               |     |        | <b>XS2193733503</b> |
| <b>CZECH GAS N. 21/31</b>               |     |        | <b>XS2322438990</b> |
| <b>CZECH REP. 2022</b>                  |     |        | <b>CZ0001005029</b> |
| <b>CZECH REP. 2023</b>                  |     |        | <b>CZ0001004600</b> |
| <b>CZECH REP. 2026</b>                  |     |        | <b>CZ0001004469</b> |
| <b>CZECH REP. 2027</b>                  |     |        | <b>CZ0001005037</b> |
| <b>CZECH REP. 2027 FLR 27</b>           |     |        | <b>CZ0001004105</b> |
| <b>CZECH REP. 2029</b>                  |     |        | <b>CZ0001005375</b> |
| <b>CZECH REP. 2030 94</b>               |     |        | <b>CZ0001004477</b> |
| <b>CZECH REP. 2033</b>                  |     |        | <b>CZ0001005243</b> |
| <b>CZECH REP. 2036 49</b>               |     |        | <b>CZ0001001796</b> |
| <b>D.R.Horton Inc.</b>                  |     |        | <b>US23331A1097</b> |
| <b>DAA FINANCE PLC 20/32</b>            |     |        | <b>XS2244415175</b> |
| <b>DAA FINANCE PLC EO-NOTES 2016(28</b> |     |        | <b>XS1419674525</b> |
| <b>DAB ADVISER I-ALBRECH&amp;CIE-A</b>  |     |        | <b>LU0107901315</b> |
| <b>Dai-ichi Life Insurance Co. Ltd.</b> |     |        | <b>JP3476480003</b> |
| <b>Daiichi Sankyo Co. Ltd.</b>          |     |        | <b>JP3475350009</b> |
| <b>DAIKIN INDUSTRIES LTD.</b>           |     |        | <b>JP3481800005</b> |
| <b>DAIM INT.FI. 15/21</b>               |     |        | <b>XS1334170799</b> |
| <b>DAIM INT.FI. 16/22</b>               |     |        | <b>XS1391067847</b> |
| <b>DAIM INT.FI. 17/22</b>               |     |        | <b>XS1550144072</b> |
| <b>DAIM INT.FI. 19/23 MTN</b>           |     |        | <b>DE000A2RYD83</b> |
| <b>DAIM INT.FI. 19/23 MTN</b>           |     |        | <b>DE000A2R9ZT1</b> |
| <b>DAIM INT.FI. 19/26 MTN</b>           |     |        | <b>DE000A2RYD91</b> |
| <b>DAIM INT.FI. 19/27 MTN</b>           |     |        | <b>DE000A2R9ZU9</b> |
| <b>DAIM INT.FI.19/24 MTN</b>            |     |        | <b>XS2078691636</b> |



|                                |                     |
|--------------------------------|---------------------|
| <b>DAIM.FI.N.AM 19/22 FLR</b>  | <b>USU2339CDM74</b> |
| <b>DAIM.FI.N.AM 19/22 REGS</b> | <b>USU2339CDN57</b> |
| <b>DAIM.FI.N.AM 19/22 REGS</b> | <b>USU2339CDR61</b> |
| <b>DAIM.FI.N.AM 19/24 REGS</b> | <b>USU2339CDP06</b> |
| <b>DAIM.FI.N.AM 19/24 REGS</b> | <b>USU2339CDV73</b> |
| <b>DAIM.FI.N.AM 19/29 REGS</b> | <b>USU2339CDU90</b> |
| <b>DAIM.FI.N.AM 19/29 REGS</b> | <b>USU2339CDQ88</b> |
| <b>DAIM.FI.N.AM 20/23 REGS</b> | <b>USU2339CDW56</b> |
| <b>DAIM.FI.N.AM 20/25 REGS</b> | <b>USU2339CDX30</b> |
| <b>DAIM.FI.N.AM 20/30 REGS</b> | <b>USU2339CDY13</b> |

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|---------------------|-----|---------|---------------------|
| <b>Daimler AG</b>   |     |         | <b>DE0007100000</b> |
| 2022-07-26 16:21:43 | 75  | -       | 54,1000             |
| 2022-07-26 15:53:58 | 5   | 54,2100 | -                   |
| 2022-07-26 15:44:57 | 91  | 54,4100 | -                   |
| 2022-07-26 14:59:39 | 10  | 54,7600 | -                   |
| 2022-07-26 14:53:48 | 100 | -       | 54,6700             |
| 2022-07-26 14:46:29 | 421 | 54,5700 | -                   |
| 2022-07-26 14:21:34 | 10  | 54,2700 | -                   |
| 2022-07-26 14:18:09 | 150 | -       | 54,3300             |
| 2022-07-26 13:59:32 | 75  | 54,4400 | -                   |
| 2022-07-26 13:48:57 | 20  | -       | 54,3700             |
| 2022-07-26 13:44:45 | 220 | -       | 54,5500             |
| 2022-07-26 13:17:00 | 20  | -       | 54,5100             |
| 2022-07-26 12:51:15 | 110 | -       | 54,6200             |
| 2022-07-26 12:50:06 | 11  | 54,6000 | -                   |
| 2022-07-26 12:40:36 | 160 | 54,7400 | -                   |
| 2022-07-26 12:36:33 | 40  | 54,7700 | -                   |
| 2022-07-26 12:12:24 | 10  | -       | 54,5900             |
| 2022-07-26 12:05:51 | 90  | 54,6000 | -                   |
| 2022-07-26 12:05:50 | 130 | 54,6000 | -                   |
| 2022-07-26 11:32:39 | 10  | -       | 54,4000             |
| 2022-07-26 10:51:08 | 50  | 54,0700 | -                   |
| 2022-07-26 10:41:40 | 25  | 54,0500 | -                   |
| 2022-07-26 10:27:18 | 96  | 54,3000 | -                   |
| 2022-07-26 10:06:59 | 10  | 54,5000 | -                   |
| 2022-07-26 10:06:58 | 10  | -       | 54,5000             |
| 2022-07-26 09:45:46 | 502 | -       | 54,5500             |
| 2022-07-26 09:41:24 | 16  | -       | 54,6300             |
| 2022-07-26 09:19:02 | 500 | 54,7600 | -                   |
| 2022-07-26 09:18:47 | 50  | 54,7600 | -                   |
| 2022-07-26 08:58:46 | 109 | 54,7700 | -                   |
| 2022-07-26 08:51:46 | 10  | 54,8500 | -                   |
| 2022-07-26 08:34:40 | 90  | -       | 54,8700             |
| 2022-07-26 08:31:49 | 10  | 54,8000 | -                   |
| 2022-07-26 07:59:44 | 20  | 54,8100 | -                   |
| 2022-07-26 07:26:03 | 185 | 55,1000 | -                   |
| 2022-07-26 07:09:46 | 40  | 54,9600 | -                   |
| 2022-07-26 06:01:12 | 100 | -       | 55,0800             |

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|-------------------|---------------------|
| <b>Daimler AG</b> | <b>DE000A2YNZY4</b> |
|-------------------|---------------------|

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| <b>Daimler AG</b> | <b>DE000A2YNZW8</b> |
|-------------------|---------------------|

|                   |                     |
|-------------------|---------------------|
| <b>Daimler AG</b> | <b>DE000A2YNZX6</b> |
|-------------------|---------------------|

|   |       |         |                     |
|---|-------|---------|---------------------|
| <b>Daimler AG</b>                       |       |         | <b>DE000A2YNZV0</b> |
| <b>Daimler AG 2,375 % Medium Term N</b> |       |         | <b>DE000A1R0691</b> |
| <b>Daimler AG 2,375 % Medium Term N</b> |       |         | <b>DE000A1PGWA5</b> |
| <b>Daimler AG FLR-Med.Term Nts. v.1</b> |       |         | <b>DE000A2GSCY9</b> |
| <b>Daimler AG Medium 2 % Term Notes</b> |       |         | <b>DE000A1TNJ97</b> |
| <b>Daimler AG Medium Term Notes v.1</b> |       |         | <b>DE000A2GSCX1</b> |
| 2022-07-26 14:43:42                     | 5.000 | 94,6700 | -                   |
| 2022-07-26 13:53:30                     | 3.000 | 94,4300 | -                   |
| <b>Daimler AG Medium Term Notes v.1</b> |       |         | <b>DE000A2AAL31</b> |
| <b>DAIMLER AG MEDIUM TERM NOTES V.1</b> |       |         | <b>DE000A169G15</b> |
| <b>Daimler AG Medium Term Notes v.1</b> |       |         | <b>DE000A2GSLY0</b> |
| <b>DAIMLER AG MEDIUM TERM NOTES V.1</b> |       |         | <b>DE000A1R04X6</b> |
| <b>Daimler AG Medium Term Notes v.1</b> |       |         | <b>DE000A2GSCW3</b> |
| <b>DAIMLER AG MEDIUM TERM NOTES V.1</b> |       |         | <b>DE000A169NB4</b> |
| <b>Daimler AG Medium Term Notes v.1</b> |       |         | <b>DE000A2DADM7</b> |
| <b>DAIMLER AG MEDIUM TERM NOTES V.1</b> |       |         | <b>DE000A11QSB8</b> |
| <b>DAIMLER AG MEDIUM TERM NOTES V.1</b> |       |         | <b>DE000A169NC2</b> |
| <b>DAIMLER AG.MTN 19/31</b>             |       |         | <b>DE000A2TR083</b> |
| <b>DAIMLER AG.MTN 19/31</b>             |       |         | <b>DE000A2YPFU9</b> |
| <b>DAIMLER AG.MTN 20/23</b>             |       |         | <b>DE000A289XH6</b> |
| <b>DAIMLER AG.MTN 20/25</b>             |       |         | <b>DE000A289RN6</b> |
| <b>DAIMLER AG.MTN 20/26</b>             |       |         | <b>DE000A289XJ2</b> |
| <b>DAIMLER AG.MTN 20/30</b>             |       |         | <b>DE000A289XG8</b> |
| <b>DAIMLER AG.MTN 20/30</b>             |       |         | <b>DE000A289QR9</b> |
| <b>DAIMLER AG.MTN 21/33</b>             |       |         | <b>DE000A3H3JM4</b> |
| <b>DAIMLER CDA 19/22 MTN</b>            |       |         | <b>XS2077586712</b> |
| <b>DAIMLER CDA 19/23 MTN</b>            |       |         | <b>XS2051153315</b> |
| <b>DAIMLER CDA 20/22 FLR</b>            |       |         | <b>DE000A282CA0</b> |
| <b>DAIMLER FIN.N.A. 01/31</b>           |       |         | <b>US233835AQ08</b> |
| <b>DAIMLER FIN.N.A. 18/21FLR</b>        |       |         | <b>USU2339CDF24</b> |

|   |                     |
|---|---------------------|
| <b>DAIMLER FIN.N.A. 18/23FLR</b>        | <b>USU2339CDH89</b> |
| <b>DAIMLER FIN.N.A.11/21REGS</b>        | <b>USU2339CAM02</b> |
| <b>DAIMLER FIN.N.A.14/24REGS</b>        | <b>USU2339CBQ07</b> |
| <b>DAIMLER FIN.N.A.15/25REGS</b>        | <b>USU2339CBX57</b> |
| <b>DAIMLER FIN.N.A.15/25REGS</b>        | <b>USU2339CCC02</b> |
| <b>DAIMLER FIN.N.A.16/21REGS</b>        | <b>USU2339CCJ54</b> |
| <b>DAIMLER FIN.N.A.16/21REGS</b>        | <b>USU2339CCH98</b> |
| <b>DAIMLER FIN.N.A.17/22REGS</b>        | <b>USU2339CCP15</b> |
| <b>DAIMLER FIN.N.A.17/27REGS</b>        | <b>USU2339CCQ97</b> |
| <b>DAIMLER FIN.N.A.18/21REGS</b>        | <b>USU2339CDE58</b> |
| <b>DAIMLER FIN.N.A.18/21REGS</b>        | <b>USU2339CDK19</b> |
| <b>DAIMLER FIN.N.A.18/23REGS</b>        | <b>USU2339CCZ96</b> |
| <b>DAIMLER FIN.N.A.18/23REGS</b>        | <b>USU2339CDG07</b> |
| <b>DAIMLER FIN.N.A.18/28REGS</b>        | <b>USU2339CDB10</b> |
| <b>DAIMLER INTL FIN.17/21MTN</b>        | <b>DE000A19NY87</b> |
| <b>DAIMLER INTL FIN.17/22MTN</b>        | <b>XS1617830648</b> |
| <b>DAIMLER INTL FIN.18/22MTN</b>        | <b>XS1883926013</b> |
| <b>DAIMLER INTL FIN.18/22MTN</b>        | <b>CH0446595602</b> |
| <b>DAIMLER INTL FIN.18/25MTN</b>        | <b>CH0446595610</b> |
| <b>Daimler Intl Finance B.V. EO-FLR</b> | <b>DE000A19UNN9</b> |
| <b>Daimler Intl Finance B.V. EO-Med</b> | <b>DE000A194DD9</b> |
| <b>Daimler Intl Finance B.V. EO-Med</b> | <b>DE000A194DC1</b> |
| <b>Daimler Intl Finance B.V. EO-Med</b> | <b>DE000A190NE4</b> |
| <b>Daimler Intl Finance B.V. EO-Med</b> | <b>DE000A190ND6</b> |
| <b>Daimler Intl Finance B.V. EO-Med</b> | <b>DE000A194DE7</b> |
| <b>DAIRY FARM INTL HOLDINGS LTD.</b>    | <b>BMG2624N1535</b> |
| <b>Daiwa House Industry Co. Ltd.</b>    | <b>JP3505000004</b> |
| <b>Daiwa Securities Group Inc.</b>      | <b>JP3502200003</b> |

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|--|-----|----------|---------------------|
| <b>Dajin Lithium Corp.</b>                 |     |          | <b>CA2340672054</b> |
| <b>Dalata Hotel Group PLC</b>              |     |          | <b>IE00BJMZDW83</b> |
| <b>Daldrup &amp; Sohne AG</b>              |     |          | <b>DE0007830572</b> |
| <b>dAmico International Shipping</b>       |     |          | <b>LU0290697514</b> |
| <b>Dampskibsselskabet Norden A/S</b>       |     |          | <b>DK0060083210</b> |
| <b>Dana Inc.</b>                           |     |          | <b>US2358252052</b> |
| <b>DANAHER CORP 20/24</b>                  |     |          | <b>XS2147994995</b> |
| <b>DANAHER CORP 20/26</b>                  |     |          | <b>XS2147995299</b> |
| <b>DANAHER CORP 20/30</b>                  |     |          | <b>XS2147995372</b> |
| <b>Danaher Corp.</b>                       |     |          | <b>US2358511028</b> |
| 2022-07-26 19:43:43                        | 4   | 272,6000 | -                   |
| 2022-07-26 19:28:46                        | 5   | 272,7500 | -                   |
| <b>DANAHER CORP.20/50</b>                  |     |          | <b>US235851AV47</b> |
| <b>Danakali Ltd.</b>                       |     |          | <b>AU000000DNK9</b> |
| <b>Danaos Corp.</b>                        |     |          | <b>MHY1968P1218</b> |
| <b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>    |     |          | <b>XS1152089345</b> |
| <b>Danieli &amp; C.Officine Meccaniche</b> |     |          | <b>IT0000076502</b> |
| <b>DANMARK.SKIB 19/25 MTN</b>              |     |          | <b>DK0004132677</b> |
| <b>DANONE 15/24 MTN</b>                    |     |          | <b>FR0013063609</b> |
| <b>DANONE 16/22 MTN</b>                    |     |          | <b>FR0013216900</b> |
| <b>DANONE 16/24 MTN</b>                    |     |          | <b>FR0013216918</b> |
| <b>DANONE 20/27 MTN</b>                    |     |          | <b>FR0013495181</b> |
| <b>Danone S.A.</b>                         |     |          | <b>FR0000120644</b> |
| 2022-07-26 13:46:33                        | 182 | 54,9400  | -                   |
| <b>DANONE S.A. 2,25 % EO-MED.-TERM</b>     |     |          | <b>FR0011625409</b> |
| <b>Danone S.A. 2,60 % EO-Medium-Ter</b>    |     |          | <b>FR0011527241</b> |
| <b>DANONE S.A. 20/29 MTN</b>               |     |          | <b>FR0013517026</b> |
| <b>Danone S.A. EO-FLR Med.-T. Nts 1</b>    |     |          | <b>FR0013292828</b> |
| <b>Danone S.A. EO-Med.-Term Notes 2</b>    |     |          | <b>FR0013325172</b> |
| <b>DANONE S.A. EO-MED.-TERM NOTES 2</b>    |     |          | <b>FR0012432912</b> |

|                                  |              |
|----------------------------------|--------------|
| 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 | XS1390245329 |
| DANSKE BANK AS EO-MEDIUM-TERM NO | XS1424730973 |
| Danske Bank AS EO-Medium-Term No | XS1799061558 |
| 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 |

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|--|----|---|---------------------|
| <b>DANSKE MTG BANK 18/23 MTN</b>         |    |   | <b>XS1914497034</b> |
| <b>DANSKE STAT 2021</b>                  |    |   | <b>DK0009922676</b> |
| <b>DANSKE STAT 2023</b>                  |    |   | <b>DK0009923054</b> |
| <b>DANSKE STAT 2024 ST.LAN</b>           |    |   | <b>DK0009918138</b> |
| <b>DANSKE STAT 2025</b>                  |    |   | <b>DK0009923138</b> |
| <b>DANSKE STAT 2027</b>                  |    |   | <b>DK0009923567</b> |
| <b>DANSKE STAT 2039</b>                  |    |   | <b>DK0009922320</b> |
| <b>DAQO NEW ENERGY CRP.ADR 5</b>         |    |   | <b>US23703Q2030</b> |
| <b>Darden Restaurants Inc.</b>           |    |   | <b>US2371941053</b> |
| <b>DARLING GLOB.FIN. 18/26</b>           |    |   | <b>XS1813579593</b> |
| <b>Darling Ingredients Inc.</b>          |    |   | <b>US2372661015</b> |
| 2022-07-26 14:12:03                      | 25 | - | 62,0600             |
| <b>Dassault Aviation S.A.</b>            |    |   | <b>FR0000121725</b> |
| <b>DASSAULT SYS 19/22</b>                |    |   | <b>FR0013444502</b> |
| <b>DASSAULT SYS 19/24</b>                |    |   | <b>FR0013444536</b> |
| <b>DASSAULT SYS 19/26</b>                |    |   | <b>FR0013444544</b> |
| <b>DASSAULT SYS 19/29</b>                |    |   | <b>FR0013444551</b> |
| <b>Dassault Systemes S.A.</b>            |    |   | <b>FR0000130650</b> |
| <b>DATA MODUL AG</b>                     |    |   | <b>DE0005498901</b> |
| <b>Datadog Inc</b>                       |    |   | <b>US23804L1035</b> |
| <b>DATAGROUP SE</b>                      |    |   | <b>DE000A0JC8S7</b> |
| <b>Datalogic S.p.A.</b>                  |    |   | <b>IT0004053440</b> |
| <b>Datang Group Holdings Ltd.</b>        |    |   | <b>KYG2659T1094</b> |
| <b>DATRON AG</b>                         |    |   | <b>DE000A0V9LA7</b> |
| <b>Datwyler Holding AG</b>               |    |   | <b>CH0030486770</b> |
| <b>DAV.CAMP-MIL 20/27</b>                |    |   | <b>XS2239553048</b> |
| <b>Dave &amp; Busters Entertain.Inc.</b> |    |   | <b>US2383371091</b> |
| <b>Davide Campari-Milano NV</b>          |    |   | <b>NL0015435975</b> |
| <b>DAVIDsTEA Inc.</b>                    |    |   | <b>CA2386611024</b> |

|                                  |       |          |                     |
|----------------------------------|-------|----------|---------------------|
| <b>DaVita Inc.</b>               |       |          | <b>US23918K1088</b> |
| 2022-07-26 07:55:31              | 4     | -        | 83,4500             |
| <b>DB ETC AGRICULTURE E 60</b>   |       |          | <b>DE000A1ED2G8</b> |
| <b>DB ETC BRENT E 60</b>         |       |          | <b>DE000A1AQGX1</b> |
| <b>DB ETC CRUDE BST</b>          |       |          | <b>DE000A1KYN55</b> |
| <b>DB ETC ENER BST E 60</b>      |       |          | <b>DE000A1ED2J2</b> |
| <b>DB ETC GOLD EUR</b>           |       |          | <b>DE000A1EK0G3</b> |
| 2022-07-26 12:11:47              | 96    | 109,3000 | -                   |
| <b>DB ETC GOLD EUR 60</b>        |       |          | <b>DE000A1E0HR8</b> |
| <b>DB ETC INDMET BST E60</b>     |       |          | <b>DE000A1ED2H6</b> |
| <b>DB ETC INDMETALS E 60</b>     |       |          | <b>DE000A1AQGY9</b> |
| <b>DB ETC NATGAS E 60</b>        |       |          | <b>DE000A1ED2K0</b> |
| <b>DB ETC PALLADIUM EUR H 60</b> |       |          | <b>DE000A1EK3B8</b> |
| <b>DB ETC PLATIN EUR H60</b>     |       |          | <b>DE000A1EK0H1</b> |
| <b>DB ETC SLVR EUR</b>           |       |          | <b>DE000A1EK0J7</b> |
| 2022-07-26 08:06:55              | 5     | 111,0700 | -                   |
| <b>DB ETC SLVR EUR 60</b>        |       |          | <b>DE000A1E0HS6</b> |
| 2022-07-26 14:03:39              | 75    | 174,7900 | -                   |
| 2022-07-26 08:02:23              | 2     | 173,3400 | -                   |
| <b>DB GOLD OEZT</b>              |       |          | <b>DE000A0S9GB0</b> |
| 2022-07-26 17:02:12              | 440   | 54,5850  | -                   |
| 2022-07-26 16:03:12              | 210   | -        | 54,5800             |
| 2022-07-26 15:36:09              | 23    | 54,5650  | -                   |
| 2022-07-26 14:59:09              | 45    | 54,5400  | -                   |
| 2022-07-26 14:55:39              | 370   | 54,5050  | -                   |
| 2022-07-26 14:34:07              | 1     | -        | 54,5200             |
| 2022-07-26 14:32:53              | 170   | 54,5500  | -                   |
| 2022-07-26 14:21:20              | 200   | -        | 54,6250             |
| 2022-07-26 14:06:50              | 200   | 54,5050  | -                   |
| 2022-07-26 13:50:00              | 13    | 54,5750  | -                   |
| 2022-07-26 13:48:12              | 370   | -        | 54,5650             |
| 2022-07-26 13:45:01              | 90    | 54,5450  | -                   |
| 2022-07-26 13:36:22              | 1.600 | 54,5350  | -                   |
| 2022-07-26 13:08:05              | 1.168 | 54,4950  | -                   |
| 2022-07-26 13:08:04              | 1.853 | 54,4950  | -                   |
| 2022-07-26 12:44:12              | 300   | 54,5700  | -                   |
| 2022-07-26 12:39:14              | 10    | -        | 54,5400             |
| 2022-07-26 12:17:00              | 146   | 54,5950  | -                   |
| 2022-07-26 12:15:14              | 36    | 54,6000  | -                   |
| 2022-07-26 12:08:24              | 10    | -        | 54,5200             |
| 2022-07-26 12:04:37              | 20    | -        | 54,5150             |
| 2022-07-26 11:47:50              | 400   | 54,5050  | -                   |
| 2022-07-26 11:35:19              | 400   | 54,4800  | -                   |
| 2022-07-26 11:06:54              | 91    | 54,4450  | -                   |
| 2022-07-26 09:54:48              | 237   | -        | 54,3150             |
| 2022-07-26 09:38:34              | 50    | 54,3100  | -                   |
| 2022-07-26 09:30:17              | 200   | 54,3200  | -                   |
| 2022-07-26 09:29:29              | 100   | 54,3100  | -                   |
| 2022-07-26 09:20:10              | 3     | 54,3000  | -                   |
| 2022-07-26 09:18:19              | 55    | 54,2800  | -                   |

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 09:11:50 | 92  | -       | 54,2850 |
| 2022-07-26 09:10:29 | 100 | 54,3000 | -       |
| 2022-07-26 08:45:21 | 400 | 54,1850 | -       |
| 2022-07-26 08:39:35 | 111 | 54,2100 | -       |
| 2022-07-26 08:38:42 | 183 | 54,2200 | -       |
| 2022-07-26 08:05:36 | 203 | 54,2950 | -       |
| 2022-07-26 08:00:30 | 180 | 54,2500 | -       |
| 2022-07-26 07:51:05 | 465 | 54,2600 | -       |
| 2022-07-26 07:34:23 | 37  | 54,2400 | -       |
| 2022-07-26 07:19:50 | 629 | 54,3150 | -       |
| 2022-07-26 07:19:48 | 152 | 54,3150 | -       |
| 2022-07-26 07:17:07 | 40  | -       | 54,2900 |
| 2022-07-26 06:04:05 | 277 | 54,2050 | -       |

**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**

|                     |    |   |          |
|---------------------|----|---|----------|
| 2022-07-26 08:55:16 | 26 | - | 148,2300 |
|---------------------|----|---|----------|

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

|                     |    |   |          |
|---------------------|----|---|----------|
| 2022-07-26 08:47:18 | 39 | - | 137,9350 |
|---------------------|----|---|----------|

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

|                     |    |   |          |
|---------------------|----|---|----------|
| 2022-07-26 08:50:50 | 37 | - | 186,9550 |
|---------------------|----|---|----------|

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

|                     |    |   |          |
|---------------------|----|---|----------|
| 2022-07-26 14:17:55 | 32 | - | 203,2900 |
|---------------------|----|---|----------|

**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**



|   |    |   |                     |
|---|----|---|---------------------|
| <b>DB X-TR EUROSTOXX 50 X2 SHORT</b>                  |    |   | <b>LU0417510616</b> |
| <b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>               |    |   | <b>LU0411078123</b> |
| <b>db x-tr.DB Hedge Fd. Index ETF I</b>               |    |   | <b>LU0328476337</b> |
| <b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>               |    |   | <b>LU0328475529</b> |
| <b>db x-tr.HSI Short Daily ETF Inha</b>               |    |   | <b>LU0429790313</b> |
| <b>db x-tr.II Bar.Gl.Agg.</b>                         |    |   | <b>LU0942970798</b> |
| <b>db x-tr.II GI Sovereign ETF Inha</b>               |    |   | <b>LU0378818131</b> |
| <b>db x-tr.II-EUROZONE GOV.BD(DR)</b>                 |    |   | <b>LU0643975591</b> |
| <b>db x-tr.II-EUROZONE GOV.BD(DR)</b>                 |    |   | <b>LU0290355717</b> |
| <b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>               |    |   | <b>LU0321463506</b> |
| <b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>               |    |   | <b>LU0524480265</b> |
| 2022-07-26 14:19:10                                   | 17 | - | 172,1800            |
| <b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>                |    |   | <b>LU0321462102</b> |
| <b>db x-tr.II-ITRAXX Crossov. ETF I</b>               |    |   | <b>LU0290359032</b> |
| <b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>               |    |   | <b>LU0290358653</b> |
| <b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>               |    |   | <b>LU0592217102</b> |
| <b>db x-tr.MSCI EM Latam Idx. ETF I</b>               |    |   | <b>LU0292108619</b> |
| <b>db x-tr.MSCI EM Short D.I. ETF I</b>               |    |   | <b>LU0518622286</b> |
| <b>DB X-TR.RUSSELL 2000 1C</b>                        |    |   | <b>LU0322248658</b> |
| <b>DB X-TRACK CURRENCY RETURNS</b>                    |    |   | <b>LU0328474472</b> |
| <b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>     |    |   | <b>LU0519153489</b> |
| <b>DB X-TRACK S&amp;P 500 SHARIAH</b>                 |    |   | <b>LU0328475362</b> |
| <b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>          |    |   | <b>LU0328475107</b> |
| <b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b> |    |   | <b>LU0412624354</b> |
| <b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b> |    |   | <b>LU0322249623</b> |
| <b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>    |    |   | <b>LU0540979720</b> |
| <b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>     |    |   | <b>LU0540980066</b> |
| <b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>              |    |   | <b>LU0540980736</b> |
| <b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>         |    |   | <b>LU0540981387</b> |

|   |                     |
|---|---------------------|
| <b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>     | <b>LU0540980496</b> |
| <b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>               | <b>LU0540980819</b> |
| <b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>       | <b>LU0540980579</b> |
| <b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>               | <b>LU0540980652</b> |
| <b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b> | <b>LU0412624511</b> |
| <b>DB X-TRACKERS CAC 40 SHORT</b>                         | <b>LU0322251280</b> |
| <b>db x-trackers II - Emerging Mark</b>                   | <b>LU0321462953</b> |
| <b>db x-trackers II - EUROZONE GOVE</b>                   | <b>LU0290357507</b> |
| <b>db x-trackers II - Global Inflat</b>                   | <b>LU0908508814</b> |
| <b>db x-trackers II - Global Inflat</b>                   | <b>LU0290357929</b> |
| <b>db x-trackers II Australia SSA B</b>                   | <b>LU0494592974</b> |
| <b>db x-trackers II Barclays Global</b>                   | <b>LU0942970103</b> |
| <b>db x-trackers II EUROZONE GOVERN</b>                   | <b>LU0925589839</b> |
| <b>db x-trackers II Global Sovereig</b>                   | <b>LU0908508731</b> |
| <b>db x-trackers II Global Sovereig</b>                   | <b>LU0690964092</b> |
| <b>db x-trackers II Harvest CSI Chi</b>                   | <b>LU1094612022</b> |
| <b>db x-trackers II iBoxx EUR High</b>                    | <b>LU1109942653</b> |
| <b>db x-trackers II iBoxx EUR Liqui</b>                   | <b>LU0820950128</b> |
| <b>db x-trackers II iBoxx Germany 3</b>                   | <b>LU0613540854</b> |
| <b>db x-trackers II iBoxx Germany 7</b>                   | <b>LU0730820569</b> |
| <b>db x-trackers II iBoxx Germany C</b>                   | <b>LU0962081203</b> |
| <b>db x-trackers II iBoxx Global In</b>                   | <b>LU0962078753</b> |
| <b>db x-trackers II iBoxx Sovereign</b>                   | <b>LU0614173895</b> |
| <b>db x-trackers II iBoxx Sovereign</b>                   | <b>LU0952581402</b> |
| <b>db x-trackers II iBoxx Sovereign</b>                   | <b>LU0975326215</b> |
| <b>db x-trackers II iBoxx Sovereign</b>                   | <b>LU0962071741</b> |
| <b>db x-trackers II iBoxx Sovereign</b>                   | <b>LU0975334821</b> |
| <b>db x-trackers II Markit iBoxx Ja</b>                   | <b>LU0952581584</b> |
| <b>db x-trackers II MTS Ex-Bank of</b>                    | <b>LU0613540698</b> |

|   |     |          |   |                     |
|---|-----|----------|---|---------------------|
| <b>db x-trackers II MTS Ex-Bank of</b>                    |     |          |   | <b>LU0613540185</b> |
| <b>db x-trackers II MTS Ex-Bank of</b>                    |     |          |   | <b>LU0613540268</b> |
| <b>db x-trackers II MTS Italy Aggre</b>                   |     |          |   | <b>LU0877808484</b> |
| <b>db x-trackers II MTS Italy Aggre</b>                   |     |          |   | <b>LU0877808211</b> |
| <b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>             |     |          |   | <b>LU0592217797</b> |
| <b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>             |     |          |   | <b>LU0592217953</b> |
| <b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>                |     |          |   | <b>LU0490619193</b> |
| <b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>  |     |          |   | <b>LU0659579493</b> |
| <b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>        |     |          |   | <b>LU0328475289</b> |
| <b>DB X-TRACKERS SMI SHORT DAILY</b>                      |     |          |   | <b>LU0470923532</b> |
| <b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>             |     |          |   | <b>LU0589685956</b> |
| <b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>                   |     |          |   | <b>LU0484968812</b> |
| 2022-07-26 14:06:43                                       | 170 | 142,0150 | - |                     |
| 2022-07-26 07:56:20                                       | 140 | 142,1000 | - |                     |
| <b>db x-trII-iBoxx S.EOz AAA ETF In</b>                   |     |          |   | <b>LU0484969463</b> |
| <b>DBS Group Holdings Ltd.</b>                            |     |          |   | <b>SG1L01001701</b> |
| <b>DBV technologies</b>                                   |     |          |   | <b>FR0010417345</b> |
| <b>DBX CSI300 REAL ESTATE 1C</b>                          |     |          |   | <b>LU0781022099</b> |
| <b>DBX EMU MINIMUM VOLATILITY1D</b>                       |     |          |   | <b>IE00BDGN9Z19</b> |
| <b>dbx iBo Germy Cov. 1-3</b>                             |     |          |   | <b>LU0548059699</b> |
| <b>dbx iBo Soverei. Euroz. AAA 1-3</b>                    |     |          |   | <b>LU0613540938</b> |
| <b>DBX STX EUROPE INSURANCE</b>                           |     |          |   | <b>LU0292105193</b> |
| <b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>            |     |          |   | <b>LU0426245436</b> |
| <b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b> |     |          |   | <b>LU0378819709</b> |
| <b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>   |     |          |   | <b>LU0378819295</b> |
| <b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b> |     |          |   | <b>LU0378819378</b> |
| <b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>  |     |          |   | <b>LU0378819881</b> |
| <b>DBX US INFLATION LINKED DIS</b>                        |     |          |   | <b>LU0429459513</b> |
| <b>DBX USD TREASURIES 1-3 DIS</b>                         |     |          |   | <b>LU0429458895</b> |

|   |     |          |                     |
|---|-----|----------|---------------------|
| <b>DBX USD TREASURIES EUR 2D</b>        |     |          | <b>LU1399300455</b> |
| <b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>   |     |          | <b>LU0484968655</b> |
| <b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>   |     |          | <b>LU0290356871</b> |
| <b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>   |     |          | <b>LU0614173549</b> |
| <b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>   |     |          | <b>LU0290356954</b> |
| 2022-07-26 07:19:32                     | 254 | 197,4550 | -                   |
| 2022-07-26 07:17:50                     | 85  | 197,4800 | -                   |
| <b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>   |     |          | <b>LU0290357333</b> |
| <b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>    |     |          | <b>LU0290357846</b> |
| <b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>   |     |          | <b>LU0290357176</b> |
| <b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>   |     |          | <b>LU0290357259</b> |
| <b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b> |     |          | <b>LU0290358224</b> |
| 2022-07-26 07:39:35                     | 82  | -        | 240,0700            |
| <b>DCC PLC</b>                          |     |          | <b>IE0002424939</b> |
| <b>DE GREY MINING LTD.</b>              |     |          | <b>AU000000DEG6</b> |
| <b>DE VOLKSBANK 19/26 MTN</b>           |     |          | <b>XS1943455185</b> |
| <b>DE VOLKSBANK 20/30FLR MTN</b>        |     |          | <b>XS2202902636</b> |
| <b>DE VOLKSBANK 20/40 MTN</b>           |     |          | <b>XS2259193998</b> |
| <b>DE VOLKSBANK 21/28 MTN</b>           |     |          | <b>XS2308298962</b> |
| <b>DE VOLKSBK NV 19/24 MTN</b>          |     |          | <b>XS2052503872</b> |
| <b>DeA Capital S.p.A.</b>               |     |          | <b>IT0001431805</b> |
| <b>DEAG DEUTSCHE ENTERTAINM</b>         |     |          | <b>DE000A2NBF25</b> |
| <b>Dechra Pharmaceuticals PLC</b>       |     |          | <b>GB0009633180</b> |
| <b>Deciphera Pharmaceuticals Inc.</b>   |     |          | <b>US24344T1016</b> |
| <b>Deckers Outdoor Corp.</b>            |     |          | <b>US2435371073</b> |
| <b>Deere &amp; Co.</b>                  |     |          | <b>US2441991054</b> |
| 2022-07-26 16:25:07                     | 1   | -        | 316,4500            |
| <b>DEERE + CO 19/49</b>                 |     |          | <b>US244199BG97</b> |
| <b>DEERE + CO 20/25</b>                 |     |          | <b>US244199BH70</b> |
| <b>DEERE + CO 20/30</b>                 |     |          | <b>US244199BJ37</b> |
| <b>DEERE + CO 20/50</b>                 |     |          | <b>US244199BK00</b> |

|  |                     |
|--|---------------------|
| <b>DEERE -JOHN- CAP. 2022 G</b>          | <b>US24422ETV10</b> |
| <b>DEERE -JOHN- CAP. 2023</b>            | <b>US24422EUH07</b> |
| <b>DEERE -JOHN- CAP. 2023</b>            | <b>US24422ETG43</b> |
| <b>DEERE -JOHN- CAP. 2023 G</b>          | <b>US24422EUA53</b> |
| <b>DEERE -JOHN- CAP. 2024</b>            | <b>US24422ETT63</b> |
| <b>DEERE -JOHN- CAP. 2025 G</b>          | <b>US24422EUE75</b> |
| <b>DEERE -JOHN- CAP. 2026</b>            | <b>US24422ETH26</b> |
| <b>DEERE -JOHN- CAP. 2028 G</b>          | <b>US24422EUB37</b> |
| <b>DEFAMA Deutsche Fachmarkt AG</b>      | <b>DE000A13SUL5</b> |
| <b>DEGI International Inhaber-Anteil</b> | <b>DE0008007998</b> |
| <b>DEGUSSA BANK PTF PRIVT AKTIV</b>      | <b>DE000A0MS7D8</b> |
| <b>DEGUSSA BANK-UNIV-RENTENFNDS</b>      | <b>DE0008490673</b> |
| <b>Deka Aktienfonds RheinEdition o.</b>  | <b>DE0009771907</b> |
| <b>Deka DAX (ausschüttend) U.ETF</b>     | <b>DE000ETFL060</b> |
| <b>Deka DAX ex Financials</b>            | <b>DE000ETFL433</b> |
| <b>DEKA DAX UCITS ETF</b>                | <b>DE000ETFL011</b> |
| <b>Deka DAXplus Maximum Div.U.ETF</b>    | <b>DE000ETFL235</b> |
| <b>Deka Dt.Borse EUROG.Ger. U.ETF</b>    | <b>DE000ETFL177</b> |
| <b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>  | <b>DE000ETFL185</b> |
| <b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>   | <b>DE000ETFL219</b> |
| <b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>  | <b>DE000ETFL193</b> |
| <b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>  | <b>DE000ETFL201</b> |
| <b>Deka Dt.Borse EUROGOV France U.E</b>  | <b>DE000ETFL425</b> |
| <b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>  | <b>DE000ETFL227</b> |
|  | <b>DE000ETFL391</b> |
|  | <b>DE000ETFL409</b> |
|  | <b>DE000ETFL417</b> |
| <b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>    | <b>DE000ETFL334</b> |
| <b>Deka EO STOXX Sel.Div.30 U.ETF</b>    | <b>DE000ETFL078</b> |

|   |    |   |                     |
|---|----|---|---------------------|
| <b>Deka Euro Corporates 0-3 Liquid</b>  |    |   | <b>DE000ETFL532</b> |
| <b>Deka EURO iSTOXX ex Fin Dividend</b> |    |   | <b>DE000ETFL482</b> |
| <b>Deka EURO STOXX 50 ESG UCITS ETF</b> |    |   | <b>DE000ETFL466</b> |
| <b>Deka EURO STOXX 50 UCITS ETF</b>     |    |   | <b>DE000ETFL029</b> |
| <b>DEKA EUROPABOND TF</b>               |    |   | <b>DE0009771980</b> |
| <b>Deka Eurozone Rendite Plus 1-10</b>  |    |   | <b>DE000ETFL490</b> |
| <b>Deka Germany 30 UCITS ETF Inhabe</b> |    |   | <b>DE000ETFL516</b> |
| <b>DEKA GLOBAL CONVERGE-AKT-TF</b>      |    |   | <b>LU0271177593</b> |
| <b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b> |    |   | <b>DE000ETFL110</b> |
| <b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>  |    |   | <b>DE000ETFL128</b> |
| <b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>   |    |   | <b>DE000ETFL169</b> |
| <b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>  |    |   | <b>DE000ETFL136</b> |
| <b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>  |    |   | <b>DE000ETFL144</b> |
| <b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b> |    |   | <b>DE000ETFL151</b> |
| <b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b> |    |   | <b>DE000ETFL375</b> |
| <b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b> |    |   | <b>DE000ETFL359</b> |
| <b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b> |    |   | <b>DE000ETFL383</b> |
| <b>DEKA MDAX UCITS ETF</b>              |    |   | <b>DE000ETFL441</b> |
| 2022-07-26 09:07:50                     | 60 | - | 250,4500            |
| <b>Deka MSCI China ex A Shares UCIT</b> |    |   | <b>DE000ETFL326</b> |
| <b>Deka MSCI Emerging Mkts. UCITS</b>   |    |   | <b>DE000ETFL342</b> |
| <b>Deka MSCI EMU Climate Change ESG</b> |    |   | <b>DE000ETFL557</b> |
| <b>Deka MSCI Europe Climate Change</b>  |    |   | <b>DE000ETFL565</b> |
| <b>Deka MSCI Europe ex EMU</b>          |    |   | <b>DE000ETFL458</b> |
| <b>Deka MSCI Europe LC UCITS ETF</b>    |    |   | <b>DE000ETFL086</b> |
| <b>Deka MSCI Europe MC UCITS ETF</b>    |    |   | <b>DE000ETFL292</b> |
| <b>Deka MSCI Europe UCITS ETF</b>       |    |   | <b>DE000ETFL284</b> |
| <b>Deka MSCI Germany Climate Change</b> |    |   | <b>DE000ETFL540</b> |
| <b>Deka MSCI Japan LC UCITS ETF</b>     |    |   | <b>DE000ETFL102</b> |

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|---|---------------------|
| <b>Deka MSCI Japan MC UCITS ETF</b>     | <b>DE000ETFL318</b> |
| <b>Deka MSCI Japan UCITS ETF</b>        | <b>DE000ETFL300</b> |
| <b>Deka MSCI USA Climate Change ESG</b> | <b>DE000ETFL573</b> |
| <b>Deka MSCI USA LC UCITS ETF</b>       | <b>DE000ETFL094</b> |
| <b>Deka MSCI USA MC UCITS ETF</b>       | <b>DE000ETFL276</b> |
| <b>Deka MSCI USA UCITS ETF</b>          | <b>DE000ETFL268</b> |
| <b>Deka MSCI World Climate Change E</b> | <b>DE000ETFL581</b> |
| <b>DEKA MTN A.150</b>                   | <b>XS2082333787</b> |
| <b>Deka Oekom EO Nach. ETF</b>          | <b>DE000ETFL474</b> |
| <b>DEKA OPF MTN A145</b>                | <b>XS1875412980</b> |
| <b>DEKA RENTEN: EURO 3-7 CF-A</b>       | <b>LU0041228874</b> |
| <b>DEKA RENTEN: EURO 3-7 CF-B</b>       | <b>LU0116762864</b> |
| <b>DEKA SCHWEIZ</b>                     | <b>DE0009762864</b> |
| <b>Deka STOXX Eu.Str.Growth.20 U.ET</b> | <b>DE000ETFL037</b> |
| <b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>   | <b>DE000ETFL052</b> |
| <b>Deka STOXX Europ.Str.Val.20 U.ET</b> | <b>DE000ETFL045</b> |
| <b>Deka STOXX Europe 50 UCITS ETF</b>   | <b>DE000ETFL250</b> |
| <b>Deka US Treasury 7-10 UCITS ETF</b>  | <b>DE000ETFL524</b> |
| <b>DEKA-BASISSTRATEGIE RENTN-CF</b>     | <b>LU0107368036</b> |
| <b>DEKA-BAV FONDS</b>                   | <b>DE0009786228</b> |
| <b>DEKA-COMMODITIES-TF A</b>            | <b>LU0263138561</b> |
| <b>DEKA-CONVERGENCEAKTIEN TF</b>        | <b>LU0133666759</b> |
| <b>DEKA-CONVERGENCEARENTEN TF</b>       | <b>LU0133666247</b> |
| <b>DEKA-CORPORATEBOND HI Y EURF</b>     | <b>LU0139115926</b> |
| <b>Deka-Digitale Kommunikation</b>      | <b>DE0009771923</b> |
| <b>DEKA-EUROLAND BALANCE-CF</b>         | <b>DE0005896872</b> |
| <b>Deka-Europa Nebenwerte</b>           | <b>LU0075131606</b> |
| <b>DEKA-EUROPAPOTENTIAL TF</b>          | <b>DE0009786285</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>DEKA-EUROPAVALUE TF</b>         | <b>LU0100186849</b> |
| <b>DEKA-EUROSTOCKS TF</b>          | <b>LU0097654924</b> |
| <b>DEKA-IMMOBILIENEUROPA</b>       | <b>DE0009809566</b> |
| <b>DEKA-IMMOBILIENGLOBAL</b>       | <b>DE0007483612</b> |
| <b>Deka-ImmobilienNordamerika</b>  | <b>DE000DKOLLA6</b> |
| <b>DEKA-INDUSTRIE 4.0 CF</b>       | <b>LU1508359509</b> |
| <b>DEKA-RENTEN: EURO 1-3 CF-A</b>  | <b>LU0044138906</b> |
| <b>DEKA-STIFTUNGEN BALANCE</b>     | <b>DE0005896864</b> |
| <b>DEKA-TECHNOLOGIE TF</b>         | <b>DE0005152631</b> |
| <b>DEKA-UMWELTINVEST-TF</b>        | <b>DE000DKOECT0</b> |
| <b>DEKAFONDS-TF</b>                | <b>DE000DK2D7T7</b> |
| <b>DEKALUX-BIOTECH-TF</b>          | <b>LU0348461897</b> |
| <b>DEKALUX-BOND-A</b>              | <b>LU0011194601</b> |
| <b>DEKALUX-DEUTSCHLAND TF-A</b>    | <b>LU0062624902</b> |
| <b>DEKALUX-EUROPA TF</b>           | <b>LU0062625115</b> |
| <b>DEKALUX-PHARMATECH-TF</b>       | <b>LU0348413815</b> |
| <b>DEKALUX-USA TF</b>              | <b>LU0064405334</b> |
| <b>DEKARENT-INTERNATIONAL-CF</b>   | <b>DE0008474560</b> |
| <b>DEKASTRUKTUR 4 - CHANCE</b>     | <b>LU0185901070</b> |
| <b>DEKASTRUKTUR 4 - ERTRAGPLUS</b> | <b>LU0185900692</b> |
| <b>DEKASTRUKTUR 4 - WACHSTUM</b>   | <b>LU0185900775</b> |
| <b>DEKASTRUKTUR 5: CHANCE</b>      | <b>DE000DK1CJP5</b> |
| <b>DEKASTRUKTUR: 2 CHANCEPLUS</b>  | <b>LU0109012277</b> |
| <b>DEKASTRUKTUR: 3 CHANCE</b>      | <b>LU0124427773</b> |
| <b>DEKASTRUKTUR: 3 CHANCEPLUS</b>  | <b>LU0124427930</b> |
| <b>DEKASTRUKTUR: 3 WACHSTUM</b>    | <b>LU0124427344</b> |
| <b>DEKASTRUKTUR: CHANCE</b>        | <b>LU0098472607</b> |
| <b>DEKATRESOR</b>                  | <b>DE0008474750</b> |
| <b>Delek US Holdings Inc.</b>      | <b>US24665A1034</b> |



|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Delignit AG</b>                      |     |         | <b>DE000A0MZ4B0</b> |
| <b>Deliveroo Holdings plc</b>           |     |         | <b>GB00BNC5T391</b> |
| <b>Delivery Hero SE</b>                 |     |         | <b>DE000A2E4K43</b> |
| 2022-07-26 13:39:47                     | 500 | 44,8900 | -                   |
| 2022-07-26 13:35:13                     | 30  | 44,7600 | -                   |
| 2022-07-26 07:02:45                     | 39  | -       | 45,1200             |
| 2022-07-26 06:07:10                     | 60  | -       | 45,0000             |
| <b>DELL BK INTL 19/22</b>               |     |         | <b>XS2066058988</b> |
| <b>DELL BK INTL 20/24</b>               |     |         | <b>XS2193734733</b> |
| <b>DELL INC. 2038</b>                   |     |         | <b>US24702RAF82</b> |
| <b>DELL INC. 2040</b>                   |     |         | <b>US24702RAM34</b> |
| <b>Dell Technologies Inc.Shares C</b>   |     |         | <b>US24703L2025</b> |
| <b>DELTA AIR 19/29</b>                  |     |         | <b>US247361ZT81</b> |
| <b>DELTA AIR 20/26</b>                  |     |         | <b>US247361ZZ42</b> |
| <b>Delta Air Lines Inc.</b>             |     |         | <b>US2473617023</b> |
| <b>Delta Drone S.A.</b>                 |     |         | <b>FR0011522168</b> |
| <b>Delticom AG</b>                      |     |         | <b>DE0005146807</b> |
| <b>DELUXE CORP.</b>                     |     |         | <b>US2480191012</b> |
| <b>DEMETER INVESTMENTS B.V. EO-FLR</b>  |     |         | <b>XS1418788755</b> |
| <b>DEMIRE ANLEIHE 19/24</b>             |     |         | <b>DE000A2YPAK1</b> |
| <b>DEMIRE Deutsche Mittelstand Real</b> |     |         | <b>DE000A0XFSF0</b> |
| 2022-07-26 07:36:22                     | 363 | 3,4200  | -                   |
| <b>DENALI THERAP.INC. DL-,01</b>        |     |         | <b>US24823R1059</b> |
| <b>DENMARK 19/22</b>                    |     |         | <b>DK0009923997</b> |
| <b>DENMARK 19/29</b>                    |     |         | <b>DK0009923807</b> |
| <b>DENMARK 20/22 MTN REGS</b>           |     |         | <b>XS2249779302</b> |
| <b>Denso Corp.</b>                      |     |         | <b>JP3551500006</b> |
| <b>Dentsply Sirona Inc.</b>             |     |         | <b>US24906P1093</b> |
| <b>DER ZUKUNFTSFONDS - EUR DIS</b>      |     |         | <b>DE000A2DTM69</b> |
| <b>Derichebourg S.A.</b>                |     |         | <b>FR0000053381</b> |
| <b>Dermapharm Holding SE</b>            |     |         | <b>DE000A2GS5D8</b> |
| 2022-07-26 13:42:12                     | 120 | -       | 54,4500             |

|   |                     |
|---|---------------------|
| <b>Derwent London PLC</b>               | <b>GB0002652740</b> |
| <b>DESCARTES SYSTEMS GRP.INC, THE</b>   | <b>CA2499061083</b> |
| <b>Desenio Holding AB</b>               | <b>SE0015657853</b> |
| <b>DESIAG</b>                           | <b>DE000A3H2ZP5</b> |
| <b>Designer Brands Inc.</b>             | <b>US2505651081</b> |
| <b>Det Norske Oljeselskap ASA</b>       | <b>NO0010345853</b> |
| <b>DEU INV I ASIAN SMAL/MID-LC</b>      | <b>LU0236153390</b> |
| <b>DEUT. BK ESP. 18-24</b>              | <b>ES0413320096</b> |
| <b>DEUT.BOERSE ANL 21/26</b>            | <b>DE000A3H2457</b> |
| <b>DEUT.BOERSE ANL 21/31</b>            | <b>DE000A3H2465</b> |
| <b>DEUT.BOERSE SUB.ANL20/47</b>         | <b>DE000A289N78</b> |
| <b>DEUT.LICHTM. EE-ANL.18/23</b>        | <b>DE000A2NB9P4</b> |
| <b>DEUT.LICHTM. EE-ANL.19/25</b>        | <b>DE000A2TSCP0</b> |
| <b>DEUTSCH MITTELSTANDSANLEIHEN</b>     | <b>LU0974225590</b> |
| <b>DEUTSCHE ANN FIN 03/31/25</b>        | <b>DE000A1ZY989</b> |
| <b>DEUTSCHE ANNINGTON FINANCE BV 3,</b> | <b>DE000A1HRVD5</b> |
| <b>DEUTSCHE ANNINGTON FINANCE BV EO</b> | <b>XS1117300837</b> |
| <b>Deutsche Bahn Finance B.V. EO-Me</b> | <b>XS1493724584</b> |
| <b>Deutsche Bahn Finance GmbH EO-FL</b> | <b>XS1107266782</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> | <b>XS0856032213</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> | <b>XS1626600040</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> | <b>XS1441837546</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> | <b>XS0753143709</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> | <b>XS0554975325</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> | <b>XS0969368934</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> | <b>XS0452868788</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> | <b>XS1372911690</b> |
| <b>Deutsche Bahn Finance GmbH EO-Me</b> | <b>XS0632241112</b> |

Deutsche Bahn Finance GmbH EO-Me XS0524471355

Deutsche Bahn Finance GmbH EO-Me XS1045386494

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

|                     |       |        |        |
|---------------------|-------|--------|--------|
| 2022-07-26 19:56:12 | 600   | -      | 8,1900 |
| 2022-07-26 15:29:15 | 2.500 | -      | 8,1580 |
| 2022-07-26 15:28:24 | 2.500 | -      | 8,1540 |
| 2022-07-26 15:20:05 | 99    | 8,1590 | -      |
| 2022-07-26 14:49:42 | 125   | -      | 8,1840 |
| 2022-07-26 14:48:51 | 250   | -      | 8,1830 |
| 2022-07-26 14:46:16 | 80    | -      | 8,1750 |
| 2022-07-26 14:46:07 | 2.400 | -      | 8,1780 |
| 2022-07-26 14:46:02 | 2.400 | -      | 8,1770 |
| 2022-07-26 14:45:55 | 2.400 | -      | 8,1760 |
| 2022-07-26 14:45:50 | 2.400 | -      | 8,1740 |
| 2022-07-26 14:45:48 | 125   | -      | 8,1770 |
| 2022-07-26 14:45:45 | 2.400 | -      | 8,1720 |
| 2022-07-26 14:45:41 | 2.400 | -      | 8,1710 |
| 2022-07-26 14:45:36 | 2.400 | -      | 8,1690 |
| 2022-07-26 13:59:10 | 2.000 | -      | 8,1360 |
| 2022-07-26 13:49:48 | 2.000 | 8,1010 | -      |
| 2022-07-26 13:27:32 | 1.300 | -      | 8,1000 |
| 2022-07-26 13:17:49 | 250   | 8,0890 | -      |
| 2022-07-26 13:06:44 | 500   | 8,1420 | -      |
| 2022-07-26 13:00:18 | 250   | 8,1200 | -      |
| 2022-07-26 12:35:04 | 850   | -      | 8,1380 |
| 2022-07-26 12:33:54 | 600   | 8,1330 | -      |
| 2022-07-26 12:27:07 | 1.700 | 8,1440 | -      |
| 2022-07-26 12:11:47 | 750   | -      | 8,1540 |
| 2022-07-26 12:06:53 | 500   | 8,1480 | -      |
| 2022-07-26 12:05:49 | 1.000 | 8,1510 | -      |
| 2022-07-26 12:03:44 | 780   | 8,1500 | -      |
| 2022-07-26 12:02:06 | 2.300 | 8,1590 | -      |
| 2022-07-26 12:01:44 | 2.300 | 8,1560 | -      |
| 2022-07-26 12:01:35 | 2.300 | 8,1560 | -      |
| 2022-07-26 12:01:24 | 2.300 | 8,1570 | -      |
| 2022-07-26 12:01:13 | 2.300 | 8,1590 | -      |
| 2022-07-26 12:00:44 | 1.000 | 8,1590 | -      |
| 2022-07-26 10:43:27 | 2.000 | 8,1430 | -      |
| 2022-07-26 10:42:44 | 2.000 | 8,1380 | -      |
| 2022-07-26 10:22:23 | 250   | 8,1930 | -      |
| 2022-07-26 10:18:50 | 1.133 | -      | 8,2260 |
| 2022-07-26 10:18:35 | 2.400 | -      | 8,2290 |
| 2022-07-26 10:18:30 | 2.400 | -      | 8,2300 |
| 2022-07-26 10:18:26 | 2.400 | -      | 8,2320 |
| 2022-07-26 10:18:22 | 2.400 | -      | 8,2300 |
| 2022-07-26 08:53:08 | 500   | -      | 8,2550 |
| 2022-07-26 08:51:53 | 62    | -      | 8,2410 |
| 2022-07-26 08:43:25 | 62    | -      | 8,2690 |
| 2022-07-26 08:35:33 | 500   | -      | 8,2590 |
| 2022-07-26 08:27:34 | 124   | 8,2350 | -      |
| 2022-07-26 08:25:58 | 100   | -      | 8,2290 |
| 2022-07-26 08:13:44 | 250   | -      | 8,2210 |
| 2022-07-26 08:12:39 | 250   | -      | 8,2050 |
| 2022-07-26 07:59:22 | 2.400 | 8,2240 | -      |
| 2022-07-26 07:59:17 | 2.400 | 8,2240 | -      |
| 2022-07-26 07:59:12 | 2.400 | 8,2260 | -      |
| 2022-07-26 07:59:00 | 2.400 | 8,2310 | -      |
| 2022-07-26 07:58:55 | 2.400 | 8,2320 | -      |
| 2022-07-26 07:58:51 | 1.500 | 8,2310 | -      |

|                     |       |        |        |
|---------------------|-------|--------|--------|
| 2022-07-26 07:58:49 | 2.400 | 8,2310 | -      |
| 2022-07-26 07:40:23 | 400   | -      | 8,2200 |
| 2022-07-26 07:32:41 | 500   | -      | 8,2400 |
| 2022-07-26 07:32:36 | 500   | -      | 8,2360 |
| 2022-07-26 07:32:26 | 500   | -      | 8,2350 |
| 2022-07-26 07:32:12 | 500   | 8,2270 | -      |
| 2022-07-26 07:30:26 | 500   | 8,2310 | -      |
| 2022-07-26 07:30:10 | 500   | 8,2360 | -      |
| 2022-07-26 07:29:38 | 500   | -      | 8,2430 |
| 2022-07-26 07:16:54 | 250   | 8,2510 | -      |

**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**

|                     |        |          |          |
|---------------------|--------|----------|----------|
| 2022-07-26 12:17:40 | 5.000  | 101,5600 | -        |
| 2022-07-26 10:22:20 | 20.000 | 101,0400 | -        |
| 2022-07-26 07:51:01 | 11.000 | 100,9700 | -        |
| 2022-07-26 07:41:47 | 2.000  | -        | 100,3000 |

**DEUTSCHE BANK AG NACHR.-MTN V.20** **DE000DL40SR8**

**DEUTSCHE BANK AG MED.TERM NTS.V.2** **DE000DB7XJB9**

**Deutsche Beteiligungs AG** **DE000A1TNU7**

**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

**DEUTSCHE BK CAPITAL FIN. TR. I E** **DE000A0E5JD4**

**Deutsche Boerse AG** **DE0005810055**

|                     |     |   |          |
|---------------------|-----|---|----------|
| 2022-07-26 17:48:55 | 100 | - | 163,3000 |
| 2022-07-26 14:31:43 | 30  | - | 161,0000 |

**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**

|                     |    |   |         |
|---------------------|----|---|---------|
| 2022-07-26 13:16:26 | 30 | - | 22,4400 |
| 2022-07-26 10:56:56 | 80 | - | 22,4800 |

**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** **LU0145652300**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652649**

**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**

|                     |       |        |        |
|---------------------|-------|--------|--------|
| 2022-07-26 19:01:43 | 1.000 | 5,9800 | -      |
| 2022-07-26 16:00:36 | 40    | 5,9600 | -      |
| 2022-07-26 15:17:52 | 30    | -      | 5,8200 |
| 2022-07-26 14:18:16 | 340   | 5,9600 | -      |
| 2022-07-26 13:12:10 | 150   | 5,9600 | -      |
| 2022-07-26 09:54:14 | 52    | -      | 5,9400 |
| 2022-07-26 09:35:42 | 400   | 6,1200 | -      |
| 2022-07-26 07:36:17 | 300   | 6,1600 | -      |

**Deutsche Lufthansa AG FLR-Sub.** **XS1271836600**

**Deutsche Lufthansa AG MTN v.2019** **XS2049726990**

|                     |        |         |         |
|---------------------|--------|---------|---------|
| 2022-07-26 09:02:55 | 20.000 | 96,8800 | -       |
| 2022-07-26 07:38:41 | 2.000  | -       | 96,7500 |

**Deutsche Pfandbriefbank AG** **DE0008019001**

|                     |    |        |   |
|---------------------|----|--------|---|
| 2022-07-26 12:33:11 | 55 | 8,8550 | - |
|---------------------|----|--------|---|

**Deutsche Pfandbriefbank AG 2,375** **DE000A1R06C5**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2DASJ1**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLL7**

**Deutsche Pfandbriefbank AG MTN-H**

**DE000A2GSLF9**

**Deutsche Pfandbriefbank AG Nachr**

**DE000A2DAST0**

**Deutsche Post AG**

**DE0005552004**

|                     |       |         |         |
|---------------------|-------|---------|---------|
| 2022-07-26 18:00:46 | 436   | 36,9800 | -       |
| 2022-07-26 16:21:02 | 30    | 37,0200 | -       |
| 2022-07-26 16:10:58 | 10    | 36,9950 | -       |
| 2022-07-26 16:07:13 | 1.050 | 37,0550 | -       |
| 2022-07-26 15:51:45 | 335   | -       | 36,9300 |
| 2022-07-26 15:27:45 | 30    | 36,9950 | -       |
| 2022-07-26 15:14:00 | 500   | 37,0900 | -       |
| 2022-07-26 15:06:58 | 500   | -       | 37,0100 |
| 2022-07-26 14:52:33 | 14    | 37,0900 | -       |
| 2022-07-26 14:33:12 | 930   | -       | 36,9100 |
| 2022-07-26 14:32:07 | 200   | -       | 36,8950 |
| 2022-07-26 14:24:38 | 596   | -       | 36,8650 |
| 2022-07-26 14:10:20 | 275   | -       | 36,9000 |
| 2022-07-26 14:07:11 | 27    | 36,9800 | -       |
| 2022-07-26 14:05:32 | 150   | -       | 37,0000 |
| 2022-07-26 14:00:07 | 500   | -       | 37,0700 |
| 2022-07-26 13:59:49 | 270   | 37,1100 | -       |
| 2022-07-26 13:22:13 | 320   | 37,2100 | -       |
| 2022-07-26 13:07:18 | 110   | 37,2350 | -       |
| 2022-07-26 13:06:37 | 27    | 37,2900 | -       |
| 2022-07-26 12:18:52 | 108   | -       | 37,3550 |
| 2022-07-26 11:44:27 | 133   | 37,3900 | -       |
| 2022-07-26 10:37:09 | 200   | 37,4000 | -       |
| 2022-07-26 10:29:29 | 100   | -       | 37,3700 |
| 2022-07-26 10:23:16 | 11    | -       | 37,4300 |
| 2022-07-26 10:20:04 | 10    | -       | 37,4750 |
| 2022-07-26 09:10:09 | 25    | 37,6150 | -       |
| 2022-07-26 08:38:39 | 20    | 37,5850 | -       |
| 2022-07-26 08:38:14 | 100   | -       | 37,5650 |
| 2022-07-26 07:11:04 | 100   | 37,5850 | -       |

**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**

| <b>Deutsche Rohstoff AG</b>             |       |         | <b>DE000A0XYG76</b> |
|---|-------|---------|---------------------|
| 2022-07-26 07:35:40                     | 125   | -       | 27,8000             |
| <b>Deutsche Rohstoff AG Anleihe</b>     |       |         | <b>DE000A2AA055</b> |
| <b>Deutsche Rohstoff AG Wandelschul</b> |       |         | <b>DE000A2LQF20</b> |
| <b>Deutsche Telekom AG</b>              |       |         | <b>DE0005557508</b> |
| 2022-07-26 15:05:45                     | 28    | 18,0680 | -                   |
| 2022-07-26 14:51:16                     | 61    | -       | 18,0500             |
| 2022-07-26 14:33:13                     | 13    | -       | 18,0140             |
| 2022-07-26 14:30:49                     | 200   | 18,0180 | -                   |
| 2022-07-26 14:23:52                     | 30    | -       | 18,0200             |
| 2022-07-26 14:21:13                     | 1.700 | -       | 18,0180             |
| 2022-07-26 14:18:51                     | 250   | -       | 17,9920             |
| 2022-07-26 14:15:04                     | 30    | 18,0140 | -                   |
| 2022-07-26 14:13:10                     | 75    | -       | 18,0080             |
| 2022-07-26 14:07:47                     | 42    | -       | 18,0320             |
| 2022-07-26 13:59:50                     | 168   | -       | 17,9820             |
| 2022-07-26 13:50:52                     | 595   | -       | 18,0440             |
| 2022-07-26 13:47:54                     | 680   | -       | 18,0620             |
| 2022-07-26 13:46:50                     | 715   | 18,0780 | -                   |
| 2022-07-26 13:44:46                     | 700   | -       | 18,0640             |
| 2022-07-26 13:41:40                     | 900   | -       | 18,0660             |
| 2022-07-26 13:39:38                     | 610   | 18,0680 | -                   |
| 2022-07-26 13:08:06                     | 1.730 | -       | 18,0660             |
| 2022-07-26 12:59:26                     | 100   | 18,0780 | -                   |
| 2022-07-26 12:51:47                     | 1.000 | -       | 18,0420             |
| 2022-07-26 12:51:06                     | 108   | -       | 18,0380             |
| 2022-07-26 12:41:11                     | 200   | -       | 18,0080             |
| 2022-07-26 12:32:55                     | 290   | 18,0020 | -                   |
| 2022-07-26 12:30:59                     | 38    | -       | 17,9940             |
| 2022-07-26 12:19:46                     | 206   | -       | 17,9620             |
| 2022-07-26 12:10:50                     | 1.385 | 17,9860 | -                   |
| 2022-07-26 12:08:55                     | 200   | 17,9800 | -                   |
| 2022-07-26 12:05:54                     | 500   | 17,9980 | -                   |
| 2022-07-26 12:05:53                     | 100   | 17,9980 | -                   |
| 2022-07-26 12:05:52                     | 70    | 17,9980 | -                   |
| 2022-07-26 12:03:21                     | 100   | 18,0000 | -                   |
| 2022-07-26 11:55:13                     | 250   | -       | 18,0320             |
| 2022-07-26 11:52:17                     | 33    | -       | 18,0460             |
| 2022-07-26 11:49:53                     | 13    | -       | 18,0500             |
| 2022-07-26 11:38:13                     | 250   | -       | 18,0500             |
| 2022-07-26 11:07:22                     | 120   | 18,0020 | -                   |
| 2022-07-26 10:47:49                     | 18    | -       | 17,9820             |
| 2022-07-26 10:45:34                     | 30    | 17,9820 | -                   |
| 2022-07-26 10:38:13                     | 100   | 17,9660 | -                   |
| 2022-07-26 10:32:56                     | 500   | 17,9860 | -                   |
| 2022-07-26 10:15:14                     | 409   | -       | 17,9980             |
| 2022-07-26 10:15:05                     | 10    | -       | 17,9980             |
| 2022-07-26 09:59:21                     | 27    | -       | 18,0140             |
| 2022-07-26 09:16:15                     | 193   | -       | 17,9880             |
| 2022-07-26 08:54:31                     | 102   | -       | 17,9740             |
| 2022-07-26 08:51:52                     | 2.000 | 17,9860 | -                   |
| 2022-07-26 08:39:30                     | 128   | -       | 17,9720             |
| 2022-07-26 08:36:39                     | 1.860 | 17,9680 | -                   |
| 2022-07-26 08:34:31                     | 194   | -       | 17,9820             |
| 2022-07-26 08:30:39                     | 575   | 18,0000 | -                   |
| 2022-07-26 08:24:38                     | 18    | 18,0120 | -                   |
| 2022-07-26 08:19:40                     | 88    | -       | 17,9760             |
| 2022-07-26 08:10:31                     | 33    | -       | 18,0160             |
| 2022-07-26 07:48:58                     | 250   | -       | 18,0700             |
| 2022-07-26 07:37:37                     | 146   | -       | 18,0540             |
| 2022-07-26 07:37:16                     | 1.800 | -       | 18,0660             |
| 2022-07-26 07:36:57                     | 29    | 18,0660 | -                   |
| 2022-07-26 07:32:48                     | 198   | -       | 18,0780             |
| 2022-07-26 07:28:15                     | 111   | -       | 18,0720             |
| 2022-07-26 07:20:01                     | 123   | -       | 18,0300             |
| 2022-07-26 07:14:07                     | 35    | 18,0680 | -                   |
| 2022-07-26 07:08:10                     | 222   | -       | 18,0400             |
| 2022-07-26 06:03:30                     | 1.000 | 18,1780 | -                   |

|   |        |          |                     |
|---|--------|----------|---------------------|
| <b>Deutsche Telekom AGMTN v.2019(2)</b> |        |          | <b>DE000A2LQRS3</b> |
| 2022-07-26 14:43:42                     | 5.000  | 98,4100  | -                   |
| 2022-07-26 13:53:28                     | 3.000  | 98,4600  | -                   |
| <b>Deutsche Telekom Intl Fin.B.V. 2</b> |        |          | <b>XS0847580353</b> |
| <b>Deutsche Telekom Intl Fin.B.V. 3</b> |        |          | <b>XS0875797515</b> |
| <b>Deutsche Telekom Intl Fin.B.V. 4</b> |        |          | <b>XS0553728709</b> |
| <b>Deutsche Telekom Intl Fin.B.V. 4</b> |        |          | <b>XS0525787874</b> |
| <b>Deutsche Telekom Intl Fin.B.V. 4</b> |        |          | <b>XS0503603267</b> |
| <b>Deutsche Telekom Intl Fin.B.V. 7</b> |        |          | <b>XS0161488498</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1382791975</b> |
| 2022-07-26 13:32:48                     | 20.000 | 100,1640 | -                   |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1828028677</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1828032513</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1557095459</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1828032786</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1382792197</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1557095616</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1396830058</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1732232340</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1557096267</b> |
| <b>Deutsche Telekom Intl Fin.B.V. E</b> |        |          | <b>XS1828033834</b> |
| <b>Deutsche Wohnen SE</b>               |        |          | <b>DE000A0HN5C6</b> |
| 2022-07-26 11:14:14                     | 500    | 22,2600  | -                   |
| 2022-07-26 10:49:06                     | 200    | 22,3000  | -                   |
| 2022-07-26 08:44:03                     | 700    | 22,8000  | -                   |
| <b>DEUTZ</b>                            |        |          | <b>DE0006305006</b> |
| 2022-07-26 10:01:03                     | 500    | 3,8760   | -                   |
| 2022-07-26 09:09:46                     | 190    | -        | 3,8840              |
| 2022-07-26 08:36:57                     | 800    | 3,8880   | -                   |
| <b>DEV.BK JAPAN 07/27</b>               |        |          | <b>XS0332257335</b> |
| <b>DEV.BK JAPAN 17/22 MTN</b>           |        |          | <b>XS1697651468</b> |
| <b>DEV.BK JAPAN 18/23 MTN</b>           |        |          | <b>XS1865126004</b> |
| <b>DEV.BK JAPAN 18/28 MTN</b>           |        |          | <b>XS1865126343</b> |
| <b>DEV.BK S.AFRICA97/27 ZERO</b>        |        |          | <b>XS0078962809</b> |



|                                    |    |   |                     |
|------------------------------------|----|---|---------------------|
| <b>DEV.BK.JAPAN 19/24 MTN</b>      |    |   | <b>XS2045821811</b> |
| <b>DEV.BK.JAPAN 19/29 MTN</b>      |    |   | <b>XS2045822462</b> |
| <b>DEV.BK.JAPAN 20/24 MTN</b>      |    |   | <b>XS2243052490</b> |
| <b>Devon Energy Corp.</b>          |    |   | <b>US25179M1036</b> |
| 2022-07-26 13:37:18                | 75 | - | 57,5500             |
| <b>Devoteam S.A.</b>               |    |   | <b>FR0000073793</b> |
| <b>DexCom Inc.</b>                 |    |   | <b>US2521311074</b> |
| <b>DEXIA CL 19/24 MTN</b>          |    |   | <b>XS2003512824</b> |
| <b>DEXIA CL 20/27 MTN</b>          |    |   | <b>XS2107302148</b> |
| <b>DEXIA CL 21/26 MTN</b>          |    |   | <b>XS2293753856</b> |
| <b>DEXIA CL 21/28 MTN</b>          |    |   | <b>XS2289130226</b> |
| <b>Dexia Municipal Agency S.A.</b> |    |   | <b>FR0010850982</b> |
| <b>DEXUS</b>                       |    |   | <b>AU000000DXS1</b> |
| <b>DEXUS FI.PTY 20/32 MTN</b>      |    |   | <b>AU3CB0270197</b> |
| <b>DF Deutsche Forfait AG</b>      |    |   | <b>DE000A2AA204</b> |
| <b>DFV Dt.Familienvers.AG</b>      |    |   | <b>DE000A2NBVD5</b> |
| <b>DH EUR.F.II 19/22</b>           |    |   | <b>US23291KAF21</b> |
| <b>DH EUR.F.II 19/39</b>           |    |   | <b>US23291KAJ43</b> |
| <b>DH EUR.F.II 19/49</b>           |    |   | <b>US23291KAK16</b> |
| <b>DH EUROP.FI. 19/26</b>          |    |   | <b>XS2050404636</b> |
| <b>DH EUROP.FI. 19/28</b>          |    |   | <b>XS2050404800</b> |
| <b>DH EUROP.FI. 19/31</b>          |    |   | <b>XS2050406094</b> |
| <b>DH EUROP.FI. 19/39</b>          |    |   | <b>XS2050406177</b> |
| <b>DH EUROP.FI. 19/49</b>          |    |   | <b>XS2051149552</b> |
| <b>DH EUROPE FIN. 15/25</b>        |    |   | <b>XS1255436187</b> |
| <b>DHT Holdings Inc.</b>           |    |   | <b>MHY2065G1219</b> |
| <b>DI I CONVERTIBLES-LC</b>        |    |   | <b>LU0179219752</b> |
| <b>DIAGEO CAP 20/25</b>            |    |   | <b>US25243YBC21</b> |
| <b>DIAGEO CAP 20/30</b>            |    |   | <b>US25243YBD04</b> |

|   |     |   |                     |
|---|-----|---|---------------------|
| <b>DIAGEO CAP. 20/28 MTN</b>            |     |   | <b>XS2240063730</b> |
| <b>DIAGEO FIN. 17/24 MTN</b>            |     |   | <b>XS1719154574</b> |
| <b>DIAGEO FIN. 19/23 MTN</b>            |     |   | <b>XS1982107903</b> |
| <b>DIAGEO FIN. 20/27 MTN</b>            |     |   | <b>XS2147889427</b> |
| <b>DIAGEO FIN. 20/29 MTN</b>            |     |   | <b>XS2147890607</b> |
| <b>DIAGEO FIN. 20/32 MTN</b>            |     |   | <b>XS2147889690</b> |
| <b>DIAGEO FIN. 20/33 MTN</b>            |     |   | <b>XS2240066915</b> |
| <b>DIAGEO FINANCE PLC</b>               |     |   | <b>XS1896661870</b> |
| <b>DIAGEO FINANCE PLC</b>               |     |   | <b>XS1896660989</b> |
| <b>DIAGEO FINANCE PLC</b>               |     |   | <b>XS1896662175</b> |
| <b>DIAGEO FINANCE PLC EO-MED.-TERM</b>  |     |   | <b>XS1069539291</b> |
| <b>DIAGEO INV. 12/22</b>                |     |   | <b>US25245BAB36</b> |
| <b>Diageo PLC</b>                       |     |   | <b>GB0002374006</b> |
| <b>Dialog</b>                           |     |   | <b>GB0059822006</b> |
| <b>DIAMONDB.EN. 19/24</b>               |     |   | <b>US25278XAL38</b> |
| <b>DIAMONDB.EN. 19/26</b>               |     |   | <b>US25278XAM11</b> |
| <b>DIAMONDB.EN. 19/29</b>               |     |   | <b>US25278XAN93</b> |
| <b>Diamondback Energy Inc.</b>          |     |   | <b>US25278X1090</b> |
| <b>Diasorin S.p.A.</b>                  |     |   | <b>IT0003492391</b> |
| <b>Dic Asset</b>                        |     |   | <b>DE000A1X3XX4</b> |
| 2022-07-26 13:16:30                     | 150 | - | 10,7600             |
| <b>DIC ASSET AG IHS 18/23</b>           |     |   | <b>DE000A2NBZG9</b> |
| <b>DIC Asset AG Inh.-Schuldv v.2017</b> |     |   | <b>DE000A2GSCV5</b> |
| <b>Dicerna Pharmaceuticals Inc.</b>     |     |   | <b>US2530311081</b> |
| <b>Dick's Sporting Goods Inc.</b>       |     |   | <b>US2533931026</b> |
| <b>Diebold Inc.</b>                     |     |   | <b>US2536511031</b> |
| <b>DIG.DUT.FIN. 20/22</b>               |     |   | <b>XS2100663223</b> |
| <b>DIG.DUT.FIN. 20/22 FLR</b>           |     |   | <b>XS2232115001</b> |
| <b>DIG.DUT.FIN. 20/25</b>               |     |   | <b>XS2100663579</b> |

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>DIG.DUT.FIN. 20/30</b>               |    |         | <b>XS2100664114</b> |
| <b>DIG.DUT.FIN. 20/31</b>               |    |         | <b>XS2191362859</b> |
| <b>DIG.DUT.FIN. 20/32</b>               |    |         | <b>XS2232115423</b> |
| <b>DIG.EURO FI. 19/28 REGS</b>          |    |         | <b>XS2063495811</b> |
| <b>DIG.INTR.HO. 21/31 REGS</b>          |    |         | <b>XS2280835260</b> |
| <b>Diginex Ltd.</b>                     |    |         | <b>SGXZ53262598</b> |
| <b>DIGITAL EU.FI. 16/24</b>             |    |         | <b>XS1395180802</b> |
| <b>Digital Realty Trust Inc.</b>        |    |         | <b>US2538681030</b> |
| <b>DIGITAL TURBINE DL-,0001</b>         |    |         | <b>US25400W1027</b> |
| 2022-07-26 13:34:11                     | 5  | 18,3880 | -                   |
| <b>DigitalOcean Holdings Inc.</b>       |    |         | <b>US25402D1028</b> |
| <b>Dignity PLC</b>                      |    |         | <b>GB00BRB37M78</b> |
| <b>Dillard's Inc.</b>                   |    |         | <b>US2540671011</b> |
| <b>Diodes Inc.</b>                      |    |         | <b>US2545431015</b> |
| <b>DIOK REALEST.ANL 18/23</b>           |    |         | <b>DE000A2NBY22</b> |
| <b>Direct Line Insurance Group PLC</b>  |    |         | <b>GB00BY9D0Y18</b> |
| <b>Dirk Mueller Premium Aktien</b>      |    |         | <b>DE000A111ZF1</b> |
| <b>Discover Financial Services</b>      |    |         | <b>US2547091080</b> |
| <b>DISCOVERY C. 19/29</b>               |    |         | <b>US25470DBF50</b> |
| <b>DISCOVERY C. 20/30</b>               |    |         | <b>US25470DBJ72</b> |
| <b>DISCOVERY COMM. 15/27</b>            |    |         | <b>XS1117298247</b> |
| <b>DISCOVERY COMMUNICATIONS LLC EO-</b> |    |         | <b>XS0982708686</b> |
| <b>Discovery Inc.</b>                   |    |         | <b>US25470F1049</b> |
| <b>Discovery Metals Corp.</b>           |    |         | <b>CA25471U1003</b> |
| <b>Dish Network Corp.</b>               |    |         | <b>US25470M1099</b> |
| <b>DISNEY (WALT)CO. 2021 MTN</b>        |    |         | <b>US25468PCL85</b> |
| <b>DISNEY (WALT)CO.16/46 MTN</b>        |    |         | <b>US25468PDN33</b> |
| <b>Disney Co., The Walt</b>             |    |         | <b>US2546871060</b> |
| 2022-07-26 18:25:20                     | 6  | -       | 98,4900             |
| 2022-07-26 14:20:29                     | 5  | -       | 99,4900             |
| 2022-07-26 10:55:52                     | 14 | -       | 100,8000            |

|   |                     |
|---|---------------------|
| <b>Distribuidora Internacional de</b>   | <b>ES0126775032</b> |
| <b>DISTRIBUIDORA INTL DE ALIM.SA EO</b> | <b>XS1400342587</b> |
| <b>DIT-ALLIANZ FLEXI-RENTENFOND</b>     | <b>DE0008471921</b> |
| <b>Dixons Carphone PLC</b>              | <b>GB00B4Y7R145</b> |
| <b>DJ UBS ENERGY S-IDX</b>              | <b>DE000A0KRKD4</b> |
| <b>DJE CONCEPT - PA</b>                 | <b>LU0858224032</b> |
| <b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>     | <b>LU0350835707</b> |
| <b>DJE-ALPHA GLOBAL-P</b>               | <b>LU0159549145</b> |
| <b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b> | <b>LU0383655254</b> |
| <b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>   | <b>LU0159551042</b> |
| <b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>   | <b>LU0159550150</b> |
| <b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b> | <b>LU0828771344</b> |
| <b>DJE-EUROPA-I</b>                     | <b>LU0159550408</b> |
| <b>DJE-EUROPA-P</b>                     | <b>LU0159548683</b> |
| <b>DJE-GOLD &amp; RESSOURCEN-P</b>      | <b>LU0159550077</b> |
| <b>DJE-RENTEN GLOBAL-P</b>              | <b>LU0159549574</b> |
| <b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>   | <b>LU0553164731</b> |
| <b>DJS 600 AP R EST</b>                 | <b>DE000A0H0777</b> |
| <b>DJUBS ED SM AGRICULTURE</b>          | <b>DE000A1NZLJ4</b> |
| <b>DJUBS Gold Sub-IDX</b>               | <b>DE000A0KRJZ9</b> |
| <b>DK.ENY.CARO. 20/30</b>               | <b>US26442CBA18</b> |
| <b>DKB Nachhaltigkeitsfonds- DKB</b>    | <b>LU0117118041</b> |
| <b>DKO-Renten EUR</b>                   | <b>LU0065085960</b> |
| <b>DKO-Renten Hybrid</b>                | <b>LU0188083231</b> |
| <b>DKO-Renten Spezial</b>               | <b>LU0386792104</b> |
| <b>DKSH Holding AG</b>                  | <b>CH0126673539</b> |
| <b>DKT Finance ApS EO-Bonds 2018(18</b> | <b>XS1841967356</b> |
| <b>DMG MORI AKTIENGESELLSCHAFT</b>      | <b>DE0005878003</b> |
| <b>DNB ASA</b>                          | <b>NO0010031479</b> |

|   |                     |
|---|---------------------|
| <b>DNB BANK 18/23 MTN</b>               | <b>XS1883911924</b> |
| <b>DNB BANK 19/23 MTN</b>               | <b>XS2079723552</b> |
| <b>DNB BANK 19/24 MTN</b>               | <b>XS1979262448</b> |
| <b>DNB BANK 19/UND. FLR</b>             | <b>XS2075280995</b> |
| <b>DNB BANK 20/26 MTN REGS</b>          | <b>US23329RAE62</b> |
| <b>DNB BANK 21/29 FLR MTN</b>           | <b>XS2306517876</b> |
| <b>DNB Bank ASA EO-FLR Med.-T. Nts</b>  | <b>XS1794344827</b> |
| <b>DNB Bank ASA EO-Medium-Term Note</b> | <b>XS1371969483</b> |
| <b>DNB BOLIGKR. 20/27 MTN</b>           | <b>XS2238292010</b> |
| <b>DNB BOLIGKR. 21/31 MTN</b>           | <b>XS2289593670</b> |
| <b>DNB BOLIGKRED. 16/23 MTN</b>         | <b>XS1396253236</b> |
| <b>DNB Boligkreditt A.S. 1,875 % EO</b> | <b>XS0856976682</b> |
| <b>DNB Boligkreditt A.S. 2,75 % EO-</b> | <b>XS0759310930</b> |
| <b>DNB Boligkreditt A.S. EO-M.-T.Mo</b> | <b>XS1719108463</b> |
| <b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>  | <b>XS1485596511</b> |
| <b>DNB Boligkreditt A.S. EO-Mortg.</b>  | <b>XS1934743656</b> |
| <b>DNB Boligkreditt A.S. EO-Mortg.</b>  | <b>XS1756428469</b> |
| <b>DNB Boligkreditt A.S. EO-Mortg.</b>  | <b>XS1839888754</b> |
| <b>DNB BOLIGKREDITT AS</b>              | <b>XS1909061597</b> |
| <b>DNB TECHNOLOGY</b>                   | <b>LU0302296495</b> |
| <b>DNB-GLB EMERGING MKTS SRI-A</b>      | <b>LU0090738252</b> |
| <b>DNB-GLOBAL SRI-A</b>                 | <b>LU0029375739</b> |
| <b>DNB-INDIA-A</b>                      | <b>LU0302237721</b> |
| <b>DNB-SCANDINAVIA-A</b>                | <b>LU0083425479</b> |
| <b>DNCA INVEST - EUROSE-A</b>           | <b>LU0284394235</b> |
| <b>DNCA INVEST - EUROSE-AD</b>          | <b>LU0641748271</b> |
| <b>DNCA INVEST - EVOLUTIF-A</b>         | <b>LU0284394664</b> |
| <b>DNCA INVEST-INFRAST LIFE-B</b>       | <b>LU0309082799</b> |

|   |     |          |                     |
|---|-----|----------|---------------------|
| <b>DNO ASA</b>                          |     |          | <b>NO0003921009</b> |
| <b>DO &amp; CO AG</b>                   |     |          | <b>AT0000818802</b> |
| <b>DocCheck</b>                         |     |          | <b>DE000A1A6WE6</b> |
| 2022-07-26 11:14:56                     | 200 | -        | 15,6000             |
| 2022-07-26 10:36:41                     | 200 | -        | 15,6500             |
| <b>DocuSign Inc.</b>                    |     |          | <b>US2561631068</b> |
| <b>Dolby Laboratories Inc.</b>          |     |          | <b>US25659T1079</b> |
| <b>Dollar General Corp. New</b>         |     |          | <b>US2566771059</b> |
| 2022-07-26 08:02:22                     | 10  | 233,2000 | -                   |
| <b>Dollar Tree Inc.</b>                 |     |          | <b>US2567461080</b> |
| <b>Dollarama Inc.</b>                   |     |          | <b>CA25675T1075</b> |
| <b>DOMETIC GRP 19/26 MTN</b>            |     |          | <b>XS1991114858</b> |
| <b>DOMINION EN. 19/24</b>               |     |          | <b>US25746UDB26</b> |
| <b>Dominion Energy Inc.</b>             |     |          | <b>US25746U1097</b> |
| <b>Dominos Pizza Group PLC</b>          |     |          | <b>GB00BYN59130</b> |
| <b>Dominos Pizza Inc.</b>               |     |          | <b>US25754A2015</b> |
| 2022-07-26 07:05:17                     | 8   | -        | 375,8000            |
| <b>Domtar Corp.</b>                     |     |          | <b>US2575592033</b> |
| <b>Dongfeng Motor Group Co. Ltd.</b>    |     |          | <b>CNE100000312</b> |
| <b>Donnelley &amp; Sons Co., R.R.</b>   |     |          | <b>US2578672006</b> |
| <b>DORIAN LPG LTD DL-,01</b>            |     |          | <b>MHY2106R1100</b> |
| <b>dorma&amp;kaba Holding AG</b>        |     |          | <b>CH0011795959</b> |
| <b>Doro AB</b>                          |     |          | <b>SE0000215493</b> |
| <b>DOUGLAS ANL 21/26REGS</b>            |     |          | <b>XS2326497802</b> |
| <b>DouYu International Holdings Ltd</b> |     |          | <b>US25985W1053</b> |
| <b>DOVER CORP 19/27</b>                 |     |          | <b>XS2010038730</b> |
| <b>Dover Corp.</b>                      |     |          | <b>US2600031080</b> |
| <b>DOW CHEM. 12/42</b>                  |     |          | <b>US260543CG61</b> |
| <b>DOW CHEM. 18/28 REGS</b>             |     |          | <b>USU26054KH51</b> |
| <b>DOW CHEM. 19/25</b>                  |     |          | <b>US260543CN13</b> |
| <b>DOW CHEM. 19/26</b>                  |     |          | <b>US260543CX94</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>DOW CHEM. 19/49</b>                  |     |         | <b>US260543CV39</b> |
| <b>DOW CHEM. 20/30</b>                  |     |         | <b>US260543DC49</b> |
| <b>DOW CHEMICAL 20/27</b>               |     |         | <b>XS2122485845</b> |
| <b>DOW CHEMICAL 20/32</b>               |     |         | <b>XS2122486066</b> |
| <b>DOW CHEMICAL 20/40</b>               |     |         | <b>XS2122933695</b> |
| <b>DOW CHEMICALL 20/50</b>              |     |         | <b>US260543DD22</b> |
| <b>Dow Inc.</b>                         |     |         | <b>US2605571031</b> |
| <b>DOW JONES-UBS PRECIOUS METALS SU</b> |     |         | <b>DE000A0KRKK9</b> |
| <b>DOWDUPONT 18/23</b>                  |     |         | <b>US26078JAB61</b> |
| <b>DOWDUPONT 18/25</b>                  |     |         | <b>US26078JAC45</b> |
| <b>DOWDUPONT 18/28</b>                  |     |         | <b>US26078JAD28</b> |
| <b>DOWDUPONT 18/38</b>                  |     |         | <b>US26078JAE01</b> |
| <b>DOWDUPONT 18/48</b>                  |     |         | <b>US26078JAF75</b> |
| <b>DP WORLD 18/26 MTN REGS</b>          |     |         | <b>XS1883878966</b> |
| <b>DPAM INV B FND-EQ EUROLAND-B</b>     |     |         | <b>BE0058182792</b> |
| <b>DPAM L - DPAM L Bonds Government</b> |     |         | <b>LU0336683411</b> |
| <b>Dr Reddys Laboratories Ltd.</b>      |     |         | <b>US2561352038</b> |
| <b>Dr. Hoenle</b>                       |     |         | <b>DE0005157101</b> |
| 2022-07-26 09:42:25                     | 250 | 22,6000 | -                   |
| <b>Dr. Martens PLC</b>                  |     |         | <b>GB00BL6NGV24</b> |
| <b>DraftKings Inc.</b>                  |     |         | <b>US26142R1041</b> |
| <b>Dragerwerk</b>                       |     |         | <b>DE0005550636</b> |
| <b>Dragerwerk AG &amp; Co. KGaA</b>     |     |         | <b>DE0005550602</b> |
| <b>DRAX FINCO 20/25 REGS</b>            |     |         | <b>XS2247614063</b> |
| <b>Drax Group PLC</b>                   |     |         | <b>GB00B1VNSX38</b> |
| <b>DRDGold Ltd.</b>                     |     |         | <b>ZAE000058723</b> |
| <b>DRDGold Ltd.-ADR-</b>                |     |         | <b>US26152H3012</b> |
| <b>Drilling Company of 1972 A/S</b>     |     |         | <b>DK0061135753</b> |
| <b>Driven Brands Holdings Inc.</b>      |     |         | <b>US26210V1026</b> |

|  |     |        |                     |
|--|-----|--------|---------------------|
| <b>Drone Delivery Canada Corp.</b>     |     |        | <b>CA26210W1005</b> |
| <b>Drone Volt Saca</b>                 |     |        | <b>FR0013088606</b> |
| <b>Dropbox Inc.</b>                    |     |        | <b>US26210C1045</b> |
| <b>DS Smith PLC</b>                    |     |        | <b>GB0008220112</b> |
| 2022-07-26 06:16:12                    | 360 | 3,2400 | -                   |
| <b>DS Smith PLC EO-Medium-Term Nts</b> |     |        | <b>XS2051777873</b> |
| <b>DSM NV 04/09/25</b>                 |     |        | <b>XS1215181980</b> |
| <b>DSV A/S</b>                         |     |        | <b>DK0060079531</b> |
| <b>DSV PAN.FIN. 21/31 MTN</b>          |     |        | <b>XS2308616841</b> |
| <b>DSV PANALPIN 20/27</b>              |     |        | <b>XS2125426796</b> |
| <b>DT. BAHN FIN. 12-24 MTN</b>         |     |        | <b>CH0143838396</b> |
| <b>DT. BAHN FIN. 12/22 MTN</b>         |     |        | <b>XS0794224369</b> |
| <b>DT. BAHN FIN. 13-23 MTN</b>         |     |        | <b>CH0212937251</b> |
| <b>DT. BAHN FIN. 13/26 MTN</b>         |     |        | <b>XS0954706023</b> |
| <b>DT. BAHN FIN. 14-24 MTN</b>         |     |        | <b>CH0235834154</b> |
| <b>DT. BAHN FIN. 15-25 MTN</b>         |     |        | <b>CH0303138520</b> |
| <b>DT. BAHN FIN. 15/25 MTN</b>         |     |        | <b>XS1309518998</b> |
| <b>DT. BAHN FIN. 17/24 MTN</b>         |     |        | <b>XS1730863260</b> |
| <b>DT. BAHN FIN. 17/25 MTN</b>         |     |        | <b>XS1640854144</b> |
| <b>DT. BAHN FIN. 17/30 MTN</b>         |     |        | <b>CH0385997108</b> |
| <b>DT. BAHN FIN. 18/27 MTN</b>         |     |        | <b>CH0423233557</b> |
| <b>DT. BAHN FIN. 18/31 MTN</b>         |     |        | <b>XS1885608817</b> |
| <b>DT. BAHN FIN. 19/26 MTN</b>         |     |        | <b>XS1950499712</b> |
| <b>DT. BAHN FIN. 19/28 MTN</b>         |     |        | <b>XS1936139770</b> |
| <b>DT. BAHN FIN. 19/29 MTN</b>         |     |        | <b>CH0479514272</b> |
| <b>DT. BAHN FIN. 19/34 MTN</b>         |     |        | <b>CH0479514280</b> |
| <b>DT. BAHN FIN. 19/UNBEFR.</b>        |     |        | <b>XS2010039035</b> |
| <b>DT. BAHN FIN. 19/UNBEFR.</b>        |     |        | <b>XS2010039548</b> |
| <b>DT. BAHN FIN. 20/27 MTN</b>         |     |        | <b>XS2152932542</b> |



|   |                     |
|---|---------------------|
| <b>DT. BAHN FIN. 20/29 MTN</b>          | <b>XS2193666042</b> |
| <b>DT. BAHN FIN. 20/35 MTN</b>          | <b>XS2102380776</b> |
| <b>DT. BAHN FIN. 20/39 MTN</b>          | <b>XS2193666125</b> |
| <b>DT. BAHN FIN. 20/40 MTN</b>          | <b>XS2156768546</b> |
| <b>DT. BAHN FIN. 20/50 MTN</b>          | <b>XS2270142966</b> |
| <b>DT. BAHN FIN. 21/26 MTN</b>          | <b>XS2295280411</b> |
| <b>DT. BAHN FIN. 21/36 MTN</b>          | <b>CH0581947808</b> |
| <b>DT. BAHN FIN.15/23FLR MTN</b>        | <b>XS1306411726</b> |
| <b>DT.A.U.AERZTEBK.MTH 17/27</b>        | <b>XS1693853944</b> |
| <b>DT.A.U.AERZTEBK.MTH 19/29</b>        | <b>XS2079126467</b> |
| <b>Dt.Apotheker- u. Arztebank MTN-H</b> | <b>XS1852086211</b> |
| <b>Dt.Apotheker- u. Arztebank MTN-H</b> | <b>XS1770021860</b> |
| <b>DT.BANK 15/23 SF</b>                 | <b>CH0273925989</b> |
| <b>DT.BANK 16/21 SF</b>                 | <b>CH0320297895</b> |
| <b>DT.BANK 17/22 SF</b>                 | <b>CH0358181219</b> |
| <b>DT.BANK 97/27ZO REGS</b>             | <b>XS0076085603</b> |
| <b>DT.BANK ANL.20/UNBEFR.</b>           | <b>US251525AX97</b> |
| <b>DT.BANK COV.BOND 19/24</b>           | <b>DE000DL19U15</b> |
| <b>DT.BANK FIXED 20/31 SUB.</b>         | <b>DE000DL19VB0</b> |
| <b>DT.BANK MTH 19/26</b>                | <b>DE000DL19UM9</b> |
| <b>DT.BANK MTH 19/29</b>                | <b>DE000DL19UW8</b> |
| <b>DT.BANK MTN 15/25</b>                | <b>DE000DB7XJP9</b> |
| <b>DT.BANK MTN 16/22 NK</b>             | <b>XS1489319258</b> |
| <b>DT.BANK MTN 17/21 DL</b>             | <b>US251541AQ13</b> |
| <b>DT.BANK MTN 17/23 ND</b>             | <b>XS1671577937</b> |
| <b>DT.BANK MTN 18/23</b>                | <b>DE000DL19UC0</b> |
| <b>DT.BANK MTN 19/22</b>                | <b>DE000DL19UR8</b> |
| <b>DT.BANK MTN 19/26</b>                | <b>DE000DL19US6</b> |
| <b>DT.BANK MTN 20/24 LS</b>             | <b>XS2102507600</b> |

|                                  |                     |
|----------------------------------|---------------------|
| <b>DT.BANK MTN 20/25</b>         | <b>DE000DL19VR6</b> |
| <b>DT.BANK MTN 20/26</b>         | <b>DE000DL19VD6</b> |
| <b>DT.BANK MTN 20/26</b>         | <b>DE000DL19VP0</b> |
| <b>DT.BANK MTN 20/27</b>         | <b>DE000DL19U23</b> |
| <b>DT.BANK MTN 20/30</b>         | <b>DE000DL19VS4</b> |
| <b>DT.BANK MTN 21/27</b>         | <b>DE000DL19VT2</b> |
| <b>DT.BANK MTN 21/32</b>         | <b>DE000DL19VU0</b> |
| <b>DT.BANK NY.NTS DL 19/25</b>   | <b>US251526CB33</b> |
| <b>DT.BANK NY.NTS DL 20/24</b>   | <b>US251526CC16</b> |
| <b>DT.BANK NY.NTS DL 20/31</b>   | <b>US25160PAE79</b> |
| <b>DT.BANK NY.NTS DL 20/31</b>   | <b>US251526CD98</b> |
| <b>DT.BANK SEN.NTS.DL 16/21</b>  | <b>US25152R5F60</b> |
| <b>DT.BANK SEN.NTS.DL 16/26</b>  | <b>US25152R2Y86</b> |
| <b>DT.BANK SUB.NTS.15/25</b>     | <b>US251525AP63</b> |
| <b>DT.BANK SYD. 18/23 AD</b>     | <b>XS1757824864</b> |
| <b>DT.BILDUNG STUD ANL13/23</b>  | <b>DE000A1YCQ86</b> |
| <b>DT.BK.LOND.NTS.14/24</b>      | <b>US25152RXA66</b> |
| <b>DT.HYP.BK.MTN.HPF S.455</b>   | <b>DE000DHY4556</b> |
| <b>DT.HYP.BK.MTN.HPF S.496</b>   | <b>DE000DHY4960</b> |
| <b>DT.HYP.BK.MTN.HPF S.502</b>   | <b>DE000DHY5025</b> |
| <b>DT.HYP.BK.MTN.HPF S.506</b>   | <b>DE000DHY5066</b> |
| <b>DT.HYP.BK.MTN.HPF S.507</b>   | <b>DE000DHY5074</b> |
| <b>DT.KREDITBANK IS. 17/24</b>   | <b>DE000GRN0016</b> |
| <b>DT.KREDITBANK IS. 21/26</b>   | <b>DE000GRN0024</b> |
| <b>DT.KREDITBANK OPF 18/28</b>   | <b>DE000SCB0005</b> |
| <b>DT.KREDITBANK OPF 19/29</b>   | <b>DE000SCB0021</b> |
| <b>DT.PFBR.BANK MTN.35263 SF</b> | <b>CH0341440300</b> |
| <b>DT.PFBR.BANK MTN.35281VAR</b> | <b>XS1637926137</b> |

|                           |              |
|---------------------------|--------------|
| DT.PFBR.BANK MTN.35288VAR | DE000A2E4ZJ8 |
| DT.PFBR.BANK MTN.35304    | DE000A2LQNP6 |
| DT.PFBR.BANK MTN.35346VAR | DE000A2YNV36 |
| DT.PFBR.BANK MTN.35384    | DE000A3H2ZX9 |
| DT.PFBR.BANK MTN18/UNBEF. | XS1808862657 |
| DT.PFBR.BANK PF.R.15249   | DE000A13SWC0 |
| DT.PFBR.BANK PF.R.15283   | DE000A2GSLV6 |
| DT.PFBR.BANK PF.R.15286   | DE000A2LQNP8 |
| DT.PFBR.BANK PF.R.15290DL | DE000A2NBJ70 |
| DT.PFBR.BANK PF.R.15292   | DE000A2YNVM8 |
| DT.PFBR.BANK PF.R.15300LS | DE000A289PQ3 |
| DT.TELEK.INTL F. 00/30    | XS0113731433 |
| DT.TELEK.INTL F. 00/30    | US25156PAC77 |
| DT.TELEK.INTL F. 02/32    | US25156PAD50 |
| DT.TELEK.INTL F. 12/42    | USN27915AB85 |
| DT.TELEK.INTL F. 16/23    | USN27915AK84 |
| DT.TELEK.INTL F.08/23 MTN | XS0351489579 |
| DT.TELEK.INTL F.08/28 MTN | XS0401016919 |
| DT.TELEK.INTL F.09/21 MTN | XS0441740817 |
| DT.TELEK.INTL F.09/22 MTN | XS0423048247 |
| DT.TELEK.INTL F.16/23 MTN | XS1501155748 |
| DT.TELEK.INTL F.17/22REGS | USN27915AQ54 |
| DT.TELEK.INTL F.17/26 MTN | XS1617898363 |
| DT.TELEK.INTL F.17/27REGS | USN27915AS11 |
| DT.TELEK.INTL F.17/29 MTN | XS1595796035 |
| DT.TELEK.INTL F.18/25 MTN | XS1892151348 |
| DT.TELEK.INTL F.18/28REGS | USN2557FFL33 |
| DT.TELEK.INTL F.18/38REGS | USN2557FFM16 |
| DT.TELEKOM 20/50 REG.S    | USD2035MYV82 |

|                                |     |         |                     |
|--------------------------------|-----|---------|---------------------|
| <b>DT.TELEKOM MTN 18/23 NK</b> |     |         | <b>XS1858998708</b> |
| <b>DT.TELEKOM MTN 19/26</b>    |     |         | <b>DE000A2TSDD4</b> |
| <b>DT.TELEKOM MTN 19/27</b>    |     |         | <b>XS2024715794</b> |
| <b>DT.TELEKOM MTN 19/31</b>    |     |         | <b>DE000A2TSDE2</b> |
| <b>DT.TELEKOM MTN 19/34</b>    |     |         | <b>XS2024716099</b> |
| <b>DT.TELEKOM MTN 19/34 LS</b> |     |         | <b>XS1948630634</b> |
| <b>DT.TELEKOM MTN 19/49</b>    |     |         | <b>XS2089226026</b> |
| <b>DT.TELEKOM MTN 20/32 SF</b> |     |         | <b>CH0521333655</b> |
| <b>DT.WOHNEN ANL 21/31</b>     |     |         | <b>DE000A3H25P4</b> |
| <b>DT.WOHNEN ANL 21/41</b>     |     |         | <b>DE000A3H25Q2</b> |
| <b>DT.WOHNEN ANL 20/25</b>     |     |         | <b>DE000A289NE4</b> |
| <b>DT.WOHNEN ANL 20/30</b>     |     |         | <b>DE000A289NF1</b> |
| <b>DTE ELECTRIC 21/28</b>      |     |         | <b>US23338VAN64</b> |
| <b>DTE ELECTRIC 21/51</b>      |     |         | <b>US23338VAP13</b> |
| <b>DTE Energy Co.</b>          |     |         | <b>US2333311072</b> |
| <b>DTEK REN.FI. 19/24 REGS</b> |     |         | <b>XS2069980246</b> |
| <b>DUBAI DOF S. 20/30</b>      |     |         | <b>XS2227049108</b> |
| <b>DUBAI GOV. 20/50 MTN</b>    |     |         | <b>XS2226973522</b> |
| <b>Dubber Corp. Ltd.</b>       |     |         | <b>AU000000DUB3</b> |
| <b>Duerr AG</b>                |     |         | <b>DE0005565204</b> |
| 2022-07-26 10:32:43            | 640 | 22,8000 | -                   |
| 2022-07-26 10:31:28            | 630 | 22,8000 | -                   |
| 2022-07-26 10:20:59            | 690 | 22,9000 | -                   |
| 2022-07-26 09:55:43            | 695 | 22,9000 | -                   |
| 2022-07-26 09:54:32            | 700 | 22,9000 | -                   |
| 2022-07-26 09:45:12            | 700 | 22,9000 | -                   |
| 2022-07-26 09:21:56            | 700 | 22,9800 | -                   |
| <b>DUERR AG WA 20/26</b>       |     |         | <b>DE000A3H2XR6</b> |
| <b>Dufry AG</b>                |     |         | <b>CH0023405456</b> |
| <b>DUFYR ONE B. 19/27</b>      |     |         | <b>XS2079388828</b> |
| <b>DUKE EN.OHIO 20/30</b>      |     |         | <b>US26442EAH36</b> |
| <b>DUKE ENERGY 19/UND.</b>     |     |         | <b>US26441CBG96</b> |

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>DUKE ENERGY 20/30</b>                |    |         | <b>US26441CBH79</b> |
| <b>Duke Energy Corp. New</b>            |    |         | <b>US26441C2044</b> |
| <b>DUKE REALTY CORP.</b>                |    |         | <b>US2644115055</b> |
| <b>Dundee Precious Metals Inc(New</b>   |    |         | <b>CA2652692096</b> |
| <b>DuPont de Nemours Inc.</b>           |    |         | <b>US26614N1028</b> |
| 2022-07-26 17:12:02                     | 75 | 57,1300 | -                   |
| <b>Dustin Group AB</b>                  |    |         | <b>SE0006625471</b> |
| <b>Dutch Star Companies Two B.V.</b>    |    |         | <b>NL00150000S7</b> |
| <b>DVB BANK MTN.17/22</b>               |    |         | <b>XS1555094066</b> |
| <b>DVB BANK SE MTN-IHS V.2016(2023)</b> |    |         | <b>XS1433231377</b> |
| <b>DVB Bank SE Nachr.-MTN v.2015(20</b> |    |         | <b>XS1209395729</b> |
| <b>DWS (AUST) VERMOEGENSILDNGF</b>      |    |         | <b>AT0000704176</b> |
| <b>DWS AKKUMULA</b>                     |    |         | <b>DE0008474024</b> |
| <b>DWS AKT.STRATEGIE DT.LC</b>          |    |         | <b>DE0009769869</b> |
| <b>DWS AKTIEN SCHWEIZ</b>               |    |         | <b>DE000DWS0D27</b> |
| 2022-07-26 10:27:13                     | 10 | -       | 86,2400             |
| <b>DWS BALANCE</b>                      |    |         | <b>DE0008474198</b> |
| <b>DWS BIOTECH AKT</b>                  |    |         | <b>DE0009769976</b> |
| <b>DWS Concept - DWS Concept Kaldem</b> |    |         | <b>LU0599946976</b> |
| <b>DWS Concept - DWS Concept Kaldem</b> |    |         | <b>LU0599946893</b> |
| <b>DWS Concept - DWS Concept Kaldem</b> |    |         | <b>LU0599947198</b> |
| <b>DWS CONCEPT ARTS BALANCED</b>        |    |         | <b>LU0093746120</b> |
| <b>DWS Concept ARTS Conservative</b>    |    |         | <b>LU0093745825</b> |
| <b>DWS CONCEPT DJE ALPH REN GLO</b>     |    |         | <b>LU0087412390</b> |
| <b>DWS Concept DJE Globale Aktien</b>   |    |         | <b>DE0009777003</b> |
| <b>DWS Concept DJE Responsible Inve</b> |    |         | <b>LU0185172052</b> |
| <b>DWS Concept GS&amp;P Food</b>        |    |         | <b>DE0008486655</b> |
| <b>DWS COVERED BOND FUND</b>            |    |         | <b>DE0008476532</b> |
| <b>DWS DEUTSCHLAND</b>                  |    |         | <b>DE0008490962</b> |
| <b>DWS DT AKTIEN</b>                    |    |         | <b>DE0008474289</b> |

|   |     |   |                     |
|---|-----|---|---------------------|
| <b>DWS Dynamic Opportunities</b>        |     |   | <b>DE0009848077</b> |
| <b>DWS EMERGING MARKETS</b>             |     |   | <b>DE0009773010</b> |
| <b>DWS ESG Convertibles</b>             |     |   | <b>DE0008474263</b> |
| <b>DWS ESG Euro Bonds (Medium)</b>      |     |   | <b>LU0036319159</b> |
| <b>DWS ESG Euro Bonds (Long)</b>        |     |   | <b>LU0044387529</b> |
| <b>DWS ESG European Equities Inhabe</b> |     |   | <b>LU0130393993</b> |
| <b>DWS ESG Investa</b>                  |     |   | <b>DE0008474008</b> |
| <b>DWS ESG Multi Asset Dynamic</b>      |     |   | <b>LU0198959040</b> |
| <b>DWS ESG Stiftungsfonds</b>           |     |   | <b>DE0005318406</b> |
| <b>DWS ESG Top Asien</b>                |     |   | <b>DE0009769760</b> |
| <b>DWS ESG Top World</b>                |     |   | <b>DE0009769794</b> |
| <b>DWS Euro Bond Fund</b>               |     |   | <b>DE0008476516</b> |
| <b>DWS EUROLAND STRATEGIE RENTE</b>     |     |   | <b>DE0008474032</b> |
| <b>DWS EUROPE DYNAMIC</b>               |     |   | <b>DE0005152375</b> |
| <b>DWS European Opportunities</b>       |     |   | <b>DE0008474156</b> |
| <b>DWS EURORENTA</b>                    |     |   | <b>LU0003549028</b> |
| <b>DWS EUROVESTA</b>                    |     |   | <b>DE0008490848</b> |
| <b>DWS FINANCIALS TYP O</b>             |     |   | <b>DE0009769919</b> |
| <b>DWS Funds-ESG Zinseinkommen Inha</b> |     |   | <b>LU0649391066</b> |
| <b>DWS German Small/Mid Cap</b>         |     |   | <b>DE0005152409</b> |
| <b>DWS GLB NATRL RESOURC EQ T/O</b>     |     |   | <b>DE0008474123</b> |
| <b>DWS GLOBAL GROWTH</b>                |     |   | <b>DE0005152441</b> |
| <b>DWS Global Hybrid Bond Fund</b>      |     |   | <b>DE0008490988</b> |
| <b>DWS GLOBAL SMALL/MID CAP</b>         |     |   | <b>DE0008476508</b> |
| <b>DWS GLOBAL VALUE</b>                 |     |   | <b>LU0133414606</b> |
| <b>DWS Global Water</b>                 |     |   | <b>DE000DWS0DT1</b> |
| <b>DWS Group GmbH &amp; Co. KGaA</b>    |     |   | <b>DE000DWS1007</b> |
| 2022-07-26 14:18:27                     | 50  | - | 25,6800             |
| 2022-07-26 07:46:53                     | 450 | - | 26,0400             |
| <b>DWS HEALTH CARE TYP O</b>            |     |   | <b>DE0009769851</b> |

|   |                     |
|---|---------------------|
| <b>DWS INDIA FD</b>                     | <b>LU0068770873</b> |
| <b>DWS INTER-RENTA LD</b>               | <b>DE0008474040</b> |
| <b>DWS INTL RENTEN TYP O</b>            | <b>DE0009769703</b> |
| <b>DWS Inv.II - US Top Dividend Inh</b> | <b>LU0781238778</b> |
| <b>DWS Inv.II-Europ. Top Dividend I</b> | <b>LU0781237614</b> |
| <b>DWS Inv.II-Europ. Top Dividend I</b> | <b>LU0781237705</b> |
| <b>DWS Invest SICAV - Africa</b>        | <b>LU0329759848</b> |
| <b>DWS Invest SICAV - Africa</b>        | <b>LU0363465583</b> |
| <b>DWS Invest SICAV - Africa</b>        | <b>LU0329759764</b> |
| <b>DWS Invest SICAV - Africa</b>        | <b>LU0399357671</b> |
| <b>DWS Invest SICAV - Africa</b>        | <b>LU0329761075</b> |
| <b>DWS Invest SICAV - Brazilian Equ</b> | <b>LU0616856935</b> |
| <b>DWS Invest SICAV - Emerging Mark</b> | <b>LU0329760002</b> |
| <b>DWS Invest SICAV - Emerging Mark</b> | <b>LU0436052673</b> |
| <b>DWS Invest SICAV - ESG Euro Bond</b> | <b>LU0145656715</b> |
| <b>DWS Invest SICAV - ESG Euro Bond</b> | <b>LU0145656475</b> |
| <b>DWS Invest SICAV - ESG Euro Bond</b> | <b>LU0145655824</b> |
| <b>DWS Invest SICAV - Euro Corporat</b> | <b>LU0300357638</b> |
| <b>DWS Invest SICAV - Euro Corporat</b> | <b>LU0441433728</b> |
| <b>DWS Invest SICAV - Euro Corporat</b> | <b>LU0300357554</b> |
| <b>DWS Invest SICAV - European Smal</b> | <b>LU0236147079</b> |
| <b>DWS Invest SICAV - European Smal</b> | <b>LU0236146857</b> |
| <b>DWS Invest SICAV - European Smal</b> | <b>LU0236150610</b> |
| <b>DWS Invest SICAV - European Smal</b> | <b>LU0236146774</b> |
| <b>DWS Invest SICAV - German Equiti</b> | <b>LU0740822977</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0273164847</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0329762636</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0273147594</b> |

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| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0363470070</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0273147834</b> |
| <b>DWS Invest SICAV - Global Agribu</b> | <b>LU0273158872</b> |
| <b>DWS Invest SICAV - Global Emergi</b> | <b>LU0273227784</b> |
| <b>DWS Invest SICAV - Global Emergi</b> | <b>LU0210302286</b> |
| <b>DWS Invest SICAV - Global Emergi</b> | <b>LU0210301635</b> |
| <b>DWS Invest SICAV - Global Emergi</b> | <b>LU0210302013</b> |
| <b>DWS Invest SICAV - Global Infrs</b>  | <b>LU0329760770</b> |
| <b>DWS Invest SICAV - Global Infrs</b>  | <b>LU0363470237</b> |
| <b>DWS Invest SICAV - Gold and Prec</b> | <b>LU0363470401</b> |
| <b>DWS Invest SICAV - Gold and Prec</b> | <b>LU0273165570</b> |
| <b>DWS Invest SICAV - Gold and Prec</b> | <b>LU0273159177</b> |
| <b>DWS Invest SICAV - Top Dividend</b>  | <b>LU0507265923</b> |
| <b>DWS Invest SICAV - Top Dividend</b>  | <b>LU0507266061</b> |
| <b>DWS Invest SICAV - Top Euroland</b>  | <b>LU0145647722</b> |
| <b>DWS Invest SICAV - Top Euroland</b>  | <b>LU0145644893</b> |
| <b>DWS Invest SICAV - Top Euroland</b>  | <b>LU0145647300</b> |
| <b>DWS Invest SICAV - Top Euroland</b>  | <b>LU0145647052</b> |
| <b>DWS Multi Opportunities Inhaber-</b> | <b>LU0148742835</b> |
| <b>DWS Nomura Japan Growth</b>          | <b>DE0008490954</b> |
| <b>DWS OSTEUROPA</b>                    | <b>LU0062756647</b> |
| <b>DWS Qi European Equity</b>           | <b>DE000A0M6W69</b> |
| <b>DWS Qi Eurozone Equity</b>           | <b>DE0009778563</b> |
| <b>DWS Qi Extra Bond Total Return</b>   | <b>DE0009788026</b> |
| <b>DWS Qi LowVol Europe</b>             | <b>DE0008490822</b> |
| <b>DWS RUSSIA FD</b>                    | <b>LU0146864797</b> |
| <b>DWS SACHWERTE-INC</b>                | <b>DE000DWS0W32</b> |
| <b>DWS SDG Global Equities</b>          | <b>DE0005152466</b> |



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|---|---------------------|
| <b>DWS Smart Industrial Technologie</b> | <b>DE0005152482</b> |
| <b>DWS Strategic Defensive</b>          | <b>LU0767751091</b> |
| <b>DWS TECHNOLOGY TYP O</b>             | <b>DE0008474149</b> |
| <b>DWS TELEMEDIA TYP O</b>              | <b>DE0008474214</b> |
| <b>DWS TOP DIVIDENDE</b>                | <b>DE0009848119</b> |
| <b>DWS TOP EUROPE</b>                   | <b>DE0009769729</b> |
| <b>DWS TOP PORTFOLIO BALANCE</b>        | <b>LU0868163691</b> |
| <b>DWS Top Portfolio Offensiv Inhab</b> | <b>DE0009848010</b> |
| <b>DWS TRC DEUTSCHLAND</b>              | <b>DE000DWS08N1</b> |
| <b>DWS US GROWTH</b>                    | <b>DE0008490897</b> |
| <b>DWS VERMOEGENSBIIDUNGSFNDS</b>       | <b>DE0008476524</b> |
| <b>DWS VORSORGE AS DYNAMIK</b>          | <b>DE0009769885</b> |
| <b>DWS VORSORGE AS FLEX</b>             | <b>DE0009769893</b> |
| <b>DWS-MERKUR FONDS 1</b>               | <b>DE0008493370</b> |
| <b>DXC TECHNOL. 20/25</b>               | <b>US23355LAK26</b> |
| <b>DXC TECHNOLOGY 18/26</b>             | <b>XS1883245331</b> |
| <b>DXC Technology Co.</b>               | <b>US23355L1061</b> |
| <b>DYNACERT INC.</b>                    | <b>CA26780A1084</b> |
| <b>Dynavax Technologies Corp.</b>       | <b>US2681582019</b> |
| <b>Dynex Capital Inc.</b>               | <b>US26817Q8868</b> |
| <b>DZ BANK CLN E.9860</b>               | <b>DE000DD5APX0</b> |
| <b>DZ BK CAP.FDG I 03/UND.</b>          | <b>DE0009078337</b> |
| <b>DZ HYP AG</b>                        | <b>DE000A2G9HE4</b> |
| <b>DZ HYP AG MTN-PFBR.R.358 V.15 (3</b> | <b>DE000A13SR38</b> |
| <b>DZ HYP PF.R.1187 MTN</b>             | <b>DE000A14KKM9</b> |
| <b>DZ HYP PF.R.1188 MTN</b>             | <b>DE000A2AAW12</b> |
| <b>DZ HYP PF.R.1210 MTN</b>             | <b>DE000A2G9HL9</b> |
| <b>DZ HYP PF.R.1215 MTN</b>             | <b>DE000A2TSDV6</b> |
| <b>DZ HYP PF.R.1216 MTN</b>             | <b>DE000A2TSDW4</b> |

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|---|-------|--------|---------------------|
| <b>DZ HYP PF.R.1220 MTN</b>             |       |        | <b>DE000A2TSD55</b> |
| <b>DZ HYP PF.R.1227 MTN</b>             |       |        | <b>DE000A289PA7</b> |
| <b>DZ HYP PF.R.1233 MTN</b>             |       |        | <b>DE000A289PH2</b> |
| <b>DZ HYP PF.R.1234 MTN</b>             |       |        | <b>DE000A3H2TK9</b> |
| <b>DZ HYP PF.R.384</b>                  |       |        | <b>DE000A2BPJ78</b> |
| <b>D`leteren S.A.</b>                   |       |        | <b>BE0974259880</b> |
| <b>E.ON INTERN. FIN 08/23 5,528 % M</b> |       |        | <b>XS0347908096</b> |
| <b>E.ON INTL FIN.08/38 REGS</b>         |       |        | <b>USN3033QAU69</b> |
| <b>E.ON SE</b>                          |       |        | <b>DE000ENAG999</b> |
| 2022-07-26 16:09:48                     | 10    | 8,4020 | -                   |
| 2022-07-26 12:35:56                     | 59    | 8,3740 | -                   |
| 2022-07-26 11:31:05                     | 100   | -      | 8,3400              |
| 2022-07-26 11:26:12                     | 100   | 8,3060 | -                   |
| 2022-07-26 11:16:50                     | 100   | 8,3220 | -                   |
| 2022-07-26 10:27:18                     | 1.000 | 8,3680 | -                   |
| 2022-07-26 08:41:14                     | 90    | 8,3100 | -                   |
| 2022-07-26 08:13:13                     | 300   | 8,2680 | -                   |
| 2022-07-26 07:21:53                     | 100   | 8,2960 | -                   |
| 2022-07-26 07:12:55                     | 200   | -      | 8,3220              |
| 2022-07-26 07:04:09                     | 120   | 8,4000 | -                   |
| 2022-07-26 06:10:14                     | 100   | -      | 8,4120              |
| <b>E.ON SE Medium Term Notes</b>        |       |        | <b>XS1616411036</b> |
| <b>E.ON SE Medium Term Notes</b>        |       |        | <b>XS1616410061</b> |
| <b>E.ON SE Medium Term Notes</b>        |       |        | <b>XS1616411119</b> |
| <b>E.ON SE Medium Term Notes v.19(2</b> |       |        | <b>XS2047500926</b> |
| <b>E.ON SE Medium Term Notes v.19(2</b> |       |        | <b>XS2047500769</b> |
| <b>E.ON SE MTN 19/22</b>                |       |        | <b>XS2091216205</b> |
| <b>E.ON SE MTN 19/22</b>                |       |        | <b>XS2069380488</b> |
| <b>E.ON SE MTN 19/26</b>                |       |        | <b>XS2069380991</b> |
| <b>E.ON SE MTN 19/31</b>                |       |        | <b>XS2077546682</b> |
| <b>E.ON SE MTN 20/23</b>                |       |        | <b>XS2177575177</b> |
| <b>E.ON SE MTN 20/23</b>                |       |        | <b>XS2103015009</b> |
| <b>E.ON SE MTN 20/25</b>                |       |        | <b>XS2152899584</b> |
| <b>E.ON SE MTN 20/27</b>                |       |        | <b>XS2103014291</b> |
| <b>E.ON SE MTN 20/28</b>                |       |        | <b>XS2177580250</b> |
| <b>E.ON SE MTN 20/30</b>                |       |        | <b>XS2103014457</b> |

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|---|---------------------|
| <b>E.ON SE MTN 20/31</b>                | <b>XS2177580508</b> |
| <b>E.ON SE MTN 21/28</b>                | <b>XS2288948859</b> |
| <b>E.ON SE MTN 21/32</b>                | <b>XS2327420977</b> |
| <b>EAA IS. MTN 19/22</b>                | <b>DE000EAA0517</b> |
| <b>EAA IS. MTN 20/23</b>                | <b>DE000EAA0541</b> |
| <b>EADS FINANCE B.V. EO-MED.-TERM N</b> | <b>XS1050846507</b> |
| <b>Eandis CVBA 2,75 % EO-Medium-Ter</b> | <b>BE0002420926</b> |
| <b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b> | <b>BE0002443183</b> |
| <b>Eandis CVBA 4,50 % EO-Medium-Ter</b> | <b>BE6228266902</b> |
| <b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b> | <b>BE0002481563</b> |
| <b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b> | <b>BE0002470459</b> |
| <b>EARTH GOLD FUND UI-EUR R</b>         | <b>DE000A0Q2SD8</b> |
| <b>East Africa Metals Inc.</b>          | <b>CA2704101039</b> |
| <b>EAST JAPAN RAILWAY CO.</b>           | <b>JP3783600004</b> |
| <b>EASTMAN CHEM. CO. 18/28</b>          | <b>US277432AW04</b> |
| <b>Eastman Chemical Co.</b>             | <b>US2774321002</b> |
| <b>EASTMAN CHEMICAL CO. EO-NOTES 20</b> | <b>XS1405783983</b> |
| <b>Eastman Kodak Co.</b>                | <b>US2774614067</b> |
| <b>EASY SOFTWARE AG NA</b>              | <b>DE000A2YN991</b> |
| <b>EASYETF EURO STOXX 50 (A SHARE)</b>  | <b>FR0010129064</b> |
| <b>EASYETF EURO STOXX 50 (C SHARE)</b>  | <b>FR0010129072</b> |
| <b>EASYETF RUSSELL 1000 (EUR)</b>       | <b>FR0010616292</b> |
| <b>EASYFOLIO 30</b>                     | <b>DE000EASY306</b> |
| <b>EASYFOLIO 50</b>                     | <b>DE000EASY504</b> |
| <b>EASYFOLIO 70</b>                     | <b>DE000EASY702</b> |
| <b>EASYJET 16/23 MTN</b>                | <b>XS1505884723</b> |
| <b>EASYJET FIN. 21/28 MTN</b>           | <b>XS2306601746</b> |
| <b>EasyJet PLC</b>                      | <b>GB00B7KR2P84</b> |

|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>EASYJET PLC 19/25 MTN</b>            |     |         |  | <b>XS2009152591</b> |
| <b>easyJet PLC EO-Med.-Term Notes 2</b> |     |         |  | <b>XS1361115402</b> |
| <b>EATON CAP.U. 21/26</b>               |     |         |  | <b>XS2310747915</b> |
| <b>EATON CAP.U. 21/30</b>               |     |         |  | <b>XS2310748483</b> |
| <b>EATON CAPITAL UNLIMITED CO. EO-N</b> |     |         |  | <b>XS1492685885</b> |
| <b>EATON CORP.PLC 2022</b>              |     |         |  | <b>US278062AC86</b> |
| <b>Eaton Corporation PLC</b>            |     |         |  | <b>IE00B8KQN827</b> |
| <b>Ebang Intl Holdings Ltd.</b>         |     |         |  | <b>KYG3R33A1063</b> |
| <b>EBAY 12/42</b>                       |     |         |  | <b>US278642AF09</b> |
| <b>EBAY 14/24</b>                       |     |         |  | <b>US278642AL76</b> |
| <b>EBAY 16/22</b>                       |     |         |  | <b>US278642AN33</b> |
| <b>EBAY 17/23</b>                       |     |         |  | <b>US278642AS20</b> |
| <b>EBAY 17/23 FLR</b>                   |     |         |  | <b>US278642AT03</b> |
| <b>EBAY 17/27</b>                       |     |         |  | <b>US278642AU75</b> |
| <b>EBAY 20/25</b>                       |     |         |  | <b>US278642AV58</b> |
| <b>EBAY 20/30</b>                       |     |         |  | <b>US278642AW32</b> |
| <b>eBay Inc.</b>                        |     |         |  | <b>US2786421030</b> |
| 2022-07-26 18:12:33                     | 125 | -       |  | 44,9100             |
| 2022-07-26 18:09:36                     | 100 | 44,9000 |  | -                   |
| 2022-07-26 14:29:45                     | 13  | 44,6650 |  | -                   |
| 2022-07-26 13:46:17                     | 12  | 44,8000 |  | -                   |
| <b>EBRD 19/22 MTN</b>                   |     |         |  | <b>US29874QDQ47</b> |
| <b>EBRD 19/24 FLR MTN</b>               |     |         |  | <b>XS1957351072</b> |
| <b>EBRD 19/24 MTN</b>                   |     |         |  | <b>XS2066639522</b> |
| <b>EBRD 19/24 MTN</b>                   |     |         |  | <b>US29874QAY08</b> |
| <b>EBRD 20/23 MTN 144A</b>              |     |         |  | <b>US29874QEH39</b> |
| <b>EBRD 20/24 MTN</b>                   |     |         |  | <b>US29874QEK67</b> |
| <b>EBRD 20/25 MTN</b>                   |     |         |  | <b>US29874QEL41</b> |
| <b>EBRD 20/25 MTN</b>                   |     |         |  | <b>US29874QEE08</b> |
| <b>EBRD 20/25 MTN</b>                   |     |         |  | <b>US29874QEG55</b> |
| <b>EBRD 21/26 MTN</b>                   |     |         |  | <b>US29874QEM24</b> |

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|---|----|----------|--|---------------------|
| <b>Ebro Foods S.A.</b>                  |    |          |  | <b>ES0112501012</b> |
| <b>EC Finance PLC EO-Notes 2017(17/</b> |    |          |  | <b>XS1703900164</b> |
| <b>Eckert &amp; Ziegler</b>             |    |          |  | <b>DE0005659700</b> |
| 2022-07-26 14:25:31                     | 27 | -        |  | 38,2600             |
| <b>EcoGraf Ltd.</b>                     |    |          |  | <b>AU0000071482</b> |
| <b>ECOLAB 20/30</b>                     |    |          |  | <b>US278865BE90</b> |
| <b>Ecolab Inc.</b>                      |    |          |  | <b>US2788651006</b> |
| 2022-07-26 16:58:09                     | 10 | 156,3400 |  | -                   |
| <b>ECOLAB INC. EO-NOTES 2015(15/25)</b> |    |          |  | <b>XS1255433754</b> |
| <b>ECOPETROL 13/43</b>                  |    |          |  | <b>US279158AE95</b> |
| <b>ECOPETROL 14/45</b>                  |    |          |  | <b>US279158AJ82</b> |
| <b>ECOPETROL 15/26</b>                  |    |          |  | <b>US279158AL39</b> |
| <b>ECOPETROL 20/30</b>                  |    |          |  | <b>US279158AN94</b> |
| <b>Ecopetrol S.A.</b>                   |    |          |  | <b>US2791581091</b> |
| <b>Ecotel Communication AG</b>          |    |          |  | <b>DE0005854343</b> |
| <b>EDAG Engineering Group AG</b>        |    |          |  | <b>CH0303692047</b> |
| <b>EDC 19/24</b>                        |    |          |  | <b>US30216BHH87</b> |
| <b>EDC 20/25 MTN</b>                    |    |          |  | <b>XS2106828721</b> |
| <b>Edel SE &amp; Co. KGaA</b>           |    |          |  | <b>DE0005649503</b> |
| <b>EDENRED 03/10/25</b>                 |    |          |  | <b>FR0012599892</b> |
| <b>EDENRED 18-26</b>                    |    |          |  | <b>FR0013385655</b> |
| <b>EDENRED 20/29</b>                    |    |          |  | <b>FR0013518537</b> |
| <b>Edenred S.A.</b>                     |    |          |  | <b>FR0010908533</b> |
| <b>Edgewell Personal Care Co.</b>       |    |          |  | <b>US28035Q1022</b> |
| <b>Edison International</b>             |    |          |  | <b>US2810201077</b> |
| <b>EDISON INTL 19/22</b>                |    |          |  | <b>US281020AP29</b> |
| <b>EDISON INTL 19/24</b>                |    |          |  | <b>US281020AQ02</b> |
| <b>Editas Medicine Inc.</b>             |    |          |  | <b>US28106W1036</b> |
| <b>EDP - Energias de Portugal SA</b>    |    |          |  | <b>PTEDP0AM0009</b> |
| <b>EDP FIN. 18/25 MTN</b>               |    |          |  | <b>XS1893621026</b> |

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| <b>EDP FIN. 19/26 MTN</b>              | <b>XS2053052895</b> |
| <b>EDP FIN. 20/28 REGS</b>             | <b>XS2233217558</b> |
| <b>EDP Finance B.V. EO-Medium-Term</b> | <b>XS1846632104</b> |
| <b>EDP FINANCE B.V. EO-MEDIUM-TERM</b> | <b>XS1111324700</b> |
| <b>EDP FINANCE B.V. EO-MEDIUM-TERM</b> | <b>XS1471646965</b> |
| <b>EDP Finance B.V. EO-Medium-Term</b> | <b>XS1385395121</b> |
| <b>EDP FINANCE BV 04/22/25</b>         | <b>XS1222590488</b> |
| <b>EDP Renovaveis S.A.</b>             | <b>ES0127797019</b> |
| <b>EDP-ENERGIAS 19/79FLR</b>           | <b>PTEDPKOM0034</b> |
| <b>EDP-ENERGIAS 20/27 MTN</b>          | <b>PTEDPNOM0015</b> |
| <b>EDP-ENERGIAS 20/80 FLR</b>          | <b>PTEDPLOM0017</b> |
| <b>EDP-ENERGIAS 21/81 FLR</b>          | <b>PTEDPROM0029</b> |
| <b>EDREAMS ODIGEO 18/23 REGS</b>       | <b>XS1879565791</b> |
| <b>Edwards Lifesciences Corp.</b>      | <b>US28176E1082</b> |
| <b>EFG International AG</b>            | <b>CH0022268228</b> |
| <b>EFIAG EMIS.U.FI. 17-22</b>          | <b>CH0367204986</b> |
| <b>EFSF</b>                            | <b>EU000A1G0EA8</b> |
| <b>EFSF 14/44 MTN</b>                  | <b>EU000A1G0DB8</b> |
| <b>EFSF 17/33 MTN</b>                  | <b>EU000A1G0DT0</b> |
| <b>EFSF 17/43 MTN</b>                  | <b>EU000A1G0DL7</b> |
| <b>EFSF 19/23 MTN</b>                  | <b>EU000A1G0EF7</b> |
| <b>EFSF 19/24 MTN</b>                  | <b>EU000A1G0EC4</b> |
| <b>EFSF 19/29 MTN</b>                  | <b>EU000A1G0EE0</b> |
| <b>EFSF 19/35 MTN</b>                  | <b>EU000A1G0ED2</b> |
| <b>EFSF 20/23 MTN</b>                  | <b>EU000A1G0EH3</b> |
| <b>EFSF 20/25 MTN</b>                  | <b>EU000A1G0EJ9</b> |
| <b>EFSF 20/27 MTN</b>                  | <b>EU000A1G0EK7</b> |
| <b>EFSF 21/31 MTN</b>                  | <b>EU000A1G0EL5</b> |

|                                |                     |
|--------------------------------|---------------------|
| <b>EFSF 21/52 MTN</b>          | <b>EU000A1G0EM3</b> |
| <b>EG GLBL FIN. 19/24 REGS</b> | <b>XS1992918661</b> |
| <b>EG GLBL FIN. 19/25 REGS</b> | <b>XS1992087996</b> |
| <b>EG GLBL FIN. 19/25 REGS</b> | <b>XS2065633203</b> |
| <b>EGGER HOLZW. 18-UND.FLR</b> | <b>AT0000A208R5</b> |
| <b>EGW 19/37</b>               | <b>CH0419041212</b> |
| <b>EGW 19/39</b>               | <b>CH0461238898</b> |
| <b>EGW 20/38</b>               | <b>CH0536893511</b> |
| <b>EGW 20/40 63</b>            | <b>CH0485261603</b> |
| <b>EHEALTH INC. DL-,001</b>    | <b>US28238P1093</b> |
| <b>EIB 19/22</b>               | <b>US298785HW97</b> |
| <b>EIB 19/22 FLR</b>           | <b>XS1933001031</b> |
| <b>EIB 19/22 FLR</b>           | <b>XS2061971615</b> |
| <b>EIB 19/22 MTN</b>           | <b>XS1947924921</b> |
| <b>EIB 19/22 MTN</b>           | <b>XS2053382763</b> |
| <b>EIB 19/24</b>               | <b>US298785HV15</b> |
| <b>EIB 19/24</b>               | <b>US298785HX70</b> |
| <b>EIB 19/24 MTN</b>           | <b>XS2036242803</b> |
| <b>EIB 19/24 MTN</b>           | <b>XS2075938188</b> |
| <b>EIB 19/24 MTN</b>           | <b>AU3CB0265163</b> |
| <b>EIB 19/24 MTN</b>           | <b>XS1950839677</b> |
| <b>EIB 19/26 FLR</b>           | <b>XS1961135172</b> |
| <b>EIB 19/26 MTN</b>           | <b>XS1978552237</b> |
| <b>EIB 19/29 MTN</b>           | <b>XS1938387237</b> |
| <b>EIB 19/29 MTN</b>           | <b>XS2015227494</b> |
| <b>EIB 19/29 MTN</b>           | <b>US298785JA59</b> |
| <b>EIB 19/34 MTN</b>           | <b>XS2055781962</b> |
| <b>EIB 19/37 MTN</b>           | <b>XS1989389041</b> |
| <b>EIB 20/23</b>               | <b>US298785JC16</b> |

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| <b>EIB 20/23 FLR MTN</b> | <b>XS2104969550</b> |
| <b>EIB 20/23 MTN</b>     | <b>XS2159970065</b> |
| <b>EIB 20/23 MTN</b>     | <b>XS2099761376</b> |
| <b>EIB 20/23 MTN</b>     | <b>XS2148404994</b> |
| <b>EIB 20/24 MTN</b>     | <b>XS2205081297</b> |
| <b>EIB 20/25</b>         | <b>US298785JD98</b> |
| <b>EIB 20/25</b>         | <b>US298785JF47</b> |
| <b>EIB 20/25</b>         | <b>US298785JG20</b> |
| <b>EIB 20/25</b>         | <b>US298785JB33</b> |
| <b>EIB 20/25 FLR</b>     | <b>XS2226677982</b> |
| <b>EIB 20/25 FLR</b>     | <b>XS2101432388</b> |
| <b>EIB 20/25 MTN</b>     | <b>XS2102297012</b> |
| <b>EIB 20/25 MTN</b>     | <b>XS2100001192</b> |
| <b>EIB 20/25 MTN</b>     | <b>XS2120068403</b> |
| <b>EIB 20/27</b>         | <b>US298785JJ68</b> |
| <b>EIB 20/27 MTN</b>     | <b>XS2168048564</b> |
| <b>EIB 20/27 MTN</b>     | <b>XS2110832040</b> |
| <b>EIB 20/28 MTN</b>     | <b>XS2251371022</b> |
| <b>EIB 20/28 MTN</b>     | <b>XS2154339860</b> |
| <b>EIB 20/30</b>         | <b>US298785JH03</b> |
| <b>EIB 20/30</b>         | <b>US298785JE71</b> |
| <b>EIB 20/30 MTN</b>     | <b>XS2102495673</b> |
| <b>EIB 20/30 ZO</b>      | <b>XS2225428809</b> |
| <b>EIB 20/35 MTN</b>     | <b>XS2194790262</b> |
| <b>EIB 20/40 MTN</b>     | <b>XS2189259018</b> |
| <b>EIB 21/26 MTN</b>     | <b>XS2281370903</b> |
| <b>EIB 21/26 MTN</b>     | <b>US298785JK32</b> |
| <b>EIB 21/27 FLR</b>     | <b>XS2287877018</b> |



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| <b>EIB 21/27 MTN</b>             | <b>AU3CB0277077</b> |
| <b>EIB 21/28 FLR MTN</b>         | <b>XS2292260960</b> |
| <b>EIB 21/28 MTN</b>             | <b>XS2289822376</b> |
| <b>EIB 21/28 MTN</b>             | <b>XS2298601514</b> |
| <b>EIB 21/30 MTN</b>             | <b>XS2314675997</b> |
| <b>EIB 21/31</b>                 | <b>US298785JL15</b> |
| <b>EIB 21/31 MTN</b>             | <b>XS2283340060</b> |
| <b>EIB 21/36 MTN</b>             | <b>XS2308323661</b> |
| <b>EIB 21/41 MTN</b>             | <b>XS2287879733</b> |
| <b>EIB 21/51 MTN</b>             | <b>XS2290963466</b> |
| <b>EIB EUR. INV.BK 10-35</b>     | <b>CH0119542634</b> |
| <b>EIB EUR. INV.BK 11/23 MTN</b> | <b>XS0686578575</b> |
| <b>EIB EUR. INV.BK 12/22 MTN</b> | <b>AU3CB0198034</b> |
| <b>EIB EUR. INV.BK 12/23 MTN</b> | <b>XS0852107266</b> |
| <b>EIB EUR. INV.BK 12/24</b>     | <b>CH0188927450</b> |
| <b>EIB EUR. INV.BK 13/23 MTN</b> | <b>XS0933581802</b> |
| <b>EIB EUR. INV.BK 15/22 MTN</b> | <b>XS1227593933</b> |
| <b>EIB EUR. INV.BK 15/25</b>     | <b>AU3CB0228823</b> |
| <b>EIB EUR. INV.BK 15/25 MTN</b> | <b>XS1171476143</b> |
| <b>EIB EUR. INV.BK 16/21 MTN</b> | <b>XS1394753484</b> |
| <b>EIB EUR. INV.BK 16/23 MTN</b> | <b>XS1524609531</b> |
| <b>EIB EUR. INV.BK 16/26 MTN</b> | <b>XS1347679448</b> |
| <b>EIB EUR. INV.BK 16/26 MTN</b> | <b>AU3CB0235612</b> |
| <b>EIB EUR. INV.BK 17/22 MTN</b> | <b>XS1551293019</b> |
| <b>EIB EUR. INV.BK 17/22 MTN</b> | <b>XS1551068080</b> |
| <b>EIB EUR. INV.BK 17/24 MTN</b> | <b>XS1555330999</b> |
| <b>EIB EUR. INV.BK 17/27 MTN</b> | <b>XS1547492410</b> |
| <b>EIB EUR. INV.BK 17/27 MTN</b> | <b>XS1572222526</b> |
| <b>EIB EUR. INV.BK 17/27 MTN</b> | <b>XS1588672144</b> |

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| <b>EIB EUR. INV.BK 18/22 MTN</b> | <b>XS1747661772</b> |
| <b>EIB EUR. INV.BK 18/23 MTN</b> | <b>XS1858079160</b> |
| <b>EIB EUR. INV.BK 18/23 MTN</b> | <b>XS1760115649</b> |
| <b>EIB EUR. INV.BK 18/23 MTN</b> | <b>AU3CB0249787</b> |
| <b>EIB EUR. INV.BK 18/25 MTN</b> | <b>XS1760775145</b> |
| <b>EIB EUR. INV.BK 18/28 MTN</b> | <b>XS1751359016</b> |
| <b>EIB EUR. INV.BK 96/26 ZO</b>  | <b>XS0070553820</b> |
| <b>EIB EUR. INV.BK 99/28 ZO</b>  | <b>XS0094675641</b> |
| <b>EIB EUR. INV.BK07/22ZOMTN</b> | <b>XS0318345971</b> |
| <b>EIB EUR. INV.BK17/32ZOMTN</b> | <b>XS1697550512</b> |
| <b>EIB EUR.INV.BK 06/36</b>      | <b>US298785DV50</b> |
| <b>EIB EUR.INV.BK 12/22 MTN</b>  | <b>XS0849420905</b> |
| <b>EIB EUR.INV.BK 12/27 MTN</b>  | <b>XS0768478868</b> |
| <b>EIB EUR.INV.BK 14/21</b>      | <b>US298785GP55</b> |
| <b>EIB EUR.INV.BK 14/21</b>      | <b>US298785GL42</b> |
| <b>EIB EUR.INV.BK 14/21 FLR</b>  | <b>XS1068966073</b> |
| <b>EIB EUR.INV.BK 14/21 MTN</b>  | <b>XS1075219763</b> |
| <b>EIB EUR.INV.BK 14/21 MTN</b>  | <b>XS1072624072</b> |
| <b>EIB EUR.INV.BK 14/22 MTN</b>  | <b>XS1090019370</b> |
| <b>EIB EUR.INV.BK 14/24</b>      | <b>US298785GQ39</b> |
| <b>EIB EUR.INV.BK 14/24</b>      | <b>US298785GJ95</b> |
| <b>EIB EUR.INV.BK 14/24 MTN</b>  | <b>XS1110395933</b> |
| <b>EIB EUR.INV.BK 15/22</b>      | <b>US298785GX89</b> |
| <b>EIB EUR.INV.BK 15/22 FLR</b>  | <b>XS1190980927</b> |
| <b>EIB EUR.INV.BK 15/23 MTN</b>  | <b>XS1179347999</b> |
| <b>EIB EUR.INV.BK 15/24 MTN</b>  | <b>XS1247736793</b> |
| <b>EIB EUR.INV.BK 15/25</b>      | <b>US298785GS94</b> |
| <b>EIB EUR.INV.BK 15/25 MTN</b>  | <b>XS1274823571</b> |

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|---------------------------------|---------------------|
| <b>EIB EUR.INV.BK 15/26 MTN</b> | <b>XS1167524922</b> |
| <b>EIB EUR.INV.BK 16/21</b>     | <b>US298785HC34</b> |
| <b>EIB EUR.INV.BK 16/21</b>     | <b>US298785HF64</b> |
| <b>EIB EUR.INV.BK 16/21 MTN</b> | <b>XS1416470323</b> |
| <b>EIB EUR.INV.BK 16/26</b>     | <b>US298785HD17</b> |
| <b>EIB EUR.INV.BK 16/26 MTN</b> | <b>XS1490724975</b> |
| <b>EIB EUR.INV.BK 17/22</b>     | <b>US298785HH21</b> |
| <b>EIB EUR.INV.BK 17/22</b>     | <b>US298785HK59</b> |
| <b>EIB EUR.INV.BK 17/22</b>     | <b>US298785HN98</b> |
| <b>EIB EUR.INV.BK 17/22 MTN</b> | <b>XS1574041999</b> |
| <b>EIB EUR.INV.BK 17/23 MTN</b> | <b>XS1679039328</b> |
| <b>EIB EUR.INV.BK 17/24 MTN</b> | <b>XS1622379698</b> |
| <b>EIB EUR.INV.BK 17/27</b>     | <b>US298785HM16</b> |
| <b>EIB EUR.INV.BK 17/27 MTN</b> | <b>XS1605368536</b> |
| <b>EIB EUR.INV.BK 18/21</b>     | <b>US298785HQ20</b> |
| <b>EIB EUR.INV.BK 18/21</b>     | <b>US298785HS85</b> |
| <b>EIB EUR.INV.BK 18/23</b>     | <b>US298785HR03</b> |
| <b>EIB EUR.INV.BK 18/23</b>     | <b>US298785HT68</b> |
| <b>EIB EUR.INV.BK 18/23</b>     | <b>US298785HP47</b> |
| <b>EIB EUR.INV.BK 18/23 FLR</b> | <b>XS1848770407</b> |
| <b>EIB EUR.INV.BK 18/23 MTN</b> | <b>XS1751357077</b> |
| <b>EIB EUR.INV.BK 18/24 MTN</b> | <b>XS1881014374</b> |
| <b>EIB EUR.INV.BK 18/25 MTN</b> | <b>XS1805260483</b> |
| <b>EIB EUR.INV.BK 18/26 MTN</b> | <b>XS1878833695</b> |
| <b>EIDGENOSSENSCHAFT 03-33</b>  | <b>CH0015803239</b> |
| <b>EIDGENOSSENSCHAFT 06-36</b>  | <b>CH0024524966</b> |
| <b>EIDGENOSSENSCHAFT 07-27</b>  | <b>CH0031835561</b> |
| <b>EIDGENOSSENSCHAFT 10-21</b>  | <b>CH0111999816</b> |
| <b>EIDGENOSSENSCHAFT 11-22</b>  | <b>CH0127181011</b> |

|                                       |    |   |                     |
|---------------------------------------|----|---|---------------------|
| <b>EIDGENOSSENSCHAFT 11-31</b>        |    |   | <b>CH0127181029</b> |
| <b>EIDGENOSSENSCHAFT 12-24</b>        |    |   | <b>CH0127181177</b> |
| <b>EIDGENOSSENSCHAFT 12-37</b>        |    |   | <b>CH0127181193</b> |
| <b>EIDGENOSSENSCHAFT 12-42</b>        |    |   | <b>CH0127181169</b> |
| <b>EIDGENOSSENSCHAFT 13-25</b>        |    |   | <b>CH0184249990</b> |
| <b>EIDGENOSSENSCHAFT 14-26</b>        |    |   | <b>CH0224396983</b> |
| <b>EIDGENOSSENSCHAFT 14-64</b>        |    |   | <b>CH0224397007</b> |
| <b>EIDGENOSSENSCHAFT 15-30</b>        |    |   | <b>CH0224397171</b> |
| <b>EIDGENOSSENSCHAFT 16-29</b>        |    |   | <b>CH0224397346</b> |
| <b>EIDGENOSSENSCHAFT 16-58</b>        |    |   | <b>CH0224397338</b> |
| <b>EIDGENOSSENSCHAFT 17-45</b>        |    |   | <b>CH0344958498</b> |
| <b>EIDGENOSSENSCHAFT 17-55</b>        |    |   | <b>CH0344958472</b> |
| <b>EIDGENOSSENSCHAFT 18-32</b>        |    |   | <b>CH0344958688</b> |
| <b>EIDGENOSSENSCHAFT 98-23</b>        |    |   | <b>CH0008435569</b> |
| <b>EIDGENOSSENSCHAFT 98-28</b>        |    |   | <b>CH0008680370</b> |
| <b>EIDGENOSSENSCHAFT 99-49</b>        |    |   | <b>CH0009755197</b> |
| <b>EIFFAGE 20/27</b>                  |    |   | <b>FR0013521960</b> |
| <b>Eiffage S.A.</b>                   |    |   | <b>FR0000130452</b> |
| <b>EIKA B.KRE. 19/29 MTN</b>          |    |   | <b>XS1945130620</b> |
| <b>EIKA B.KRE. 20/27 MTN</b>          |    |   | <b>XS2133386685</b> |
| <b>EIKA BOLIGKRED. 18/25 MTN</b>      |    |   | <b>XS1869468808</b> |
| <b>Einhell Germany AG</b>             |    |   | <b>DE0005654933</b> |
| 2022-07-26 15:00:47                   | 35 | - | 133,2000            |
| 2022-07-26 12:47:17                   | 15 | - | 135,0000            |
| <b>EIRCOM FIN. 19/24 REG.S</b>        |    |   | <b>XS2063288943</b> |
| <b>EIRCOM FIN. 19/26 REG.S</b>        |    |   | <b>XS1991034825</b> |
| <b>EIRCOM FIN. 19/27</b>              |    |   | <b>XS2074522975</b> |
| <b>EKOSEM-AGRAR AG 19/24</b>          |    |   | <b>DE000A2YNR08</b> |
| <b>Ekosem-Agrar AG Inh.-Schv. v.2</b> |    |   | <b>DE000A1R0RZ5</b> |

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|---|-----|--------|---------------------|
| <b>EL CORTE IN. 20/24 REGS</b>          |     |        | <b>XS2239813301</b> |
| <b>El Nino Ventures Inc.</b>            |     |        | <b>CA28335E3041</b> |
| <b>El Pollo Loco Holdings Inc.</b>      |     |        | <b>US2686031079</b> |
| <b>EL. ARTS 21/31</b>                   |     |        | <b>US285512AE93</b> |
| <b>EL. ARTS 21/51</b>                   |     |        | <b>US285512AF68</b> |
| <b>EL. FRANCE 13-21 MTN</b>             |     |        | <b>FR0011637586</b> |
| <b>EL. FRANCE 16-36 MTN</b>             |     |        | <b>FR0013213303</b> |
| <b>EL. FRANCE 18-30 MTN</b>             |     |        | <b>FR0013368545</b> |
| <b>EL. FRANCE 18/UND.FLR</b>            |     |        | <b>FR0013367612</b> |
| <b>Elanco Animal Health Inc.</b>        |     |        | <b>US28414H1032</b> |
| <b>Elanix Biotechnologies AG</b>        |     |        | <b>DE000A0WMJQ4</b> |
| <b>Elastic N.V.</b>                     |     |        | <b>NL0013056914</b> |
| <b>Eldorado Gold Corp. Ltd.</b>         |     |        | <b>CA2849025093</b> |
| 2022-07-26 13:19:37                     | 900 | 5,6520 | -                   |
| <b>ELEC.DE FRANCE 14/44 REGS</b>        |     |        | <b>USF2893TAK28</b> |
| <b>ELEC.DE FRANCE 15/25 REGS</b>        |     |        | <b>USF2893TAS53</b> |
| <b>ELECT.FRANCE 19/49 MTN</b>           |     |        | <b>FR0013465424</b> |
| <b>ELECT.FRANCE 19/69 MTN</b>           |     |        | <b>FR0013464963</b> |
| <b>ELECT.FRANCE 19/UND. FLR</b>         |     |        | <b>FR0013464922</b> |
| <b>ELECT.FRANCE 20/UND. FLR</b>         |     |        | <b>FR0013534351</b> |
| <b>ELECT.FRANCE 20/UND. FLR</b>         |     |        | <b>FR0013534336</b> |
| <b>ELECTR. D EMOSSON 17-22</b>          |     |        | <b>CH0360172750</b> |
| <b>Electricite de France (E.D.F.)</b>   |     |        | <b>FR0010242511</b> |
| <b>Electricite de France (E.D.F.)</b>   |     |        | <b>FR0010961540</b> |
| <b>Electricite de France (E.D.F.)</b>   |     |        | <b>FR0010800540</b> |
| <b>Electricite de France (E.D.F.)</b>   |     |        | <b>FR0011182641</b> |
| <b>Electricite de France (E.D.F.)</b>   |     |        | <b>FR0010891317</b> |
| <b>Electricite de France (E.D.F.) 2</b> |     |        | <b>FR0011318658</b> |
| <b>Electricite de France (E.D.F.) 4</b> |     |        | <b>FR0011225143</b> |

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|---|---------------------|
| <b>Electricite de France (E.D.F.) 5</b> | <b>XS0162990229</b> |
| <b>Electricite de France (E.D.F.) E</b> | <b>FR0011401751</b> |
| <b>Electricite de France (E.D.F.) E</b> | <b>FR0013213295</b> |
| <b>ELECTRICITE DE FRANCE (E.D.F.) E</b> | <b>FR0011697028</b> |
| <b>ELECTRICITE DE FRANCE (E.D.F.) E</b> | <b>FR0011697010</b> |
| <b>Electrolux, AB</b>                   | <b>SE0000103814</b> |
| <b>Electronic Arts Inc.</b>             | <b>US2855121099</b> |
| <b>Electrovaya Inc.</b>                 | <b>CA28617B1013</b> |
| <b>Elekta AB</b>                        | <b>SE0000163628</b> |
| <b>Element Solutions Inc.</b>           | <b>US28618M1062</b> |
| <b>Elementis PLC</b>                    | <b>GB0002418548</b> |
| <b>ELENIA FIN. 20/27 MTN</b>            | <b>XS2113885011</b> |
| <b>ELI LILLY &amp; CO 06/02/22</b>      | <b>XS1240750767</b> |
| <b>ELI LILLY &amp; CO 06/02/26</b>      | <b>XS1240751062</b> |
| <b>ELI LILLY &amp; CO 06/03/30</b>      | <b>XS1240751229</b> |
| <b>ELI LILLY 17/27</b>                  | <b>US532457BP26</b> |
| <b>ELI LILLY 17/47</b>                  | <b>US532457BR81</b> |
| <b>ELI LILLY 19/29</b>                  | <b>US532457BV93</b> |
| <b>ELI LILLY 19/31</b>                  | <b>XS2075937370</b> |
| <b>ELI LILLY 19/39</b>                  | <b>US532457BS64</b> |
| <b>ELI LILLY 19/49</b>                  | <b>XS2075938006</b> |
| <b>ELI LILLY 19/49</b>                  | <b>US532457BT48</b> |
| <b>ELI LILLY 19/59</b>                  | <b>US532457BU11</b> |
| <b>ELI LILLY 20/50</b>                  | <b>US532457BY33</b> |
| <b>ELI LILLY 20/60</b>                  | <b>US532457BZ08</b> |
| <b>ELIA SYSTEM OP. 18-28</b>            | <b>BE0002596741</b> |
| <b>ELIA SYSTEM OP.18/UND FLR</b>        | <b>BE0002597756</b> |
| <b>Elia System Operator S.A./N.V.</b>   | <b>BE0003822393</b> |
| <b>Elia System Operator S.A./N.V. 3</b> | <b>BE0002432079</b> |

|   |       |         |                     |
|---|-------|---------|---------------------|
| <b>Elia System Operator S.A./N.V. 3</b> |       |         | <b>BE0002433085</b> |
| <b>Elia System Operator S.A./N.V. E</b> |       |         | <b>BE0002629104</b> |
| <b>ELIA SYSTEM OPERATOR S.A./N.V. E</b> |       |         | <b>BE0002466416</b> |
| <b>ELIA TRANSM. B. 20-30 MTN</b>        |       |         | <b>BE6321529396</b> |
| <b>Elior SCA</b>                        |       |         | <b>FR0011950732</b> |
| <b>ELIS 19/24 MTN</b>                   |       |         | <b>FR0013413556</b> |
| <b>ELIS 19/25 MTN</b>                   |       |         | <b>FR0013449972</b> |
| <b>ELIS 19/28 MTN</b>                   |       |         | <b>FR0013449998</b> |
| <b>Elis S.A.</b>                        |       |         | <b>FR0012435121</b> |
| <b>Elis S.A. EO-Med.-Term Nts 2018(</b> |       |         | <b>FR0013318102</b> |
| <b>Elis S.A. EO-Med.-Term Nts 2018(</b> |       |         | <b>FR0013318094</b> |
| <b>Elisa Oyj</b>                        |       |         | <b>FI0009007884</b> |
| <b>ELISA OYJ 20/27</b>                  |       |         | <b>XS2230266301</b> |
| <b>Elkem ASA</b>                        |       |         | <b>NO0010816093</b> |
| <b>Ellaktor S.A.</b>                    |       |         | <b>GRS191213008</b> |
| <b>ELLAKTOR VA. 19/24 REGS</b>          |       |         | <b>XS2092381107</b> |
| <b>ELM B.V. 20/UND. FLR MTN</b>         |       |         | <b>XS2182055009</b> |
| <b>Elmos Semiconductor SE</b>           |       |         | <b>DE0005677108</b> |
| 2022-07-26 10:32:13                     | 30    | 42,0000 | -                   |
| <b>Eloro Resources Ltd.</b>             |       |         | <b>CA2899003008</b> |
| <b>Elring</b>                           |       |         | <b>DE0007856023</b> |
| 2022-07-26 08:06:32                     | 2.000 | 7,5000  | -                   |
| <b>Eitel AB</b>                         |       |         | <b>SE0006509949</b> |
| <b>Elumeo SE</b>                        |       |         | <b>DE000A11Q059</b> |
| <b>eMagin Corp.</b>                     |       |         | <b>US29076N2062</b> |
| <b>Embracer Group AB</b>                |       |         | <b>SE0013121589</b> |
| <b>Embraer S.A. ADRs</b>                |       |         | <b>US29082A1079</b> |
| <b>EMC CORP. 13/23</b>                  |       |         | <b>US268648AN20</b> |
| <b>EMERA INC.</b>                       |       |         | <b>CA2908761018</b> |

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|---|---------------------|
| <b>Emerald Health Therapeutics Inc.</b> | <b>CA29102R1064</b> |
| <b>Emerald Holding Inc.</b>             | <b>US29103W1045</b> |
| <b>Emergent Biosolutions Inc.</b>       | <b>US29089Q1058</b> |
| <b>EMERSON EL. 19/24</b>                | <b>XS1999902502</b> |
| <b>EMERSON EL. 19/25</b>                | <b>XS1915689746</b> |
| <b>EMERSON EL. 19/29</b>                | <b>XS1916073254</b> |
| <b>EMERSON ELEC 20/26</b>               | <b>US291011BP85</b> |
| <b>EMERSON ELEC 20/27</b>               | <b>US291011BL71</b> |
| <b>EMERSON ELEC 20/30</b>               | <b>US291011BN38</b> |
| <b>EMERSON ELEC 20/50</b>               | <b>US291011BM54</b> |
| <b>Emerson Electric Co.</b>             | <b>US2910111044</b> |
| <b>EMIRATES NBD 15/22</b>               | <b>AU3CB0227411</b> |
| <b>EMIRATES NBD 17/27</b>               | <b>AU3CB0247740</b> |
| <b>EMIRATES NBD 18/28 MTN</b>           | <b>AU3CB0250512</b> |
| <b>EMIRATES TEL.CORP. (ETISALAT) EO</b> | <b>XS1077882394</b> |
| <b>EMIRATES TEL.CORP. (ETISALAT) EO</b> | <b>XS1077882121</b> |
| <b>EMISS.GEM.WOHNB. 17-32 56</b>        | <b>CH0361532960</b> |
| <b>EMISS.GEM.WOHNB. 18-31</b>           | <b>CH0398633641</b> |
| <b>Emmi AG</b>                          | <b>CH0012829898</b> |
| <b>Empire State Realty Trust Inc.</b>   | <b>US2921041065</b> |
| <b>Ems-Chemie Holding AG</b>            | <b>CH0016440353</b> |
| <b>Enad Global 7 AB</b>                 | <b>SE0010520106</b> |
| <b>ENAGAS FIN SA</b>                    | <b>XS1203859415</b> |
| <b>ENAGAS FINANC. 15/25</b>             | <b>XS1177459531</b> |
| <b>ENAGAS FINANC. 20/32</b>             | <b>XS2251626896</b> |
| <b>ENAGAS FINANCIACIONES S.A.U. EO-</b> | <b>XS1403388694</b> |
| <b>Enagas S.A.</b>                      | <b>ES0130960018</b> |
| <b>ENAV S.p.A.</b>                      | <b>IT0005176406</b> |
| <b>ENBRIDGE 13/23</b>                   | <b>US29250NAF24</b> |



|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>ENBRIDGE 19/25</b>                   |     |         | <b>US29250NAY13</b> |
| <b>ENBRIDGE 19/29</b>                   |     |         | <b>US29250NAZ87</b> |
| <b>ENBRIDGE 19/49</b>                   |     |         | <b>US29250NBA28</b> |
| <b>ENBRIDGE 2078 FLR</b>                |     |         | <b>US29250NAW56</b> |
| <b>ENBRIDGE 21/23 FLR</b>               |     |         | <b>US29250NBD66</b> |
| <b>Enbridge Inc.</b>                    |     |         | <b>CA29250N1050</b> |
| 2022-07-26 18:25:26                     | 100 | -       | 43,2650             |
| <b>ENBW AG ANL.16/77</b>                |     |         | <b>XS1498442521</b> |
| <b>ENBW AG ANL.19/79</b>                |     |         | <b>XS2035564629</b> |
| <b>ENBW AG ANL.19/79</b>                |     |         | <b>XS2035564975</b> |
| <b>ENBW AG ANL.20/80</b>                |     |         | <b>XS2196328608</b> |
| <b>EnBW Energie Baden-Wurttem. AG F</b> |     |         | <b>XS1405770907</b> |
| <b>EnBW Energie Baden-W}rttem. AG</b>   |     |         | <b>DE0005220008</b> |
| 2022-07-26 15:08:42                     | 6   | 82,6000 | -                   |
| 2022-07-26 11:33:51                     | 24  | 82,6000 | -                   |
| <b>EnBW International Finance BV</b>    |     |         | <b>XS0207320242</b> |
| <b>EnBW International Finance BV</b>    |     |         | <b>XS0438844093</b> |
| <b>ENBW INTERNATIONAL FINANCE BV EO</b> |     |         | <b>XS1074208270</b> |
| <b>ENBW INTL F. 20/25 MTN</b>           |     |         | <b>XS2156607702</b> |
| <b>ENBW INTL F. 20/30 MTN</b>           |     |         | <b>XS2242728041</b> |
| <b>ENBW INTL F. 21/28 MTN</b>           |     |         | <b>XS2306986782</b> |
| <b>ENBW INTL F. 21/33 MTN</b>           |     |         | <b>XS2306988564</b> |
| <b>ENBW INTL FIN. 18/33 MTN</b>         |     |         | <b>XS1901055472</b> |
| <b>ENCAVIS AG</b>                       |     |         | <b>DE0006095003</b> |
| 2022-07-26 17:59:58                     | 125 | 20,1200 | -                   |
| 2022-07-26 16:40:23                     | 300 | 20,1900 | -                   |
| 2022-07-26 14:11:07                     | 101 | -       | 20,1000             |
| 2022-07-26 08:11:40                     | 175 | -       | 19,9950             |
| <b>Ence Energia y Celulosa S.A.</b>     |     |         | <b>ES0130625512</b> |
| <b>ENCORE CAP. 20/25 REGS</b>           |     |         | <b>XS2229090589</b> |
| <b>Endava Ltd.</b>                      |     |         | <b>US29260V1052</b> |
| <b>ENDEAVOUR MNG CORP.DL-,01</b>        |     |         | <b>KYG3040R1589</b> |

|   |       |        |   |                     |
|---|-------|--------|---|---------------------|
| <b>Endeavour Silver Corp.</b>           |       |        |   | <b>CA29258Y1034</b> |
| 2022-07-26 09:31:47                     | 1.000 |        | - | 3,0735              |
| <b>Endesa S.A.</b>                      |       |        |   | <b>ES0130670112</b> |
| <b>Endo International PLC</b>           |       |        |   | <b>IE00BJ3V9050</b> |
| <b>ENEL - Investment Holding B.V. E</b> |       |        |   | <b>XS0177089298</b> |
| <b>Enel Americas S.A.</b>               |       |        |   | <b>US29274F1049</b> |
| <b>ENEL AMERICAS SA 2026</b>            |       |        |   | <b>US29274FAF18</b> |
| <b>ENEL CHILE 2028</b>                  |       |        |   | <b>US29278DAA37</b> |
| <b>ENEL F. INTL 19/24 MTN</b>           |       |        |   | <b>XS2066706818</b> |
| <b>ENEL F. INTL 19/25 MTN</b>           |       |        |   | <b>XS1937665955</b> |
| <b>ENEL F. INTL 19/27 MTN</b>           |       |        |   | <b>XS2066706909</b> |
| <b>ENEL F. INTL 19/34 MTN</b>           |       |        |   | <b>XS2066706735</b> |
| <b>ENEL F. INTL 20/27 MTN</b>           |       |        |   | <b>XS2244418609</b> |
| <b>ENEL FIN.INTL 09/24 MTN</b>          |       |        |   | <b>XS0452188054</b> |
| <b>ENEL FIN.INTL 09/40 MTN</b>          |       |        |   | <b>XS0452187320</b> |
| <b>ENEL FIN.INTL 12/27 MTN</b>          |       |        |   | <b>CH0198415074</b> |
| <b>ENEL FIN.INTL 16/26 MTN</b>          |       |        |   | <b>XS1425966287</b> |
| <b>ENEL FIN.INTL 17/24 MTN</b>          |       |        |   | <b>CH0353428060</b> |
| <b>ENEL FIN.INTL 17/24 MTN</b>          |       |        |   | <b>XS1550149204</b> |
| <b>ENEL Finance Intl B.V. 5 % EO-Me</b> |       |        |   | <b>XS0452187916</b> |
| <b>ENEL Finance Intl N.V. 4,875 % E</b> |       |        |   | <b>XS0842659426</b> |
| <b>ENEL Finance Intl N.V. 5 %</b>       |       |        |   | <b>XS0647298883</b> |
| <b>ENEL Finance Intl N.V. EO-Med.-T</b> |       |        |   | <b>XS1750986744</b> |
| <b>ENEL FINANCE INTL N.V. EO-MEDIUM</b> |       |        |   | <b>XS1176079843</b> |
| <b>ENEL S.p.A.</b>                      |       |        |   | <b>IT0003128367</b> |
| 2022-07-26 19:53:53                     | 250   | 4,7150 | - |                     |
| 2022-07-26 09:16:45                     | 600   | 4,7300 | - |                     |
| 2022-07-26 09:08:58                     | 320   | 4,7405 | - |                     |
| 2022-07-26 07:05:16                     | 248   | 4,7300 | - |                     |
| <b>ENERG.TR.OP. 19/23</b>               |       |        |   | <b>US29278NAL73</b> |
| <b>ENERG.TR.OP. 19/24</b>               |       |        |   | <b>US29278NAM56</b> |
| <b>ENERG.TR.OP. 19/24</b>               |       |        |   | <b>US29278NAH61</b> |

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|---|-----|--------|---------------------|
| <b>ENERG.TR.OP. 19/29</b>               |     |        | <b>US29278NAG88</b> |
| <b>ENERG.TR.OP. 19/49</b>               |     |        | <b>US29279FAA75</b> |
| <b>ENERG.TR.OP. 20/25</b>               |     |        | <b>US29278NAP87</b> |
| <b>ENERG.TR.OP. 20/50</b>               |     |        | <b>US29278NAR44</b> |
| <b>ENERGIE AG OBEROESTERREICH EO-BO</b> |     |        | <b>XS0213737702</b> |
| <b>EnergieKontor AG</b>                 |     |        | <b>DE0005313506</b> |
| <b>Energizer Gamma Acquisition B. E</b> |     |        | <b>XS1846665534</b> |
| <b>Energizer Holdings Inc.</b>          |     |        | <b>US29272W1099</b> |
| <b>ENERGO-PRO A.S. 17/22</b>            |     |        | <b>XS1731657141</b> |
| <b>Energous Corp.</b>                   |     |        | <b>US29272C1036</b> |
| <b>ENERGY FUELS INC.</b>                |     |        | <b>CA2926717083</b> |
| 2022-07-26 06:52:14                     | 905 | 5,5520 | -                   |
| <b>Energy Recovery Inc.</b>             |     |        | <b>US29270J1007</b> |
| <b>ENERGY T-ETC</b>                     |     |        | <b>XS0417135695</b> |
| <b>ENERGY TRANSFER OPE.18/23</b>        |     |        | <b>US29278NAC74</b> |
| <b>ENERGY TRANSFER PAR. 2027</b>        |     |        | <b>US29273RBK41</b> |
| <b>ENERGY TRANSFER PAR. 2041</b>        |     |        | <b>US29273RAP47</b> |
| <b>ENERGY TRANSFER PAR. 2043</b>        |     |        | <b>US29273RAZ29</b> |
| <b>ENEXIS HLDG 19/31 MTN</b>            |     |        | <b>XS2019976070</b> |
| <b>ENEXIS HLDG 20/32 MTN</b>            |     |        | <b>XS2190255211</b> |
| <b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b> |     |        | <b>XS1307369717</b> |
| <b>Enexis Holding N.V. EO-Medium-Te</b> |     |        | <b>XS1396367911</b> |
| <b>ENGAGEMENT LABS</b>                  |     |        | <b>CA29282R5042</b> |
| <b>ENGIE 12-24 MTN</b>                  |     |        | <b>CH0195288193</b> |
| <b>ENGIE 12/22 REGS</b>                 |     |        | <b>USF42768GM14</b> |
| <b>ENGIE 17/23 MTN</b>                  |     |        | <b>FR0013284247</b> |
| <b>ENGIE 17/24 MTN</b>                  |     |        | <b>FR0013245859</b> |
| <b>ENGIE 17/29 MTN</b>                  |     |        | <b>FR0013284254</b> |
| <b>ENGIE 17/37 MTN</b>                  |     |        | <b>FR0013284270</b> |

|   |       |          |                     |
|---|-------|----------|---------------------|
| <b>ENGIE 18/25 MTN</b>                  |       |          | <b>FR0013365285</b> |
| <b>ENGIE 18/33 MTN</b>                  |       |          | <b>FR0013365293</b> |
| <b>ENGIE 19/27 MTN</b>                  |       |          | <b>FR0013444775</b> |
| <b>ENGIE 19/27 MTN</b>                  |       |          | <b>FR0013428489</b> |
| <b>ENGIE 19/30 MTN</b>                  |       |          | <b>FR0013455813</b> |
| <b>ENGIE 19/39 MTN</b>                  |       |          | <b>FR0013428513</b> |
| <b>ENGIE 19/41 MTN</b>                  |       |          | <b>FR0013455821</b> |
| <b>ENGIE 19/UND. FLR</b>                |       |          | <b>FR0013398229</b> |
| <b>ENGIE 19/UND.FLR</b>                 |       |          | <b>FR0013431244</b> |
| <b>ENGIE 20/25 MTN</b>                  |       |          | <b>FR0013504644</b> |
| <b>ENGIE 20/27 MTN</b>                  |       |          | <b>FR0013517190</b> |
| <b>ENGIE 20/28 MTN</b>                  |       |          | <b>FR0013504677</b> |
| <b>ENGIE 20/32 MTN</b>                  |       |          | <b>FR0013504693</b> |
| <b>ENGIE 20/UND. FLR</b>                |       |          | <b>FR0014000RR2</b> |
| <b>Engie S.A.</b>                       |       |          | <b>FR0010208488</b> |
| <b>Engie S.A. EO-FLR Notes 2013(21/</b> |       |          | <b>FR0011531730</b> |
| <b>Engie S.A. EO-FLR Notes 2018(23/</b> |       |          | <b>FR0013310505</b> |
| <b>Engie S.A. EO-Med.-Term Notes 20</b> |       |          | <b>FR0013344686</b> |
| <b>Engineer Gold Mines Ltd.</b>         |       |          | <b>CA29286E1034</b> |
| <b>ENI S.p.A.</b>                       |       |          | <b>IT0003132476</b> |
| 2022-07-26 15:51:45                     | 225   | 11,0320  | -                   |
| 2022-07-26 13:50:15                     | 250   | 11,1320  | -                   |
| 2022-07-26 09:44:15                     | 200   | 11,1580  | -                   |
| 2022-07-26 07:49:40                     | 1.000 | 11,1260  | -                   |
| 2022-07-26 06:53:09                     | 500   | 11,0900  | -                   |
| 2022-07-26 06:46:18                     | 500   | 11,0900  | -                   |
| <b>ENLINK MIDSTR.PART. 2025</b>         |       |          | <b>US29336UAE73</b> |
| <b>ENN Energy Holdings Ltd.</b>         |       |          | <b>KYG3066L1014</b> |
| <b>Enochian Biosciences Inc.</b>        |       |          | <b>US29350E1047</b> |
| <b>Enphase Energy Inc.</b>              |       |          | <b>US29355A1079</b> |
| 2022-07-26 18:34:29                     | 45    | 214,8000 | -                   |
| <b>ENTEGRIS INC.</b>                    |       |          | <b>US29362U1043</b> |
| <b>ENTERA BIO LTD</b>                   |       |          | <b>IL0011429839</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Entergy Corp.</b>                    |     |         | <b>US29364G1031</b> |
| <b>ENTERP.P.OP. 19/29</b>               |     |         | <b>US29379VBV45</b> |
| <b>ENTERP.P.OP. 20/30</b>               |     |         | <b>US29379VBX01</b> |
| <b>ENTERP.P.OP. 20/51</b>               |     |         | <b>US29379VBY83</b> |
| <b>ENTERP.P.OP. 20/60</b>               |     |         | <b>US29379VBZ58</b> |
| <b>ENTERPR.PRODS OP. 15/26</b>          |     |         | <b>US29379VBH50</b> |
| <b>ENTERPR.PRODS OP. 2027</b>           |     |         | <b>US29379VBL62</b> |
| <b>ENTERPR.PRODS OP. 2041</b>           |     |         | <b>US29379VAT08</b> |
| <b>Entravision Communications Corp.</b> |     |         | <b>US29382R1077</b> |
| <b>Envista Holdings Corp.</b>           |     |         | <b>US29415F1049</b> |
| <b>Envitec Biogas AG</b>                |     |         | <b>DE000A0MVLS8</b> |
| 2022-07-26 19:17:49                     | 30  | -       | 48,1000             |
| 2022-07-26 17:40:26                     | 30  | 48,3000 | -                   |
| 2022-07-26 14:02:23                     | 100 | 48,2000 | -                   |
| 2022-07-26 12:43:15                     | 60  | 49,1000 | -                   |
| 2022-07-26 12:00:46                     | 100 | -       | 49,1000             |
| 2022-07-26 11:06:03                     | 100 | 48,8000 | -                   |
| 2022-07-26 10:59:27                     | 11  | 48,7000 | -                   |
| 2022-07-26 10:38:47                     | 27  | 48,9000 | -                   |
| 2022-07-26 10:23:38                     | 55  | 48,1000 | -                   |
| 2022-07-26 09:59:20                     | 100 | 47,8000 | -                   |
| 2022-07-26 09:52:27                     | 10  | 47,8000 | -                   |
| 2022-07-26 09:38:59                     | 100 | -       | 46,4000             |
| 2022-07-26 09:33:40                     | 10  | 47,0000 | -                   |
| 2022-07-26 08:36:59                     | 5   | -       | 45,1000             |
| 2022-07-26 08:02:28                     | 80  | -       | 44,7000             |
| 2022-07-26 07:55:31                     | 12  | 45,5000 | -                   |
| 2022-07-26 06:47:29                     | 90  | -       | 46,0000             |
| <b>ENZO BIOCHEM INC.</b>                |     |         | <b>US2941001024</b> |
| <b>EOG RESOURCES 20/30</b>              |     |         | <b>US26875PAU57</b> |
| <b>EOG RESOURCES 20/50</b>              |     |         | <b>US26875PAT84</b> |
| <b>EOG Resources Inc.</b>               |     |         | <b>US26875P1012</b> |
| <b>EP INFRASTR. 18/24</b>               |     |         | <b>XS1811024543</b> |
| <b>EP INFRASTR. 19/26</b>               |     |         | <b>XS2034622048</b> |
| <b>EP INFRASTR. 19/28</b>               |     |         | <b>XS2062490649</b> |
| <b>EP INFRASTR. 21/31</b>               |     |         | <b>XS2304675791</b> |
| <b>EPAM Systems Inc.</b>                |     |         | <b>US29414B1044</b> |
| <b>Epigenomics AG</b>                   |     |         | <b>DE000A3H2184</b> |

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|--|-----|---------|---------------------|
| <b>EQM MIDSTREAM PARTN.18/48</b>         |     |         | <b>US26885BAE02</b> |
| <b>EQS Group AG N.A.</b>                 |     |         | <b>DE0005494165</b> |
| <b>EQT AB</b>                            |     |         | <b>SE0012853455</b> |
| 2022-07-26 13:37:42                      | 300 | 22,9900 | -                   |
| <b>EQT Corp.</b>                         |     |         | <b>US26884L1098</b> |
| <b>EQT CORP. 20/25</b>                   |     |         | <b>US26884LAH24</b> |
| <b>EQT CORP. 20/29</b>                   |     |         | <b>US26884LAL36</b> |
| <b>EQT CORP. 20/30</b>                   |     |         | <b>US26884LAG41</b> |
| <b>EQUIFAX INC 20/30</b>                 |     |         | <b>US294429AS42</b> |
| <b>Equifax Inc.</b>                      |     |         | <b>US2944291051</b> |
| <b>EQUINIX 20/25</b>                     |     |         | <b>US29444UBF21</b> |
| <b>EQUINIX 20/25</b>                     |     |         | <b>US29444UBK16</b> |
| <b>EQUINIX 20/27</b>                     |     |         | <b>US29444UBG04</b> |
| <b>EQUINIX 20/28</b>                     |     |         | <b>US29444UBL98</b> |
| <b>EQUINIX 20/30</b>                     |     |         | <b>US29444UBH86</b> |
| <b>EQUINIX 20/51</b>                     |     |         | <b>US29444UBM71</b> |
| <b>EQUINIX 21/27</b>                     |     |         | <b>XS2304340263</b> |
| <b>EQUINIX 21/33</b>                     |     |         | <b>XS2304340693</b> |
| <b>Equinix Inc.</b>                      |     |         | <b>US29444U7000</b> |
| <b>Equinix Inc. EO-Notes 2017(17/26)</b> |     |         | <b>XS1734328799</b> |
| <b>EQUINOR 19/49</b>                     |     |         | <b>US29446MAC64</b> |
| <b>EQUINOR 20/25</b>                     |     |         | <b>US29446MAD48</b> |
| <b>EQUINOR 20/26</b>                     |     |         | <b>US29446MAJ18</b> |
| <b>EQUINOR 20/26 MTN</b>                 |     |         | <b>XS2178833427</b> |
| <b>EQUINOR 20/27</b>                     |     |         | <b>US29446MAE21</b> |
| <b>EQUINOR 20/30</b>                     |     |         | <b>US29446MAK80</b> |
| <b>EQUINOR 20/30</b>                     |     |         | <b>US29446MAF95</b> |
| <b>EQUINOR 20/32 MTN</b>                 |     |         | <b>XS2178833690</b> |
| <b>EQUINOR 20/40</b>                     |     |         | <b>US29446MAG78</b> |

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| <b>EQUINOR 20/50</b>                    | <b>US29446MAH51</b> |
| <b>Equinor ASA (Sp.ADRs)</b>            | <b>US29446M1027</b> |
| <b>EQUINOR ASA 11/22</b>                | <b>US85771PAF99</b> |
| <b>EQUINOR ASA 12/23</b>                | <b>US85771PAG72</b> |
| <b>EQUINOR ASA 13/24</b>                | <b>US85771PAN24</b> |
| <b>EQUINOR ASA 13/24</b>                | <b>US85771PAK84</b> |
| <b>EQUINOR ASA 14/21</b>                | <b>US85771PAV40</b> |
| <b>EQUINOR ASA 14/24</b>                | <b>US85771PAX06</b> |
| <b>EQUINOR ASA 2040</b>                 | <b>US85771PAC68</b> |
| <b>EQUINOR ASA 98/28 1-2</b>            | <b>XS0092541969</b> |
| <b>EQUINOX GOLD CORP. NEW</b>           | <b>CA29446Y5020</b> |
| <b>Equitable Holdings Inc.</b>          | <b>US29452E1010</b> |
| <b>Equitrans Midstream Corp.</b>        | <b>US2946001011</b> |
| <b>Equity Residential</b>               | <b>US29476L1070</b> |
| <b>ERAMET 17/24</b>                     | <b>FR0013284643</b> |
| <b>Eramet S.A.</b>                      | <b>FR0000131757</b> |
| <b>Ercros S.A.</b>                      | <b>ES0125140A14</b> |
| <b>Erdol-Lagergesellschaft m.b.H. 2</b> | <b>XS0905658349</b> |
| <b>ERGOMED PLC LS -,01</b>              | <b>GB00BN7ZCY67</b> |
| <b>Ericsson</b>                         | <b>SE0000108656</b> |
| <b>ERICSSON 12/22</b>                   | <b>US294829AA48</b> |
| <b>ERICSSON 17/24 MTN</b>               | <b>XS1571293684</b> |
| <b>Ernst Russ AG</b>                    | <b>DE000A161077</b> |
| <b>EROS INTL PLC LS -,30</b>            | <b>IM00B86NL059</b> |
| <b>Erotik-Abwicklungsges.AG</b>         | <b>DE0007551400</b> |
| <b>ERP OPERATING 2023</b>               | <b>US26884ABA07</b> |
| <b>ERSTE ABW. MTN.20/23 DL</b>          | <b>XS2106828309</b> |
| <b>ERSTE BOND DANUBIA-A</b>             | <b>AT0000831409</b> |
| <b>ERSTE BOND EM GOVERNMENT</b>         | <b>AT0000842521</b> |

|   |                     |
|---|---------------------|
| <b>ERSTE BOND EURO MUNDELRENT</b>       | <b>AT0000858220</b> |
| <b>ERSTE GP BNK 15/25 MTN</b>           | <b>XS1181448561</b> |
| <b>ERSTE GR.BK. 19/22 MTN</b>           | <b>AT0000A288F2</b> |
| <b>ERSTE GR.BK. 19/26 MTN</b>           | <b>XS2000538343</b> |
| <b>ERSTE GR.BK. 19/28 MTN</b>           | <b>AT0000A288E5</b> |
| <b>ERSTE GR.BK. 19/30 MTN</b>           | <b>XS2083210729</b> |
| <b>ERSTE GR.BK. 19/34</b>               | <b>AT0000A286W1</b> |
| <b>ERSTE GR.BK. 20/25 MTN</b>           | <b>AT0000A2JAF6</b> |
| <b>ERSTE GR.BK. 20/27 MTN</b>           | <b>AT0000A2GH08</b> |
| <b>ERSTE GR.BK. 20/28 FLRMTN</b>        | <b>AT0000A2KW37</b> |
| <b>ERSTE GR.BK. 20/30</b>               | <b>AT0000A2CDT6</b> |
| <b>ERSTE GR.BK. 20/31 FLRMTN</b>        | <b>AT0000A2J645</b> |
| <b>ERSTE GR.BK. 20/31 MTN</b>           | <b>AT0000A2GKQ8</b> |
| <b>ERSTE GR.BK. 20/UND. FLR</b>         | <b>AT0000A2L583</b> |
| <b>ERSTE GR.BK. 21/31 MTN</b>           | <b>AT0000A2N837</b> |
| <b>Erste Group Bank AG</b>              | <b>AT0000652011</b> |
| <b>Erste Group Bank AG 3,50 %</b>       | <b>XS0743547183</b> |
| <b>Erste Group Bank AG 7,125 % EO-M</b> | <b>XS0840062979</b> |
| <b>ERSTE GROUP BANK AG EO-FLR MED.-</b> | <b>XS1425367494</b> |
| <b>Erste Group Bank AG EO-M.-T. Hyp</b> | <b>AT0000A2A6W3</b> |
| <b>Erste Group Bank AG EO-Med.-T. H</b> | <b>XS1750974658</b> |
| <b>Erste Group Bank AG EO-Med.-T. H</b> | <b>XS1807495608</b> |
| <b>Erste Group Bank AG EO-Med.-T. H</b> | <b>XS1845161790</b> |
| <b>Erste Group Bank AG EO-Pref.Med.</b> | <b>XS1982725159</b> |
| <b>ERSTE RESPONSIBLE BOND-T</b>         | <b>AT0000686084</b> |
| <b>ERSTE RESPONSIBLE ST GLOBA-A</b>     | <b>AT0000A01GL7</b> |
| <b>ERSTE RESPONSIBLE STOCK EURP</b>     | <b>AT0000645973</b> |
| <b>ERSTE RESPONSIBLE STOCK GLOBAL</b>   | <b>AT0000646799</b> |



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|---|---|----------|---------------------|
| <b>ERSTE STOCK BIOTEC</b>               |   |          | <b>AT0000673165</b> |
| <b>ERSTE STOCK BIOTEC</b>               |   |          | <b>AT0000746755</b> |
| <b>ERSTE STOCK EUROPE EMERGING</b>      |   |          | <b>AT0000858428</b> |
| <b>ERSTE STOCK EUROPE EMERGING</b>      |   |          | <b>AT0000812938</b> |
| <b>ERSTE STOCK VIENNA</b>               |   |          | <b>AT0000813001</b> |
| <b>ERSTE STOCK VIENNA</b>               |   |          | <b>AT0000858147</b> |
| <b>ERSTE WWF STOCK ENVRMNT - A</b>      |   |          | <b>AT0000705660</b> |
| <b>ERSTE WWF STOCK ENVRMNT - T</b>      |   |          | <b>AT0000705678</b> |
| 2022-07-26 18:24:26                     | 1 | 272,9400 | -                   |
| <b>ERWE IMMOB.ANL 19/23</b>             |   |          | <b>DE000A255D05</b> |
| <b>ERWE Immobilien AG</b>               |   |          | <b>DE000A1X3WX6</b> |
| <b>ESB FINANCE 19/30</b>                |   |          | <b>XS2009861480</b> |
| <b>ESB Finance DAC EO-Medium-Term N</b> |   |          | <b>XS1903442744</b> |
| <b>ESB FINANCE LTD 06/08/27</b>         |   |          | <b>XS1239586594</b> |
| <b>ESB FINANCE LTD. 3,494 % EO-MEDI</b> |   |          | <b>XS0992646918</b> |
| <b>ESG Core Investments B.V.</b>        |   |          | <b>NL0015000603</b> |
| <b>ESKOM HLD. SOC 13/23 REGS</b>        |   |          | <b>XS0958072240</b> |
| <b>ESKOM HLD. SOC 18/28 MTN</b>         |   |          | <b>XS1864522757</b> |
| <b>ESKOM HLD. SOC 97/27 ZERO</b>        |   |          | <b>XS0078528352</b> |
| <b>ESKOM HLD. SOC 97/32 ZERO</b>        |   |          | <b>XS0079398250</b> |
| <b>ESM 15/55 MTN</b>                    |   |          | <b>EU000A1U9936</b> |
| <b>ESM 16/26 MTN</b>                    |   |          | <b>EU000A1U9944</b> |
| <b>ESM 18/22 MTN</b>                    |   |          | <b>EU000A1Z99G8</b> |
| <b>ESM 18/28 MTN</b>                    |   |          | <b>EU000A1Z99F0</b> |
| <b>ESM 19/24 MTN REGS</b>               |   |          | <b>XS2051117195</b> |
| <b>ESM 19/25 MTN</b>                    |   |          | <b>EU000A1Z99J2</b> |
| <b>ESM 19/29 MTN</b>                    |   |          | <b>EU000A1Z99H6</b> |
| <b>ESM 20/23 MTN</b>                    |   |          | <b>EU000A1Z99K0</b> |
| <b>ESM 20/24 MTN</b>                    |   |          | <b>EU000A1Z99M6</b> |

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|---|---------------------|
| <b>ESM 20/30 MTN</b>                    | <b>EU000A1Z99L8</b> |
| <b>ESM 21/26 MTN</b>                    | <b>EU000A1Z99N4</b> |
| <b>Esperion Therapeutics Inc. New</b>   | <b>US29664W1053</b> |
| <b>Esports Entertainment Group Inc.</b> | <b>US29667K3068</b> |
| <b>ESPRIT Holdings Ltd.</b>             | <b>BMG3122U1457</b> |
| <b>ESR Cayman Ltd.</b>                  | <b>KYG319891092</b> |
| <b>Essential Utilities Inc.</b>         | <b>US29670G1022</b> |
| <b>Essentra PLC</b>                     | <b>GB00B0744359</b> |
| <b>ESSEX PORTF. 19/30</b>               | <b>US29717PAU12</b> |
| <b>Essex Property Trust Inc.</b>        | <b>US2971781057</b> |
| <b>Essilor International</b>            | <b>FR0000121667</b> |
| <b>ESSILORLUXO. 19/23 MTN</b>           | <b>FR0013463643</b> |
| <b>ESSILORLUXO. 19/25 MTN</b>           | <b>FR0013463650</b> |
| <b>ESSILORLUXO. 19/27 MTN</b>           | <b>FR0013463668</b> |
| <b>ESSILORLUXO. 19/31 MTN</b>           | <b>FR0013463676</b> |
| <b>ESSILORLUXO. 20/24 MTN</b>           | <b>FR0013516051</b> |
| <b>ESSILORLUXO. 20/26 MTN</b>           | <b>FR0013516069</b> |
| <b>ESSILORLUXO. 20/28 MTN</b>           | <b>FR0013516077</b> |
| <b>ESSILORLUXOTTI. 14/24 MTN</b>        | <b>XS1030851791</b> |
| <b>ESSITY 17/24 MTN</b>                 | <b>XS1584122177</b> |
| <b>ESSITY 20/30 MTN</b>                 | <b>XS2113167568</b> |
| <b>ESSITY 21/31 MTN</b>                 | <b>XS2297177664</b> |
| <b>ESSITY AB B</b>                      | <b>SE0009922164</b> |
| 2022-07-26 06:21:13                     | 50 - 24,4000        |
| <b>Esso S.A.F.</b>                      | <b>FR0000120669</b> |
| <b>ESTEE LAUDER 19/29</b>               | <b>US29736RAP55</b> |
| <b>ESTEE LAUDER 20/30</b>               | <b>US29736RAQ39</b> |
| <b>ESTEE LAUDER COS 17/47</b>           | <b>US29736RAK68</b> |
| <b>ESTLAND 20/30</b>                    | <b>XS2181347183</b> |

|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>Etablissements Franz Colruyt S.A</b> |     |         |  | <b>BE0974256852</b> |
| <b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>  |     |         |  | <b>DE000A0SVYC2</b> |
| <b>ETC AUF DJ UBS COMMODITY INDEX</b>   |     |         |  | <b>DE000A0KRKC6</b> |
| <b>ETC AUF DJ UBS COMMODITY INDEX</b>   |     |         |  | <b>DE000A0SVX34</b> |
| <b>ETC AUF DOW JONES-UBS AGRICULTUR</b> |     |         |  | <b>DE000A0KRKB8</b> |
| <b>ETC AUF DOW JONES-UBS AGRICULTUR</b> |     |         |  | <b>DE000A0SVX83</b> |
| <b>ETC AUF DOW JONES-UBS ALUMINUM S</b> |     |         |  | <b>DE000A0KRJS4</b> |
| <b>ETC AUF DOW JONES-UBS COTTON SUB</b> |     |         |  | <b>DE000A0KRJW6</b> |
| <b>ETC AUF DOW JONES-UBS ENERGY SUB</b> |     |         |  | <b>DE000A0SVX42</b> |
| <b>ETC AUF DOW JONES-UBS EXENERGY S</b> |     |         |  | <b>DE000A0KRKE2</b> |
| <b>ETC AUF DOW JONES-UBS EXENERGY S</b> |     |         |  | <b>DE000A0SVX67</b> |
| <b>ETC AUF DOW JONES-UBS GRAINS SUB</b> |     |         |  | <b>DE000A0SVYB4</b> |
| <b>ETC AUF DOW JONES-UBS GRAINS SUB</b> |     |         |  | <b>DE000A0KRKF9</b> |
| <b>ETC AUF DOW JONES-UBS INDUSTRIAL</b> |     |         |  | <b>DE000A0SVX75</b> |
| <b>ETC AUF DOW JONES-UBS INDUSTRIAL</b> |     |         |  | <b>DE000A0KRKG7</b> |
| <b>ETC AUF DOW JONES-UBS LEAN HOGS</b>  |     |         |  | <b>DE000A0KRJ10</b> |
| <b>ETC AUF DOW JONES-UBS LIVE CATTL</b> |     |         |  | <b>DE000A0KRJ28</b> |
| <b>ETC AUF DOW JONES-UBS LIVESTOCK</b>  |     |         |  | <b>DE000A0SVYA6</b> |
| <b>ETC AUF DOW JONES-UBS NICKEL SUB</b> |     |         |  | <b>DE000A0KRJ44</b> |
| <b>ETC AUF DOW JONES-UBS PETROLEUM</b>  |     |         |  | <b>DE000A0SVX59</b> |
| <b>ETC AUF DOW JONES-UBS PETROLEUM</b>  |     |         |  | <b>DE000A0KRKJ1</b> |
| <b>ETC AUF DOW JONES-UBS SOFTS SUBI</b> |     |         |  | <b>DE000A0SVX91</b> |
| <b>ETC AUF DOW JONES-UBS SOFTS SUBI</b> |     |         |  | <b>DE000A0KRKL7</b> |
| <b>ETC AUF DOW JONES-UBS WTI CRUDE</b>  |     |         |  | <b>DE000A0KRJX4</b> |
| 2022-07-26 18:10:01                     | 40  | -       |  | 9,8680              |
| <b>ETC AUF DOW JONES-UBS ZINC SUBIN</b> |     |         |  | <b>DE000A0KRKA0</b> |
| <b>ETC Issuance GmbH O.END ETN 20(u</b> |     |         |  | <b>DE000A27Z304</b> |
| 2022-07-26 10:29:28                     | 49  | -       |  | 19,8790             |
| 2022-07-26 06:01:01                     | 150 | -       |  | 19,8000             |
| 2022-07-26 06:01:01                     | 120 | 19,9610 |  | -                   |
| <b>ETC Issuance GmbH O.END ETN 20(u</b> |     |         |  | <b>DE000A3GMKD7</b> |

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|---|----|----------|---------------------|
| <b>ETC SHORT AUF DOW JONES-UBS COFF</b> |    |          | <b>DE000A0V9XU0</b> |
| <b>ETC SHORT AUF DOW JONES-UBS COFF</b> |    |          | <b>DE000A0V9YV6</b> |
| <b>ETC SHORT AUF DOW JONES-UBS LEAN</b> |    |          | <b>DE000A0V9X25</b> |
| <b>ETC SHORT AUF DOW JONES-UBS LIVE</b> |    |          | <b>DE000A0V9X33</b> |
| <b>ETC SHORT AUF DOW JONES-UBS NATU</b> |    |          | <b>DE000A0V9X41</b> |
| 2022-07-26 14:34:58                     | 1  | 109,9100 | -                   |
| <b>ETC SHORT AUF DOW JONES-UBS NICK</b> |    |          | <b>DE000A0V9X58</b> |
| <b>ETC SHORT AUF DOW JONES-UBS SOYB</b> |    |          | <b>DE000A0V9X74</b> |
| <b>ETC SHORT AUF DOW JONES-UBS WHEA</b> |    |          | <b>DE000A0V9YA0</b> |
| <b>eterna Mode Holding GmbH Inh.-Sc</b> |    |          | <b>DE000A2E4XE4</b> |
| <b>ETF BRENT OIL</b>                    |    |          | <b>DE000A0KRKM5</b> |
| <b>ETF WTI OIL</b>                      |    |          | <b>DE000A0KRKN3</b> |
| <b>ETF-DACHFONDS-P</b>                  |    |          | <b>DE0005561674</b> |
| <b>ETF-PORTFOLIO GLOBAL</b>             |    |          | <b>DE000A0MKQK7</b> |
| <b>ETFS LEV HEATING O</b>               |    |          | <b>JE00B2NFTM03</b> |
| <b>ETFS LONG AUD</b>                    |    |          | <b>DE000A1EKOP4</b> |
| <b>ETFS LONG CAD</b>                    |    |          | <b>DE000A1EKOR0</b> |
| <b>ETFS LONG JPY</b>                    |    |          | <b>DE000A1DFSE3</b> |
| <b>ETFS LONG NOK</b>                    |    |          | <b>DE000A1DFSG8</b> |
| <b>ETFS LONG NZD__ SHORT EURO</b>       |    |          | <b>DE000A1EK0T6</b> |
| <b>ETFS LONG SEK</b>                    |    |          | <b>DE000A1DFSJ2</b> |
| <b>ETFS LONG USD</b>                    |    |          | <b>DE000A1EKOV2</b> |
| 2022-07-26 18:07:01                     | 50 | 58,2700  | -                   |
| <b>ETFS SHORT AUD__ LONG EURO</b>       |    |          | <b>DE000A1EK0Q2</b> |
| <b>ETFS SHORT CAD__ LONG EURO</b>       |    |          | <b>DE000A1EK0S8</b> |
| <b>ETFS SHORT JPY</b>                   |    |          | <b>DE000A1DFSFO</b> |
| <b>ETFS SHORT NOK__ LONG EURO</b>       |    |          | <b>DE000A1DFSH6</b> |
| <b>ETFS SHORT NZD__ LONG EURO</b>       |    |          | <b>DE000A1EK0U4</b> |
| <b>ETFS SHORT SEK__ LONG EURO</b>       |    |          | <b>DE000A1DFSK0</b> |
| <b>ETFS SHORT USD</b>                   |    |          | <b>DE000A1EK0W0</b> |

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|---|---------|--------|---------------------|
| <b>ETFS COM.SEC.DZ06/UN.NGAS</b>        |         |        | <b>DE000A0KRJ36</b> |
| 2022-07-26 17:02:34                     | 65.000  | 0,0391 | -                   |
| 2022-07-26 15:36:42                     | 95.000  | -      | 0,0338              |
| 2022-07-26 12:37:54                     | 57.000  | -      | 0,0373              |
| 2022-07-26 12:25:18                     | 322.750 | -      | 0,0382              |
| 2022-07-26 12:19:28                     | 125.000 | -      | 0,0384              |
| 2022-07-26 12:19:28                     | 120.000 | -      | 0,0384              |
| 2022-07-26 12:19:28                     | 460.000 | -      | 0,0384              |
| 2022-07-26 12:19:28                     | 78.000  | -      | 0,0384              |
| 2022-07-26 12:19:28                     | 173.000 | -      | 0,0384              |
| 2022-07-26 12:19:28                     | 250.000 | -      | 0,0384              |
| 2022-07-26 09:26:30                     | 95.000  | 0,0356 | -                   |
| <b>ETFS Commodity Securities Ltd.,</b>  |         |        | <b>DE000A1N49P6</b> |
| 2022-07-26 12:55:44                     | 250     | -      | 51,4150             |
| <b>ETFS Commodity Securities Ltd.,</b>  |         |        | <b>DE000A1N49Q4</b> |
| <b>ETFS COPPER</b>                      |         |        | <b>DE000A0KRJU0</b> |
| <b>ETFS COPPER 2X LONG</b>              |         |        | <b>DE000A0V9YU8</b> |
| <b>ETFS COPPER SHORT</b>                |         |        | <b>DE000A0V9XV8</b> |
| <b>ETFS DAX ALTERNATIVE ENERGY</b>      |         |        | <b>DE000A0Q8M94</b> |
| <b>ETFS DAX Dly 2x Long GO UCITS Be</b> |         |        | <b>DE000A0X8994</b> |
| <b>ETFS ESTOXX 50 3 X Long</b>          |         |        | <b>DE000A1YKTH0</b> |
| <b>ETFS ESTOXX 50 3 X Short</b>         |         |        | <b>DE000A1YKTL2</b> |
| <b>ETFS EUR D.H.</b>                    |         |        | <b>DE000A1N3G19</b> |
| <b>ETFS EUR D.H.Copper</b>              |         |        | <b>DE000A1NZLL0</b> |
| <b>ETFS EUR D.H.NATURAL GAS</b>         |         |        | <b>DE000A1NZLP1</b> |
| <b>ETFS EUR D.H.Silver</b>              |         |        | <b>DE000A1NZLR7</b> |
| <b>ETFS EUR D.H.WHEAT</b>               |         |        | <b>DE000A1NZLS5</b> |
| <b>ETFS EUR D.H.WTI</b>                 |         |        | <b>DE000A1NZLM8</b> |
| <b>ETFS EUR DailyHedgedPreciousMeta</b> |         |        | <b>DE000A1NZLQ9</b> |
| 2022-07-26 13:45:55                     | 450     | -      | 5,8025              |
| <b>ETFS EUR HEDGED GOLD</b>             |         |        | <b>DE000A1RX996</b> |
| <b>ETFS EX-AGRI &amp; LIVESTOCK</b>     |         |        | <b>DE000A1RX1P2</b> |
| <b>ETFS Foreign Exchange Dt.ZT14/Un</b> |         |        | <b>DE000A12Z3S2</b> |
| <b>ETFS Foreign Exchange Ltd.</b>       |         |        | <b>DE000A12Z322</b> |
| <b>ETFS Foreign Exchange Ltd.</b>       |         |        | <b>DE000A12Z306</b> |
| <b>ETFS Foreign Exchange Ltd.</b>       |         |        | <b>DE000A12Z3X2</b> |

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|---|-----|----------|---------------------|
| <b>ETFS Foreign Exchange Ltd.</b>       |     |          | <b>DE000A12Z3V6</b> |
| <b>ETFS Foreign Exchange Ltd.</b>       |     |          | <b>DE000A12Z3R4</b> |
| <b>ETFS Foreign Exchange Ltd.</b>       |     |          | <b>DE000A12Z314</b> |
| <b>ETFS Foreign Exchange Ltd.</b>       |     |          | <b>DE000A12Z3Z7</b> |
| <b>ETFS Foreign Exchange Ltd.</b>       |     |          | <b>DE000A12Z3W4</b> |
| <b>ETFS Foreign Exchange Ltd. Dt.ZT</b> |     |          | <b>DE000A15POU3</b> |
| <b>ETFS Foreign Exchange Ltd. Dt.ZT</b> |     |          | <b>DE000A12Z3U8</b> |
| <b>ETFS Foreign Exchange Ltd. Dt.ZT</b> |     |          | <b>DE000A12Z3T0</b> |
| <b>ETFS GASOLINE</b>                    |     |          | <b>DE000A0KRJY2</b> |
| <b>ETFS GASOLINE 2X LONG</b>            |     |          | <b>DE000A0V9YY0</b> |
| <b>ETFS GASOLINE SHORT</b>              |     |          | <b>DE000A0V9XZ9</b> |
| <b>ETFS HEATING OIL</b>                 |     |          | <b>DE000A0KRJ02</b> |
| <b>ETFS HEATING OIL 2X LONG</b>         |     |          | <b>DE000A0V9Y08</b> |
| <b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b> |     |          | <b>DE000A1Y7Y36</b> |
| <b>ETFS IND.MET.SEC.DZ11/UN.</b>        |     |          | <b>DE000A1K3AZ2</b> |
| <b>ETFS METSEC BSK</b>                  |     |          | <b>DE000A0N62H8</b> |
| 2022-07-26 07:20:45                     | 95  | 129,0600 | -                   |
| <b>ETFS METSEC GOLD</b>                 |     |          | <b>DE000A0N62G0</b> |
| <b>ETFS METSEC PALL</b>                 |     |          | <b>DE000A0N62E5</b> |
| <b>ETFS METSEC PLAT</b>                 |     |          | <b>DE000A0N62D7</b> |
| <b>ETFS METSEC SILV</b>                 |     |          | <b>DE000A0N62F2</b> |
| 2022-07-26 18:10:11                     | 500 | 17,1000  | -                   |
| 2022-07-26 16:52:15                     | 50  | -        | 17,0520             |
| <b>ETFS MSCI China A</b>                |     |          | <b>DE000A1XEFE1</b> |
| <b>ETFS NUCLEAR ENERGY</b>              |     |          | <b>DE000A0Q8M37</b> |
| <b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b> |     |          | <b>DE000A12GJD2</b> |
| <b>ETFS Russ.2000US Sm.Cap GO UC.</b>   |     |          | <b>DE000A0Q8NE4</b> |
| <b>ETFS SOYA OIL</b>                    |     |          | <b>DE000A0KRJ69</b> |
| <b>ETFS SOYBOHNEN</b>                   |     |          | <b>DE000A0KRJ77</b> |
| <b>ETFS SUGAR</b>                       |     |          | <b>DE000A0KRJ85</b> |

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|---|-----|---------|---------------------|
| <b>ETF5 US En.Infra.MLP.GO UCITS</b>        |     |         | <b>DE000A1XE2Q3</b> |
| <b>ETFX DAXGLOBAL COAL MINING FUND</b>      |     |         | <b>DE000A0Q8NB0</b> |
| <b>ETFX DAXGLOBAL SHIPPING FUND</b>         |     |         | <b>DE000A0Q8M45</b> |
| <b>ETFX DOW JONES GLOB SELECT DIVI FUND</b> |     |         | <b>DE000A1H81A3</b> |
| <b>ETFX S-NET ITG GBL AGRI</b>              |     |         | <b>DE000A0Q8NA2</b> |
| <b>Etha - Aktiv (thesaurierend)</b>         |     |         | <b>LU0431139764</b> |
| <b>Ether Capital Corp.</b>                  |     |         | <b>CA29764T1012</b> |
| <b>ETHNA-AKTIV A</b>                        |     |         | <b>LU0136412771</b> |
| <b>ETHNA-DEFENSIV INH.T</b>                 |     |         | <b>LU0279509144</b> |
| <b>ETHNA-DEFENSIV-A</b>                     |     |         | <b>LU0279509904</b> |
| <b>ETHNA-DYNAMISCH-A</b>                    |     |         | <b>LU0455734433</b> |
| <b>ETHNA-DYNAMISCH-T</b>                    |     |         | <b>LU0455735596</b> |
| <b>Ets Maurel et Prom S.A.</b>              |     |         | <b>FR0000051070</b> |
| 2022-07-26 10:11:07                         | 500 | 4,7200  | -                   |
| <b>Etsy Inc.</b>                            |     |         | <b>US29786A1060</b> |
| 2022-07-26 18:22:14                         | 20  | -       | 91,7000             |
| 2022-07-26 16:14:25                         | 30  | -       | 91,5600             |
| 2022-07-26 14:45:51                         | 9   | 91,2000 | -                   |
| 2022-07-26 14:32:13                         | 170 | -       | 90,5700             |
| 2022-07-26 08:30:37                         | 3   | -       | 88,5800             |
| 2022-07-26 08:30:37                         | 14  | -       | 88,5800             |
| <b>EU 20/25 MTN</b>                         |     |         | <b>EU000A284451</b> |
| <b>EU 20/30 MTN</b>                         |     |         | <b>EU000A283859</b> |
| <b>EU 20/35 MTN</b>                         |     |         | <b>EU000A28X702</b> |
| <b>EU 20/35 MTN</b>                         |     |         | <b>EU000A285VM2</b> |
| <b>EU 20/40 MTN</b>                         |     |         | <b>EU000A283867</b> |
| <b>EU 20/50 MTN</b>                         |     |         | <b>EU000A284469</b> |
| <b>EU 21/26 MTN</b>                         |     |         | <b>EU000A3KNYF7</b> |
| <b>EU 21/28 MTN</b>                         |     |         | <b>EU000A287074</b> |
| <b>EU 21/36 MTN</b>                         |     |         | <b>EU000A3KM903</b> |
| <b>EU 21/46 MTN</b>                         |     |         | <b>EU000A3KNYG5</b> |
| <b>EU EUROP. UNION 10/25 MTN</b>            |     |         | <b>EU000A1A2KZ4</b> |
| <b>EU EUROP. UNION 19/35 MTN</b>            |     |         | <b>EU000A2R4FY3</b> |

|   |                     |
|---|---------------------|
| <b>EUR. BK REC.DEV. 11/23MTN</b>        | <b>XS0659566169</b> |
| <b>EUR. BK REC.DEV. 2023 MTN</b>        | <b>US29874QDH48</b> |
| <b>EUR. BK REC.DEV.13/23 MTN</b>        | <b>XS0895744042</b> |
| <b>EUR. BK REC.DEV.15/22 MTN</b>        | <b>US29874QCT94</b> |
| <b>EUR. BK REC.DEV.16/26 ZO</b>         | <b>XS1349367547</b> |
| <b>EUR. BK REC.DEV.17/22 MTN</b>        | <b>US29874QDA94</b> |
| <b>EUR. BK REC.DEV.17/23 MTN</b>        | <b>XS1555164299</b> |
| <b>EUR. BK REC.DEV.18/21 MTN</b>        | <b>US29874QDK76</b> |
| <b>EUR. BK REC.DEV.18/21 MTN</b>        | <b>XS1877643350</b> |
| <b>EUR. BK REC.DEV.97/27ZERO</b>        | <b>XS0080713497</b> |
| <b>EUR. BK REC.DEV.97/27ZERO</b>        | <b>XS0074789503</b> |
| <b>EUR. BK REC.DEV.97/27ZERO</b>        | <b>XS0076593267</b> |
| <b>EUR. BK REC.DEV.98/28ZERO</b>        | <b>XS0084124725</b> |
| <b>EUR. BK REC.DEV.98/29ZERO</b>        | <b>XS0084291201</b> |
| <b>EURAS.DEV.BK 21/26 MTN</b>           | <b>XS2315951041</b> |
| <b>Eurazeo S.A.</b>                     | <b>FR0000121121</b> |
| <b>EURDailyHedgedAllCommoditiesDJ-U</b> | <b>DE000A1NZLK2</b> |
| <b>Euro Ressources S.A.</b>             | <b>FR0000054678</b> |
| <b>EURO STOXX</b>                       | <b>IE00B3Q19T94</b> |
| <b>Euro Sun Mining Inc.</b>             | <b>CA29872L2066</b> |
| <b>Eurobank Ergasias Services and H</b> | <b>GRS323003012</b> |
| <b>EUROBODEN GMBH IHS 19/24</b>         | <b>DE000A2YNXQ5</b> |
| <b>EUROBODEN GMBH IHS 20/25</b>         | <b>DE000A289EM6</b> |
| <b>Euroboden GmbH Inh.-Schv. v.2017</b> | <b>DE000A2GSL68</b> |
| <b>Euroclear Bank S.A./N.V. EO-Medi</b> | <b>BE6305977074</b> |
| <b>EUROCLEAR BK 18/22 MTN</b>           | <b>BE6307618965</b> |
| <b>EUROCLEAR BK 20/25 MTN</b>           | <b>BE6322991462</b> |
| <b>EUROCLEAR INV. 18/48 FLR</b>         | <b>XS1797663967</b> |



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|---|---------------------|
| <b>Eurocommercial Properties N.V.</b>   | <b>NL0000288876</b> |
| <b>EUROF.SCIENTIF.15/UND.FLR</b>        | <b>XS1224953882</b> |
| <b>EUROF.SCIENTIF.17/UND.FLR</b>        | <b>XS1716945586</b> |
| <b>EUROFIMA 14-21</b>                   | <b>CH0245536799</b> |
| <b>EUROFIMA 19/34 MTN</b>               | <b>XS2055744689</b> |
| <b>EUROFIMA 20/26 MTN</b>               | <b>XS2210044009</b> |
| <b>EUROFIMA 20/30 MTN</b>               | <b>XS2176621253</b> |
| <b>EUROFIMA 4 %</b>                     | <b>XS0460357550</b> |
| <b>EUROFIN.SCIF 19/UND. FLR</b>         | <b>XS2051471105</b> |
| <b>EUROFIN.SCIF 20/26</b>               | <b>XS2167595672</b> |
| <b>Eurofins Scientific S.E.</b>         | <b>FR0014000MR3</b> |
| <b>EUROFINS SCIENTIFIC S.E. EO-BOND</b> | <b>XS1268496640</b> |
| <b>EUROFINS SCIENTIFIC S.E. EO-BOND</b> | <b>XS1174211471</b> |
| <b>Eurofins Scientific S.E. EO-Note</b> | <b>XS1651444140</b> |
| <b>EUROGRID GMBH 06/10/25</b>           | <b>XS1243251375</b> |
| <b>Eurogrid GmbH MTN v.2016(2028/20</b> | <b>XS1396285279</b> |
| <b>EUROGRID GMBH MTN.20/32</b>          | <b>XS2171713006</b> |
| <b>EUROKAI GmbH &amp; Co. KGaA VZO</b>  | <b>DE0005706535</b> |
| <b>euromicron</b>                       | <b>DE000A1K0300</b> |
| <b>Euronav S.A.</b>                     | <b>BE0003816338</b> |
| <b>Euronet Worldwide Inc.</b>           | <b>US2987361092</b> |
| <b>EURONEXT 19/29</b>                   | <b>XS2009943379</b> |
| <b>Euronext N.V.</b>                    | <b>NL0006294274</b> |
| <b>Euronext N.V. EO-Notes 2018(18/2</b> | <b>XS1789623029</b> |
| <b>Europ.Fin.Stab.Facility</b>          | <b>EU000A1G0AD0</b> |
| <b>Europ.Fin.Stab.Facility (EFSF)</b>   | <b>EU000A1G0DR4</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) 1</b> | <b>EU000A1G0BC0</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) 3</b> | <b>EU000A1G0AT6</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) 3</b> | <b>EU000A1G0AJ7</b> |

|   |                     |
|---|---------------------|
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DY0</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0BP2</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DQ6</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0D96</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DH5</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DN3</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0EB6</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0BJ5</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0D70</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0D88</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DC6</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0BL1</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DJ1</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DW4</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0D05</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0D39</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0BN7</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DE2</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0D62</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0A16</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0AB4</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0BQ0</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DV6</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DD4</b> |
| <b>Europ.Fin.Stab.Facility (EFSF) E</b> | <b>EU000A1G0DK9</b> |
| <b>EUROPAEISCHER STABILITAETS.(ESM)</b> | <b>EU000A1U9803</b> |
| <b>Europäische Union 2,50 % EO-Medi</b> | <b>EU000A1HBXS7</b> |
| <b>Europäische Union 2,875 % EO-Med</b> | <b>EU000A1G6TV9</b> |

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|---|---------------------|
| <b>Europäische Union 3 %</b>            | <b>EU000A1GVVF8</b> |
| <b>Europäische Union 3,375 % EO-Med</b> | <b>EU000A1G30R0</b> |
| <b>Europäische Union 3,75 %</b>         | <b>EU000A1GY6W8</b> |
| <b>Europäische Union EO-Med.-Term N</b> | <b>EU000A1Z6TV6</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A19XC51</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A18Z2D4</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A19VVY6</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A1GRVV3</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A1ZE225</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A1G1Q17</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A1GVJX6</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A1G4DN5</b> |
| <b>Europäische Union EO-Medium-Term</b> | <b>EU000A1ZR7H3</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9902</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1Z99B9</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9969</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1Z99A1</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9985</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9977</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1Z99E3</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1Z99D5</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9928</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9951</b> |
| <b>Europäischer Stabilitäts.(ESM) E</b> | <b>EU000A1U9894</b> |
| <b>Europcar Drive DAC EO-Notes 2017</b> | <b>XS1706202592</b> |
| <b>Europcar Groupe S.A.</b>             | <b>FR0012789949</b> |
| <b>Europe Low Beta Factor Index ETF</b> | <b>LU1218122742</b> |
| <b>Europe Momentum Factor Index ETF</b> | <b>LU1218123393</b> |
| <b>Europe Quality Factor Index ETF</b>  | <b>LU1218123559</b> |

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|---|---------------------|
| <b>EUROPE SECTORTREND UCITS ETF</b>     | <b>LU0861095221</b> |
| <b>Europe Value Factor Index ETF</b>    | <b>LU1218123716</b> |
| <b>European Bank Rec. Dev. EO-Med.-</b> | <b>XS1933817824</b> |
| <b>European Equity High Conviction</b>  | <b>LU0145635123</b> |
| <b>European Equity High Conviction</b>  | <b>LU0145634076</b> |
| <b>European Equity High Conviction</b>  | <b>LU0145634662</b> |
| <b>EUROPEAN INVESTMENT BANK 1,375 %</b> | <b>XS0918749622</b> |
| <b>European Investment Bank 2,25 %</b>  | <b>XS0832628423</b> |
| <b>European Investment Bank 2,625 %</b> | <b>XS0878008225</b> |
| <b>European Investment Bank 2,75 %</b>  | <b>XS0676294696</b> |
| <b>European Investment Bank 2,75 %</b>  | <b>XS0960306578</b> |
| <b>European Investment Bank 2,75 %</b>  | <b>XS0884635524</b> |
| <b>European Investment Bank 3 %</b>     | <b>XS0544644957</b> |
| <b>European Investment Bank 3,50 %</b>  | <b>XS0755873253</b> |
| <b>European Investment Bank 4 %</b>     | <b>XS0505157965</b> |
| <b>European Investment Bank 4 %</b>     | <b>XS0219724878</b> |
| <b>European Investment Bank 4,125 %</b> | <b>XS0290050524</b> |
| <b>European Investment Bank 4,50 %</b>  | <b>XS0427291751</b> |
| <b>European Investment Bank DL-Note</b> | <b>US298785HZ29</b> |
| <b>European Investment Bank EO-FLR</b>  | <b>XS1133551405</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1489409679</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS0942172296</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1850111789</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1394055872</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1044744032</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS0752034206</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS0975634204</b> |
| <b>European Investment Bank EO-Medi</b> | <b>XS1555331617</b> |

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|---|-----|--------|---------------------|
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1207449684</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1791485011</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1612977717</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1575991358</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1503043694</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1361554584</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS0807336077</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1271698612</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1107718279</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1753042743</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1641457277</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1023039545</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1422953932</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1068872925</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1505567088</b> |
| <b>European Investment Bank EO-Medi</b> |     |        | <b>XS1828046570</b> |
| <b>European Metals Holdings Ltd</b>     |     |        | <b>AU000000EMH5</b> |
| <b>European Metals Holdings Ltd.</b>    |     |        | <b>VGG3191T1021</b> |
| <b>EURORENT-EM-INVEST</b>               |     |        | <b>DE0008479254</b> |
| <b>Eurotech S.p.A.</b>                  |     |        | <b>IT0003895668</b> |
| <b>Euskaltel S.A.</b>                   |     |        | <b>ES0105075008</b> |
| <b>EUSTREAM 20/27</b>                   |     |        | <b>XS2190979489</b> |
| <b>EUTELSAT 19/27</b>                   |     |        | <b>FR0013422623</b> |
| <b>EUTELSAT 20/28</b>                   |     |        | <b>FR00140005C6</b> |
| <b>Eutelsat Communications S.A.</b>     |     |        | <b>FR0010221234</b> |
| 2022-07-26 18:20:57                     | 250 | 7,0300 | -                   |
| <b>EUTELSAT S.A. 18/25</b>              |     |        | <b>FR0013369493</b> |
| <b>Eutelsat S.A. 3,125 % EO-Notes 2</b> |     |        | <b>FR0011339746</b> |
| <b>EUWAX GOLD</b>                       |     |        | <b>DE000EWGOLD1</b> |

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|---|----|---------|---------------------|
| <b>EVAN GRP 17/22</b>                   |    |         | <b>DE000A19L426</b> |
| <b>Eventbrite Inc.</b>                  |    |         | <b>US29975E1091</b> |
| <b>Everest Medicines Ltd.</b>           |    |         | <b>KYG3224E1061</b> |
| <b>Everest Reinsurance Group Ltd.</b>   |    |         | <b>BMG3223R1088</b> |
| <b>Evergrande Real Estate Grp Ltd</b>   |    |         | <b>KYG2119W1069</b> |
| <b>EVERGY 19/24</b>                     |    |         | <b>US30034WAA45</b> |
| <b>EVERGY INC. 19/29</b>                |    |         | <b>US30034WAB28</b> |
| <b>Eversource Energy</b>                |    |         | <b>US30040W1080</b> |
| <b>Evertec Inc.</b>                     |    |         | <b>PR30040P1032</b> |
| <b>eVISO S.p.A.</b>                     |    |         | <b>IT0005430936</b> |
| <b>EVN AG</b>                           |    |         | <b>AT0000741053</b> |
| <b>EVN AG 11/22 MTN</b>                 |    |         | <b>XS0690623771</b> |
| <b>Evo Payments Inc.</b>                |    |         | <b>US26927E1047</b> |
| <b>EVOFEM BIOSCIENC.DL-,0001</b>        |    |         | <b>US30048L1044</b> |
| <b>EVOKE PHARMA INC.DL-,0001</b>        |    |         | <b>US30049G1040</b> |
| <b>EVOLUS INC. DL-,00001</b>            |    |         | <b>US30052C1071</b> |
| <b>Evolution Gaming Gr.AB</b>           |    |         | <b>SE0012673267</b> |
| 2022-07-26 14:12:09                     | 12 | -       | 88,3900             |
| 2022-07-26 07:10:29                     | 4  | -       | 89,7000             |
| <b>Evolution Mining Ltd.</b>            |    |         | <b>AU000000EVN4</b> |
| <b>Evolva Holding AG</b>                |    |         | <b>CH0021218067</b> |
| <b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b> |    |         | <b>DE000A185QB3</b> |
| <b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b> |    |         | <b>DE000A185QA5</b> |
| <b>EVONIK IND.MTN 20/25</b>             |    |         | <b>DE000A289NX4</b> |
| <b>Evonik Industries AG</b>             |    |         | <b>DE000EVNK013</b> |
| 2022-07-26 07:42:55                     | 73 | 20,0300 | -                   |
| 2022-07-26 07:39:09                     | 25 | 20,0200 | -                   |
| <b>Evonik Industries AG FLR-Nachr.-</b> |    |         | <b>DE000A2GSFF1</b> |
| <b>EVONIK INDUSTRIES AG MEDIUM TERM</b> |    |         | <b>XS1170787797</b> |
| <b>Evotec SE</b>                        |    |         | <b>DE0005664809</b> |
| <b>EVRAZ 16/22</b>                      |    |         | <b>XS1405775377</b> |

|                                  |    |         |                     |
|----------------------------------|----|---------|---------------------|
| <b>EVRAZ 17/23 REGS</b>          |    |         | <b>XS1533915721</b> |
| <b>EVRAZ 19/24 REGS</b>          |    |         | <b>XS1843443273</b> |
| <b>Evrax PLC</b>                 |    |         | <b>GB00B71N6K86</b> |
| <b>EWE MTN 20/32</b>             |    |         | <b>DE000A3H2TW4</b> |
| <b>EWE AG 5,25 %</b>             |    |         | <b>DE000A0Z2A12</b> |
| <b>EX.IM.B.CHIN 19/22 MTN</b>    |    |         | <b>XS1957425702</b> |
| <b>EX.IMP.BK.K. 19/22 FLRMTN</b> |    |         | <b>US302154CX52</b> |
| <b>EX.IMP.BK.K. 20/23 MTN</b>    |    |         | <b>XS2230307006</b> |
| <b>EX.IMP.BK.K. 20/25 MTN</b>    |    |         | <b>XS2158820477</b> |
| <b>EX.IMP.BK.K. 20/30</b>        |    |         | <b>US302154DD89</b> |
| <b>Exact Sciences Corp.</b>      |    |         | <b>US30063P1057</b> |
| <b>EXASOL AG</b>                 |    |         | <b>DE000A0LR9G9</b> |
| <b>exceet Group SCA</b>          |    |         | <b>LU0472835155</b> |
| <b>Excellon Resources Inc.</b>   |    |         | <b>CA30069C8016</b> |
| 2022-07-26 11:41:21              | 50 | -       | 0,3655              |
| <b>Excelsior Mining Corp.</b>    |    |         | <b>CA3007632084</b> |
| <b>Exela Technologies Inc.</b>   |    |         | <b>US30162V4095</b> |
| <b>Exelon Corp.</b>              |    |         | <b>US30161N1019</b> |
| 2022-07-26 07:36:52              | 70 | 43,4350 | -                   |
| <b>EXELON CORP. 20/50</b>        |    |         | <b>US30161NAY76</b> |
| <b>EXONE CO., THE DL-,01</b>     |    |         | <b>US3021041047</b> |
| <b>EXOR 15/22</b>                |    |         | <b>XS1329671132</b> |
| <b>EXOR 15/25</b>                |    |         | <b>XS1333667506</b> |
| <b>EXOR 19/34</b>                |    |         | <b>XS2058888616</b> |
| <b>EXOR 21/31</b>                |    |         | <b>XS2283188683</b> |
| <b>exp World Holdings Inc.</b>   |    |         | <b>US30212W1009</b> |
| <b>EXP.-IM.BK INDIA 17/22MTN</b> |    |         | <b>XS1656195796</b> |
| <b>EXP.-IM.BK INDIA 18/28MTN</b> |    |         | <b>US30216KAC62</b> |
| <b>EXP.-IMP BK 19/24 MTN</b>     |    |         | <b>XS1960399530</b> |
| <b>EXP.-IMP BK 20/30MTN REGS</b> |    |         | <b>US30216KAE29</b> |

|   |    |   |                     |
|---|----|---|---------------------|
| <b>EXP.IMP.BK KOREA 17/22</b>           |    |   | <b>US302154CQ02</b> |
| <b>EXP.IMP.BK KOREA 17/22FLR</b>        |    |   | <b>US302154CL15</b> |
| <b>EXP.IMP.BK KOREA 17/22FLR</b>        |    |   | <b>US302154CN70</b> |
| <b>EXP.IMP.BK KOREA 18/21</b>           |    |   | <b>US302154CV96</b> |
| <b>EXP.IMP.BK KOREA 18/23</b>           |    |   | <b>US302154CW79</b> |
| <b>EXP.IMP.BK KOREA 18/23FLR</b>        |    |   | <b>US302154CU14</b> |
| <b>EXP.IMP.BK KOREA 2021</b>            |    |   | <b>US302154CF47</b> |
| <b>EXP.IMP.BK KOREA 2027</b>            |    |   | <b>US302154CG20</b> |
| <b>EXPEDIA GROUP 14/24</b>              |    |   | <b>US30212PAJ49</b> |
| <b>EXPEDIA GROUP 16/26</b>              |    |   | <b>US30212PAM77</b> |
| <b>EXPEDIA GROUP 17/28</b>              |    |   | <b>US30212PAP09</b> |
| <b>EXPEDIA GRP 20/30</b>                |    |   | <b>US30212PAR64</b> |
| <b>EXPEDIA GRP 21/31 REGS</b>           |    |   | <b>USU3010DAM21</b> |
| <b>EXPEDIA INC 06/03/22</b>             |    |   | <b>XS1117297512</b> |
| <b>Expedia Inc.</b>                     |    |   | <b>US30212P3038</b> |
| <b>Expeditors Intl of Wash. Inc.</b>    |    |   | <b>US3021301094</b> |
| <b>EXPERIAN FI. 20/25 MTN</b>           |    |   | <b>XS2237991240</b> |
| <b>EXPERIAN FIN. 17/26 MTN</b>          |    |   | <b>XS1621351045</b> |
| <b>Experian PLC</b>                     |    |   | <b>GB00B19NLV48</b> |
| <b>EXPONENT INC.</b>                    |    |   | <b>US30214U1025</b> |
| 2022-07-26 17:05:32                     | 13 | - | 93,1400             |
| <b>Export Development Canada EO-Med</b> |    |   | <b>XS1959338630</b> |
| <b>Export-Import Bank of China EO-M</b> |    |   | <b>XS1717759499</b> |
| <b>EXPORT-IMPORT BK 17/22FLR</b>        |    |   | <b>XS1637362507</b> |
| <b>EXPORT-IMPORT BK 17/22MTN</b>        |    |   | <b>XS1619861864</b> |
| <b>Export-Import Bk of Korea, The E</b> |    |   | <b>XS1853417712</b> |
| <b>Export-Import Bk of Korea, The E</b> |    |   | <b>XS1967003747</b> |
| <b>EXXON MOBIL 19/22</b>                |    |   | <b>US30231GBA94</b> |
| <b>EXXON MOBIL 19/22</b>                |    |   | <b>US30231GBB77</b> |



|                                |                     |
|--------------------------------|---------------------|
| <b>EXXON MOBIL 19/24</b>       | <b>US30231GBC50</b> |
| <b>EXXON MOBIL 19/26</b>       | <b>US30231GBD34</b> |
| <b>EXXON MOBIL 19/29</b>       | <b>US30231GBE17</b> |
| <b>EXXON MOBIL 19/39</b>       | <b>US30231GAY89</b> |
| <b>EXXON MOBIL 19/49</b>       | <b>US30231GAZ54</b> |
| <b>EXXON MOBIL 20/23</b>       | <b>US30231GBL59</b> |
| <b>EXXON MOBIL 20/24 REGS</b>  | <b>XS2196322155</b> |
| <b>EXXON MOBIL 20/25</b>       | <b>US30231GBH48</b> |
| <b>EXXON MOBIL 20/27</b>       | <b>US30231GBJ04</b> |
| <b>EXXON MOBIL 20/28 REGS</b>  | <b>XS2196322312</b> |
| <b>EXXON MOBIL 20/30</b>       | <b>US30231GBK76</b> |
| <b>EXXON MOBIL 20/30</b>       | <b>US30231GBN16</b> |
| <b>EXXON MOBIL 20/32 REGS</b>  | <b>XS2196322403</b> |
| <b>EXXON MOBIL 20/39 REGS</b>  | <b>XS2196324011</b> |
| <b>EXXON MOBIL 20/40</b>       | <b>US30231GBF81</b> |
| <b>EXXON MOBIL 20/50</b>       | <b>US30231GBG64</b> |
| <b>EXXON MOBIL 20/51</b>       | <b>US30231GBM33</b> |
| <b>Exxon Mobil Corp.</b>       | <b>US30231G1022</b> |
| <b>EXXON MOBIL CORP. 14/24</b> | <b>US30231GAC69</b> |
| <b>EXXON MOBIL CORP. 15/22</b> | <b>US30231GAK85</b> |
| <b>EXXON MOBIL CORP. 15/22</b> | <b>US30231GAJ13</b> |
| <b>EXXON MOBIL CORP. 15/25</b> | <b>US30231GAF90</b> |
| <b>EXXON MOBIL CORP. 15/45</b> | <b>US30231GAN25</b> |
| <b>EXXON MOBIL CORP. 16/23</b> | <b>US30231GAR39</b> |
| <b>EXXON MOBIL CORP. 16/26</b> | <b>US30231GAT94</b> |
| <b>EXXON MOBIL CORP. 16/46</b> | <b>US30231GAW24</b> |
| <b>EXXON MOBIL CORP. 2021</b>  | <b>US607059AT90</b> |
| <b>EYDAP S.A.</b>              | <b>GRS359353000</b> |

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|---|----|----------|---------------------|
| <b>EYEMAXX R.EST.AG 19/24</b>           |    |          | <b>DE000A2YPEZ1</b> |
| <b>EYEMAXX R.EST.AG 20/25</b>           |    |          | <b>DE000A289PZ4</b> |
| <b>Eyemaxx Real Estate AG</b>           |    |          | <b>DE000A0V9L94</b> |
| 2022-07-26 09:29:42                     | 5  | -        | 0,0360              |
| <b>Eyemaxx Real Estate AG Inh.-Schv</b> |    |          | <b>DE000A2GSSP3</b> |
| <b>EZAKI GLICO CO. LTD.</b>             |    |          | <b>JP3161200005</b> |
| <b>EZCORP INC.</b>                      |    |          | <b>US3023011063</b> |
| <b>F.ABU.DA.BK. 21/26</b>               |    |          | <b>XS2300313041</b> |
| <b>F.ABU.DA.BK. 21/27</b>               |    |          | <b>CH0593893925</b> |
| <b>F.ABU.DA.BNK 19/24</b>               |    |          | <b>CH0465044680</b> |
| <b>F5 Networks Inc.</b>                 |    |          | <b>US3156161024</b> |
| <b>Fabasoft</b>                         |    |          | <b>AT0000785407</b> |
| <b>Fabrinet</b>                         |    |          | <b>KYG3323L1005</b> |
| <b>FACC AG</b>                          |    |          | <b>AT00000FACC2</b> |
| <b>Facebook Inc.</b>                    |    |          | <b>US30303M1027</b> |
| 2022-07-26 14:57:26                     | 8  | 160,8600 | -                   |
| 2022-07-26 13:54:52                     | 10 | 161,6400 | -                   |
| 2022-07-26 13:34:15                     | 30 | -        | 161,3600            |
| 2022-07-26 13:28:46                     | 25 | 163,6000 | -                   |
| 2022-07-26 13:23:00                     | 25 | -        | 162,6400            |
| 2022-07-26 13:09:06                     | 10 | 162,5800 | -                   |
| 2022-07-26 12:58:24                     | 50 | 162,4800 | -                   |
| 2022-07-26 12:39:51                     | 10 | 164,3800 | -                   |
| 2022-07-26 07:35:08                     | 8  | 163,1400 | -                   |
| <b>Facedrive Inc.</b>                   |    |          | <b>CA30311W1005</b> |
| <b>FactSet Research Systems Inc.</b>    |    |          | <b>US3030751057</b> |
| <b>FADE 19/24</b>                       |    |          | <b>ES0378641346</b> |
| <b>Faes Farma S.A.</b>                  |    |          | <b>ES0134950F36</b> |
| <b>Fagron N.V.</b>                      |    |          | <b>BE0003874915</b> |
| <b>Fair Isaac Corp.</b>                 |    |          | <b>US3032501047</b> |
| <b>Fairfax Finl Holdings Ltd.</b>       |    |          | <b>CA3039011026</b> |
| <b>Falck Renewables S.p.A</b>           |    |          | <b>IT0003198790</b> |
| <b>FALCON GOLD EQUITY A</b>             |    |          | <b>CH0002783535</b> |
| <b>Fang Holdings Ltd.-ADR-</b>          |    |          | <b>US30711Y3009</b> |
| <b>Fantasma Games AB</b>                |    |          | <b>SE0015557053</b> |

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|---|----|----------|---------------------|
| <b>Fanuc Corp.</b>                      |    |          | <b>JP3802400006</b> |
| 2022-07-26 10:22:54                     | 9  | -        | 156,1500            |
| 2022-07-26 07:48:25                     | 11 | 157,4000 | -                   |
| <b>Far East Horizon Ltd</b>             |    |          | <b>HK0000077468</b> |
| <b>Farfetch Ltd.</b>                    |    |          | <b>KY30744W1070</b> |
| <b>fashionette AG</b>                   |    |          | <b>DE000A2QEFA1</b> |
| <b>Fast Retailing Co. Ltd.</b>          |    |          | <b>JP3802300008</b> |
| <b>FAST.AB BALD 19/27 MTN</b>           |    |          | <b>XS2050448336</b> |
| <b>FAST.AB BALD 20/28 MTN</b>           |    |          | <b>XS2109608724</b> |
| <b>FAST.AB BALD 21/81FLR MTN</b>        |    |          | <b>XS2305362951</b> |
| <b>FASTENAL CO.</b>                     |    |          | <b>US3119001044</b> |
| <b>FASTIGHETS 17/22</b>                 |    |          | <b>XS1573192058</b> |
| <b>Fastly Inc.</b>                      |    |          | <b>US31188V1008</b> |
| 2022-07-26 13:43:02                     | 85 | -        | 10,5280             |
| <b>Fastned B.V.</b>                     |    |          | <b>NL0013654809</b> |
| <b>FAURECIA 19/27</b>                   |    |          | <b>XS2081474046</b> |
| <b>FAURECIA 20/28</b>                   |    |          | <b>XS2209344543</b> |
| <b>FAURECIA 21/29</b>                   |    |          | <b>XS2312733871</b> |
| <b>Faurecia S.A.</b>                    |    |          | <b>FR0000121147</b> |
| <b>Faurecia S.A. EO-Notes 2018(18/2</b> |    |          | <b>XS1785467751</b> |
| <b>Faurecia S.A. EO-Notes 2019(19/2</b> |    |          | <b>XS1963830002</b> |
| <b>FBN FIN. 20/25 REGS</b>              |    |          | <b>XS2243733685</b> |
| <b>FCA BK(I.BR) 20/23 MTN</b>           |    |          | <b>XS2231792586</b> |
| <b>FCA CAPITAL 19/23</b>                |    |          | <b>CH0498400586</b> |
| <b>FCC SMA HLD. 19/23</b>               |    |          | <b>XS2081491727</b> |
| <b>FCC SMA HLD. 19/26</b>               |    |          | <b>XS2081500907</b> |
| <b>FCE BANK PLC 15/22 MTN</b>           |    |          | <b>XS1186131717</b> |
| <b>FCE BANK PLC 16/22 MTN</b>           |    |          | <b>XS1426024318</b> |
| <b>FCE BANK PLC 17/21 MTN</b>           |    |          | <b>XS1548776498</b> |
| <b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b> |    |          | <b>XS1409362784</b> |

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|--|---------------------|
| <b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>  | <b>XS1080158535</b> |
| <b>FCP MEDICAL - BioHealth-Trends</b>    | <b>LU0228344361</b> |
| <b>FCP MEDICAL - MEDICAL BioHealth</b>   | <b>LU0119891520</b> |
| <b>FCR Immobilien AG</b>                 | <b>DE000A1YC913</b> |
| <b>FCR IMMOBILIEN AG</b>                 | <b>DE000A2TSB16</b> |
| <b>FCR Immobilien AG Anleihe v. 201</b>  | <b>DE000A2G9G64</b> |
| <b>FCR Immobilien AG Anleihe v. 201</b>  | <b>DE000A2BPUC4</b> |
| <b>FCR IMMOBILIEN ANL 20/25</b>          | <b>DE000A254TQ9</b> |
| <b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>  | <b>ES0378641312</b> |
| <b>FED. HOME LN MTGE O.N.</b>            | <b>US3134003017</b> |
| <b>FED.CAISS.DESJ.QUE. 18/21</b>         | <b>XS1885605391</b> |
| <b>Federal Realty Investment Trust</b>   | <b>US3137472060</b> |
| <b>FEDERAT.CAIS 21/26 MTN</b>            | <b>XS2328625723</b> |
| <b>FEDEX 19/25</b>                       | <b>XS2034626460</b> |
| <b>FEDEX 19/31</b>                       | <b>XS2034629134</b> |
| <b>FEDEX 20/25</b>                       | <b>US31428XBY13</b> |
| <b>FEDEX 20/30</b>                       | <b>US31428XBZ87</b> |
| <b>FEDEX 20/50</b>                       | <b>US31428XCA28</b> |
| <b>Fedex Corp.</b>                       | <b>US31428X1063</b> |
| <b>FEDEX CORP. 2042</b>                  | <b>US31428XAT37</b> |
| <b>Fedex Corp. EO-Notes 2016(16/23)</b>  | <b>XS1319814577</b> |
| <b>Fedex Corp. EO-Notes 2016(16/27)</b>  | <b>XS1319820541</b> |
| <b>Feintool International Holding</b>    | <b>CH0009320091</b> |
| <b>FenixOro Gold Corp.</b>               | <b>CA31447M1077</b> |
| <b>FERRARI 20/25</b>                     | <b>XS2180509999</b> |
| <b>Ferrari N.V.</b>                      | <b>NL0011585146</b> |
| 2022-07-26 14:08:29                      | 10 - 194,7000       |
| <b>Ferrari N.V. EO-Notes 2016(16/23)</b> | <b>XS1380394806</b> |
| <b>Ferratum Capital Germany GmbH FL</b>  | <b>SE0011167972</b> |

|   |                     |
|---|---------------------|
| <b>FERRATUM DTL. FLB 19/23</b>          | <b>SE0012453835</b> |
| <b>FERRATUM FINLAND OY</b>              | <b>FI4000106299</b> |
| <b>Ferrexpo PLC</b>                     | <b>GB00B1XH2C03</b> |
| <b>Ferroglobe PLC</b>                   | <b>GB00BYW6GV68</b> |
| <b>FERROV.EMIS. 20/26</b>               | <b>ES0205032032</b> |
| <b>FERROV.EMIS. 20/28</b>               | <b>ES0205032040</b> |
| <b>Ferrovial Emisiones S.A. 3,375 %</b> | <b>XS0940284937</b> |
| <b>FERROVIAL EMISIONES S.A. EO-NOTE</b> | <b>ES0205032016</b> |
| <b>Ferrovial S.A.</b>                   | <b>ES0118900010</b> |
| <b>Fevertree Drinks PLC</b>             | <b>GB00BRJ9BJ26</b> |
| <b>FFP 19/26</b>                        | <b>FR0013457405</b> |
| <b>FFP S.A.</b>                         | <b>FR0000064784</b> |
| <b>FIAG-UNIVERSAL DACHFONDS</b>         | <b>DE0009848424</b> |
| <b>FIAT CHRYSL. 20/23 MTN</b>           | <b>XS2178832379</b> |
| <b>FIAT CHRYSL. 20/26 MTN</b>           | <b>XS2178833773</b> |
| <b>FIAT CHRYSL. 20/28 MTN</b>           | <b>XS2199351375</b> |
| <b>FIAT CHRYSL.AUTOM. 15/23</b>         | <b>US31562QAF46</b> |
| <b>Fiat Chrysler Automobiles N.V. E</b> | <b>XS1388625425</b> |
| <b>FIAT FINANCE AND TRADE LTD.EO-ME</b> | <b>XS1088515207</b> |
| <b>FibroGen Inc.</b>                    | <b>US31572Q8087</b> |
| <b>FID FDS MALAYSIA</b>                 | <b>LU0048587868</b> |
| <b>FID FDS THAILAND</b>                 | <b>LU0048621477</b> |
| <b>FID.NAT.INF. 21/23</b>               | <b>US31620MBP05</b> |
| <b>FID.NAT.INF. 21/24</b>               | <b>US31620MBQ87</b> |
| <b>FID.NAT.INF. 21/26</b>               | <b>US31620MBR60</b> |
| <b>FID.NAT.INF. 21/28</b>               | <b>US31620MBS44</b> |
| <b>FID.NAT.INF. 21/31</b>               | <b>US31620MBT27</b> |
| <b>FID.NATL INF 19/22</b>               | <b>XS2085547433</b> |
| <b>FID.NATL INF 19/23</b>               | <b>XS1843436574</b> |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>FID.NATL INF 19/25</b>            | <b>XS2085608326</b> |
| <b>FID.NATL INF 19/27</b>            | <b>XS1843436228</b> |
| <b>FID.NATL INF 19/28</b>            | <b>XS2085655590</b> |
| <b>FID.NATL INF 19/29</b>            | <b>US31620MBJ45</b> |
| <b>FID.NATL INF 19/30</b>            | <b>XS1843435923</b> |
| <b>FID.NATL INF 19/39</b>            | <b>XS1843436145</b> |
| <b>FIDECUM AVANT-GARDE STK-C</b>     | <b>LU0187937684</b> |
| <b>FIDECUM AVANT-GARDE STK-A</b>     | <b>LU0187937411</b> |
| <b>FIDECUM AVANT-GARDE STK-B</b>     | <b>LU0279295835</b> |
| <b>FIDELIT.NATL 20/31</b>            | <b>US31620RAK14</b> |
| <b>FIDELITY BANK 17/22 REGS</b>      | <b>XS1692930404</b> |
| <b>FIDELITY FD-EUR DYN G-AE ACC</b>  | <b>LU0261959422</b> |
| <b>FIDELITY FD-EUR DYN G-Y ACC</b>   | <b>LU0318940003</b> |
| <b>FIDELITY FDS IND</b>              | <b>LU0055114457</b> |
| <b>FIDELITY FDS-AUSTRALIA FND A</b>  | <b>LU0048574536</b> |
| <b>FIDELITY FDS-E BL CHP-E ACCE</b>  | <b>LU0115764275</b> |
| <b>FIDELITY FDS-EMERG MK-AE</b>      | <b>LU0307839646</b> |
| <b>FIDELITY FDS-EUR BL CP-A ACC</b>  | <b>LU0251128657</b> |
| <b>FIDELITY FDS-EUR BND FD-YACE</b>  | <b>LU0346390197</b> |
| <b>FIDELITY FDS-EURO BD FD-A AC</b>  | <b>LU0251130638</b> |
| <b>FIDELITY FDS-EURO BL CHIP-AE</b>  | <b>LU0088814487</b> |
| <b>FIDELITY FDS-EURO BND FD-AE</b>   | <b>LU0048579097</b> |
| <b>FIDELITY FDS-EURO GRW-A ACCE</b>  | <b>LU0296857971</b> |
| <b>FIDELITY FDS-EURO GRW-E-EUR</b>   | <b>LU0115764192</b> |
| <b>FIDELITY FDS-EURO SM-A ACCE</b>   | <b>LU0261951528</b> |
| <b>FIDELITY FDS-EURO SM-Y ACCE</b>   | <b>LU0346388456</b> |
| <b>Fidelity Fds-Europ.Dyn.Growth</b> | <b>LU0119124781</b> |
| <b>FIDELITY FDS-EUROPEAN SM-A</b>    | <b>LU0061175625</b> |

|   |                     |
|---|---------------------|
| <b>FIDELITY FDS-EUROPEAN SM-E</b>       | <b>LU0115764358</b> |
| <b>FIDELITY FDS-FID SELE INT-AE</b>     | <b>LU0103193743</b> |
| <b>FIDELITY FDS-GERMANY-AE ACC</b>      | <b>LU0261948227</b> |
| <b>FIDELITY FDS-GL PR-A ACCUSD</b>      | <b>LU0237698914</b> |
| <b>Fidelity Fds-GI Thema.Opportu.</b>   | <b>LU0048584097</b> |
| <b>Fidelity Fds-GI Thema.Opportu.</b>   | <b>LU0251129895</b> |
| <b>Fidelity Fds-GI Thema.Opportu.</b>   | <b>LU0069451390</b> |
| <b>FIDELITY FDS-GLOBAL FOCUS-AE</b>     | <b>LU0157922724</b> |
| <b>FIDELITY FDS-GLOBAL PROP-AE</b>      | <b>LU0237697510</b> |
| <b>FIDELITY FDS-JAPAN SMLR CO-A</b>     | <b>LU0048587603</b> |
| <b>Fidelity Fds-Sust.Asia Eq.Fund R</b> | <b>LU0261946445</b> |
| <b>Fidelity Fds-Sust.Japan Equ.Fd R</b> | <b>LU0048585144</b> |
| <b>Fidelity Fds-Sust.Japan Equ.Fd R</b> | <b>LU0069452018</b> |
| <b>FIDELITY FDS-TARGET 2020 E-A</b>     | <b>LU0172516865</b> |
| <b>FIDELITY FDS-TARGT 2025 E-AD</b>     | <b>LU0215158840</b> |
| <b>FIDELITY FDS-TARGT 2030 E-AD</b>     | <b>LU0215159145</b> |
| <b>FIDELITY FNDS-EURO DYN GRW-E</b>     | <b>LU0119124864</b> |
| <b>FIDELITY FNDS-EUROPE LG CO A</b>     | <b>LU0119124278</b> |
| <b>FIDELITY FNDS-EUROPE LG-A AC</b>     | <b>LU0251129549</b> |
| <b>FIDELITY FNDS-GL INDUSTRI-AE</b>     | <b>LU0114722902</b> |
| <b>FIDELITY FNDS-GL TECH FD-EUR</b>     | <b>LU0115773425</b> |
| <b>FIDELITY FNDS-GL TECH FD-EUR</b>     | <b>LU0099574567</b> |
| <b>FIDELITY FNDS-GLO FIN SVC-AE</b>     | <b>LU0114722498</b> |
| <b>FIDELITY FNDS-GLO FIN SVC-E</b>      | <b>LU0114722738</b> |
| <b>FIDELITY FNDS-IBERIA FUND A</b>      | <b>LU0048581077</b> |
| <b>FIDELITY FNDS-ITALY FUND-A</b>       | <b>LU0048584766</b> |
| <b>FIDELITY FNDS-NORDIC F-A SEK</b>     | <b>LU0048588080</b> |
| <b>FIDELITY FNDS-SINGAPORE-AUSD</b>     | <b>LU0048588163</b> |
| <b>FIDELITY FNDS-SMART GL DE-AE</b>     | <b>LU0056886558</b> |

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|---|---------------------|
| <b>FIDELITY FNDS-SWITZERLND A</b>       | <b>LU0054754816</b> |
| <b>FIDELITY FNDS-TAIWAN FUND-A</b>      | <b>LU0075458603</b> |
| <b>FIDELITY FNDS-UK A</b>               | <b>LU0048621717</b> |
| <b>FIDELITY FNDS-US HIGH YL-AEU</b>     | <b>LU0132385880</b> |
| <b>FIDELITY FNDS-US HIGH YLD-A</b>      | <b>LU0132282301</b> |
| <b>FIDELITY FNDS-WORLD FUND-AE</b>      | <b>LU0069449576</b> |
| <b>FIDELITY FUND-INDIA</b>              | <b>LU0197230542</b> |
| <b>FIDELITY FUND-INDIA F-A USD</b>      | <b>LU0197229882</b> |
| <b>Fidelity Funds - Global Property</b> | <b>LU0237698245</b> |
| <b>Fidelity Funds Euro STOXX 50 Fun</b> | <b>LU0069450319</b> |
| <b>Fidelity Funds SICAV - European</b>  | <b>LU0261950553</b> |
| <b>Fidelity Funds SICAV - European</b>  | <b>LU0283900842</b> |
| <b>Fidelity Funds SICAV - European</b>  | <b>LU0052588471</b> |
| <b>Fidelity Funds SICAV - Global Bo</b> | <b>LU0048582984</b> |
| <b>Fidelity Funds SICAV - Global In</b> | <b>LU0099575291</b> |
| <b>Fidelity Funds SICAV - Global In</b> | <b>LU0261951957</b> |
| <b>Fidelity Funds SICAV - Multi Ass</b> | <b>LU0138981039</b> |
| <b>Fidelity Funds SICAV - Sustainab</b> | <b>LU0238202427</b> |
| <b>FIDELITY FUNDS-AMER-AEUR DIS</b>     | <b>LU0069450822</b> |
| <b>FIDELITY FUNDS-AMER-AUSD DIS</b>     | <b>LU0048573561</b> |
| <b>FIDELITY FUNDS-AMERICA FD-E</b>      | <b>LU0115759606</b> |
| <b>FIDELITY FUNDS-EM EUR MEA-AE</b>     | <b>LU0303816028</b> |
| <b>FIDELITY FUNDS-EMEA-A ACCE</b>       | <b>LU0303816705</b> |
| <b>FIDELITY FUNDS-EMEA-A ACCUSD</b>     | <b>LU0303823156</b> |
| <b>FIDELITY FUNDS-EMERGING M-A</b>      | <b>LU0048575426</b> |
| <b>FIDELITY FUNDS-EUROPEAN GR-A</b>     | <b>LU0048578792</b> |
| <b>FIDELITY FUNDS-FRANCE FUND-A</b>     | <b>LU0048579410</b> |
| <b>FIDELITY FUNDS-GERMANY FND A</b>     | <b>LU0048580004</b> |



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|---|---------------------|
| <b>Fidelity Natl Inform.Svcs Inc.</b>   | <b>US31620M1062</b> |
| <b>Fidelity Sustainable Research En</b> | <b>IE00BKSBGT50</b> |
| <b>Fidelity Sustainable Research En</b> | <b>IE00BNGFMX61</b> |
| <b>Fidelity Sustainable Research En</b> | <b>IE00BKSBGV72</b> |
| <b>Fidelity Sustainable Research En</b> | <b>IE00BKSBGS44</b> |
| <b>Fidelity Sustainable Research En</b> | <b>IE00BNGFMY78</b> |
| <b>FIDELITY-AMER DIVERS-AUSD</b>        | <b>LU0187121727</b> |
| <b>FIDELITY-AMERICAN GROWTH-A</b>       | <b>LU0077335932</b> |
| <b>FIDELITY-ASEAN F-AUSD ACC</b>        | <b>LU0261945553</b> |
| <b>FIDELITY-ASIAN SPEC S-A USD</b>      | <b>LU0054237671</b> |
| <b>FIDELITY-ASIAN SS-A USD ACC</b>      | <b>LU0261950983</b> |
| <b>FIDELITY-EMER MKTS DEBT-AEUR</b>     | <b>LU0238203821</b> |
| <b>FIDELITY-EMERG MK-A USD ACC</b>      | <b>LU0261950470</b> |
| <b>FIDELITY-EMRG EUR MEA-A USD</b>      | <b>LU0303821028</b> |
| <b>FIDELITY-GL CONSUM IN-A EUR</b>      | <b>LU0114721508</b> |
| <b>FIDELITY-GL HLTH CARE-A EUR</b>      | <b>LU0114720955</b> |
| <b>FIDELITY-GL HLTH CARE-AA EUR</b>     | <b>LU0261952419</b> |
| <b>FIDELITY-GL HLTH CARE-E EUR</b>      | <b>LU0114721177</b> |
| <b>FIDELITY-GL HLTH CARE-YA EUR</b>     | <b>LU0346388969</b> |
| <b>FIDELITY-GL MUL TAC MOD-AEUR</b>     | <b>LU0267387503</b> |
| <b>Fidelity-GI Multi Asset Dynam.</b>   | <b>LU0080751232</b> |
| <b>FIDELITY-GLOBAL FOCUS-A USD</b>      | <b>LU0157215616</b> |
| <b>FIDELITY-GLOBL DIV-AAEURHDG</b>      | <b>LU0605515377</b> |
| <b>FIDELITY-GLOBL DIVID-AMGEUR</b>      | <b>LU0731782826</b> |
| <b>FIDELITY-GLOBL DVD-AQING EUR</b>     | <b>LU0731782404</b> |
| <b>FIDELITY-LATIN AMERICA-A USD</b>     | <b>LU0050427557</b> |
| <b>FIDELITY-US DOLLAR BOND-AUSD</b>     | <b>LU0048622798</b> |
| <b>FIDUKA-UNIVERSAL-FONDS I</b>         | <b>DE0008483736</b> |
| <b>Fielmann</b>                         | <b>DE0005772206</b> |

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 14:14:12 | 100 | -       | 38,7200 |
| 2022-07-26 12:22:24 | 15  | 39,0200 | -       |
| 2022-07-26 09:58:03 | 30  | 39,1600 | -       |

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|---|---------------------|
| <b>Fifth Third Bancorp</b>              | <b>US3167731005</b> |
| <b>FIH Mobile Ltd.</b>                  | <b>KYG3472Y1017</b> |
| <b>Filo Mining Corp.</b>                | <b>CA31730E1016</b> |
| <b>Finablr PLC</b>                      | <b>GB00BJ7HMW26</b> |
| <b>Fincantieri S.p.A.</b>               | <b>IT0001415246</b> |
| <b>FinecoBank S.p.A.</b>                | <b>IT0000072170</b> |
| <b>Fingerprint Cards AB</b>             | <b>SE0008374250</b> |
| <b>FinLab AG</b>                        | <b>DE0001218063</b> |
| <b>FINLD 17-27</b>                      | <b>FI4000278551</b> |
| <b>FINLD 17-47</b>                      | <b>FI4000242870</b> |
| <b>FINLD 18-28</b>                      | <b>FI4000348727</b> |
| <b>Finnair Oy</b>                       | <b>FI0009003230</b> |
| <b>FINNAIR OYJ 20/UND. FLR</b>          | <b>FI4000441860</b> |
| <b>FINNLAND 21/52</b>                   | <b>FI4000480488</b> |
| <b>Finnland, Republik 2,625 % EO-Bo</b> | <b>FI4000046545</b> |
| <b>Finnland, Republik 2,75 %</b>        | <b>FI4000037635</b> |
| <b>Finnland, Republik 3,50 %</b>        | <b>FI4000020961</b> |
| <b>Finnland, Republik 4 %</b>           | <b>FI4000006176</b> |
| <b>Finnland, Republik EO-Bonds 2012</b> | <b>FI4000047089</b> |
| <b>Finnland, Republik EO-Bonds 2014</b> | <b>FI4000079041</b> |
| <b>Finnland, Republik EO-Bonds 2015</b> | <b>FI4000148630</b> |
| <b>Finnland, Republik EO-Bonds 2015</b> | <b>FI4000167317</b> |
| <b>Finnland, Republik EO-Bonds 2016</b> | <b>FI4000219787</b> |
| <b>Finnland, Republik EO-Bonds 2016</b> | <b>FI4000197959</b> |
| <b>Finnland, Republik EO-Bonds 2017</b> | <b>FI4000242862</b> |
| <b>Finnland, Republik EO-Bonds 2018</b> | <b>FI4000306758</b> |
| <b>Finnland, Republik EO-Bonds 2019</b> | <b>FI4000391529</b> |

|  |        |        |  |                     |
|--|--------|--------|--|---------------------|
| <b>Finnland, Republik EO-Med.-Term</b> |        |        |  | <b>FI4000062625</b> |
| <b>FINNLD 19/29</b>                    |        |        |  | <b>FI4000369467</b> |
| <b>FINNLD 20/30</b>                    |        |        |  | <b>FI4000441878</b> |
| <b>FINNLD 20/36</b>                    |        |        |  | <b>FI4000415153</b> |
| <b>FINNLD 20/40</b>                    |        |        |  | <b>FI4000440557</b> |
| <b>FINNVERA 15/22 MTN</b>              |        |        |  | <b>XS1294518318</b> |
| <b>FINNVERA 19/24 MTN REGS</b>         |        |        |  | <b>XS2068940753</b> |
| <b>FINNVERA 19/29 MTN</b>              |        |        |  | <b>XS1979447064</b> |
| <b>FINNVERA 20/27 MTN</b>              |        |        |  | <b>XS2230845328</b> |
| <b>Finnvera PLC EO-Medium-Term Nts</b> |        |        |  | <b>XS1392927072</b> |
| <b>Finnvera PLC EO-Medium-Term Nts</b> |        |        |  | <b>XS1904312318</b> |
| <b>FinVolution Group-ADR-</b>          |        |        |  | <b>US31810T1016</b> |
| <b>FireEye Inc.</b>                    |        |        |  | <b>US31816Q1013</b> |
| <b>FIRM.PRO.PA. 20/26 REGS</b>         |        |        |  | <b>XS2166619663</b> |
| <b>FIRM.PRO.PA. 20/30 REGS</b>         |        |        |  | <b>XS2166619820</b> |
| <b>First BanCorp.</b>                  |        |        |  | <b>PR3186727065</b> |
| <b>First Bancshares Inc.</b>           |        |        |  | <b>US3189161033</b> |
| <b>First Cobalt Corp.</b>              |        |        |  | <b>CA3197021064</b> |
| <b>First Eagle Amundi-Internatio.</b>  |        |        |  | <b>LU0068578508</b> |
| <b>First Graphene Ltd.</b>             |        |        |  | <b>AU000000FGR3</b> |
| 2022-07-26 08:55:23                    | 24.500 | 0,1042 |  | -                   |
| <b>First Hawaiian Inc.</b>             |        |        |  | <b>US32051X1081</b> |
| <b>First Majestic Silver Corp.</b>     |        |        |  | <b>CA32076V1031</b> |
| 2022-07-26 07:05:22                    | 41     | -      |  | 6,4100              |
| 2022-07-26 07:01:14                    | 800    | -      |  | 6,4110              |
| <b>First Mining Gold Corp.</b>         |        |        |  | <b>CA3208901064</b> |
| 2022-07-26 12:22:54                    | 5.500  | 0,1846 |  | -                   |
| <b>First National Financial Corp.</b>  |        |        |  | <b>CA33564P1036</b> |
| <b>FIRST PRIVATE AKTIEN GLBL-A</b>     |        |        |  | <b>DE000A0KFRT0</b> |
| <b>FIRST PRIVATE EUR DVDSTAUF-A</b>    |        |        |  | <b>DE0009779611</b> |
| <b>FIRST PRIVATE EUROPE AKT ULM</b>    |        |        |  | <b>DE0009795831</b> |

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|---|-------|---------|---------------------|
| <b>First Quantum Minerals Ltd.</b>      |       |         | <b>CA3359341052</b> |
| <b>First Sensor</b>                     |       |         | <b>DE0007201907</b> |
| <b>First Solar Inc.</b>                 |       |         | <b>US3364331070</b> |
| 2022-07-26 16:38:34                     | 50    | 72,6200 | -                   |
| <b>First Trust Cloud Computing UCIT</b> |       |         | <b>IE00BFD2H405</b> |
| <b>First Trust Nasdaq Cybersecurity</b> |       |         | <b>IE00BF16M727</b> |
| 2022-07-26 14:01:09                     | 1.500 | 26,3450 | -                   |
| 2022-07-26 09:11:16                     | 1.400 | 26,7500 | -                   |
| <b>FirstEnergy Corp.</b>                |       |         | <b>US3379321074</b> |
| <b>Firstgroup PLC</b>                   |       |         | <b>GB0003452173</b> |
| <b>FISCH CB GLOBAL DEF AE</b>           |       |         | <b>LU0162829799</b> |
| <b>FISERV 19/23</b>                     |       |         | <b>XS1843434017</b> |
| <b>FISERV 19/26</b>                     |       |         | <b>US337738AT51</b> |
| <b>FISERV 19/27</b>                     |       |         | <b>XS1843434280</b> |
| <b>FISERV 19/29</b>                     |       |         | <b>US337738AU25</b> |
| <b>FISERV 19/30</b>                     |       |         | <b>XS1843434108</b> |
| <b>FISERV 20/27</b>                     |       |         | <b>US337738BB35</b> |
| <b>FISERV 20/30</b>                     |       |         | <b>US337738BC18</b> |
| <b>Fiserv Inc.</b>                      |       |         | <b>US3377381088</b> |
| 2022-07-26 11:19:20                     | 30    | -       | 99,1900             |
| 2022-07-26 11:01:25                     | 50    | 96,5600 | -                   |
| <b>Fiskars Oy AB</b>                    |       |         | <b>FI0009000400</b> |
| <b>Fission Uranium Corp</b>             |       |         | <b>CA33812R1091</b> |
| <b>Five Below Inc.</b>                  |       |         | <b>US33829M1018</b> |
| <b>Five Point Holdings LLC</b>          |       |         | <b>US33833Q1067</b> |
| <b>Five Prime Therapeutics Inc.</b>     |       |         | <b>US33830X1046</b> |
| <b>Five9 Inc.</b>                       |       |         | <b>US3383071012</b> |
| <b>FIVEN 19/22</b>                      |       |         | <b>SE0012453850</b> |
| <b>Fiverr International Ltd.</b>        |       |         | <b>IL0011582033</b> |
| 2022-07-26 18:38:47                     | 15    | 32,6300 | -                   |
| <b>FIVV-MIC-MANDAT-OFFENSIV</b>         |       |         | <b>DE0009790865</b> |
| <b>Fix Price Group Ltd.-GDR-</b>        |       |         | <b>US33835G2057</b> |

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|---|-----|---------|--|---------------------|
| <b>Fjord1 ASA</b>                       |     |         |  | <b>NO0010792625</b> |
| <b>FLAEM.GEM. 20/35 MTN</b>             |     |         |  | <b>BE0002736172</b> |
| <b>FLAEM.GEM. 21/46 MTN</b>             |     |         |  | <b>BE0002780618</b> |
| <b>FLAM.LUX II 21/29 REGS</b>           |     |         |  | <b>XS2324523583</b> |
| <b>flatexDEGIRO AG</b>                  |     |         |  | <b>DE000FTG1111</b> |
| 2022-07-26 16:00:09                     | 82  | -       |  | 9,1100              |
| 2022-07-26 14:22:51                     | 100 | -       |  | 9,1700              |
| 2022-07-26 13:18:48                     | 54  | 9,2580  |  | -                   |
| 2022-07-26 10:06:31                     | 53  | 9,5000  |  | -                   |
| 2022-07-26 09:09:55                     | 100 | 9,5260  |  | -                   |
| 2022-07-26 07:14:59                     | 65  | -       |  | 9,5000              |
| <b>FleetCor Technologies Inc.</b>       |     |         |  | <b>US3390411052</b> |
| <b>Fletcher Building Ltd.</b>           |     |         |  | <b>NZFBUE0001S0</b> |
| <b>FLEX 20/26</b>                       |     |         |  | <b>US33938XAC92</b> |
| <b>FLEX 20/30</b>                       |     |         |  | <b>US33938XAB10</b> |
| <b>Flex Ltd.</b>                        |     |         |  | <b>SG9999000020</b> |
| <b>Flexion Therapeutics Inc.</b>        |     |         |  | <b>US33938J1060</b> |
| <b>FlexShares? Developed Markets Hi</b> |     |         |  | <b>IE00BMYDBM76</b> |
| <b>FlexShares? Developed Markets Lo</b> |     |         |  | <b>IE00BMYDBG17</b> |
| <b>Flir Systems Inc.</b>                |     |         |  | <b>US3024451011</b> |
| <b>Floor &amp; Decor Holdings Inc.</b>  |     |         |  | <b>US3397501012</b> |
| <b>Flossb. V. ST. MUL. ASS.</b>         |     |         |  | <b>LU0323577923</b> |
| <b>Flossb.v.Storch-Mult.Opport. Inh</b> |     |         |  | <b>LU0323578657</b> |
| <b>FLOSSBACH STORCH BOND OPPS-R</b>     |     |         |  | <b>LU0399027613</b> |
| <b>FLOSSBACH STORCH CNCY DIVS-R</b>     |     |         |  | <b>LU0526000731</b> |
| <b>FLOSSBACH STORCH DVD-R</b>           |     |         |  | <b>LU0831568729</b> |
| <b>FLOSSBACH STORCH GLB QAL-R</b>       |     |         |  | <b>LU0366178969</b> |
| <b>FLOSSBACH VON S MUL OP II-R</b>      |     |         |  | <b>LU0952573482</b> |
| <b>Flossbach von Storch FCP - Globa</b> |     |         |  | <b>LU0097333701</b> |
| <b>Flow Traders N.V.</b>                |     |         |  | <b>NL0011279492</b> |
| 2022-07-26 07:39:09                     | 23  | 21,9800 |  | -                   |
| <b>FLOW. FOODS 21/31</b>                |     |         |  | <b>US343498AC58</b> |
| <b>Flowers Foods Inc.</b>               |     |         |  | <b>US3434981011</b> |

|   |                     |
|---|---------------------|
| <b>Flowserve Corp.</b>                  | <b>US34354P1057</b> |
| <b>Fluent Inc.</b>                      | <b>US34380C1027</b> |
| <b>FLUGH.ZUER. 17-29</b>                | <b>CH0361532879</b> |
| <b>FLUGH.ZUER. 20/24</b>                | <b>CH0536892612</b> |
| <b>FLUGH.ZUER. 20/27</b>                | <b>CH0570576568</b> |
| <b>FLUGH.ZUER. 20/35</b>                | <b>CH0520663672</b> |
| <b>Flughafen Wien AG</b>                | <b>AT00000VIE62</b> |
| <b>Flughafen Zurich AG</b>              | <b>CH0319416936</b> |
| <b>FLUIDIGM CORP. DL -,001</b>          | <b>US34385P1084</b> |
| <b>Fluidra, S.A.</b>                    | <b>ES0137650018</b> |
| <b>FLUOR (NEW) 18/28</b>                | <b>US343412AF90</b> |
| <b>Fluor Corp. (New) EO-Notes 2016(</b> | <b>XS1382385471</b> |
| <b>Fluor Corp. New</b>                  | <b>US3434121022</b> |
| <b>Flutter Entertainment PLC</b>        | <b>IE00BWT6H894</b> |
| <b>FLUVIUS SYS. 20/30 MTN</b>           | <b>BE0002755362</b> |
| <b>Fluvius System Operator CVBA EO-</b> | <b>BE0002448232</b> |
| <b>FMC CORP 19/26</b>                   | <b>US302491AT29</b> |
| <b>FMC CORP 19/29</b>                   | <b>US302491AU91</b> |
| <b>FMC CORP 19/49</b>                   | <b>US302491AV74</b> |
| <b>FMC Corp.</b>                        | <b>US3024913036</b> |
| <b>FMC US FIN.II 12/22 REGS</b>         | <b>USU31434AC42</b> |
| <b>FMC US FIN.II 14/24 REGS</b>         | <b>USU31434AE08</b> |
| <b>FMM-Fonds</b>                        | <b>DE0008478116</b> |
| <b>FMO NED.M.O. 20/31 FLRMTN</b>        | <b>XS2205081966</b> |
| <b>FMS Wertmanagement 3,375 %</b>       | <b>DE000A1KQ961</b> |
| <b>FMS WERTMGMT MTN 17/22 LS</b>        | <b>XS1564458195</b> |
| <b>FNAC DARTY 19/24 REGS</b>            | <b>XS1987729412</b> |
| <b>FNAC DARTY 19/26 REGS</b>            | <b>XS1987729768</b> |

|   |                     |
|---|---------------------|
| <b>FNK TMP INV-EMKT SM C-A-ACC</b>      | <b>LU0300738514</b> |
| <b>FNK TMP INV-EMKT SM C-A-YDSU</b>     | <b>LU0300738605</b> |
| <b>FNK TMP INV-EMKT SM C-AEURA</b>      | <b>LU0300743431</b> |
| <b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b> | <b>DE000A12BSB8</b> |
| <b>Fomento de Construcciones y Cont</b> | <b>ES0122060314</b> |
| <b>Fomento Econom.Mexica.SAB-ADR-</b>   | <b>US3444191064</b> |
| <b>FONC.LYONN 20/27</b>                 | <b>FR0013515871</b> |
| <b>FONCIA MANA. 21/28 REGS</b>          | <b>XS2324364251</b> |
| <b>FONCIERE DES REGIONS S.A. EO-NOT</b> | <b>FR0013170834</b> |
| <b>FONDAK-P</b>                         | <b>DE000A0MJRL5</b> |
| <b>FONDIS</b>                           | <b>DE0008471020</b> |
| <b>FONDRA</b>                           | <b>DE0008471004</b> |
| <b>FONDS FUER STIFTUNGEN INVESC</b>     | <b>DE0008023565</b> |
| <b>FONPLATA 21/26</b>                   | <b>CH0593893933</b> |
| <b>Foodco Bondco S.A 19/26 REGS</b>     | <b>XS1990733898</b> |
| <b>Foot Locker Inc.</b>                 | <b>US3448491049</b> |
| <b>For Farmers B.V.</b>                 | <b>NL0011832811</b> |
| <b>Forbo Holding AG</b>                 | <b>CH0003541510</b> |
| <b>FORD MOTO.CR 19/22</b>               | <b>US345397ZM88</b> |
| <b>FORD MOTO.CR 19/22</b>               | <b>US345397ZU05</b> |
| <b>FORD MOTO.CR 19/23 MTN</b>           | <b>XS2013574202</b> |
| <b>FORD MOTO.CR 19/24</b>               | <b>US345397ZX44</b> |
| <b>FORD MOTO.CR 19/24</b>               | <b>US345397ZQ92</b> |
| <b>FORD MOTO.CR 19/24 MTN</b>           | <b>XS2083139837</b> |
| <b>FORD MOTO.CR 19/25 MTN</b>           | <b>XS2052337503</b> |
| <b>FORD MOTO.CR 19/25 MTN</b>           | <b>XS1959498244</b> |
| <b>FORD MOTO.CR 19/26</b>               | <b>US345397ZW60</b> |
| <b>FORD MOTO.CR 19/26 MTN</b>           | <b>XS2013574384</b> |
| <b>FORD MOTO.CR 19/29</b>               | <b>US345397ZR75</b> |

|                                  |                     |
|----------------------------------|---------------------|
| <b>FORD MOTO.CR 20/23</b>        | <b>US345397A290</b> |
| <b>FORD MOTO.CR 20/23</b>        | <b>US345397A787</b> |
| <b>FORD MOTO.CR 20/23</b>        | <b>CH0581947725</b> |
| <b>FORD MOTO.CR 20/24</b>        | <b>XS2116728895</b> |
| <b>FORD MOTO.CR 20/25</b>        | <b>XS2229875989</b> |
| <b>FORD MOTO.CR 20/25</b>        | <b>US345397A605</b> |
| <b>FORD MOTO.CR 20/27</b>        | <b>US345397A860</b> |
| <b>FORD MOTO.CR 20/27</b>        | <b>US345397A456</b> |
| <b>FORD MOTOR 20/23</b>          | <b>US345370CV02</b> |
| <b>FORD MOTOR 20/25</b>          | <b>US345370CW84</b> |
| <b>FORD MOTOR 20/30</b>          | <b>US345370CX67</b> |
| <b>Ford Motor Co.</b>            | <b>US3453708600</b> |
| <b>FORD MOTOR CO. 13/43</b>      | <b>US345370CQ17</b> |
| <b>FORD MOTOR CO. 16/26</b>      | <b>US345370CR99</b> |
| <b>FORD MOTOR CO. 16/46</b>      | <b>US345370CS72</b> |
| <b>FORD MOTOR CO. 2046 01.11</b> | <b>US345370BR09</b> |
| <b>FORD MOTOR CO. 98/28</b>      | <b>US345370BY59</b> |
| <b>FORD MOTOR CO. 99/31</b>      | <b>US345370CA64</b> |
| <b>FORD MOTOR CRED. 13/23</b>    | <b>US345397WK59</b> |
| <b>FORD MOTOR CRED. 14/24</b>    | <b>US345397WW97</b> |
| <b>FORD MOTOR CRED. 15/25</b>    | <b>US345397XL24</b> |
| <b>FORD MOTOR CRED. 17/22</b>    | <b>US345397YL15</b> |
| <b>FORD MOTOR CRED. 17/24</b>    | <b>US345397YG20</b> |
| <b>FORD MOTOR CRED. 17/27</b>    | <b>US345397YT41</b> |
| <b>FORD MOTOR CRED. 18/21FLR</b> | <b>US345397ZG11</b> |
| <b>FORD MOTOR CRED. 18/23</b>    | <b>US345397ZB24</b> |
| <b>FORD MOTOR CRED. 18/23FLR</b> | <b>US345397ZC07</b> |
| <b>FORD MOTOR CRED. 18/25</b>    | <b>US345397ZJ59</b> |



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|---|---------------------|
| <b>FORD MOTOR CRED. 2021</b>            | <b>US345397VU41</b> |
| <b>FORD MOTOR CRED. 2022</b>            | <b>US345397WF64</b> |
| <b>FORD MOTOR CRED. 2023</b>            | <b>US345397XZ10</b> |
| <b>FORD MOTOR CRED. 2026</b>            | <b>US345397XU23</b> |
| <b>FORD MOTOR CRED.17/22 FLR</b>        | <b>US345397YP29</b> |
| <b>Ford Motor Credit Co. LLC EO-FLR</b> | <b>XS1821814800</b> |
| <b>Ford Motor Credit Co. LLC EO-FLR</b> | <b>XS1729872652</b> |
| <b>Ford Motor Credit Co. LLC EO-FLR</b> | <b>XS1767930826</b> |
| <b>Ford Motor Credit Co. LLC EO-FLR</b> | <b>XS1821814982</b> |
| <b>Ford Motor Credit Co. LLC EO-FLR</b> | <b>XS1729872736</b> |
| <b>Ford Motor Credit Co. LLC EO-Med</b> | <b>XS1959498160</b> |
| <b>Ford Motor Credit Co. LLC EO-Med</b> | <b>XS1767930586</b> |
| <b>FormFactor Inc.</b>                  | <b>US3463751087</b> |
| <b>Formycon AG</b>                      | <b>DE000A1EWVY8</b> |
| <b>Fortec</b>                           | <b>DE0005774103</b> |
| <b>FORTESCUE METALS GRP LTD</b>         | <b>AU000000FMG4</b> |
| <b>FORTHOME+SEC 19/29</b>               | <b>US34964CAE66</b> |
| <b>Fortinet Inc.</b>                    | <b>US34959E1091</b> |
| <b>Fortinova Fastigheter AB</b>         | <b>SE0014608915</b> |
| <b>Fortis Inc.</b>                      | <b>CA3495531079</b> |
| <b>Fortive Corp.</b>                    | <b>US34959J1088</b> |
| <b>Fortum Oyj</b>                       | <b>FI0009007132</b> |
| <b>FORTUM OYJ 19/23 MTN</b>             | <b>XS1956028168</b> |
| <b>FORTUM OYJ 19/26 MTN</b>             | <b>XS1956037664</b> |
| <b>FORTUM OYJ 19/29 MTN</b>             | <b>XS1956027947</b> |
| <b>Fortum Oyj 2,25 % EO-Med.-Term N</b> | <b>XS0825855751</b> |
| <b>Fortum Oyj 4 %</b>                   | <b>XS0629937409</b> |
| <b>Fortuna Silver Mines Inc.</b>        | <b>CA3499151080</b> |

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|---|--------|--------|---------------------|
| <b>Fortune Brands Home &amp; Security I</b> |        |        | <b>US34964C1062</b> |
| <b>Forum Energy Technologies Inc.</b>       |        |        | <b>US34984V2097</b> |
| <b>Fossil Group Inc.</b>                    |        |        | <b>US34988V1061</b> |
| <b>Fosterville South Exploration Lt</b>     |        |        | <b>CA3502676057</b> |
| 2022-07-26 15:11:31                         | 10.000 | 0,2600 | -                   |
| <b>Fosun INTL. LTD</b>                      |        |        | <b>HK0656038673</b> |
| <b>FOSUN TOURISM GROUP</b>                  |        |        | <b>KYG365731069</b> |
| <b>FOX 20/30</b>                            |        |        | <b>US35137LAL99</b> |
| <b>Fox Corp.</b>                            |        |        | <b>US35137L2043</b> |
| <b>Fox Corp.</b>                            |        |        | <b>US35137L1052</b> |
| <b>Fox Factory Holding Corp.</b>            |        |        | <b>US35138V1026</b> |
| <b>FPM FUNDS LADON - EUROPEAN V</b>         |        |        | <b>LU0232955988</b> |
| <b>FPM STOCKPICKER GERMANY</b>              |        |        | <b>LU0207947044</b> |
| <b>FPM STOCKPKR GERMANY ALL CAP</b>         |        |        | <b>LU0124167924</b> |
| <b>FR-JAPAN-N ACCEUR</b>                    |        |        | <b>LU0152983168</b> |
| <b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>      |        |        | <b>LU0152980495</b> |
| <b>FRAN TEM GBL TOT-RET-USD-AAC</b>         |        |        | <b>LU0170475312</b> |
| <b>FRAN.LIB.Q GL.EQ.SRI DLA</b>             |        |        | <b>IE00BF2B0N83</b> |
| <b>France Telecom 2,50 % EO-Medium-</b>     |        |        | <b>XS0827999318</b> |
| <b>France Telecom 3,375 %</b>               |        |        | <b>XS0541453147</b> |
| <b>France Telecom 8,125 %</b>               |        |        | <b>FR0000471930</b> |
| <b>Franchise Group Inc.</b>                 |        |        | <b>US35180X1054</b> |
| <b>Franco-Nevada Corp.</b>                  |        |        | <b>CA3518581051</b> |
| <b>Francotyp-Postalia Holding AG</b>        |        |        | <b>DE000FPH9000</b> |
| <b>FRANK MUT-EUROPN FD-A-ACC</b>            |        |        | <b>LU0140363002</b> |
| <b>FRANK MUT-EUROPN FD-A-ACCUSD</b>         |        |        | <b>LU0109981661</b> |
| <b>FRANK MUT-EUROPN FD-A-YDEUR</b>          |        |        | <b>LU0229938955</b> |
| <b>FRANK MUT-EUROPN FD-N ACCE</b>           |        |        | <b>LU0140363267</b> |
| <b>FRANK MUT-EUROPN FD-N-ACCUSD</b>         |        |        | <b>LU0128530259</b> |

|                              |              |
|------------------------------|--------------|
| 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 |
| 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 |
| 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 |

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|---|-----|---|--|---------------------|
| <b>FRANK-GOLD PRE MET-A ACCUSD</b>      |     |   |  | <b>LU0496367417</b> |
| <b>FRANK-GOLD&amp;PRE MET-AA-EUR</b>    |     |   |  | <b>LU0496367763</b> |
| <b>FRANK-HIGH YIELD-A MDIS-USD</b>      |     |   |  | <b>LU0065014192</b> |
| <b>FRANK-INCOME FUND-A MDISUSD</b>      |     |   |  | <b>LU0098860793</b> |
| <b>FRANK-INDIA-A ACC USD</b>            |     |   |  | <b>LU0231203729</b> |
| <b>FRANK-INDIA-A ACCE</b>               |     |   |  | <b>LU0231205187</b> |
| <b>FRANK-INDIA-A Y-DIS-EUR</b>          |     |   |  | <b>LU0260862304</b> |
| <b>FRANK-INDIA-N ACC-EUR</b>            |     |   |  | <b>LU0231205856</b> |
| <b>FRANK-TECHNOLOGY-A ACC EUR</b>       |     |   |  | <b>LU0260870158</b> |
| <b>FRANK-TECHNOLOGY-A ACC USD</b>       |     |   |  | <b>LU0109392836</b> |
| <b>FRANK-US GOVT-A MDIS USD</b>         |     |   |  | <b>LU0029872446</b> |
| <b>FRANK-US OPP-A ACCUSD</b>            |     |   |  | <b>LU0109391861</b> |
| <b>FRANK-US OPP-A Y-DIS-EUR</b>         |     |   |  | <b>LU0260861751</b> |
| <b>Frankf.Aktienfonds fur Stiftunge</b> |     |   |  | <b>DE000A0M8HD2</b> |
| <b>FRANKFURTER AKT FR STIFT A</b>       |     |   |  | <b>DE000A1JSWP1</b> |
| <b>FRANKFURTER-SPARINRENT DEKA</b>      |     |   |  | <b>DE0008479981</b> |
| <b>Franklin Biotechnology Discovery</b> |     |   |  | <b>LU0109394709</b> |
| <b>FRANKLIN EU GVT BD-A YDIS</b>        |     |   |  | <b>LU0093669546</b> |
| <b>FRANKLIN EU TOT RT RT-AAC</b>        |     |   |  | <b>LU0170473374</b> |
| <b>FRANKLIN EU TOT RT-A MDEUR</b>       |     |   |  | <b>LU0170473531</b> |
| <b>Franklin Lib.FTSE Brazil U.ETF R</b> |     |   |  | <b>IE00BHZRQY00</b> |
| <b>Franklin Lib.FTSE China U.ETF Re</b> |     |   |  | <b>IE00BHZRR147</b> |
| <b>Franklin Lib.FTSE India U.ETF Re</b> |     |   |  | <b>IE00BHZRQZ17</b> |
| 2022-07-26 14:46:17                     | 160 | - |  | 30,7250             |
| 2022-07-26 06:00:04                     | 500 | - |  | 30,6000             |
| <b>Franklin Lib.FTSE Korea U.ETF Re</b> |     |   |  | <b>IE00BHZRR030</b> |
| <b>Franklin Lib.Q AC As.x Jap.ETF R</b> |     |   |  | <b>IE00BFWXDV39</b> |
| <b>Franklin Liberty EO GR.BD ETF Re</b> |     |   |  | <b>IE00BHZRR253</b> |
| <b>Franklin LibertyQ US Eq.UC.ETF R</b> |     |   |  | <b>IE00BF2B0P08</b> |
| <b>FRANKLIN RES 20/30</b>               |     |   |  | <b>US354613AL54</b> |

|   |                     |
|---|---------------------|
| <b>FRANKLIN RES. 2025</b>                   | <b>US354613AK71</b> |
| <b>Franklin Resources Inc.</b>              | <b>US3546131018</b> |
| <b>Franklin S&amp;P 500 Paris Aligned C</b> | <b>IE00BMDPBZ72</b> |
| <b>Franklin STOXX Europe 600 Paris</b>      | <b>IE00BMDPBY65</b> |
| <b>Franklin Templeton Investment</b>        | <b>LU0316494805</b> |
| <b>Franklin Templeton Investment</b>        | <b>LU0260862726</b> |
| <b>Franklin Templeton Investment Fu</b>     | <b>LU0094041471</b> |
| <b>Franklin Templeton Investment Fu</b>     | <b>LU0138075311</b> |
| <b>Franklin Templeton Investment Fu</b>     | <b>LU0140362707</b> |
| <b>Franklin Templeton Investment Fu</b>     | <b>LU0188151095</b> |
| <b>Franklin Templeton Investment Fu</b>     | <b>LU0128520375</b> |
| <b>Franklin Templeton Investment Fu</b>     | <b>LU0122612848</b> |
| <b>Franklin Templeton Investment Fu</b>     | <b>LU0294218382</b> |
| <b>Franklin Templeton Investment Fu</b>     | <b>LU0029873410</b> |
| <b>Franklin Templeton Investment Fu</b>     | <b>LU0070302665</b> |
| <b>Frankreich 1,85 %</b>                    | <b>FR0011008705</b> |
| <b>FRANKREICH 19/22</b>                     | <b>FR0013398583</b> |
| <b>FRANKREICH 19/23 O.A.T.</b>              | <b>FR0013479102</b> |
| <b>FRANKREICH 19/25 O.A.T.</b>              | <b>FR0013415627</b> |
| <b>FRANKREICH 19/29 O.A.T.</b>              | <b>FR0013451507</b> |
| <b>FRANKREICH 19/50</b>                     | <b>FR0013404969</b> |
| <b>FRANKREICH 20/24 O.A.T.</b>              | <b>FR0014001N46</b> |
| <b>FRANKREICH 20/26 O.A.T.</b>              | <b>FR0013508470</b> |
| <b>FRANKREICH 20/30 O.A.T.</b>              | <b>FR0013516549</b> |
| <b>FRANKREICH 20/31 O.A.T.</b>              | <b>FR0014001N38</b> |
| <b>FRANKREICH 20/36 O.A.T.</b>              | <b>FR0013524014</b> |
| <b>FRANKREICH 20/40 O.A.T.</b>              | <b>FR0013515806</b> |
| <b>FRANKREICH 20/52</b>                     | <b>FR0013480613</b> |

|   |                     |
|---|---------------------|
| <b>FRANKREICH 21/44 O.A.T.</b>          | <b>FR0014002JM6</b> |
| <b>FRANKREICH 21/72</b>                 | <b>FR0014001NN8</b> |
| <b>Frankreich 3,25 % EO-OAT 2013 (4</b> | <b>FR0011461037</b> |
| <b>Frankreich 3,75 %</b>                | <b>FR0010192997</b> |
| <b>Frankreich 4 %</b>                   | <b>FR0010171975</b> |
| <b>Frankreich 4 %</b>                   | <b>FR0010371401</b> |
| <b>Frankreich 4 %</b>                   | <b>FR0010870956</b> |
| <b>Frankreich 4,25 %</b>                | <b>FR0010466938</b> |
| <b>Frankreich 4,50 % EO-OAT 1992(22</b> | <b>FR0000571044</b> |
| <b>Frankreich 4,75 %</b>                | <b>FR0010070060</b> |
| <b>Frankreich 5,50 %</b>                | <b>FR0000571218</b> |
| <b>Frankreich 5,75 %</b>                | <b>FR0000187635</b> |
| <b>Frankreich 6 %</b>                   | <b>FR0000571150</b> |
| <b>Frankreich 8,50 %</b>                | <b>FR0000571085</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0010447367</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0011982776</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0012558310</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0011427848</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0013209871</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0013410552</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0011347046</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0000186413</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0010899765</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0010585901</b> |
| <b>Frankreich EO-Infl.Index-Lkd OAT</b> | <b>FR0013327491</b> |
| <b>Frankreich EO-OAT 2009(41)</b>       | <b>FR0010773192</b> |
| <b>Frankreich EO-OAT 2010(26)</b>       | <b>FR0010916924</b> |
| <b>Frankreich EO-OAT 2011(21)</b>       | <b>FR0011059088</b> |
| <b>Frankreich EO-OAT 2011(22)</b>       | <b>FR0011337880</b> |

|                                    |        |          |                     |
|------------------------------------|--------|----------|---------------------|
| <b>Frankreich EO-OAT 2012(22)</b>  |        |          | <b>FR0011196856</b> |
| <b>Frankreich EO-OAT 2012(27)</b>  |        |          | <b>FR0011317783</b> |
| <b>Frankreich EO-OAT 2013(23)</b>  |        |          | <b>FR0011486067</b> |
| <b>Frankreich EO-OAT 2013(24)</b>  |        |          | <b>FR0011619436</b> |
| <b>Frankreich EO-OAT 2014(24)</b>  |        |          | <b>FR0011962398</b> |
| <b>Frankreich EO-OAT 2014(30)</b>  |        |          | <b>FR0011883966</b> |
| <b>Frankreich EO-OAT 2015(25)</b>  |        |          | <b>FR0012938116</b> |
| <b>Frankreich EO-OAT 2015(25)</b>  |        |          | <b>FR0012517027</b> |
| <b>Frankreich EO-OAT 2015(31)</b>  |        |          | <b>FR0012993103</b> |
| <b>Frankreich EO-OAT 2016(21)</b>  |        |          | <b>FR0013157096</b> |
| <b>Frankreich EO-OAT 2016(22)</b>  |        |          | <b>FR0013219177</b> |
| <b>Frankreich EO-OAT 2016(26)</b>  |        |          | <b>FR0013131877</b> |
| <b>Frankreich EO-OAT 2016(26)</b>  |        |          | <b>FR0013200813</b> |
| <b>Frankreich EO-OAT 2016(36)</b>  |        |          | <b>FR0013154044</b> |
| <b>Frankreich EO-OAT 2016(66)</b>  |        |          | <b>FR0013154028</b> |
| <b>Frankreich EO-OAT 2017 (27)</b> |        |          | <b>FR0013250560</b> |
| <b>Frankreich EO-OAT 2017(48)</b>  |        |          | <b>FR0013257524</b> |
| <b>Frankreich EO-OAT 2018(24)</b>  |        |          | <b>FR0013344751</b> |
| <b>Frankreich EO-OAT 2018(28)</b>  |        |          | <b>FR0013341682</b> |
| <b>Frankreich EO-OAT 2018(34)</b>  |        |          | <b>FR0013313582</b> |
| <b>Frankreich EO-OAT 2019(29)</b>  |        |          | <b>FR0013407236</b> |
| <b>Franks International N.V.</b>   |        |          | <b>NL0010556684</b> |
| <b>FRAPORT</b>                     |        |          | <b>DE0005773303</b> |
| 2022-07-26 12:11:42                | 12     | 44,3900  | -                   |
| <b>FRAPORT AG 20/24</b>            |        |          | <b>XS2198798659</b> |
| 2022-07-26 10:19:26                | 20.000 | 100,7920 | -                   |
| <b>FRAPORT AG 20/27</b>            |        |          | <b>XS2198879145</b> |
| <b>FRAPORT AG IS 21/24</b>         |        |          | <b>XS2324722607</b> |
| <b>FRAPORT AG IS 21/28</b>         |        |          | <b>XS2324724645</b> |
| 2022-07-26 07:51:03                | 5.000  | 91,1450  | -                   |



|   |       |         |  |                     |
|---|-------|---------|--|---------------------|
| <b>Fraser &amp; Neave Ltd.</b>          |       |         |  | <b>SG1T58930911</b> |
| <b>Freedom Holding Corp.</b>            |       |         |  | <b>US3563901046</b> |
| <b>FREGOLD VENTURES LTD</b>             |       |         |  | <b>CA3564552048</b> |
| <b>Freeman Gold Corp.</b>               |       |         |  | <b>CA35658P1053</b> |
| <b>freenet AG NA.</b>                   |       |         |  | <b>DE000A0Z2ZZ5</b> |
| 2022-07-26 14:21:14                     | 250   | -       |  | 22,8300             |
| 2022-07-26 07:42:34                     | 116   | -       |  | 22,8500             |
| <b>FREEP.-MCMO. 19/27</b>               |       |         |  | <b>US35671DCC74</b> |
| <b>FREEP.-MCMO. 20/28</b>               |       |         |  | <b>US35671DCE31</b> |
| <b>FREEP.-MCMO. 20/30</b>               |       |         |  | <b>US35671DCF06</b> |
| <b>FREEPOR-T-MCMORAN 2022</b>           |       |         |  | <b>US35671DAU90</b> |
| <b>Freeport-McMoRan Inc.</b>            |       |         |  | <b>US35671D8570</b> |
| 2022-07-26 19:02:06                     | 500   | -       |  | 27,4900             |
| <b>Freeport-McMoRan Inc. DL-Notes 2</b> |       |         |  | <b>US35671DCD57</b> |
| <b>FREIE HANSESTADT BREMEN</b>          |       |         |  | <b>DE000A2G8W32</b> |
| <b>Frequentis AG</b>                    |       |         |  | <b>ATFREQUENT09</b> |
| <b>FRES.FIN.IRE 21/25 MTN</b>           |       |         |  | <b>XS2325562424</b> |
| <b>FRES.FIN.IRE 21/28 MTN</b>           |       |         |  | <b>XS2325565104</b> |
| <b>FRES.FIN.IRE 21/31 MTN</b>           |       |         |  | <b>XS2325562697</b> |
| <b>FRESE.MED.CARE MTN 19/23</b>         |       |         |  | <b>XS2084510069</b> |
| <b>FRESE.MED.CARE MTN 19/26</b>         |       |         |  | <b>XS2084497705</b> |
| <b>FRESE.MED.CARE MTN 19/29</b>         |       |         |  | <b>XS2084488209</b> |
| 2022-07-26 12:26:06                     | 2.000 | 87,6940 |  | -                   |
| <b>FRESE.MED.CARE MTN 20/26</b>         |       |         |  | <b>XS2178769076</b> |
| <b>FRESE.MED.CARE MTN 20/30</b>         |       |         |  | <b>XS2178769159</b> |
| <b>FRESEN.US FI.II 15/23REGS</b>        |       |         |  | <b>USU31436AH86</b> |
| <b>Fresenius</b>                        |       |         |  | <b>DE0005785604</b> |
| 2022-07-26 19:04:24                     | 35    | -       |  | 27,5500             |
| 2022-07-26 14:09:19                     | 292   | -       |  | 27,6900             |
| 2022-07-26 11:46:35                     | 200   | 27,5600 |  | -                   |
| 2022-07-26 10:35:27                     | 25    | 27,4400 |  | -                   |
| 2022-07-26 09:11:05                     | 1.100 | 27,5200 |  | -                   |
| 2022-07-26 07:28:02                     | 27    | -       |  | 27,4300             |
| 2022-07-26 07:07:34                     | 27    | 27,3600 |  | -                   |
| <b>FRESENIUS FINANCE B.V. EO-NOTES</b>  |       |         |  | <b>XS1026109204</b> |

|   |        |  |         |                     |
|---|--------|--|---------|---------------------|
| <b>Fresenius Finance Ireland PLC EO</b> |        |  |         | <b>XS1554373834</b> |
| 2022-07-26 08:31:13                     | 15.000 |  | 97,2700 | -                   |
| <b>Fresenius Finance Ireland PLC EO</b> |        |  |         | <b>XS1554373164</b> |
| <b>Fresenius Finance Ireland PLC EO</b> |        |  |         | <b>XS1554373248</b> |
| <b>Fresenius Finance Ireland PLC EO</b> |        |  |         | <b>XS1554373677</b> |
| <b>Fresenius Medical Care AG</b>        |        |  |         | <b>DE0005785802</b> |
| 2022-07-26 11:56:01                     | 128    |  | -       | 44,7900             |
| 2022-07-26 11:23:47                     | 150    |  | 44,6400 | -                   |
| <b>Fresenius Medical Care KGaA MTN</b>  |        |  |         | <b>XS1854532949</b> |
| <b>FRESENIUS SE MTN 19/25</b>           |        |  |         | <b>XS1936208252</b> |
| <b>FRESENIUS SE MTN 19/29</b>           |        |  |         | <b>XS1936208419</b> |
| <b>FRESENIUS SE MTN 20/26</b>           |        |  |         | <b>XS2237434472</b> |
| <b>FRESENIUS SE MTN 20/27</b>           |        |  |         | <b>XS2152329053</b> |
| <b>FRESENIUS SE MTN 20/28</b>           |        |  |         | <b>XS2101357072</b> |
| 2022-07-26 16:04:15                     | 3.000  |  | 91,0510 | -                   |
| 2022-07-26 14:43:40                     | 3.000  |  | 90,7490 | -                   |
| 2022-07-26 13:53:24                     | 1.000  |  | 90,8130 | -                   |
| 2022-07-26 08:49:32                     | 20.000 |  | -       | 89,8100             |
| <b>FRESENIUS SE MTN 20/33</b>           |        |  |         | <b>XS2237447961</b> |
| <b>Fresnillo PLC</b>                    |        |  |         | <b>GB00B2QPKJ12</b> |
| 2022-07-26 11:32:31                     | 250    |  | -       | 7,6000              |
| <b>Friedrich Vorwerk Group SE</b>       |        |  |         | <b>DE000A255F11</b> |
| 2022-07-26 14:37:57                     | 35     |  | -       | 29,3500             |
| 2022-07-26 13:47:08                     | 20     |  | -       | 29,3500             |
| 2022-07-26 11:57:06                     | 180    |  | 29,8500 | -                   |
| 2022-07-26 11:17:10                     | 300    |  | 29,6000 | -                   |
| <b>FRIWO</b>                            |        |  |         | <b>DE0006201106</b> |
| <b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>     |        |  |         | <b>LU0366773504</b> |
| <b>Frontier Group Holding Inc.</b>      |        |  |         | <b>US35909R1086</b> |
| <b>Frontier Lithium Inc.</b>            |        |  |         | <b>CA35910P1099</b> |
| <b>Frontline Ltd.</b>                   |        |  |         | <b>BMG3682E1921</b> |
| <b>FROSTA AG</b>                        |        |  |         | <b>DE0006069008</b> |
| <b>Froy ASA</b>                         |        |  |         | <b>NO0010936792</b> |
| <b>FS KKR CAP 20/26</b>                 |        |  |         | <b>US302635AG21</b> |
| <b>FSD PHARMA B SUB. VTG</b>            |        |  |         | <b>CA35954B2066</b> |
| <b>FT-FRANKL EUR H/Y-A EUR DIS</b>      |        |  |         | <b>LU0109395268</b> |

|   |     |        |   |                     |
|---|-----|--------|---|---------------------|
| <b>FT-FRANKL EUR H/Y-A USD CAP</b>      |     |        |   | <b>LU0131126574</b> |
| <b>FT-GLOBAL FUND STRA-A ACC H1</b>     |     |        |   | <b>LU0316494987</b> |
| <b>FT-GLOBAL FUND STRA-A ACC-US</b>     |     |        |   | <b>LU0316494557</b> |
| <b>FT-GLOBAL FUND STRA-A YDS</b>        |     |        |   | <b>LU0343523998</b> |
| <b>FT-GLOBAL FUND STRA-N ACC H1</b>     |     |        |   | <b>LU0360500044</b> |
| <b>Fuchs Petrolub SE</b>                |     |        |   | <b>DE0005790406</b> |
| <b>Fuchs Petrolub SE Vz.A.</b>          |     |        |   | <b>DE0005790430</b> |
| <b>Fuelcell Energy Inc.</b>             |     |        |   | <b>US35952H6018</b> |
| 2022-07-26 14:46:50                     | 500 | 3,1875 | - |                     |
| 2022-07-26 08:36:32                     | 200 | 3,2400 | - |                     |
| 2022-07-26 07:58:29                     | 750 | 3,2695 | - |                     |
| <b>FUERST FUGGER PRVT WACHS OP</b>      |     |        |   | <b>DE0009799452</b> |
| <b>FUERSTENBERG CAPITAL GMBH FLR-AN</b> |     |        |   | <b>XS0216072230</b> |
| <b>FUGRO NV CVA NAM.</b>                |     |        |   | <b>NL00150004A7</b> |
| <b>Fujifilm Holdings Corp.</b>          |     |        |   | <b>JP3814000000</b> |
| <b>Fujitsu Ltd.</b>                     |     |        |   | <b>JP3818000006</b> |
| <b>Funkwerk</b>                         |     |        |   | <b>DE0005753149</b> |
| <b>Furstenberg Capital II GmbH</b>      |     |        |   | <b>DE000A0EUBN9</b> |
| <b>Fury Gold Mines Ltd.</b>             |     |        |   | <b>CA36117T1003</b> |
| <b>Futu Holdings Ltd.-ADR-</b>          |     |        |   | <b>US36118L1061</b> |
| <b>Future FinTech Group Inc.</b>        |     |        |   | <b>US36117V1052</b> |
| <b>FutureFuel Corp.</b>                 |     |        |   | <b>US36116M1062</b> |
| <b>Fuyao Glass Industry Group Co.</b>   |     |        |   | <b>CNE100001TR7</b> |
| <b>FVB-Renten Plus</b>                  |     |        |   | <b>DE0009766857</b> |
| <b>FVM-CLASSIC UI</b>                   |     |        |   | <b>DE000A0NFZR1</b> |
| <b>FVS MULTI ASSET BALANCED-R</b>       |     |        |   | <b>LU0323578145</b> |
| <b>G&amp;W - HDAX - TRENDFONDS</b>      |     |        |   | <b>DE0009765446</b> |
| <b>G&amp;W - ORDO STIFTUNGSFONDS</b>    |     |        |   | <b>DE0009765289</b> |
| <b>G.FISCHER 20/30</b>                  |     |        |   | <b>CH0536893230</b> |
| <b>G4S INTERN.FIN. 16/23 MTN</b>        |     |        |   | <b>XS1515216650</b> |

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|---|-----|---------|---------------------|
| <b>G4S PLC</b>                          |     |         | <b>GB00B01FLG62</b> |
| <b>G5 ENTERTAINMENT AK</b>              |     |         | <b>SE0001824004</b> |
| <b>G8 Education Ltd.</b>                |     |         | <b>AU000000GEM7</b> |
| <b>Galapagos N.V.</b>                   |     |         | <b>BE0003818359</b> |
| <b>Galaxy Digital Holdings Ltd.</b>     |     |         | <b>KYG370921069</b> |
| 2022-07-26 19:16:51                     | 104 | -       | 4,7720              |
| <b>Galaxy Entertainment Group Ltd</b>   |     |         | <b>HK0027032686</b> |
| <b>Galaxy Resources Ltd.</b>            |     |         | <b>AU000000GXY2</b> |
| <b>Galenica Sante AG</b>                |     |         | <b>CH0360674466</b> |
| <b>Galiano Gold Inc.</b>                |     |         | <b>CA36352H1001</b> |
| <b>GALP ENERGIA 20/26 MTN</b>           |     |         | <b>PTGALCOM0013</b> |
| <b>Galp Energia SGPS S.A.</b>           |     |         | <b>PTGALOAM0009</b> |
| <b>GALP GAS NATURAL DISTRIB. S.A. E</b> |     |         | <b>PTGGDAOE0001</b> |
| <b>GAM Holding AG</b>                   |     |         | <b>CH0102659627</b> |
| <b>GAM Multibond - Diversified Inco</b> |     |         | <b>LU0159196806</b> |
| <b>GAM Multibond - Diversified Inco</b> |     |         | <b>LU0159196392</b> |
| <b>GAM Multibond - Dollar Bond</b>      |     |         | <b>LU0012197074</b> |
| <b>GAM Multistock - Japan Equity</b>    |     |         | <b>LU0044849320</b> |
| <b>GAM Multistock - Luxury Brands E</b> |     |         | <b>LU0329429897</b> |
| <b>GAM Multistock - Swiss Equity</b>    |     |         | <b>LU0026741651</b> |
| <b>GAM STAR-CONT EUR EQ-GBP ACC</b>     |     |         | <b>IE0033640933</b> |
| <b>GAM STAR-EURO EQ-ORD EUR ACC</b>     |     |         | <b>IE0002987190</b> |
| <b>GAM STAR-EURO EQ-ORD EUR INC</b>     |     |         | <b>IE0002987208</b> |
| <b>GAM STAR-EURO EQ-ORD USD ACC</b>     |     |         | <b>IE0005616481</b> |
| <b>GAM STAR-JAPAN EQ-EUR ACC</b>        |     |         | <b>IE0003012535</b> |
| <b>GAMAX FUNDS-JUNIOR-A</b>             |     |         | <b>LU0073103748</b> |
| <b>Games Workshop Group PLC</b>         |     |         | <b>GB0003718474</b> |
| <b>Gamesa</b>                           |     |         | <b>ES0143416115</b> |
| <b>Gamestop Corp. new</b>               |     |         | <b>US36467W1099</b> |
| 2022-07-26 18:27:14                     | 150 | 31,9950 | -                   |

|   |                     |
|---|---------------------|
| <b>Gaming &amp; Leisure Properties</b>  | <b>US36467J1088</b> |
| <b>Gan Ltd.</b>                         | <b>BMG3728V1090</b> |
| <b>GANADO-SPIRIT INVEST-A</b>           | <b>LU0326961637</b> |
| <b>GANFENG LITHIUM H HD1</b>            | <b>CNE1000031W9</b> |
| <b>Gannett Co. Inc.-New-</b>            | <b>US36472T1097</b> |
| <b>GAP INC 20/23 REGS</b>               | <b>USU36547AC86</b> |
| <b>GAP INC 20/25 REGS</b>               | <b>USU36547AD69</b> |
| <b>GAP INC 20/27 REGS</b>               | <b>USU36547AE43</b> |
| <b>Gap Inc.</b>                         | <b>US3647601083</b> |
| <b>Gapwaves AB</b>                      | <b>SE0009155518</b> |
| <b>GARF.HOLD.3 20/25 REGS</b>           | <b>XS2250155467</b> |
| <b>GARF.HOLD.3 20/25 REGS</b>           | <b>XS2250153769</b> |
| <b>Garmin Ltd.</b>                      | <b>CH0114405324</b> |
| <b>Garo AB</b>                          | <b>SE0008008262</b> |
| <b>GARRETT LX I 18/26 REGS</b>          | <b>XS1884811594</b> |
| <b>Gartner Inc.</b>                     | <b>US3666511072</b> |
| <b>GAS IRELAND 19/24</b>                | <b>XS2088659789</b> |
| <b>GAS NAT FENOSA F 12/29/49</b>        | <b>XS1224710399</b> |
| <b>Gas Natural CM S.A. 5,125 %</b>      | <b>XS0458749826</b> |
| <b>Gas Natural Fenosa Finance BV 3,</b> | <b>XS0875343757</b> |
| <b>GAS NATURAL FENOSA FINANCE BV 3,</b> | <b>XS0981438582</b> |
| <b>Gas Natural Fenosa Finance BV 3,</b> | <b>XS0914400246</b> |
| <b>GAS NATURAL FENOSA FINANCE BV EO</b> | <b>XS1041934800</b> |
| <b>Gas Natural Fenosa Finance BV EO</b> | <b>XS1755428502</b> |
| <b>Gas Natural Fenosa Finance BV EO</b> | <b>XS1396767854</b> |
| <b>Gas Natural Fenosa Finance BV EO</b> | <b>XS1718393439</b> |
| <b>Gas Natural Fenosa Finance BV EO</b> | <b>FR0013311503</b> |
| <b>GAS NATURAL FENOSA FINANCE BVEO-</b> | <b>XS1139494493</b> |

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|---|---------------------|
| <b>Gas Plus S.p.A.</b>                  | <b>IT0004098510</b> |
| <b>GasLog Partners L.P.</b>             | <b>MHY2687W1084</b> |
| <b>Gateway Real Estate AG</b>           | <b>DE000A0JJTG7</b> |
| <b>GAZ CAPITAL 16/21 MTN</b>            | <b>CH0346828400</b> |
| <b>Gaz Capital S.A. EO-M.T.LPN 17(2</b> | <b>XS1721463500</b> |
| <b>GAZ FINANCE 20/25 MTN</b>            | <b>XS2157526315</b> |
| <b>GAZ FINANCE 20/27 MTN</b>            | <b>XS2196334671</b> |
| <b>GAZ FINANCE 20/30MTN REGS</b>        | <b>XS2124187571</b> |
| <b>GAZ FINANCE 20/UND. FLR</b>          | <b>XS2243631095</b> |
| <b>GAZ FINANCE 20/UND.FLR</b>           | <b>XS2243636219</b> |
| <b>Gazprom Neft PJSC</b>                | <b>US36829G1076</b> |
| <b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b> | <b>US3682872078</b> |
| <b>Gaztransport Technigaz</b>           | <b>FR0011726835</b> |
| <b>GBF/EUR LONG</b>                     | <b>DE000A1DFSC7</b> |
| <b>GBF/EUR SHORT</b>                    | <b>DE000A1DFSD5</b> |
| <b>GBL 21/31</b>                        | <b>BE0002767482</b> |
| <b>GDF SUEZ 03/13/22</b>                | <b>FR0012602753</b> |
| <b>GDF SUEZ 03/13/26</b>                | <b>FR0012602761</b> |
| <b>GDF SUEZ 03/13/35</b>                | <b>FR0012602779</b> |
| <b>GdF Suez S.A. 2,625 % EO-Medium-</b> | <b>FR0011289230</b> |
| <b>GdF Suez S.A. 3 % EO-Medium-Term</b> | <b>FR0011261924</b> |
| <b>GdF Suez S.A. 3,50 %</b>             | <b>FR0010952770</b> |
| <b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b> | <b>FR0011942283</b> |
| <b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b> | <b>FR0011911247</b> |
| <b>GDS HLDGS LTD.CL.A ADR/8</b>         | <b>US36165L1089</b> |
| <b>GE CAP.EURO.FUND. 06/21</b>          | <b>XS0273570241</b> |
| <b>GE CAP.EURO.FUND.06/21FLR</b>        | <b>XS0254356057</b> |
| <b>GE CAP.EURO.FUND.13/23MTN</b>        | <b>XS0874840845</b> |

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| <b>GE CAP.EURO.FUND.15/22MTN</b>        | <b>XS1169353254</b> |
| <b>GE CAP.FUND. 20/25 REGS</b>          | <b>USU3701NAA01</b> |
| <b>GE CAP.FUND. 20/27 REGS</b>          | <b>USU3701NAD40</b> |
| <b>GE CAP.FUND. 20/30 REGS</b>          | <b>USU3701NAB83</b> |
| <b>GE CAP.FUND. 20/32 REGS</b>          | <b>USU3701NAC66</b> |
| <b>GE CAP.INTL FDG 16/35MTN</b>         | <b>US36164QNA21</b> |
| <b>GE CAP.INTL FDG16/25 MTN</b>         | <b>US36164Q6M56</b> |
| <b>GE CAPITAL CDA FDG 2022</b>          | <b>CA36158ZBV72</b> |
| <b>GE Capital European Funding</b>      | <b>XS0350890470</b> |
| <b>GE Capital European Funding</b>      | <b>XS0288429532</b> |
| <b>GE CAPITAL UK F.06/23 MTN</b>        | <b>XS0254673964</b> |
| <b>GE CAPITAL UK F.08/33 MTN</b>        | <b>XS0340495216</b> |
| <b>GE CAPITAL UK F.08/38 MTN</b>        | <b>XS0361336356</b> |
| <b>GE CAPITAL UK F.09/39 MTN</b>        | <b>XS0408304995</b> |
| <b>GE CAPITAL UK F.13/23 MTN</b>        | <b>XS0971723233</b> |
| <b>GEA Group</b>                        | <b>DE0006602006</b> |
| <b>GEBERIT 20/22</b>                    | <b>CH0539032885</b> |
| <b>Geberit AG</b>                       | <b>CH0030170408</b> |
| <b>GECCI INVEST ANL.20/25</b>           | <b>DE000A3E46C5</b> |
| <b>GECCI INVEST ANL.20/27</b>           | <b>DE000A289QS7</b> |
| <b>GECINA 19/34 MTN</b>                 | <b>FR0013422227</b> |
| <b>Gecina S.A.</b>                      | <b>FR0010040865</b> |
| <b>Gecina S.A. EO-Med.-Term Nts 201</b> | <b>FR0013322989</b> |
| <b>GECINA S.A. EO-MED.TERM-NOTES 20</b> | <b>FR0012448025</b> |
| <b>GECINA S.A. EO-MED.TERM-NOTES 20</b> | <b>FR0013205069</b> |
| <b>Geely Automobile Holdings Ltd.</b>   | <b>KYG3777B1032</b> |
| <b>GEK TERNA S.A.</b>                   | <b>GRS145003000</b> |
| <b>GELF B.IS. I 19/29 MTN</b>           | <b>XS2029713349</b> |
| <b>GEN ELECTRIC CO 05/26/23</b>         | <b>XS1238901166</b> |

|                                       |    |          |                     |
|---------------------------------------|----|----------|---------------------|
| <b>GEN ELECTRIC CO 05/28/27</b>       |    |          | <b>XS1238902057</b> |
| <b>GEN MTRS 20/23</b>                 |    |          | <b>US37045VAW00</b> |
| <b>GEN MTRS 20/25</b>                 |    |          | <b>US37045VAV27</b> |
| <b>GEN MTRS 20/27</b>                 |    |          | <b>US37045VAU44</b> |
| <b>Genel Energy PLC</b>               |    |          | <b>JE00B55Q3P39</b> |
| <b>Generac Holdings Inc.</b>          |    |          | <b>US3687361044</b> |
| 2022-07-26 13:43:16                   | 25 | -        | 231,5000            |
| <b>General Dynamics Corp.</b>         |    |          | <b>US3695501086</b> |
| 2022-07-26 10:21:50                   | 10 | 216,0500 | -                   |
| <b>GENERAL ELEC.04/24FLR MTN</b>      |    |          | <b>US36962GL367</b> |
| <b>GENERAL ELEC.2026 FLR MTN</b>      |    |          | <b>US36962GW752</b> |
| <b>GENERAL ELECT. 02/31 MTN</b>       |    |          | <b>XS0154681737</b> |
| <b>GENERAL ELECT. 02/32 MTN</b>       |    |          | <b>US36962GXZ26</b> |
| <b>GENERAL ELECT. 03/40 MTN</b>       |    |          | <b>XS0182703743</b> |
| <b>GENERAL ELECT. 05/37 MTN</b>       |    |          | <b>XS0229561831</b> |
| <b>GENERAL ELECT. 07/22 MTN</b>       |    |          | <b>XS0319509294</b> |
| <b>GENERAL ELECT. 08/38 MTN</b>       |    |          | <b>US36962G3P70</b> |
| <b>GENERAL ELECT. 09/39 MTN</b>       |    |          | <b>US36962G4B75</b> |
| <b>GENERAL ELECT. 12/22 MTN</b>       |    |          | <b>US36962G6F61</b> |
| <b>GENERAL ELECT. 98/21 MTN</b>       |    |          | <b>XS0092499077</b> |
| <b>GENERAL ELECT.99/28 MTN</b>        |    |          | <b>XS0096298822</b> |
| <b>GENERAL ELECTRIC 2021 MTN</b>      |    |          | <b>US36962G5J92</b> |
| <b>GENERAL ELECTRIC 2023 FLR</b>      |    |          | <b>US36966TJA16</b> |
| <b>GENERAL ELECTRIC 2023 MTN</b>      |    |          | <b>US36962G6S82</b> |
| <b>GENERAL ELECTRIC 2037 MTN</b>      |    |          | <b>US36962G3A02</b> |
| <b>General Electric Capital Corp.</b> |    |          | <b>XS0229567440</b> |
| <b>General Electric Co.</b>           |    |          | <b>US3696041033</b> |
| <b>General Electric Co. EO-Notes</b>  |    |          | <b>XS1612542826</b> |
| <b>General Electric Co. EO-Notes</b>  |    |          | <b>XS1612543121</b> |



|   |     |   |  |                     |
|---|-----|---|--|---------------------|
| <b>General Electric Co. EO-Notes</b>    |     |   |  | <b>XS1612542669</b> |
| <b>GENERAL ELECTRIC14/24 MTN</b>        |     |   |  | <b>US36962G7K48</b> |
| <b>GENERAL MILLS IN 04/27/23</b>        |     |   |  | <b>XS1223830677</b> |
| <b>GENERAL MILLS IN 04/27/27</b>        |     |   |  | <b>XS1223837250</b> |
| <b>General Mills Inc.</b>               |     |   |  | <b>US3703341046</b> |
| 2022-07-26 10:12:31                     | 200 | - |  | 71,3900             |
| <b>GENERAL MOTORS 14/23</b>             |     |   |  | <b>US37045VAE02</b> |
| <b>GENERAL MOTORS 16/36</b>             |     |   |  | <b>US37045VAK61</b> |
| <b>GENERAL MOTORS 16/46</b>             |     |   |  | <b>US37045VAL45</b> |
| <b>GENERAL MOTORS 17/27</b>             |     |   |  | <b>US37045VAN01</b> |
| <b>GENERAL MOTORS 17/38</b>             |     |   |  | <b>US37045VAP58</b> |
| <b>GENERAL MOTORS 17/48</b>             |     |   |  | <b>US37045VAQ32</b> |
| <b>GENERAL MOTORS 18/21 FLR</b>         |     |   |  | <b>US37045VAR15</b> |
| <b>GENERAL MOTORS 18/28</b>             |     |   |  | <b>US37045VAS97</b> |
| <b>GENERAL MOTORS 18/49</b>             |     |   |  | <b>US37045VAT70</b> |
| <b>GENERAL MOTORS 2025</b>              |     |   |  | <b>US37045VAG59</b> |
| <b>GENERAL MOTORS 2035</b>              |     |   |  | <b>US37045VAH33</b> |
| <b>GENERAL MOTORS 2045</b>              |     |   |  | <b>US37045VAJ98</b> |
| <b>General Motors Co.</b>               |     |   |  | <b>US37045V1008</b> |
| 2022-07-26 06:00:00                     | 12  | - |  | 33,4550             |
| <b>General Motors Financial Co. DL-</b> |     |   |  | <b>US37045XCU81</b> |
| <b>GENERAL MOTORS FINANCIAL CO. EO-</b> |     |   |  | <b>XS1485748393</b> |
| <b>General Motors Financial Co. EO-</b> |     |   |  | <b>XS1792505866</b> |
| <b>General Motors Financial Co. EO-</b> |     |   |  | <b>XS1792505197</b> |
| <b>Generali Komfort - Wachstum Inha</b> |     |   |  | <b>LU0100846798</b> |
| <b>Generali Komfort-Dynamik Euro. I</b> |     |   |  | <b>LU0100847093</b> |
| <b>Generali Komfort-Dynamik Glob. I</b> |     |   |  | <b>LU0100847929</b> |
| <b>GENERALI-EURO EQT MID CAP-DX</b>     |     |   |  | <b>LU0300507034</b> |
| <b>GENES.ENE/FI 20/27</b>               |     |   |  | <b>US37185LAM46</b> |
| <b>GENF, STADT 19/32</b>                |     |   |  | <b>CH0505011921</b> |

|                            |                     |
|----------------------------|---------------------|
| <b>Genfit S.A.</b>         | <b>FR0004163111</b> |
| <b>Genius Brands Int.</b>  | <b>US37229T3014</b> |
| <b>GENL DYNAMICS 16/26</b> | <b>US369550AX61</b> |
| <b>GENL DYNAMICS 17/24</b> | <b>US369550AY45</b> |
| <b>GENL DYNAMICS 20/25</b> | <b>US369550BK32</b> |
| <b>GENL DYNAMICS 20/27</b> | <b>US369550BL15</b> |
| <b>GENL DYNAMICS 20/30</b> | <b>US369550BM97</b> |
| <b>GENL EL. 12/22</b>      | <b>US369604BD45</b> |
| <b>GENL EL. 12/42</b>      | <b>US369604BF92</b> |
| <b>GENL EL. 17/37</b>      | <b>XS1612543394</b> |
| <b>GENL EL. 2024</b>       | <b>US369604BG75</b> |
| <b>GENL EL. 2044</b>       | <b>US369604BH58</b> |
| <b>GENL ELECTR 20/27</b>   | <b>US369604BV43</b> |
| <b>GENL ELECTR 20/30</b>   | <b>US369604BW26</b> |
| <b>GENL ELECTR 20/40</b>   | <b>US369604BX09</b> |
| <b>GENL ELECTR 20/50</b>   | <b>US369604BY81</b> |
| <b>GENL MILLS 20/26</b>    | <b>XS2100788780</b> |
| <b>GENL MILLS 20/30</b>    | <b>US370334CL64</b> |
| <b>GENL MILLS 2025</b>     | <b>US370334CF96</b> |
| <b>GENL MILLS 2028</b>     | <b>US370334CG79</b> |
| <b>GENMAB AS</b>           | <b>DK0010272202</b> |
| <b>Gentex Corp.</b>        | <b>US3719011096</b> |
| <b>Gentherm Inc.</b>       | <b>US37253A1034</b> |
| <b>Genuine Parts Co.</b>   | <b>US3724601055</b> |
| 2022-07-26 16:52:52        | 9 - 141,2600        |
| <b>GEO Group Inc., The</b> | <b>US36162J1060</b> |
| <b>GEORG FISCHER 18-28</b> | <b>CH0373476636</b> |
| <b>Georg Fischer AG</b>    | <b>CH0001752309</b> |
| <b>George Weston Ltd.</b>  | <b>CA9611485090</b> |

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|---|-----|---------|---------------------|
| <b>GEORGIA PWR 19/29</b>                |     |         | <b>US373334KL43</b> |
| <b>GEORGIA PWR 20/23</b>                |     |         | <b>US373334KM26</b> |
| <b>GEORGIA PWR 20/50</b>                |     |         | <b>US373334KN09</b> |
| <b>Geox S.p.A.</b>                      |     |         | <b>IT0003697080</b> |
| <b>Geratherm</b>                        |     |         | <b>DE0005495626</b> |
| <b>Gerdau S.A.</b>                      |     |         | <b>BRGGBRACNPR8</b> |
| <b>Gerdau S.A.</b>                      |     |         | <b>US3737371050</b> |
| <b>German Post. Pens. Sec. 2 PLC EO</b> |     |         | <b>XS0256171777</b> |
| <b>Geron Corp.Del.</b>                  |     |         | <b>US3741631036</b> |
| <b>Gerresheimer AG</b>                  |     |         | <b>DE000A0LD6E6</b> |
| 2022-07-26 18:01:52                     | 45  | 56,5000 | -                   |
| 2022-07-26 14:59:07                     | 200 | -       | 56,3500             |
| 2022-07-26 11:15:57                     | 9   | -       | 55,9000             |
| <b>GESCO AG</b>                         |     |         | <b>DE000A1K0201</b> |
| 2022-07-26 09:07:35                     | 20  | 25,1000 | -                   |
| <b>Gestamp Automocion S.A.</b>          |     |         | <b>ES0105223004</b> |
| <b>Gestamp Automocion S.A. EO-Notes</b> |     |         | <b>XS1814065345</b> |
| <b>GESTAMP FUNDING LUXEMBOURG SA EO</b> |     |         | <b>XS1409497283</b> |
| <b>Getinge AB</b>                       |     |         | <b>SE0000202624</b> |
| <b>GETLINK 20/25 REGS</b>               |     |         | <b>XS2247623643</b> |
| <b>Gevo Inc.</b>                        |     |         | <b>US3743964062</b> |
| <b>GF Securities Co. Ltd.</b>           |     |         | <b>CNE100001TQ9</b> |
| <b>GFL Environmental Inc.</b>           |     |         | <b>CA36168Q1046</b> |
| <b>GFT Technologies SE</b>              |     |         | <b>DE0005800601</b> |
| 2022-07-26 08:09:30                     | 50  | -       | 40,3500             |
| 2022-07-26 07:24:05                     | 300 | 40,2000 | -                   |
| <b>GHANA, REP. 19/32 MTN</b>            |     |         | <b>XS1968714540</b> |
| <b>GHANA, REP. 19/51 MTN</b>            |     |         | <b>XS1968714623</b> |
| <b>GIE ENGIE ALLIAN.03/23MTN</b>        |     |         | <b>FR0000475758</b> |
| <b>Gie PSA Tresorerie 6 %</b>           |     |         | <b>FR0010014845</b> |
| <b>GigaMedia Ltd.</b>                   |     |         | <b>SG9999014831</b> |
| <b>Gigaset</b>                          |     |         | <b>DE0005156004</b> |

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| <b>GigCapital 2 Inc.</b>                | <b>US3750361004</b> |
| <b>GILAT SATELLITE NETWORKS LTD.</b>    | <b>IL0010825102</b> |
| <b>Gildan Activewear Inc.</b>           | <b>CA3759161035</b> |
| <b>GILEAD SCIEN 20/23</b>               | <b>US375558BW29</b> |
| <b>GILEAD SCIEN 20/23 FLR</b>           | <b>US375558BV46</b> |
| <b>GILEAD SCIEN 20/27</b>               | <b>US375558BX02</b> |
| <b>GILEAD SCIEN 20/30</b>               | <b>US375558BY84</b> |
| <b>GILEAD SCIEN 20/40</b>               | <b>US375558BS17</b> |
| <b>GILEAD SCIEN 20/50</b>               | <b>US375558BT99</b> |
| <b>GILEAD SCIENCES 16/47</b>            | <b>US375558BK80</b> |
| <b>GILEAD SCIENCES 2046</b>             | <b>US375558BD48</b> |
| <b>Gilead Sciences Inc.</b>             | <b>US3755581036</b> |
| <b>GIVAU.FIN.EU 20/27 MTN</b>           | <b>XS2126169742</b> |
| <b>GIVAU.FIN.EU 20/32 MTN</b>           | <b>XS2126170161</b> |
| <b>Givaudan SA</b>                      | <b>CH0010645932</b> |
| <b>GIVAUDAN SA 18-25</b>                | <b>CH0407809760</b> |
| <b>GIVAUDAN SA 20/28</b>                | <b>CH0572327036</b> |
| <b>Gjensidige Forsikring ASA</b>        | <b>NO0010582521</b> |
| <b>GK Software SE</b>                   | <b>DE0007571424</b> |
| <b>GK Software SE Wandelschuldv.v.1</b> | <b>DE000A2GSM75</b> |
| <b>GL ADV EMERG MKT</b>                 | <b>LU0047906267</b> |
| <b>GL ADV MJR MKTS</b>                  | <b>LU0044747169</b> |
| <b>GLADSTONE CAPITAL CORP.</b>          | <b>US3765351008</b> |
| <b>Gladstone Commercial Corp.</b>       | <b>US3765361080</b> |
| <b>Gladstone Investment Corp.</b>       | <b>US3765461070</b> |
| <b>Glanbia PLC</b>                      | <b>IE0000669501</b> |
| <b>Glärner Kantonalbank</b>             | <b>CH0189396655</b> |
| <b>GLARNER KTBK 20/28</b>               | <b>CH0506071189</b> |
| <b>Glatfelter Corp.</b>                 | <b>US3773201062</b> |

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|---|---------------------|
| <b>Glaukos Corp.</b>                    | <b>US3773221029</b> |
| <b>GLAXOSM.CAP. 19/21 FLRMTN</b>        | <b>XS2054626358</b> |
| <b>GLAXOSM.CAP. 19/21 MTN</b>           | <b>XS2054626515</b> |
| <b>GLAXOSM.CAP. 19/22</b>               | <b>US377373AJ42</b> |
| <b>GLAXOSM.CAP. 19/23 MTN</b>           | <b>XS2054626788</b> |
| <b>GLAXOSM.CAP. 19/24</b>               | <b>US377373AG03</b> |
| <b>GLAXOSM.CAP. 19/29</b>               | <b>US377373AH85</b> |
| <b>GLAXOSM.CAP. 20/23</b>               | <b>US377373AL97</b> |
| <b>GLAXOSM.CAP. MTN 17/29</b>           | <b>XS1681520356</b> |
| <b>GLAXOSM.CAP. MTN 20/23MTN</b>        | <b>XS2170609403</b> |
| <b>GLAXOSM.CAP. MTN 20/28MTN</b>        | <b>XS2170601848</b> |
| <b>GLAXOSM.CAP. MTN 20/35MTN</b>        | <b>XS2170609072</b> |
| <b>GlaxoSmithKline Cap. PLC 4 % EO-</b> | <b>XS0222383027</b> |
| <b>GlaxoSmithKline Cap. PLC EO-Med.</b> | <b>XS1822828122</b> |
| <b>GlaxoSmithKline Cap. PLC EO-Med.</b> | <b>XS1822829799</b> |
| <b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b> | <b>XS1147605791</b> |
| <b>GLAXOSMITHKLINE CAP.18/25</b>        | <b>US377372AM97</b> |
| <b>GLAXOSMITHKLINE CAP.18/28</b>        | <b>US377372AN70</b> |
| <b>GlaxoSmithKline PLC</b>              | <b>GB0009252882</b> |
| <b>GlaxoSmithKline PLC - ADRs</b>       | <b>US37733W1053</b> |
| <b>GLB SWITCH F 20/30</b>               | <b>XS2241825111</b> |
| <b>GLDMN SCHS-INDIA EQ-BS USD A</b>     | <b>LU0333810181</b> |
| <b>GLENC.CAP.F. 20/27 MTN</b>           | <b>CH0568231861</b> |
| <b>GLENC.CAP.F. 20/28 MTN</b>           | <b>XS2228892860</b> |
| <b>GLENC.CAP.F. 21/29 MTN</b>           | <b>XS2307764238</b> |
| <b>GLENC.CAP.F. 21/33 MTN</b>           | <b>XS2307764311</b> |
| <b>GLENCORE FDG 13/23 REGS</b>          | <b>XS0938722666</b> |
| <b>GLENCORE FDG 15/25 REGS</b>          | <b>XS1218432349</b> |

|  |       |        |  |                     |
|--|-------|--------|--|---------------------|
| <b>GLENCORE FDG 17/22 REGS</b>             |       |        |  | <b>USU37818AS70</b> |
| <b>GLENCORE FDG 17/27 REGS</b>             |       |        |  | <b>USU37818AR97</b> |
| <b>GLENCORE FDG 17/27 REGS</b>             |       |        |  | <b>USU37818AT53</b> |
| <b>GLENCORE FDG 19/24 REGS</b>             |       |        |  | <b>USU37818AU27</b> |
| <b>GLENCORE FDG 19/29 REGS</b>             |       |        |  | <b>USU37818AV00</b> |
| <b>GLENCORE FDG 20/25 REGS</b>             |       |        |  | <b>USU37818AW82</b> |
| <b>GLENCORE FDG 20/30 REGS</b>             |       |        |  | <b>USU37818AX65</b> |
| <b>GLENCORE FI. 19/24 MTN</b>              |       |        |  | <b>XS2051397961</b> |
| <b>GLENCORE FI. 19/25 MTN</b>              |       |        |  | <b>CH0494734350</b> |
| <b>GLENCORE FI. 19/26 MTN</b>              |       |        |  | <b>XS1981823542</b> |
| <b>GLENCORE FIN. (CA) 11/41</b>            |       |        |  | <b>USC98874AJ64</b> |
| <b>GLENCORE FIN. 16-21 MTN</b>             |       |        |  | <b>CH0319416001</b> |
| <b>GLENCORE FIN. 18-24 MTN</b>             |       |        |  | <b>CH0435590390</b> |
| <b>Glencore Finance [Europe] Ltd. E</b>    |       |        |  | <b>XS1050842423</b> |
| <b>Glencore Finance [Europe] Ltd. E</b>    |       |        |  | <b>XS1202849086</b> |
| <b>Glencore Finance [Europe] Ltd. E</b>    |       |        |  | <b>XS1110430193</b> |
| <b>Glencore Finance [Europe] Ltd. E</b>    |       |        |  | <b>XS1489184900</b> |
| <b>Glencore PLC</b>                        |       |        |  | <b>JE00B4T3BW64</b> |
| 2022-07-26 14:49:36                        | 100   | -      |  | 5,2330              |
| 2022-07-26 13:10:08                        | 200   | -      |  | 5,2400              |
| 2022-07-26 09:28:47                        | 500   | 5,1750 |  | -                   |
| <b>Global Blood Therapeutics Inc.</b>      |       |        |  | <b>US37890U1088</b> |
| <b>Global Dominion Access S.A.</b>         |       |        |  | <b>ES0105130001</b> |
| <b>Global Fashion Group S.A.</b>           |       |        |  | <b>LU2010095458</b> |
| 2022-07-26 15:24:25                        | 3,000 | 1,3330 |  | -                   |
| 2022-07-26 08:09:56                        | 30    | -      |  | 1,4110              |
| <b>GLOBAL NET LEASE DL-,01</b>             |       |        |  | <b>US3793782018</b> |
| <b>GLOBAL PAYM. 19/25</b>                  |       |        |  | <b>US37940XAA00</b> |
| <b>GLOBAL PAYM. 19/29</b>                  |       |        |  | <b>US37940XAB82</b> |
| <b>GLOBAL PAYM. 19/49</b>                  |       |        |  | <b>US37940XAC65</b> |
| <b>Global Payments Inc.</b>                |       |        |  | <b>US37940X1028</b> |
| <b>Global X Telemedicine &amp; Digital</b> |       |        |  | <b>IE00BLR6QB00</b> |

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|---|---------------------|
| <b>Global X Video Games &amp; Esports U</b> | <b>IE00BLR6Q544</b> |
| <b>GLOBALW. REI 20/26 MTN</b>               | <b>XS2208868914</b> |
| <b>Globe Life Inc.</b>                      | <b>US37959E1029</b> |
| <b>Globus Medical Inc.</b>                  | <b>US3795772082</b> |
| <b>GLS BANK AKTIENFONDS - A</b>             | <b>DE000A1W2CK8</b> |
| <b>GLU Mobile Inc.</b>                      | <b>US3798901068</b> |
| <b>GlycoMimetics Inc.</b>                   | <b>US38000Q1022</b> |
| <b>GM FIN.CAN. 19/23</b>                    | <b>CA37045YAE47</b> |
| <b>GM FINANCIAL 16/21</b>                   | <b>US37045XBM74</b> |
| <b>GM FINANCIAL 16/23</b>                   | <b>US37045XBK19</b> |
| <b>GM FINANCIAL 16/26</b>                   | <b>US37045XBQ88</b> |
| <b>GM FINANCIAL 17/21MTN FLR</b>            | <b>XS1609252645</b> |
| <b>GM FINANCIAL 17/22</b>                   | <b>US37045XBY13</b> |
| <b>GM FINANCIAL 17/22</b>                   | <b>US37045XBS45</b> |
| <b>GM FINANCIAL 17/22 FLR</b>               | <b>US37045XBX30</b> |
| <b>GM FINANCIAL 17/24</b>                   | <b>US37045XCD66</b> |
| <b>GM FINANCIAL 17/24</b>                   | <b>US37045XBW56</b> |
| <b>GM FINANCIAL 17/24 MTN</b>               | <b>XS1674925505</b> |
| <b>GM FINANCIAL 18/21</b>                   | <b>US37045XCP96</b> |
| <b>GM FINANCIAL 18/23</b>                   | <b>US37045XCF15</b> |
| <b>GM FINANCIAL 18/23</b>                   | <b>US37045XCL82</b> |
| <b>GM FINANCIAL 18/28</b>                   | <b>US37045XCG97</b> |
| <b>GM FINANCIAL 19/22 MTN</b>               | <b>XS2049548444</b> |
| <b>GM FINANCIAL 19/23</b>                   | <b>AU3CB0261006</b> |
| <b>GM FINANCIAL 19/24</b>                   | <b>US37045XCR52</b> |
| <b>GM FINANCIAL 19/24 MTN</b>               | <b>XS1939356645</b> |
| <b>GM FINANCIAL 19/25 MTN</b>               | <b>XS2049548527</b> |
| <b>GM FINANCIAL 19/29</b>                   | <b>US37045XCS36</b> |

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|---------------------------------|---------------------|
| <b>GM FINANCIAL 20/23</b>       | <b>US37045XCZ78</b> |
| <b>GM FINANCIAL 20/23</b>       | <b>US37045XCW48</b> |
| <b>GM FINANCIAL 20/23 FLR</b>   | <b>US37045XDC74</b> |
| <b>GM FINANCIAL 20/25</b>       | <b>US37045XCX21</b> |
| <b>GM FINANCIAL 20/25</b>       | <b>US37045XCV64</b> |
| <b>GM FINANCIAL 20/26 MTN</b>   | <b>XS2125145867</b> |
| <b>GM FINANCIAL 20/27</b>       | <b>US37045XDA19</b> |
| <b>GM FINANCIAL 20/30</b>       | <b>US37045XCY04</b> |
| <b>GM FINANCIAL 20/UND. FLR</b> | <b>US37045XDB91</b> |
| <b>GM FINANCIAL 2021</b>        | <b>US37045XAQ97</b> |
| <b>GM FINANCIAL 2021 FLR</b>    | <b>US37045XCN49</b> |
| <b>GM FINANCIAL 2022</b>        | <b>US37045XAW65</b> |
| <b>GM FINANCIAL 2022 FLR</b>    | <b>US37045XBR61</b> |
| <b>GM FINANCIAL 2023</b>        | <b>US37045XAL01</b> |
| <b>GM FINANCIAL 2025</b>        | <b>US37045XAZ96</b> |
| <b>GM FINANCIAL 2025</b>        | <b>US37045XCK00</b> |
| <b>GM FINANCIAL 2025</b>        | <b>US37045XAS53</b> |
| <b>GM FINANCIAL 2026</b>        | <b>US37045XBG07</b> |
| <b>GM FINANCIAL 2027</b>        | <b>US37045XBT28</b> |
| <b>GM FINANCIAL 21/26</b>       | <b>US37045XDD57</b> |
| <b>GM FINANCIAL 21/27 MTN</b>   | <b>XS2307768734</b> |
| <b>GM FINANCIAL 21/31</b>       | <b>US37045XDE31</b> |
| <b>GN Store Nord AS</b>         | <b>DK0010272632</b> |
| <b>GO-AHEAD GROUP PLC, THE</b>  | <b>GB0003753778</b> |
| <b>GoDaddy Inc.</b>             | <b>US3802371076</b> |
| <b>Gofore OYJ</b>               | <b>FI4000283130</b> |
| <b>Gogo Inc.</b>                | <b>US38046C1099</b> |
| <b>GoGold Resources Inc.</b>    | <b>CA38045Y1025</b> |
| <b>GOL FINANCE 17/25 REGS</b>   | <b>USL4441RAA43</b> |



|                                     |     |          |                     |
|-------------------------------------|-----|----------|---------------------|
| <b>Gold Bullion Securities Ltd.</b> |     |          | <b>DE000A0LP781</b> |
| <b>GOLD FIELDS 19/29 REGS</b>       |     |          | <b>XS1993965950</b> |
| <b>Gold Fields Ltd.</b>             |     |          | <b>ZAE000018123</b> |
| <b>Gold Fields Ltd. ADR</b>         |     |          | <b>US38059T1060</b> |
| <b>GOLD RES CORP. DL-,001</b>       |     |          | <b>US38068T1051</b> |
| <b>Gold Road Resources Ltd.</b>     |     |          | <b>AU000000GOR5</b> |
| <b>GOLD SACHS JAPAN EQPT-A SNAP</b> |     |          | <b>LU0122976888</b> |
| <b>GOLD SACHS JAPAN EQPT-E-SNPE</b> |     |          | <b>LU0133264795</b> |
| <b>GOLD SACHS JPN EQPT-OCSSUSD</b>  |     |          | <b>LU0094480398</b> |
| <b>Gold Standard Ventures Corp.</b> |     |          | <b>CA3807381049</b> |
| <b>GOLD T-ETC</b>                   |     |          | <b>XS0417127916</b> |
| <b>Gold Terra Resource Corp.</b>    |     |          | <b>CA38076F1053</b> |
| <b>Gold X Mining Corp.</b>          |     |          | <b>CA38076C1023</b> |
| <b>Gold/Unze</b>                    |     |          | <b>DE000A1DCTL3</b> |
| 2022-07-26 11:06:09                 | 100 | 162,8700 | -                   |
| <b>Gold/Unze</b>                    |     |          | <b>DE000A0KRJ51</b> |
| <b>GOLDACHS BDC 20/26</b>           |     |          | <b>US38147UAD90</b> |
| <b>Golden Predator Mining Corp.</b> |     |          | <b>CA38116P1053</b> |
| <b>Golden Star Resources Ltd.</b>   |     |          | <b>CA38119T8077</b> |
| <b>GOLDM.S.GRP 06/21</b>            |     |          | <b>XS0270349003</b> |
| <b>GOLDM.S.GRP 14/26 MTN</b>        |     |          | <b>XS1023626671</b> |
| <b>GOLDM.S.GRP 14/44 MTN</b>        |     |          | <b>US38141EC311</b> |
| <b>GOLDM.S.GRP 15/22 FLR MTN</b>    |     |          | <b>XS1173867323</b> |
| <b>GOLDM.S.GRP 16/22 MTN</b>        |     |          | <b>XS1308289146</b> |
| <b>GOLDM.S.GRP 17/24 MTN H</b>      |     |          | <b>CH0379268672</b> |
| <b>GOLDM.S.GRP 18/24 MTN</b>        |     |          | <b>XS1610693290</b> |
| <b>GOLDM.S.GRP 18/25 MTN</b>        |     |          | <b>CH0417086045</b> |
| <b>GOLDM.S.GRP 18/29 MTN</b>        |     |          | <b>XS1859424902</b> |
| <b>GOLDM.S.GRP 19/24</b>            |     |          | <b>US38141GXE96</b> |

|                                  |        |         |                      |
|----------------------------------|--------|---------|----------------------|
| <b>GOLDM.S.GRP 20/23 FLR</b>     |        |         | <b>US38141GXL30</b>  |
| <b>GOLDM.S.GRP 20/23 FLR</b>     |        |         | <b>US38141G XK56</b> |
| <b>GOLDM.S.GRP 20/25</b>         |        |         | <b>US38141GXJ83</b>  |
| <b>GOLDM.S.GRP 20/25 MTN</b>     |        |         | <b>XS2149207354</b>  |
| <b>GOLDM.S.GRP 20/26 FLR</b>     |        |         | <b>US38141GXM13</b>  |
| <b>GOLDM.S.GRP 20/30</b>         |        |         | <b>US38141GXH28</b>  |
| <b>GOLDM.S.GRP 20/30</b>         |        |         | <b>US38141GXG45</b>  |
| <b>GOLDM.S.GRP 20/30 MTN</b>     |        |         | <b>XS2107332640</b>  |
| <b>GOLDM.S.GRP 2024 MTN</b>      |        |         | <b>US38141EC238</b>  |
| <b>GOLDM.S.GRP 21/23</b>         |        |         | <b>US38141GXY50</b>  |
| <b>GOLDM.S.GRP 21/23</b>         |        |         | <b>US38141GXP44</b>  |
| <b>GOLDM.S.GRP 21/24 FLR</b>     |        |         | <b>US38141GXZ26</b>  |
| <b>GOLDM.S.GRP 21/26 FLR</b>     |        |         | <b>US38141GXS82</b>  |
| <b>GOLDM.S.GRP 21/26 FLR MTN</b> |        |         | <b>XS2322254165</b>  |
| <b>GOLDM.S.GRP 21/27 FLR</b>     |        |         | <b>US38141GYA65</b>  |
| <b>GOLDM.S.GRP 21/28 MTN</b>     |        |         | <b>XS2292954893</b>  |
| 2022-07-26 13:56:48              | 12.000 | 87,8000 | -                    |
| <b>GOLDM.S.GRP 21/32 FLR</b>     |        |         | <b>US38141GXR00</b>  |
| <b>GOLDM.S.GRP 21/33 MTN</b>     |        |         | <b>XS2322254249</b>  |
| <b>GOLDMAN S.GRP 17/22 FLR</b>   |        |         | <b>XS1577427526</b>  |
| <b>GOLDMAN S.GRP 2023FLR MTN</b> |        |         | <b>US38141EB818</b>  |
| <b>GOLDMAN SACHS 16/27 FLR</b>   |        |         | <b>US38141GVX95</b>  |
| <b>GOLDMAN SACHS 17/22 FLR</b>   |        |         | <b>US38148YAB48</b>  |
| <b>GOLDMAN SACHS 17/22 FLR</b>   |        |         | <b>US38148YAC21</b>  |
| <b>GOLDMAN SACHS 17/22 FLR</b>   |        |         | <b>US38141GWD23</b>  |
| <b>GOLDMAN SACHS 17/23 FLR</b>   |        |         | <b>US38141GWN05</b>  |
| <b>GOLDMAN SACHS 17/23 FLR</b>   |        |         | <b>US38141GWM22</b>  |
| <b>GOLDMAN SACHS 17/25 FLR</b>   |        |         | <b>US38141GWQ36</b>  |
| <b>GOLDMAN SACHS 17/38 FLR</b>   |        |         | <b>US38148YAA64</b>  |

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|---|-------|---------|----------|---------------------|
| <b>GOLDMAN SACHS 18/23 FLR</b>          |       |         |          | <b>US38141GWU48</b> |
| <b>GOLDMAN SACHS 18/29 FLR</b>          |       |         |          | <b>US38141GWZ35</b> |
| <b>GOLDMAN SACHS 18/29 FLR</b>          |       |         |          | <b>US38141GWV21</b> |
| <b>GOLDMAN SACHS 18/39 FLR</b>          |       |         |          | <b>US38141GXA74</b> |
| <b>GOLDMAN SACHS 2023 FLR</b>           |       |         |          | <b>US38141GWK65</b> |
| <b>GOLDMAN SACHS 2023 FLR</b>           |       |         |          | <b>US38141GWJ92</b> |
| <b>GOLDMAN SACHS 2026 FLR</b>           |       |         |          | <b>US38141GXD14</b> |
| <b>GOLDMAN SACHS 2028 FLR</b>           |       |         |          | <b>US38141GWL49</b> |
| <b>Goldman Sachs BDC Inc.</b>           |       |         |          | <b>US38147U1079</b> |
| <b>GOLDMAN SACHS EUROP COR E-A</b>      |       |         |          | <b>LU0122972895</b> |
| <b>GOLDMAN SACHS EUROP COR E-BA</b>     |       |         |          | <b>LU0234681749</b> |
| <b>Goldman Sachs Funds SICAV - Gold</b> |       |         |          | <b>LU0040769829</b> |
| <b>GOLDMAN SACHS GL HY EURO HDG</b>     |       |         |          | <b>LU0094488615</b> |
| <b>Goldman Sachs Group Inc.</b>         |       |         |          | <b>US38141G1040</b> |
| 2022-07-26 17:49:26                     | 11    | -       | 315,5500 |                     |
| 2022-07-26 07:32:26                     | 20    | -       | 315,1000 |                     |
| <b>GOLDMAN SACHS GROUP INC</b>          |       |         |          | <b>XS1861206636</b> |
| 2022-07-26 07:51:05                     | 5.000 | 95,8460 | -        |                     |
| <b>Goldman Sachs Group Inc.</b>         |       |         |          | <b>XS1614198262</b> |
| <b>Goldman Sachs Group Inc., The 3,</b> |       |         |          | <b>XS0882849507</b> |
| <b>Goldman Sachs Group Inc., The 4,</b> |       |         |          | <b>XS0270347304</b> |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> |       |         |          | <b>XS1116263325</b> |
| 2022-07-26 09:47:31                     | 4.000 | -       | 100,4790 |                     |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> |       |         |          | <b>XS1458408306</b> |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> |       |         |          | <b>XS1362373224</b> |
| <b>Goldman Sachs Group Inc., The EO</b> |       |         |          | <b>XS1796209010</b> |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> |       |         |          | <b>XS1032978345</b> |
| <b>Goldman Sachs Group Inc., The EO</b> |       |         |          | <b>XS1691349523</b> |
| <b>Goldman Sachs Group Inc., The EO</b> |       |         |          | <b>XS2043678841</b> |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> |       |         |          | <b>XS1173845436</b> |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> |       |         |          | <b>XS1265805090</b> |

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| <b>GOLDMAN SACHS GROUP INC., THE EO</b> | <b>XS1074144871</b> |
| <b>Goldman Sachs Group Inc., The EO</b> | <b>XS1509006380</b> |
| <b>GOLDMAN SACHS GROUP INC., THE EO</b> | <b>XS1458408561</b> |
| <b>GOLDMAN SACHS GRP 11/21</b>          | <b>US38141GGQ10</b> |
| <b>GOLDMAN SACHS GRP 12/22</b>          | <b>US38141GGS75</b> |
| <b>GOLDMAN SACHS GRP 13/23</b>          | <b>US38141GRD87</b> |
| <b>GOLDMAN SACHS GRP 14/24</b>          | <b>US38141GVM31</b> |
| <b>GOLDMAN SACHS GRP 15/25</b>          | <b>US38148LAC00</b> |
| <b>GOLDMAN SACHS GRP 15/25</b>          | <b>US38148LAE65</b> |
| <b>GOLDMAN SACHS GRP 15/45</b>          | <b>US38141GVS01</b> |
| <b>GOLDMAN SACHS GRP 16/26</b>          | <b>US38145GAH39</b> |
| <b>GOLDMAN SACHS GRP 16/26</b>          | <b>US38143U8H71</b> |
| <b>GOLDMAN SACHS GRP 17/22</b>          | <b>US38141GWC40</b> |
| <b>GOLDMAN SACHS GRP 17/27</b>          | <b>US38141GWB66</b> |
| <b>GOLDMAN SACHS GRP 18/23</b>          | <b>US38141GWT74</b> |
| <b>GOLDMAN SACHS GRP 2025</b>           | <b>US38141GVR28</b> |
| <b>GOLDMAN SACHS GRP 2027</b>           | <b>US38141GES93</b> |
| <b>GOLDMAN SACHS GRP 2033</b>           | <b>US38141GCU67</b> |
| <b>GOLDMAN SACHS GRP 2037</b>           | <b>US38141GFD16</b> |
| <b>GOLDMAN SACHS GRP 2045</b>           | <b>US38148LAF31</b> |
| <b>GOLDMAN SACHS US CORE E-BASE</b>     | <b>LU0065004045</b> |
| <b>GOLDMAN SACHS US SMC COR-BCA</b>     | <b>LU0234576444</b> |
| <b>GOLDMAN SACHS-IND EQ-BASUSD</b>      | <b>LU0333810009</b> |
| <b>GoldMining Inc.</b>                  | <b>CA38149E1016</b> |
| <b>GoldMoney Inc.</b>                   | <b>CA38149A1093</b> |
| <b>Goldsource Mines Inc.</b>            | <b>CA38153U1084</b> |
| <b>GOLDSTORY 21/26 FLR REGS</b>         | <b>XS2294854232</b> |
| <b>GOLDSTORY 21/26 REGS</b>             | <b>XS2294854745</b> |

|   |                     |
|---|---------------------|
| <b>GOODYEAR DUNLOP 15/23REGS</b>        | <b>XS1333193875</b> |
| <b>GOODYEAR TIRE RUBBER 2023</b>        | <b>US382550BE09</b> |
| <b>GOODYEAR TIRE RUBBER 2026</b>        | <b>US382550BF73</b> |
| <b>GOODYEAR TIRE RUBBER 2027</b>        | <b>US382550BG56</b> |
| <b>GOODYEAR TIRE RUBBER 2028</b>        | <b>US382550AD35</b> |
| <b>GOODYR TIRE 20/25</b>                | <b>US382550BH30</b> |
| <b>GOODYR TIRE 21/31</b>                | <b>US382550BJ95</b> |
| <b>GOODYR TIRE 21/33</b>                | <b>US382550BK68</b> |
| <b>GOOGLE 11/21</b>                     | <b>US38259PAB85</b> |
| <b>GOOGLE 2024</b>                      | <b>US38259PAD42</b> |
| <b>GoPro Inc.</b>                       | <b>US38268T1034</b> |
| <b>Gossamer Bio Inc.</b>                | <b>US38341P1021</b> |
| <b>GOTHAER EURO-RENT</b>                | <b>DE0008471095</b> |
| <b>GOTTLIEB DAIMLER AKTIEN DWS</b>      | <b>DE0009769901</b> |
| <b>GOV.SHARJAH 20/50MTN REGS</b>        | <b>XS2207514063</b> |
| <b>Goviex Uranium Inc.</b>              | <b>CA3837981057</b> |
| <b>Gr. Sarantis S.A.</b>                | <b>GRS204003008</b> |
| <b>GR.CTY PROP. 20/24 MTN</b>           | <b>XS2154325562</b> |
| <b>GR.CTY PROP. 20/UND. FLR</b>         | <b>XS2271225281</b> |
| <b>GR.CTY PROP. 21/28 MTN</b>           | <b>XS2282101539</b> |
| <b>GrafTech International Ltd.</b>      | <b>US3843135084</b> |
| <b>Grafton Group PLC</b>                | <b>IE00B00MZ448</b> |
| <b>GRAINS T-ETC</b>                     | <b>XS0417129961</b> |
| <b>Grammer AG</b>                       | <b>DE0005895403</b> |
| <b>Gran Colombia Gold Corp.</b>         | <b>CA38501D8089</b> |
| <b>Gran Tierra Energy Inc.</b>          | <b>US38500T1016</b> |
| <b>Grand Canyon Education Inc.</b>      | <b>US38526M1062</b> |
| <b>Grand City Properties S.A.</b>       | <b>LU0775917882</b> |
| <b>Grand City Properties S.A. EO-Co</b> | <b>XS1373990834</b> |

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|---|---------------------|
| <b>Grand City Properties S.A. EO-Me</b> | <b>XS1781401085</b> |
| <b>GrandVision B.V.</b>                 | <b>NL0010937066</b> |
| <b>GRAUBUENDEN 15-27</b>                | <b>CH0303196148</b> |
| <b>GRAUBUENDNER KT.BK 18-26</b>         | <b>CH0373476438</b> |
| <b>GRD-DUCAL LUX. 13/23</b>             | <b>LU0945626439</b> |
| <b>GRD-DUCAL LUX. 17/27</b>             | <b>LU1556942974</b> |
| <b>Great Atlantic Resources Corp.</b>   | <b>CA3900873025</b> |
| <b>Great Bear Resource Ltd.</b>         | <b>CA3901437093</b> |
| <b>Great Panther Silver Ltd.</b>        | <b>CA39115V1013</b> |
| <b>Great Portland Estates PLC</b>       | <b>GB00BF5H9P87</b> |
| <b>Great Wall Motor Co. Ltd.</b>        | <b>CNE100000338</b> |
| <b>Great-West Lifeco Inc.</b>           | <b>CA39138C1068</b> |
| <b>Greek Organisation of Football</b>   | <b>GRS419003009</b> |
| <b>Green Brick Partners Inc.</b>        | <b>US3927091013</b> |
| <b>GREENCELLS IHS.20/25</b>             | <b>DE000A289YQ5</b> |
| <b>Greencore Group PLC</b>              | <b>IE0003864109</b> |
| <b>Greenland Minerals Ltd.</b>          | <b>AU000000GGG4</b> |
| <b>Greenlane Holdings Inc.</b>          | <b>US3953301039</b> |
| <b>GREENYARD N.V.</b>                   | <b>BE0003765790</b> |
| <b>GREIFF special situations Fund</b>   | <b>LU0228348941</b> |
| <b>GREIFFENBERGER AG</b>                | <b>DE0005897300</b> |
| <b>GRENKE AG</b>                        | <b>DE000A161N30</b> |
| <b>GRENKE AG BND 19/UNBEFR.</b>         | <b>XS2087647645</b> |
| <b>GRENKE FIN. 17/21 MTN</b>            | <b>XS1641103541</b> |
| <b>GRENKE FIN. 18/25 MTN</b>            | <b>XS1815112146</b> |
| <b>GRENKE FIN. 19/24 MTN</b>            | <b>XS1956014531</b> |
| <b>GRENKE FIN. 19/25 MTN</b>            | <b>XS2078696866</b> |
| <b>GRENKE FIN. 20/25 MTN</b>            | <b>XS2155486942</b> |

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|---|---------------------|
| <b>GRENKE FINANCE PLC</b>               | <b>XS1910851242</b> |
| <b>Grenke Finance PLC EO-Medium-Ter</b> | <b>XS1799162588</b> |
| <b>Grenke Finance PLC EO-Medium-Ter</b> | <b>XS1527138272</b> |
| <b>Grenke Finance PLC EO-Medium-Ter</b> | <b>XS1678629186</b> |
| <b>GRIECHENLAND 17-22</b>               | <b>GR0114029540</b> |
| <b>GRIECHENLAND 19/29</b>               | <b>GR0124035693</b> |
| <b>GRIECHENLAND 20/27</b>               | <b>GR0118020685</b> |
| <b>GRIECHENLAND 20/35</b>               | <b>GR0128016731</b> |
| <b>GRIECHENLAND 21/31</b>               | <b>GR0124037715</b> |
| <b>GRIECHENLAND 21/52</b>               | <b>GR0138017836</b> |
| <b>Grieg Seafood ASA</b>                | <b>NO0010365521</b> |
| <b>Grifols S.A. Acciones Port. Clas</b> | <b>ES0171996087</b> |
| <b>GRIFOLS SA 19/25 REGS</b>            | <b>XS2076836555</b> |
| <b>GRIFOLS SA 19/27 REGS</b>            | <b>XS2077646391</b> |
| <b>GROSS+PART IHS 20/25</b>             | <b>DE000A254N04</b> |
| <b>GROSSBRIT. 19/29</b>                 | <b>GB00BJMHB534</b> |
| <b>GROSSBRIT. 19/54</b>                 | <b>GB00BJLR0J16</b> |
| <b>GROSSBRIT. 20/23</b>                 | <b>GB00BL68HG94</b> |
| <b>GROSSBRIT. 20/24</b>                 | <b>GB00BMGR2791</b> |
| <b>GROSSBRIT. 20/26</b>                 | <b>GB00BL68HJ26</b> |
| <b>GROSSBRIT. 20/28</b>                 | <b>GB00BMBL1G81</b> |
| <b>GROSSBRIT. 20/30</b>                 | <b>GB00BL68HH02</b> |
| <b>GROSSBRIT. 20/31</b>                 | <b>GB00BMGR2809</b> |
| <b>GROSSBRIT. 20/35</b>                 | <b>GB00BMGR2916</b> |
| <b>GROSSBRIT. 20/41</b>                 | <b>GB00BJQWYH73</b> |
| <b>GROSSBRIT. 20/50</b>                 | <b>GB00BMBL1F74</b> |
| <b>GROSSBRIT. 20/61</b>                 | <b>GB00BMBL1D50</b> |
| <b>GROSSBRIT. 21/31</b>                 | <b>GB00BNNGP551</b> |
| <b>GROSSBRIT. 21/46</b>                 | <b>GB00BNNGP775</b> |

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|---|-----|---------|---------------------|
| <b>GROUPAMA AS. 19/29</b>               |     |         | <b>FR0013447125</b> |
| <b>GROUPAMA ASSUR.MUT.18/28</b>         |     |         | <b>FR0013365640</b> |
| <b>Groupama Assurances Mutuelles EO</b> |     |         | <b>FR0011896513</b> |
| <b>Groupe Auchan S.A. 2,25 % EO-Med</b> |     |         | <b>FR0011462571</b> |
| <b>Groupe Auchan S.A. 2,375 % EO-Me</b> |     |         | <b>FR0011372622</b> |
| <b>GROUPE AUCHAN S.A. EO-MEDIUM-TER</b> |     |         | <b>FR0011859396</b> |
| <b>Groupe Bruxelles Lambert S.A. GB</b> |     |         | <b>BE0003797140</b> |
| <b>Groupe Euromedis S.A.</b>            |     |         | <b>FR0000075343</b> |
| <b>Groupe Eurotunnel SE</b>             |     |         | <b>FR0010533075</b> |
| <b>Groupe Gorge S.A.</b>                |     |         | <b>FR0000062671</b> |
| <b>GROUPE VYV UMG 19/29</b>             |     |         | <b>FR0013430840</b> |
| <b>Groupon Inc.</b>                     |     |         | <b>US3994732069</b> |
| <b>GRU.ANTOLIN IR. 17/24</b>            |     |         | <b>XS1598243142</b> |
| <b>GrubHub Inc.</b>                     |     |         | <b>US4001101025</b> |
| <b>GRUENER FISHER GLOBAL UI</b>         |     |         | <b>DE000A0MRAA7</b> |
| <b>GRUNDBES GLOBAL</b>                  |     |         | <b>DE0009807057</b> |
| <b>GRUNDBESITZ EUROPA RC</b>            |     |         | <b>DE0009807008</b> |
| <b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>     |     |         | <b>DE0009807081</b> |
| <b>Grupo Antolin Irausa S.A. EO-Not</b> |     |         | <b>XS1812087598</b> |
| <b>Grupo Supervielle S.A.</b>           |     |         | <b>US40054A1088</b> |
| <b>GRUPO TELEV. 10/40</b>               |     |         | <b>US40049JAZ03</b> |
| <b>Gruppo MutuiOnline S.p.A.</b>        |     |         | <b>IT0004195308</b> |
| <b>GS Acquisition HoldingsCorp.</b>     |     |         | <b>US36258Q1058</b> |
| <b>GS EMRG MARKET EQTY-BASE</b>         |     |         | <b>LU0083344555</b> |
| <b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>    |     |         | <b>IE00BJ5CMD00</b> |
| <b>GS ETF-GS Acc.Chi.G.BOND ETF</b>     |     |         | <b>IE00BJSBCS90</b> |
| 2022-07-26 07:19:35                     | 248 | 53,5300 | -                   |
| <b>GS ETF-GS Act.R US L.C.EQ ETF Re</b> |     |         | <b>IE00BJ5CNR11</b> |
| <b>GS GLB EQ P ESG PORT-BAS</b>         |     |         | <b>LU0377748123</b> |



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|---|---------------------|
| <b>GS GLOBAL SM CAP CORE-E-SNAP</b>         | <b>LU0245182059</b> |
| <b>GS US FOCUSED GRW EQ PT-A</b>            | <b>LU0122978157</b> |
| <b>GS US FOCUSED GRW EQ PT-B D</b>          | <b>LU0102220448</b> |
| <b>GS&amp;P Fonds - Deutsche Aktien Tot</b> | <b>LU0216092006</b> |
| <b>GS&amp;P FONDS EUROKONZEPT</b>           | <b>LU0070000491</b> |
| <b>GS&amp;P FONDS FAM BUSINESS - R</b>      | <b>LU0179106983</b> |
| <b>GSX Techedu Inc.-ADR-</b>                | <b>US36257Y1091</b> |
| <b>GTEC Holdings Ltd.</b>                   | <b>CA3623071006</b> |
| <b>GTLK EU.CAP. 20/27</b>                   | <b>XS2131995958</b> |
| <b>GTLK EU.CAP. 20/27 REGS</b>              | <b>XS2249778247</b> |
| <b>GTT Communications Inc.</b>              | <b>US3623931009</b> |
| <b>Guangdong Investment Ltd.</b>            | <b>HK0270001396</b> |
| <b>Guangzhou Automobile Group Co.</b>       | <b>CNE100000Q35</b> |
| <b>Guangzhou R&amp;F Properties Co. Ltd</b> | <b>CNE100000569</b> |
| <b>Guardant Health Inc.</b>                 | <b>US40131M1099</b> |
| <b>GUESS ? INC.</b>                         | <b>US4016171054</b> |
| <b>Guidewire Software Inc.</b>              | <b>US40171V1008</b> |
| <b>Guild Esports PLC</b>                    | <b>GB00BMWVF760</b> |
| <b>GUILLEMOT CORP.</b>                      | <b>FR0000066722</b> |
| <b>GUNMA BANK LTD., THE</b>                 | <b>JP3276400003</b> |
| <b>Gurit Holding AG</b>                     | <b>CH0008012236</b> |
| <b>GUTMANN GLOBAL EQY VAL SLCT</b>          | <b>AT0000A010J2</b> |
| <b>GUTZWILLER ONE</b>                       | <b>CH0012453558</b> |
| <b>GVC Holdings PLC</b>                     | <b>IM00B5VQMV65</b> |
| <b>GVS S.p.A.</b>                           | <b>IT0005411209</b> |
| <b>GW Pharmaceuticals PLC</b>               | <b>US36197T1034</b> |
| <b>GWP-FONDS FT</b>                         | <b>DE0008478199</b> |
| <b>H &amp; A AKTIEN SMALL CAP EMU-A</b>     | <b>LU0100177772</b> |

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|---|-----|---|--|---------------------|
| <b>H &amp; A AKTIEN SMALL CAP EMU-B</b>       |     |   |  | <b>LU0100177426</b> |
| <b>H &amp; M Hennes &amp; Mauritz AB</b>      |     |   |  | <b>SE0000106270</b> |
| <b>H&amp;A PRIM.VAL.-H&amp;A PRIME VALUES</b> |     |   |  | <b>LU0470356352</b> |
| <b>H&amp;R GmbH &amp; Co. KGaA</b>            |     |   |  | <b>DE000A2E4T77</b> |
| 2022-07-26 15:19:23                           | 200 | - |  | 6,6000              |
| 2022-07-26 13:28:32                           | 580 | - |  | 6,5200              |
| <b>H+M FINANCE 21/29 MTN</b>                  |     |   |  | <b>XS2303070911</b> |
| <b>H. &amp; R. Block Inc.</b>                 |     |   |  | <b>US0936711052</b> |
| <b>H. Lundbeck A/S</b>                        |     |   |  | <b>DK0010287234</b> |
| <b>H.BROEN HLD. 20/25</b>                     |     |   |  | <b>DE000A283WQ2</b> |
| <b>H.LUNDBECK 20/27 MTN</b>                   |     |   |  | <b>XS2243299463</b> |
| <b>H2O Innovation Inc.</b>                    |     |   |  | <b>CA4433003064</b> |
| <b>HACHIJUNI BANK LTD., THE</b>               |     |   |  | <b>JP3769000005</b> |
| <b>HAEMATO AG</b>                             |     |   |  | <b>DE000A289VV1</b> |
| <b>Hafnia Ltd</b>                             |     |   |  | <b>BMG4233B1090</b> |
| <b>Haidilao Int. Hldg Ltd.</b>                |     |   |  | <b>KYG4290A1013</b> |
| <b>Haier Smart Home Co. Ltd.</b>              |     |   |  | <b>CNE1000048K8</b> |
| <b>HAIN CELESTIAL GROUP INC.</b>              |     |   |  | <b>US4052171000</b> |
| <b>Haitian International Holdings L</b>       |     |   |  | <b>KYG4232C1087</b> |
| <b>Haitong Securities Co. Ltd</b>             |     |   |  | <b>CNE1000019K9</b> |
| <b>HALLIBURTON 15/25</b>                      |     |   |  | <b>US406216BG59</b> |
| <b>HALLIBURTON 20/30</b>                      |     |   |  | <b>US406216BL45</b> |
| <b>Halliburton Company</b>                    |     |   |  | <b>US4062161017</b> |
| <b>Halma PLC</b>                              |     |   |  | <b>GB0004052071</b> |
| <b>Halo Collective Inc.</b>                   |     |   |  | <b>CA40638K1012</b> |
| <b>Halozyme Therapeutics Inc</b>              |     |   |  | <b>US40637H1095</b> |
| <b>HAMB.INV.FOE.IS 20/25</b>                  |     |   |  | <b>DE000A2LQZ34</b> |
| <b>HAMBORNER REIT AG Namens-Aktien</b>        |     |   |  | <b>DE000A3H2333</b> |
| <b>Hamburg Commercial Bank AG NH</b>          |     |   |  | <b>DE000HSH40L0</b> |
| <b>Hamburg Commercial Bank AG Fest</b>        |     |   |  | <b>DE000HSH4105</b> |

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| <b>Hamburg Commercial Bank AG HSH</b>  | <b>DE000HSH4J94</b> |
| <b>Hamburg Commercial Bank AG HSH</b>  | <b>DE000HSH4QT0</b> |
| <b>Hamburg Commercial Bank AG HSH</b>  | <b>DE000HSH4PS4</b> |
| <b>Hamburg Commercial Bank AG HSH</b>  | <b>DE000HSH4GH6</b> |
| <b>Hamburg Commercial Bank AG HYPF</b> | <b>DE000HSH4SF5</b> |
| <b>Hamburg Commercial Bank AG HYPF</b> | <b>DE000HSH40E5</b> |
| <b>Hamburg Commercial Bank AG HYPF</b> | <b>DE000HSH4MM4</b> |
| <b>Hamburg Commercial Bank AG HYPF</b> | <b>DE000HSH4M73</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3081</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3N99</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4R60</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH30Z1</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4SC2</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4RX0</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3164</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4S93</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3SF7</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4MU7</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4QJ1</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH3WW4</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4Q12</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4J52</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4FP1</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH30H9</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4FQ9</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4J45</b> |
| <b>Hamburg Commercial Bank AG IHS</b>  | <b>DE000HSH4SD0</b> |
| <b>Hamburg Commercial Bank AG Infl</b> | <b>DE000HSH4HN2</b> |

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| <b>Hamburg Commercial Bank AG Mini</b> | <b>DE000HSH4QZ7</b> |
| <b>Hamburg Commercial Bank AG Mini</b> | <b>DE000HSH41E3</b> |
| <b>Hamburg Commercial Bank AG MM I</b> | <b>DE000HSH4RY8</b> |
| <b>Hamburg Commercial Bank AG MZC</b>  | <b>DE000HSH4Q38</b> |
| <b>Hamburg Commercial Bank AG MZC</b>  | <b>DE000HSH4022</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH4LR5</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH4LS3</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH40F2</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH4F98</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH4JX7</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH3WX2</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH4PP0</b> |
| <b>Hamburg Commercial Bank AG NH F</b> | <b>DE000HSH3YZ3</b> |
| <b>Hamburg Commercial Bank AG NH I</b> | <b>DE000HSH4QS2</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH40J4</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4PE4</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4MW3</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4RW2</b> |
| <b>Hamburg Commercial Bank AG NH M</b> | <b>DE000HSH4RN1</b> |
| <b>Hamburg Commercial Bank AG NH R</b> | <b>DE000HSH4GP9</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4H47</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH41G8</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4M40</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4GL8</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4MC5</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH41A1</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4QW4</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4N49</b> |
| <b>Hamburg Commercial Bank AG NH Z</b> | <b>DE000HSH4KB1</b> |

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| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4MB7</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4QY0</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4RE0</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4KW7</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH41U9</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4M57</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4FU1</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4N56</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4KX5</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH36E3</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4RV4</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH40Z0</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH40A3</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4HS1</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4P88</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4MN2</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH4RB6</b> |
| <b>Hamburg Commercial Bank AG NH Z</b>  | <b>DE000HSH34Y6</b> |
| <b>Hamburg Commercial Bank AG Schi</b>  | <b>DE000HSH3RQ6</b> |
| <b>Hamburg Commercial Bank AG SZ V</b>  | <b>DE000HSH4RH3</b> |
| <b>Hamburg Commercial Bank AG SZ X</b>  | <b>DE000HSH40C9</b> |
| <b>Hamburg Commercial Bank AG Adven</b> | <b>DE000HSH5W05</b> |
| <b>Hamburg Commercial Bank AG ADVES</b> | <b>DE000HSH5W13</b> |
| <b>Hamburg Commercial Bank AG Brasi</b> | <b>DE000HSH5ZY8</b> |
| <b>Hamburg Commercial Bank AG Fix t</b> | <b>DE000HSH4ZK0</b> |
| <b>Hamburg Commercial Bank AG Floor</b> | <b>DE000HSH4YA4</b> |
| <b>Hamburg Commercial Bank AG FLR-H</b> | <b>DE000HSH4S36</b> |
| <b>Hamburg Commercial Bank AG FLR-I</b> | <b>DE000HSH4VX2</b> |

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|---|---------------------|
| <b>Hamburg Commercial Bank AG FZ 2</b>  | <b>DE000HSH5Y60</b> |
| <b>Hamburg Commercial Bank AG HSH M</b> | <b>DE000HSH4WS0</b> |
| <b>Hamburg Commercial Bank AG HSH W</b> | <b>DE000HSH4WP6</b> |
| <b>Hamburg Commercial Bank AG HSH Z</b> | <b>DE000HSH4U99</b> |
| <b>Hamburg Commercial Bank AG HYPF</b>  | <b>DE000HSH6K16</b> |
| <b>Hamburg Commercial Bank AG HYPF</b>  | <b>DE000HSH5Y29</b> |
| <b>Hamburg Commercial Bank AG HYPF</b>  | <b>DE000HSH4MZ6</b> |
| <b>Hamburg Commercial Bank AG HYPF</b>  | <b>DE000HSH6K32</b> |
| <b>Hamburg Commercial Bank AG HYPF</b>  | <b>DE000HSH4UX4</b> |
| <b>Hamburg Commercial Bank AG IHS v</b> | <b>DE000HSH4ZL8</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4QK9</b> |
| <b>Hamburg Commercial Bank AG IHS v</b> | <b>DE000HSH4WU6</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4XG3</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4U32</b> |
| <b>Hamburg Commercial Bank AG IHS V</b> | <b>DE000HSH4VW4</b> |
| <b>Hamburg Commercial Bank AG IHS v</b> | <b>DE000HSH4V56</b> |
| <b>Hamburg Commercial Bank AG MM 21</b> | <b>DE000HSH4VS2</b> |
| <b>Hamburg Commercial Bank AG MM 22</b> | <b>DE000HSH4UF1</b> |
| <b>Hamburg Commercial Bank AG MM II</b> | <b>DE000HSH4VB8</b> |
| <b>Hamburg Commercial Bank AG MM V</b>  | <b>DE000HSH4TQ0</b> |
| <b>Hamburg Commercial Bank AG MZC 2</b> | <b>DE000HSH5WV1</b> |
| <b>Hamburg Commercial Bank AG NH Ca</b> | <b>DE000HSH4W55</b> |
| <b>Hamburg Commercial Bank AG NH Fe</b> | <b>DE000HSH6JF9</b> |
| <b>Hamburg Commercial Bank AG NH Fe</b> | <b>DE000HSH4SP4</b> |
| <b>Hamburg Commercial Bank AG NH In</b> | <b>DE000HSH4Y53</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4Y61</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4SX8</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4UV8</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4W14</b> |

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| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4VE2</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4ZG8</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4WA8</b> |
| <b>Hamburg Commercial Bank AG NH Ma</b> | <b>DE000HSH4TP2</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4Z11</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4G63</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4WZ5</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4ZF0</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4TZ1</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH5YV7</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4RT8</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4Y12</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4MP7</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4Z03</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4TE6</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4ZA1</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH40Y3</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4YK3</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH5XZ0</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH4X13</b> |
| <b>Hamburg Commercial Bank AG NH Zi</b> | <b>DE000HSH5WC1</b> |
| <b>Hamburg Commercial Bank AG NHCap</b> | <b>DE000HSH4VV6</b> |
| <b>Hamburg Commercial Bank AG Nordi</b> | <b>DE000HSH4XJ7</b> |
| <b>Hamburg Commercial Bank AG Nordi</b> | <b>DE000HSH4Z86</b> |
| <b>Hamburg Commercial Bank AG Nordi</b> | <b>DE000HSH4XU4</b> |
| <b>Hamburg Commercial Bank AG NV B1</b> | <b>DE000HSH4U16</b> |
| <b>Hamburg Commercial Bank AG NV Bo</b> | <b>DE000HSH4030</b> |
| <b>Hamburg Commercial Bank AG NVBO</b>  | <b>DE000HSH4VN3</b> |

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| <b>Hamburg Commercial Bank AG NVBO9</b>  | <b>DE000HSH4ZB9</b> |
| <b>Hamburg Commercial Bank AG Stufe</b>  | <b>DE000HSH4UG9</b> |
| <b>Hamburg Commercial Bank AG Stufe</b>  | <b>DE000HSH5V63</b> |
| <b>Hamburg Commercial Bank AG SZ 22</b>  | <b>DE000HSH4SU4</b> |
| <b>Hamburg Commercial Bank AG SZ II</b>  | <b>DE000HSH4XN9</b> |
| <b>Hamburg Commercial Bank AG SZ IV</b>  | <b>DE000HSH4YG1</b> |
| <b>Hamburg Commercial Bank AG SZ VI</b>  | <b>DE000HSH5WQ1</b> |
| <b>Hamburg Commercial Bank AG SZ VI</b>  | <b>DE000HSH4SS8</b> |
| <b>Hamburg Commercial Bank AG SZVII</b>  | <b>DE000HSH4TR8</b> |
| <b>Hamburg Commercial Bank AG VOBAG</b>  | <b>DE000HSH4TN7</b> |
| <b>Hamburg Commercial Bank AG ZS 18</b>  | <b>DE000HSH5Y78</b> |
| <b>Hamburg Commercial Bank AG ZS 26</b>  | <b>DE000HSH5WB3</b> |
| <b>Hamburg Commercial Bank AG ZS 29</b>  | <b>DE000HSH5WL2</b> |
| <b>Hamburg Commercial Bank AG ZSXX1</b>  | <b>DE000HSH41V7</b> |
| <b>Hamburg Commercial Bank AG ZSXX1</b>  | <b>DE000HSH5XE5</b> |
| <b>Hamburg Commercial Bank AG ZSXX2</b>  | <b>DE000HSH4WJ9</b> |
| <b>Hamburg, Freie und Hansestadt La</b>  | <b>DE000A168502</b> |
| <b>Hamburger Hafen &amp; Logistik AG</b> | <b>DE000A0S8488</b> |
| <b>Hammerson PLC</b>                     | <b>GB00BK7YQK64</b> |
| <b>HAMMERSON PLC 98/28</b>               | <b>XS0085732716</b> |
| <b>HAMMERSON PLC EO-BONDS 2014(22)</b>   | <b>XS1081656180</b> |
| <b>Hammerson PLC EO-Notes 2016(16/2)</b> | <b>XS1379158550</b> |
| <b>HAN-GINS Cloud Technology UCITS</b>   | <b>IE00BDDRF924</b> |
| <b>HAN-GINS Innovative Technologies</b>  | <b>IE00BDDRF700</b> |
| <b>HANESBRANDS FINANCE LU SCA EO-NO</b>  | <b>XS1419661118</b> |
| <b>Hanesbrands Inc.</b>                  | <b>US4103451021</b> |
| <b>HANetf Emerging Markets Internet</b>  | <b>DE000A2N5XA8</b> |
| <b>HANetf Emerging Markets Internet</b>  | <b>IE00BFYN8Y92</b> |
| <b>HANetf ICAV-Clima Global Decarbo</b>  | <b>IE00BNC1F287</b> |



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|---|-----|---|---------------------|
| <b>HanETF ICAV-Glb.Onl.Ret.UC.ETF R</b> |     |   | <b>IE00BN7JGL35</b> |
| <b>HANetf Medical Cannabis + Wellne</b> |     |   | <b>IE00BG5J1M21</b> |
| <b>HANetf-Alerian Midstr.En.Div. Re</b> |     |   | <b>IE00BKPTXQ89</b> |
| 2022-07-26 10:29:39                     | 200 | - | 11,8960             |
| <b>HANetf-Digital Infrastructure an</b> |     |   | <b>IE00BL643144</b> |
| <b>HANetf-HAN-GINS Cloud Technol. B</b> |     |   | <b>DE000A2N5XC4</b> |
| <b>HANetf-HAN-GINS Indxx Healthcare</b> |     |   | <b>IE00BJQTJ848</b> |
| <b>HANetf-Med.Cann.+ Welln.U.ETF Be</b> |     |   | <b>DE000A2PPQ08</b> |
| <b>Hang Lung Properties Ltd.</b>        |     |   | <b>HK0101000591</b> |
| <b>Hang Seng Bank Ltd.</b>              |     |   | <b>HK0011000095</b> |
| <b>HANN RUECK SUB 2019/2039</b>         |     |   | <b>XS2063350925</b> |
| <b>HANN RUECK SUB 2020/2040</b>         |     |   | <b>XS2198574209</b> |
| <b>HANN RUECK SUB 2021/2042</b>         |     |   | <b>XS2320745156</b> |
| <b>Hannover Finance (Lux.) S.A. EO-</b> |     |   | <b>XS0856556807</b> |
| <b>Hannover Ruck SE N.A.</b>            |     |   | <b>DE0008402215</b> |
| 2022-07-26 06:00:03                     | 10  | - | 136,6500            |
| <b>Hannover Ruck SE Senior Notes v.</b> |     |   | <b>XS1808482746</b> |
| <b>HANNOVERSCHEBASISINVEST</b>          |     |   | <b>DE0005317317</b> |
| <b>HANNOVERSCHEMAXINVEST</b>            |     |   | <b>DE0005317333</b> |
| <b>HANNOVERSCHEMEDIUMINVEST</b>         |     |   | <b>DE0005317325</b> |
| <b>HANSABALANCE-A</b>                   |     |   | <b>DE0009799718</b> |
| <b>HANSACENTRO-A</b>                    |     |   | <b>DE0009799742</b> |
| <b>HANSADYNAMIC-A</b>                   |     |   | <b>DE0009799759</b> |
| <b>HANSAERTRAG</b>                      |     |   | <b>DE0009766238</b> |
| <b>HANSAEUROPA</b>                      |     |   | <b>DE0008479155</b> |
| <b>HANSAGOLD</b>                        |     |   | <b>DE000A0NEKK1</b> |
| <b>HANSAGOLD-EUR</b>                    |     |   | <b>DE000A0RHG75</b> |
| <b>HANSAINTERNATIONAL</b>               |     |   | <b>DE0008479080</b> |
| <b>HANSARENTA</b>                       |     |   | <b>DE0008479015</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>HANSASECUR</b>                       |     |         | <b>DE0008479023</b> |
| <b>HANSASMART SELECT E - A</b>          |     |         | <b>DE000A1H44U9</b> |
| <b>HANSAWERTE USD</b>                   |     |         | <b>DE000A0RHG59</b> |
| <b>HANSAZINS</b>                        |     |         | <b>DE0008479098</b> |
| <b>HanseYachts AG</b>                   |     |         | <b>DE000A0KF6M8</b> |
| <b>Hapag Lloyd AG</b>                   |     |         | <b>DE000HLAG475</b> |
| 2022-07-26 08:12:37                     | 25  | -       | 286,6000            |
| <b>HAPAG-LLOYD AG 21(28)REGS</b>        |     |         | <b>XS2326548562</b> |
| <b>Hargreaves Lansdown PLC</b>          |     |         | <b>GB00B1VZ0M25</b> |
| <b>HARLEY DAV.F 19/24</b>               |     |         | <b>XS2075185228</b> |
| <b>HARLEY DAV.F 20/23</b>               |     |         | <b>XS2154335363</b> |
| <b>HARLEY DAV.F 20/25 MTN</b>           |     |         | <b>USU24652AT35</b> |
| <b>HARLEY DAV.FIN.S. 17/22</b>          |     |         | <b>USU24652AL09</b> |
| <b>HARLEY DAV.FIN.S. 18/23</b>          |     |         | <b>USU24652AM81</b> |
| <b>HARLEY-DAVID. 2025</b>               |     |         | <b>US412822AD08</b> |
| <b>HARLEY-DAVID. 2045</b>               |     |         | <b>US412822AE80</b> |
| <b>Harley-Davidson Inc.</b>             |     |         | <b>US4128221086</b> |
| <b>HARMAN FINANCE 05/27/22</b>          |     |         | <b>XS1238991480</b> |
| <b>Harmony Gold Mining Co. Ltd.</b>     |     |         | <b>ZAE000015228</b> |
| <b>Harmony Gold Mining Co. Ltd. ADR</b> |     |         | <b>US4132163001</b> |
| <b>HARTE GOLD CORP.</b>                 |     |         | <b>CA4161901067</b> |
| <b>HASBRO 17/27</b>                     |     |         | <b>US418056AV91</b> |
| <b>HASBRO 19/24</b>                     |     |         | <b>US418056AX57</b> |
| <b>HASBRO 19/26</b>                     |     |         | <b>US418056AY31</b> |
| <b>HASBRO 19/29</b>                     |     |         | <b>US418056AZ06</b> |
| <b>Hasbro Inc.</b>                      |     |         | <b>US4180561072</b> |
| 2022-07-26 13:32:36                     | 100 | -       | 76,1100             |
| 2022-07-26 13:31:36                     | 100 | -       | 75,9000             |
| 2022-07-26 12:37:54                     | 100 | -       | 76,6400             |
| 2022-07-26 11:16:51                     | 100 | 76,0100 | -                   |
| 2022-07-26 10:33:23                     | 100 | -       | 76,1200             |
| 2022-07-26 10:23:12                     | 70  | -       | 76,1600             |
| <b>Hausinvest</b>                       |     |         | <b>DE0009807016</b> |

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|--|-----|--------|---------------------|
| <b>Hawesko Holding AG</b>                    |     |        | <b>DE0006042708</b> |
| <b>Hays PLC</b>                              |     |        | <b>GB0004161021</b> |
| 2022-07-26 07:42:44                          | 400 | 1,5000 | -                   |
| <b>HAZINE MU.VARL 17/23 REGS</b>             |     |        | <b>XS1586385178</b> |
| <b>HBG.HOCHBAHN ANL 21/31</b>                |     |        | <b>XS2233088132</b> |
| <b>HBM Healthcare Investments AG</b>         |     |        | <b>CH0012627250</b> |
| <b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>      |     |        | <b>XS0214965534</b> |
| <b>HC2 Holdings Inc.</b>                     |     |        | <b>US4041391073</b> |
| <b>HCA 19/29</b>                             |     |        | <b>US404119BX69</b> |
| <b>HCA 20/30</b>                             |     |        | <b>US404119CA57</b> |
| <b>HCA INC. 2023</b>                         |     |        | <b>US197679AB92</b> |
| <b>HCA INC. 2024</b>                         |     |        | <b>US197677AC10</b> |
| <b>HCA INC. 2025</b>                         |     |        | <b>US197677AG24</b> |
| <b>HCA INC. 2025 MTN</b>                     |     |        | <b>US19767QAQ82</b> |
| <b>HCA INC. 2033</b>                         |     |        | <b>US404119AJ84</b> |
| <b>HCOB IS 20/21</b>                         |     |        | <b>DE000HCB0AW0</b> |
| <b>HCOB IS 20/23</b>                         |     |        | <b>DE000HCB0AY6</b> |
| <b>HDFC Bank Ltd. ADR</b>                    |     |        | <b>US40415F1012</b> |
| <b>Health &amp; Happiness (H&amp;H) Int.</b> |     |        | <b>KYG4387E1070</b> |
| <b>HEALTHCARE SERVICES GROUP INC.</b>        |     |        | <b>US4219061086</b> |
| <b>Healthpeak Properties Inc.</b>            |     |        | <b>US42250P1030</b> |
| <b>Heat Biologics Inc.</b>                   |     |        | <b>US42237K4094</b> |
| <b>HEATHR.FUND. 19/26 MTN</b>                |     |        | <b>CH0467182413</b> |
| <b>HEATHR.FUND. 20/27 FLRMTN</b>             |     |        | <b>XS2242979719</b> |
| <b>HEATHR.FUND. 21/32 MTN A</b>              |     |        | <b>XS2328823104</b> |
| <b>Heathrow Funding Ltd. EO-FLR Med</b>      |     |        | <b>XS1960589155</b> |
| <b>HEATHROW FUNDING LTD. EO-MEDIUM-</b>      |     |        | <b>XS1186176571</b> |
| <b>Hecla Mining Co.</b>                      |     |        | <b>US4227041062</b> |
| <b>Heidelberg Pharma AG</b>                  |     |        | <b>DE000A11QVV0</b> |

|   |        |         |         |                     |
|---|--------|---------|---------|---------------------|
| <b>HeidelbergCement AG Medium</b>       |        |         |         | <b>XS1387174375</b> |
| <b>HeidelbergCement AG Medium Term</b>  |        |         |         | <b>XS1425274484</b> |
| <b>HeidelbergCement AG Medium Term</b>  |        |         |         | <b>XS1529515584</b> |
| <b>HeidelbergCement Fin.Lux. S.A. E</b> |        |         |         | <b>XS1589806907</b> |
| 2022-07-26 10:16:27                     | 13.000 | 97,8450 | -       |                     |
| <b>HeidelbergCement Fin.Lux. S.A. E</b> |        |         |         | <b>XS1629387462</b> |
| <b>HeidelbergCement Fin.Lux. S.A. E</b> |        |         |         | <b>XS1810653540</b> |
| <b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b> |        |         |         | <b>XS1002933072</b> |
| <b>HeidelbergCement Fin.Lux. S.A. E</b> |        |         |         | <b>XS1863994981</b> |
| <b>Heidelberger Druck</b>               |        |         |         | <b>DE0007314007</b> |
| 2022-07-26 14:38:24                     | 6.000  | 1,4170  | -       |                     |
| 2022-07-26 09:04:45                     | 6.500  | 1,4620  | -       |                     |
| <b>HeidelbergerCement</b>               |        |         |         | <b>DE0006047004</b> |
| 2022-07-26 19:05:18                     | 35     | -       | 47,0100 |                     |
| 2022-07-26 10:51:05                     | 100    | -       | 47,0500 |                     |
| <b>HEIDFINLLUX 19/27 MTN</b>            |        |         |         | <b>XS2018637327</b> |
| <b>HEIDFINLLUX 20/24 MTN</b>            |        |         |         | <b>XS2154336338</b> |
| <b>Heijmans N.V.</b>                    |        |         |         | <b>NL0009269109</b> |
| <b>HEIMST.BOST. 19/UND. FLR</b>         |        |         |         | <b>XS2010037765</b> |
| <b>HEIMST.BOST. 20/26 MTN</b>           |        |         |         | <b>XS2105772201</b> |
| <b>HEIMST.BOST. 20/27 MTN</b>           |        |         |         | <b>XS2225207468</b> |
| <b>HEIMST.BOST. 20/UND. FLR</b>         |        |         |         | <b>XS2125121769</b> |
| <b>HEIMST.BOST. 21/UND. FLR</b>         |        |         |         | <b>XS2294155739</b> |
| <b>HEIMSTADEN 21/23 FLR MTN</b>         |        |         |         | <b>XS2284258345</b> |
| <b>HEINEKEN 12/23 REGS</b>              |        |         |         | <b>USN39427AQ76</b> |
| <b>HEINEKEN 12/42 REGS</b>              |        |         |         | <b>USN39427AR59</b> |
| <b>HEINEKEN 18/27 MTN</b>               |        |         |         | <b>XS1877595444</b> |
| <b>HEINEKEN 18/31 MTN</b>               |        |         |         | <b>XS1877595014</b> |
| <b>HEINEKEN 20/25 MTN</b>               |        |         |         | <b>XS2147977479</b> |
| <b>HEINEKEN 20/30 MTN</b>               |        |         |         | <b>XS2147977636</b> |
| <b>HEINEKEN 20/33 MTN</b>               |        |         |         | <b>XS2168629967</b> |
| <b>HEINEKEN 20/40 MTN</b>               |        |         |         | <b>XS2168630205</b> |

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|---|-------|---------|---------------------|
| <b>Heineken Holding N.V.</b>            |       |         | <b>NL0000008977</b> |
| <b>Heineken N.V.</b>                    |       |         | <b>NL0000009165</b> |
| <b>Heineken N.V. 2,875 % EO-Medium</b>  |       |         | <b>XS0811555183</b> |
| <b>Heineken N.V. 3,50 % EO-Medium-T</b> |       |         | <b>XS0758420748</b> |
| <b>HEINEKEN N.V. EO-MED.-T. NTS 201</b> |       |         | <b>XS1288852939</b> |
| <b>HEINEKEN N.V. EO-MED.-T. NTS 201</b> |       |         | <b>XS1330434389</b> |
| <b>HEINEKEN N.V. EO-MED.-T. NTS 201</b> |       |         | <b>XS1401174633</b> |
| <b>Heineken N.V. EO-Med.-Term Notes</b> |       |         | <b>XS1611855237</b> |
| <b>Heliad</b>                           |       |         | <b>DE000A0L1NN5</b> |
| <b>Helix Energy Solutions Group Inc</b> |       |         | <b>US42330P1075</b> |
| 2022-07-26 13:49:47                     | 1.000 | -       | 3,1600              |
| <b>HELLA FIN. INT. 17/24</b>            |       |         | <b>XS1611167856</b> |
| <b>HELLA GmbH &amp; Co. KGaA</b>        |       |         | <b>DE000A13SX22</b> |
| <b>HELLA GMBH+CO.ANL 19/27</b>          |       |         | <b>XS2047479469</b> |
| <b>Hellenic Exchanges - Athens Stoc</b> |       |         | <b>GRS395363005</b> |
| <b>Hellenic Petroleum S.A.</b>          |       |         | <b>GRS298343005</b> |
| <b>Hellenic Telecommunications</b>      |       |         | <b>GRS260333000</b> |
| <b>HelloFresh SE</b>                    |       |         | <b>DE000A161408</b> |
| 2022-07-26 19:40:35                     | 300   | -       | 24,8900             |
| 2022-07-26 18:04:08                     | 550   | -       | 24,9400             |
| 2022-07-26 16:11:08                     | 500   | 24,9800 | -                   |
| 2022-07-26 15:29:21                     | 200   | 24,7900 | -                   |
| 2022-07-26 15:28:43                     | 80    | 24,8100 | -                   |
| 2022-07-26 15:07:18                     | 2     | -       | 24,8500             |
| 2022-07-26 15:05:25                     | 150   | -       | 24,7100             |
| 2022-07-26 14:58:32                     | 20    | -       | 24,7400             |
| 2022-07-26 14:56:20                     | 20    | -       | 24,7500             |
| 2022-07-26 14:49:06                     | 150   | 24,7400 | -                   |
| 2022-07-26 14:48:22                     | 400   | 24,7500 | -                   |
| 2022-07-26 14:38:22                     | 15    | -       | 24,9100             |
| 2022-07-26 14:37:32                     | 20    | -       | 24,8000             |
| 2022-07-26 14:37:20                     | 55    | 24,8400 | -                   |
| 2022-07-26 14:27:13                     | 250   | -       | 25,0600             |
| 2022-07-26 14:24:09                     | 500   | 24,9900 | -                   |
| 2022-07-26 14:21:58                     | 250   | -       | 25,0900             |
| 2022-07-26 14:13:31                     | 300   | -       | 25,1500             |
| 2022-07-26 14:09:23                     | 238   | 25,1200 | -                   |
| 2022-07-26 14:08:02                     | 350   | 25,2300 | -                   |
| 2022-07-26 14:07:50                     | 250   | 25,2400 | -                   |
| 2022-07-26 12:51:10                     | 40    | -       | 25,7700             |
| 2022-07-26 10:40:55                     | 100   | 25,8700 | -                   |
| 2022-07-26 10:19:36                     | 100   | 26,3200 | -                   |
| 2022-07-26 09:56:37                     | 200   | 26,3100 | -                   |
| 2022-07-26 08:29:30                     | 222   | 25,8800 | -                   |
| 2022-07-26 06:46:01                     | 40    | 26,7500 | -                   |

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|---|-----|---------|---------------------|
| <b>HELMA Eigenheimbau AG</b>                |     |         | <b>DE000A0EQ578</b> |
| 2022-07-26 07:30:10                         | 120 | 38,2000 | -                   |
| 2022-07-26 07:30:07                         | 120 | 38,2000 | -                   |
| <b>Helmerich &amp; Payne Inc.</b>           |     |         | <b>US4234521015</b> |
| <b>HELVETIA EUR 20/41 FLR</b>               |     |         | <b>XS2197076651</b> |
| <b>Helvetia Holding AG</b>                  |     |         | <b>CH0466642201</b> |
| <b>HELVETIA VER 20/UND.FLR</b>              |     |         | <b>CH0579132959</b> |
| <b>HELVETIA VERS. 20-40 FLR</b>             |     |         | <b>CH0521617313</b> |
| <b>HELVETIA VERS. 20/UND.FLR</b>            |     |         | <b>CH0521617305</b> |
| <b>HEMSO TREAS. 21/28 MTN</b>               |     |         | <b>XS2281473111</b> |
| <b>HEMSOE FASTIG. 17/29MTN 2</b>            |     |         | <b>XS1632767718</b> |
| <b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>     |     |         | <b>XS1488494987</b> |
| <b>HENKEL 16/22 MTN LS</b>                  |     |         | <b>XS1488419935</b> |
| <b>HENKEL 19/26 MTN LS</b>                  |     |         | <b>XS2057835808</b> |
| <b>HENKEL 20/23 MTN SF</b>                  |     |         | <b>CH0541537996</b> |
| <b>Henkel AG &amp; Co. KGaA</b>             |     |         | <b>DE0006048408</b> |
| 2022-07-26 14:32:44                         | 150 | -       | 60,6000             |
| <b>Henkel AG &amp; Co. KGaA</b>             |     |         | <b>DE0006048432</b> |
| 2022-07-26 08:35:29                         | 100 | -       | 61,2400             |
| <b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b> |     |         | <b>XS1488418960</b> |
| <b>Henry Schein Inc.</b>                    |     |         | <b>US8064071025</b> |
| <b>Hensoldt AG</b>                          |     |         | <b>DE000HAG0005</b> |
| 2022-07-26 11:59:20                         | 100 | 24,9500 | -                   |
| 2022-07-26 09:41:07                         | 80  | 25,0500 | -                   |
| 2022-07-26 09:40:05                         | 430 | 24,9500 | -                   |
| 2022-07-26 07:45:29                         | 150 | 25,2000 | -                   |
| 2022-07-26 07:19:22                         | 100 | -       | 25,0000             |
| <b>HEPION PHARMACEUT. DL-,01</b>            |     |         | <b>US4268971045</b> |
| <b>Hera S.p.A.</b>                          |     |         | <b>IT0001250932</b> |
| <b>Herbalife Ltd.</b>                       |     |         | <b>KYG4412G1010</b> |
| <b>Herc Holdings Inc.</b>                   |     |         | <b>US42704L1044</b> |
| <b>Hermes International S.A.</b>            |     |         | <b>FR0000052292</b> |
| 2022-07-26 15:06:53                         | 7   | -       | 1.193,0000          |
| 2022-07-26 10:40:24                         | 1   | -       | 1.203,0000          |
| 2022-07-26 10:26:30                         | 12  | -       | 1.202,5000          |
| <b>HERO 16-UND. FLR</b>                     |     |         | <b>CH0341725874</b> |

|   |                     |
|---|---------------------|
| <b>Heron Therapeutics Inc.</b>              | <b>US4277461020</b> |
| <b>HERSHEY CO. 19/24</b>                    | <b>US427866BC11</b> |
| <b>HERSHEY CO. 19/29</b>                    | <b>US427866BD93</b> |
| <b>HERSHEY CO. 19/49</b>                    | <b>US427866BB38</b> |
| <b>Hershey Co.,</b>                         | <b>US4278661081</b> |
| <b>HERTH CORP 19/26 REGS</b>                | <b>USU42804AU56</b> |
| <b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b> | <b>SE0011337054</b> |
| <b>HERTZ CORP 19/28 REGS</b>                | <b>USU42804AV30</b> |
| <b>HERTZ CORP. 2022</b>                     | <b>US428040CN71</b> |
| <b>Hertz Holdings Netherlands EO-No</b>     | <b>XS1790929217</b> |
| <b>HERTZ HOLDS NL 16/21 REGS</b>            | <b>XS1492665770</b> |
| <b>Hess Corp.</b>                           | <b>US42809H1077</b> |
| <b>HESSEN SCHA.14/24</b>                    | <b>DE000A1RQB11</b> |
| <b>HESSEN SCHA.15/23</b>                    | <b>DE000A1RQCJ3</b> |
| <b>HESSEN SCHA.16/26</b>                    | <b>DE000A1RQCY2</b> |
| <b>HESSEN SCHA.16/36</b>                    | <b>DE000A1RQC02</b> |
| <b>HESSEN SCHA.20/24</b>                    | <b>DE000A1RQD19</b> |
| <b>HESSEN SCHA.20/25</b>                    | <b>DE000A1RQDR4</b> |
| <b>HESSEN SCHA.20/30</b>                    | <b>DE000A1RQD01</b> |
| <b>HESSEN, LAND SCHATZANW. S.1505 V</b>     | <b>DE000A1RQCG9</b> |
| <b>HEW.PACK.E. 19/23</b>                    | <b>US42824CBE84</b> |
| <b>HEW.PACK.E. 20/23</b>                    | <b>US42824CBG33</b> |
| <b>HEW.PACK.E. 20/24</b>                    | <b>US42824CBJ71</b> |
| <b>HEW.PACK.E. 20/24</b>                    | <b>US42824CBF59</b> |
| <b>HEW.PACK.E. 20/26</b>                    | <b>US42824CBK45</b> |
| <b>Hewlett Packard Enterprise Co.</b>       | <b>US42824C1099</b> |
| <b>Hexagon AB</b>                           | <b>SE0000103699</b> |
| <b>Hexagon Composites ASA</b>               | <b>NO0003067902</b> |

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|---|-----|--------|---------------------|
| <b>Hexagon Purus AS</b>                 |     |        | <b>NO0010904923</b> |
| 2022-07-26 10:37:55                     | 290 | 2,7300 | -                   |
| <b>Hexcel Corp.</b>                     |     |        | <b>US4282911084</b> |
| <b>HEXO Corp.</b>                       |     |        | <b>CA4283043079</b> |
| <b>Hexpol AB</b>                        |     |        | <b>SE0007074281</b> |
| <b>HF Foods Group Inc.</b>              |     |        | <b>US40417F1093</b> |
| <b>HI TOPSELECT D</b>                   |     |        | <b>DE0009817726</b> |
| <b>HI TOPSELECT W</b>                   |     |        | <b>DE0009817718</b> |
| <b>High Liner Foods Inc.</b>            |     |        | <b>CA4296951094</b> |
| <b>Highlight Communications</b>         |     |        | <b>CH0006539198</b> |
| <b>Hikari Tsushin Inc.</b>              |     |        | <b>JP3783420007</b> |
| <b>Hikma Pharmaceuticals PLC</b>        |     |        | <b>GB00B0LCW083</b> |
| <b>Hill-Rom Holdings Inc.</b>           |     |        | <b>US4314751029</b> |
| <b>HILT.DOM.OP. 20/31 REGS</b>          |     |        | <b>USU4328RAG93</b> |
| <b>HILT.DOM.OP.20/25 REGS</b>           |     |        | <b>USU4328RAD62</b> |
| <b>HILT.DOM.OP.20/29 REGS</b>           |     |        | <b>USU4328RAF11</b> |
| <b>HILTI AG 20/25</b>                   |     |        | <b>CH0545766609</b> |
| <b>Hilton Grand Vacations Inc.</b>      |     |        | <b>US43283X1054</b> |
| <b>Hilton Worldwide Holdings Inc.</b>   |     |        | <b>US43300A2033</b> |
| <b>Himax Technologies Inc. ADR</b>      |     |        | <b>US43289P1066</b> |
| <b>Hims &amp; Hers Health Inc.</b>      |     |        | <b>US4330001060</b> |
| 2022-07-26 09:17:10                     | 100 | 5,8200 | -                   |
| <b>HINO MOTORS LTD.</b>                 |     |        | <b>JP3792600003</b> |
| <b>Hiscox Ltd.</b>                      |     |        | <b>BMG4593F1389</b> |
| <b>HIT Finance B.V. 4,875 % EO-Note</b> |     |        | <b>XS0271758301</b> |
| <b>HITACHI CAP. 19/22 MTN</b>           |     |        | <b>XS2083299284</b> |
| <b>Hitachi Ltd.</b>                     |     |        | <b>JP3788600009</b> |
| <b>HIVE Blockchain Technologies</b>     |     |        | <b>CA43366H1001</b> |
| <b>HLDGE TRANSP 20/27 MTN</b>           |     |        | <b>FR0013510823</b> |



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|---|-------|---------|---------------------|
| <b>HLDGE TRANSP 20/29 MTN</b>           |       |         | <b>XS2231183646</b> |
| <b>HMS Industrial Networks AB</b>       |       |         | <b>SE0009997018</b> |
| <b>HOCHDORF Holding AG</b>              |       |         | <b>CH0024666528</b> |
| <b>Hochschild Mining Ltd.</b>           |       |         | <b>GB00B1FW5029</b> |
| <b>HOCHTIEF</b>                         |       |         | <b>DE0006070006</b> |
| 2022-07-26 10:59:16                     | 50    | 49,7200 | -                   |
| <b>HOCHTIEF AG MTN 19/27</b>            |       |         | <b>DE000A2YN2U2</b> |
| <b>HOCHTIEF AG MTN 19/31</b>            |       |         | <b>DE000A2YN2V0</b> |
| <b>HOCHTIEF AG MTN v.2018(2025)</b>     |       |         | <b>DE000A2LQ5M4</b> |
| 2022-07-26 14:43:42                     | 4.000 | 99,5950 | -                   |
| 2022-07-26 13:53:21                     | 1.000 | 99,3800 | -                   |
| <b>HOIST FIN. 20/24 MTN</b>             |       |         | <b>XS2263659158</b> |
| <b>HOLCIM F.LUX 19/26 MTN</b>           |       |         | <b>XS2081615473</b> |
| <b>HOLCIM F.LUX 19/UND FLR</b>          |       |         | <b>XS1713466495</b> |
| <b>HOLCIM F.LUX 20/25 MTN</b>           |       |         | <b>XS2156244043</b> |
| <b>HOLCIM F.LUX 20/31 MTN</b>           |       |         | <b>XS2261215011</b> |
| <b>HOLCIM F.LUX 21/27 MTN</b>           |       |         | <b>XS2286441964</b> |
| <b>HOLCIM F.LUX 21/30 MTN</b>           |       |         | <b>XS2328418186</b> |
| <b>HOLCIM F.LUX 21/33 MTN</b>           |       |         | <b>XS2286442186</b> |
| <b>HOLCIM FIN.AUSTR. 2022</b>           |       |         | <b>AU3CB0244960</b> |
| <b>HOLCIM FIN.LUX. 17/29 MTN</b>        |       |         | <b>XS1672151492</b> |
| <b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b> |       |         | <b>XS1420338102</b> |
| <b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b> |       |         | <b>XS1019821732</b> |
| <b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b> |       |         | <b>XS1420337633</b> |
| <b>HOLDING D INFRASTR. DE TRANSP. E</b> |       |         | <b>XS1111108673</b> |
| <b>HolidayCheck Group AG</b>            |       |         | <b>DE0005495329</b> |
| <b>Hollister Biosciences Inc.</b>       |       |         | <b>CA4356311064</b> |
| <b>HOLLYFRONTIER 16/26</b>              |       |         | <b>US436106AA64</b> |
| <b>HollyFrontier Corp.</b>              |       |         | <b>US4361061082</b> |
| <b>Hollysys Automation Techno.Inc.</b>  |       |         | <b>VGG456671053</b> |

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| <b>Holmen AB</b>                      |     |          | <b>SE0011090018</b> |
| <b>Hologic Inc.</b>                   |     |          | <b>US4364401012</b> |
| <b>Homag Group AG</b>                 |     |          | <b>DE0005297204</b> |
| <b>HOMANN HOLZW IHS.21/26</b>         |     |          | <b>DE000A3H2V19</b> |
| <b>HOME DEPOT 15/22</b>               |     |          | <b>US437076BG61</b> |
| <b>HOME DEPOT 16/26</b>               |     |          | <b>US437076BN13</b> |
| <b>HOME DEPOT 17/47</b>               |     |          | <b>US437076BS00</b> |
| <b>HOME DEPOT 19/29</b>               |     |          | <b>US437076BY77</b> |
| <b>HOME DEPOT 20/27</b>               |     |          | <b>US437076CA82</b> |
| <b>HOME DEPOT 20/30</b>               |     |          | <b>US437076CB65</b> |
| <b>HOME DEPOT 20/40</b>               |     |          | <b>US437076CC49</b> |
| <b>HOME DEPOT 20/49</b>               |     |          | <b>US437076BZ43</b> |
| <b>HOME DEPOT 20/50</b>               |     |          | <b>US437076CD22</b> |
| <b>HOME DEPOT 21/28</b>               |     |          | <b>US437076CE05</b> |
| <b>HOME DEPOT 21/31</b>               |     |          | <b>US437076CF79</b> |
| <b>HOME DEPOT 21/51</b>               |     |          | <b>US437076CG52</b> |
| <b>Home Depot Inc.</b>                |     |          | <b>US4370761029</b> |
| 2022-07-26 16:56:49                   | 20  | 293,2000 | -                   |
| <b>HOME DEPOT INC. 06/36</b>          |     |          | <b>US437076AS19</b> |
| <b>HOME DEPOT INC. 13/23</b>          |     |          | <b>US437076AZ51</b> |
| <b>HOME DEPOT INC. 13/24</b>          |     |          | <b>US437076BC57</b> |
| <b>Home Invest Belgium S.A.</b>       |     |          | <b>BE0003760742</b> |
| <b>Home REIT PLC</b>                  |     |          | <b>GB00BJP5HK17</b> |
| <b>home24 SE</b>                      |     |          | <b>DE000A14KEB5</b> |
| 2022-07-26 15:20:47                   | 450 | 2,6560   | -                   |
| 2022-07-26 09:05:40                   | 100 | 2,6400   | -                   |
| <b>Homes &amp; Holiday AG</b>         |     |          | <b>DE000A2GS5M9</b> |
| <b>Homeserve PLC</b>                  |     |          | <b>GB00BYTTFB60</b> |
| <b>Hon Hai Precision Ind. Co.Ltd.</b> |     |          | <b>US4380908057</b> |
| <b>Honda Motor Co. Ltd.</b>           |     |          | <b>JP3854600008</b> |

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|---|----|---------|---------------------|
| <b>HONEYW. INTL 20/22</b>                 |    |         | <b>US438516CC86</b> |
| <b>HONEYW. INTL 20/22 FLR</b>             |    |         | <b>US438516CD69</b> |
| <b>HONEYW. INTL 20/24</b>                 |    |         | <b>XS2126093744</b> |
| <b>HONEYW. INTL 20/25</b>                 |    |         | <b>US438516CB04</b> |
| <b>HONEYW. INTL 20/30</b>                 |    |         | <b>US438516BZ80</b> |
| <b>HONEYW. INTL 20/32</b>                 |    |         | <b>XS2126094049</b> |
| <b>HONEYW. INTL 20/50</b>                 |    |         | <b>US438516CA21</b> |
| <b>HONEYWELL IN 19/22</b>                 |    |         | <b>US438516BT21</b> |
| <b>HONEYWELL IN 19/24</b>                 |    |         | <b>US438516BW59</b> |
| <b>Honeywell International Inc.</b>       |    |         | <b>US4385161066</b> |
| <b>Honeywell International Inc. EO-</b>   |    |         | <b>XS1366026679</b> |
| <b>Honeywell International Inc. EO-</b>   |    |         | <b>XS1366026919</b> |
| <b>Hongkong &amp; China Gas Co. Ltd.</b>  |    |         | <b>HK0003000038</b> |
| <b>Hongkong Exch. Clear. Ltd.</b>         |    |         | <b>HK0388045442</b> |
| <b>Hongkong Land Holdings Ltd.</b>        |    |         | <b>BMG4587L1090</b> |
| <b>Honma Golf Ltd</b>                     |    |         | <b>KYG459461037</b> |
| <b>Hopson Development Holdings</b>        |    |         | <b>BMG4600H1016</b> |
| <b>Horisont Energi AS</b>                 |    |         | <b>NO0010917339</b> |
| <b>Horizon Pharma PLC</b>                 |    |         | <b>IE00BQPVQZ61</b> |
| <b>Hormann Industries GmbH Anleihe</b>    |    |         | <b>NO0010851728</b> |
| <b>Hormel Foods Corp.</b>                 |    |         | <b>US4404521001</b> |
| <b>HORNBACH BAUM. ANL. 19/26</b>          |    |         | <b>DE000A255DH9</b> |
| <b>HORNBACH BAUMARKT AG</b>               |    |         | <b>DE0006084403</b> |
| <b>Hornbach Holding AG &amp; Co. KGaA</b> |    |         | <b>DE0006083405</b> |
| 2022-07-26 17:50:26                       | 28 | -       | 74,5500             |
| 2022-07-26 11:46:12                       | 3  | -       | 74,7000             |
| 2022-07-26 07:29:28                       | 6  | -       | 76,8000             |
| 2022-07-26 07:29:10                       | 7  | 77,0000 | -                   |
| <b>Host Hotels &amp; Resorts Inc.</b>     |    |         | <b>US44107P1049</b> |
| <b>HOU.O.FINAN. 19/26</b>                 |    |         | <b>BE6315129419</b> |
| <b>Howard Hughes Corp.</b>                |    |         | <b>US44267D1072</b> |

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| <b>Howden Joinery Group PLC</b>         | <b>GB0005576813</b> |
| <b>HOWMET AERO. 20/25</b>               | <b>US443201AA64</b> |
| <b>Howmet Aerospace Inc.</b>            | <b>US4432011082</b> |
| <b>Hoya Corp.</b>                       | <b>JP3837800006</b> |
| <b>HP 11/41</b>                         | <b>US428236BR31</b> |
| <b>HP 20/25</b>                         | <b>US40434LAA35</b> |
| <b>HP 20/27</b>                         | <b>US40434LAB18</b> |
| <b>HP 20/30</b>                         | <b>US40434LAC90</b> |
| <b>HP ENTERPRISE 16/25</b>              | <b>US42824CAW91</b> |
| <b>HP ENTERPRISE 16/35</b>              | <b>US42824CAX74</b> |
| <b>HP ENTERPRISE 16/45</b>              | <b>US42824CAY57</b> |
| <b>HP Inc.</b>                          | <b>US40434L1052</b> |
| <b>HP&amp;P EURO SELECT UI FONDS</b>    | <b>DE0009790766</b> |
| <b>HSBC Aktienstrukturen Europa</b>     | <b>LU0154656895</b> |
| <b>HSBC Asia Pacific ex Japan Susta</b> | <b>IE00BKY58G26</b> |
| <b>HSBC BANK 00/41 MTN</b>              | <b>XS0120514335</b> |
| <b>HSBC BANK 03/33 MTN</b>              | <b>XS0174470764</b> |
| <b>HSBC BANK 98/23 MTN 1-2</b>          | <b>XS0088317853</b> |
| <b>HSBC BK PLC 1985 UND.FLR</b>         | <b>XS0015190423</b> |
| <b>HSBC Developed World Sustainable</b> | <b>IE00BKY59K37</b> |
| <b>HSBC Emerging Market Sustainable</b> | <b>IE00BKY59G90</b> |
| <b>HSBC ETFs PLC - MSCI USA ETF</b>     | <b>DE000A1C22K7</b> |
| <b>HSBC ETFs PLC - MSCI USA ETF</b>     | <b>IE00B5WFQ436</b> |
| <b>HSBC ETFS-H.Hang Seng Tech Reg.</b>  | <b>IE00BMWXKN31</b> |
| <b>HSBC ETFs-HSBC EUROSTOXX 50</b>      | <b>IE00B4K6B022</b> |
| <b>HSBC ETFs-HSBC EUROSTOXX 50</b>      | <b>DE000A1C0BB7</b> |
| <b>HSBC ETFs-HSBC FTSE 100 ETF</b>      | <b>DE000A1C0BC5</b> |
| <b>HSBC ETFs-HSBC FTSE 100 ETF</b>      | <b>IE00B42TW061</b> |
| <b>HSBC ETFs-MSCI Brazil ETF</b>        | <b>DE000A1C22N1</b> |

|   |       |   |                     |
|---|-------|---|---------------------|
| <b>HSBC ETFs-MSCI Brazil ETF</b>            |       |   | <b>IE00B5W34K94</b> |
| <b>HSBC ETFs-MSCI Europe ETF</b>            |       |   | <b>DE000A1C22L5</b> |
| <b>HSBC ETFs-MSCI Europe ETF</b>            |       |   | <b>IE00B5BD5K76</b> |
| <b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b> |       |   | <b>IE00B5KQNG97</b> |
| 2022-07-26 11:16:58                         | 1.244 | - | 39,1490             |
| <b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b> |       |   | <b>DE000A1C22M3</b> |
| <b>HSBC EUR CREDIT NON-FIN MC</b>           |       |   | <b>DE0005152003</b> |
| <b>HSBC Europe Sustainable Equity U</b>     |       |   | <b>IE00BKY40J65</b> |
| <b>HSBC FR 18/21 MTN</b>                    |       |   | <b>FR0013358116</b> |
| <b>HSBC FR 18/23 MTN</b>                    |       |   | <b>FR0013323722</b> |
| <b>HSBC FR 18/28 MTN</b>                    |       |   | <b>FR0013358124</b> |
| <b>HSBC FR 19/24 MTN</b>                    |       |   | <b>FR0013420023</b> |
| <b>HSBC FR 19/27 MTN</b>                    |       |   | <b>FR0013444304</b> |
| <b>HSBC FTSE EPRA/NAREIT Developmen</b>     |       |   | <b>IE00B5L01S80</b> |
| <b>HSBC FTSE EPRA/NAREIT Developmen</b>     |       |   | <b>DE000A1JXC78</b> |
| <b>HSBC GIF BRIC MA</b>                     |       |   | <b>LU0254981946</b> |
| <b>HSBC GIF-AS X JPN EQ AHCEUR</b>          |       |   | <b>LU0212851702</b> |
| <b>HSBC GIF-ASIA PAC EX JP H-AC</b>         |       |   | <b>LU0197773160</b> |
| <b>HSBC GIF-ASIA PAC EX JP H-AS</b>         |       |   | <b>LU0197773673</b> |
| <b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>         |       |   | <b>LU0212851884</b> |
| <b>HSBC GIF-ASIA X JPN EQ-AC</b>            |       |   | <b>LU0165289439</b> |
| <b>HSBC GIF-BRAZIL EQUITY-AC</b>            |       |   | <b>LU0196696453</b> |
| <b>HSBC GIF-BRAZIL EQUITY-AD</b>            |       |   | <b>LU0196696701</b> |
| <b>HSBC GIF-BRIC EQUITY-AC</b>              |       |   | <b>LU0449509016</b> |
| <b>HSBC GIF-BRIC MRKT-ADUSD</b>             |       |   | <b>LU0254982241</b> |
| <b>HSBC GIF-EURO BOND-AC</b>                |       |   | <b>LU0165129312</b> |
| <b>HSBC GIF-EURO BOND-AD</b>                |       |   | <b>LU0165129403</b> |
| <b>HSBC GIF-EURO CREDIT BD-AC</b>           |       |   | <b>LU0165124784</b> |
| <b>HSBC GIF-EURO CREDIT BD-AD</b>           |       |   | <b>LU0165124867</b> |

|   |                     |
|---|---------------------|
| <b>HSBC GIF-EURO H/Y BOND-AC</b>        | <b>LU0165128348</b> |
| <b>HSBC GIF-EURO H/Y BOND-AD</b>        | <b>LU0165128421</b> |
| <b>HSBC GIF-EUROLAND EQ-AC</b>          | <b>LU0165074666</b> |
| <b>HSBC GIF-EUROLAND EQ-AD</b>          | <b>LU0165074740</b> |
| <b>HSBC GIF-EUROLAND EQ-IC</b>          | <b>LU0165074823</b> |
| <b>HSBC GIF-EUROLND EQ SM CO-AC</b>     | <b>LU0165073775</b> |
| <b>HSBC GIF-EUROLND EQ SM CO-AD</b>     | <b>LU0165073858</b> |
| <b>HSBC GIF-EUROPEAN EQY-AC</b>         | <b>LU0164906959</b> |
| <b>HSBC GIF-EUROPEAN EQY-AD</b>         | <b>LU0149719808</b> |
| <b>HSBC GIF-EUROPEAN EQY-PD</b>         | <b>LU0047473722</b> |
| <b>HSBC GIF-GL EMER MK BD-PDUSD</b>     | <b>LU0099919721</b> |
| <b>HSBC GIF-GL EMERG MKT EQY-AC</b>     | <b>LU0164872284</b> |
| <b>HSBC GIF-GL EMERG MKT EQY-AD</b>     | <b>LU0054450605</b> |
| <b>HSBC GIF-GL EMERG MKT EQY-PC</b>     | <b>LU0449515922</b> |
| <b>HSBC GIF-GL EMERG MKT EQY-PD</b>     | <b>LU0449516144</b> |
| <b>HSBC GIF-GLOBAL BOND-AD</b>          | <b>LU0039216972</b> |
| <b>HSBC GIF-INDIAN EQUITY-AC</b>        | <b>LU0164881194</b> |
| <b>HSBC GIF-INDIAN EQUITY-AD</b>        | <b>LU0066902890</b> |
| <b>HSBC GIF-THAI EQUITY-AD</b>          | <b>LU0210637038</b> |
| <b>HSBC GIF-US DOLLOR BND-AC</b>        | <b>LU0165076018</b> |
| <b>HSBC GIF-US DOLLOR BOND-AD</b>       | <b>LU0149734781</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0149724121</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0011818076</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0166156926</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0164902453</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0149725797</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0164882085</b> |
| <b>HSBC Global Investment Funds SIC</b> | <b>LU0011818662</b> |

|   |                     |
|---|---------------------|
| <b>HSBC HLDGS 12/22</b>                 | <b>US404280AN99</b> |
| <b>HSBC HLDGS 16/26</b>                 | <b>US404280AW98</b> |
| <b>HSBC HLDGS 17/22 FLR MTN</b>         | <b>XS1586214956</b> |
| <b>HSBC HLDGS 17/24 FLR MTN</b>         | <b>XS1718476994</b> |
| <b>HSBC HLDGS 18/24 FLR MTN</b>         | <b>XS1917601582</b> |
| <b>HSBC HLDGS 18/26 FLR</b>             | <b>US404280BW89</b> |
| <b>HSBC HLDGS 18/26 FLR</b>             | <b>US404280BX62</b> |
| <b>HSBC HLDGS 18/29 FLR</b>             | <b>US404280BT50</b> |
| <b>HSBC HLDGS 19/25 FLR</b>             | <b>US404280CE72</b> |
| <b>HSBC HLDGS 19/25 FLR</b>             | <b>US404280CA50</b> |
| <b>HSBC HLDGS 19/30 FLR</b>             | <b>XS2003500142</b> |
| <b>HSBC HLDGS 20/26 FLR MTN</b>         | <b>XS2251736646</b> |
| <b>HSBC HLDGS 20/28 FLR</b>             | <b>US404280CL16</b> |
| <b>HSBC HLDGS 20/30</b>                 | <b>US404280CF48</b> |
| <b>HSBC HLDGS 20/31 FLR MTN</b>         | <b>XS2251736992</b> |
| <b>HSBC Holdings PLC</b>                | <b>GB0005405286</b> |
| <b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b> | <b>XS1111123987</b> |
| <b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b> | <b>XS1298431104</b> |
| <b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b> | <b>XS1379182006</b> |
| <b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b> | <b>XS1254428896</b> |
| <b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b> | <b>XS1428953407</b> |
| <b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b> | <b>XS1485597329</b> |
| <b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b> | <b>XS1379184473</b> |
| <b>HSBC Japan Sustainable Equity UC</b> | <b>IE00BKY55S33</b> |
| <b>HSBC MSCI AC Far East ex Japan U</b> | <b>DE000A1W2EK4</b> |
| <b>HSBC MSCI AC Far East ex Japan U</b> | <b>IE00BBQ2W338</b> |
| <b>HSBC MSCI Canada UCITS ETF</b>       | <b>DE000A1JF7N6</b> |
| <b>HSBC MSCI Canada UCITS ETF</b>       | <b>IE00B51B7Z02</b> |
| <b>HSBC MSCI China A Inclusion UCIT</b> | <b>DE000A2N5QJ3</b> |

|   |    |   |                     |
|---|----|---|---------------------|
| <b>HSBC MSCI China UCITS ETF</b>        |    |   | <b>IE00B44T3H88</b> |
| <b>HSBC MSCI China UCITS ETF</b>        |    |   | <b>DE000A1JF7L0</b> |
| <b>HSBC MSCI EM FAR EAST UC. ETF</b>    |    |   | <b>IE00B5LP3W10</b> |
| <b>HSBC MSCI EM FAR EAST UC. ETF</b>    |    |   | <b>DE000A1C22Q4</b> |
| <b>HSBC MSCI EM Latin America UCITS</b> |    |   | <b>DE000A1JF7T3</b> |
| <b>HSBC MSCI EM Latin America UCITS</b> |    |   | <b>IE00B4TS3815</b> |
| <b>HSBC MSCI Emerging Markets UCITS</b> |    |   | <b>IE00B5SSQT16</b> |
| <b>HSBC MSCI Emerging Markets UCITS</b> |    |   | <b>DE000A1JXC94</b> |
| <b>HSBC MSCI Indonesia UCITS ETF</b>    |    |   | <b>DE000A1JF7Q9</b> |
| <b>HSBC MSCI Indonesia UCITS ETF</b>    |    |   | <b>IE00B46G8275</b> |
| <b>HSBC MSCI JAPAN UCITS ETF</b>        |    |   | <b>IE00B5VX7566</b> |
| 2022-07-26 10:11:05                     | 79 | - | 31,0650             |
| <b>HSBC MSCI JAPAN UCITS ETF</b>        |    |   | <b>DE000A1C0BD3</b> |
| <b>HSBC MSCI Korea UCITS ETF</b>        |    |   | <b>DE000A1JXC60</b> |
| <b>HSBC MSCI Korea UCITS ETF</b>        |    |   | <b>IE00B3Z0X395</b> |
| <b>HSBC MSCI Malaysia UCITS ETF</b>     |    |   | <b>DE000A1JF7S5</b> |
| <b>HSBC MSCI Malaysia UCITS ETF</b>     |    |   | <b>IE00B3X3R831</b> |
| <b>HSBC MSCI Mexico Capped UCITS ET</b> |    |   | <b>DE000A1JF7P1</b> |
| <b>HSBC MSCI Mexico Capped UCITS ET</b> |    |   | <b>IE00B3QMYK80</b> |
| <b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b> |    |   | <b>IE00B5SG8Z57</b> |
| <b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b> |    |   | <b>DE000A1C22P6</b> |
| <b>HSBC MSCI Russia Capped UCITS ET</b> |    |   | <b>IE00B5LJZQ16</b> |
| <b>HSBC MSCI Russia Capped UCITS ET</b> |    |   | <b>DE000A1JXC86</b> |
| <b>HSBC MSCI South Africa UCITS ETF</b> |    |   | <b>IE00B57S5Q22</b> |
| <b>HSBC MSCI South Africa UCITS ETF</b> |    |   | <b>DE000A1JF7M8</b> |
| <b>HSBC MSCI Taiwan UCITS ETF</b>       |    |   | <b>DE000A1JF7R7</b> |
| <b>HSBC MSCI Taiwan UCITS ETF</b>       |    |   | <b>IE00B3S1J086</b> |
| <b>HSBC MSCI Turkey UCITS ETF</b>       |    |   | <b>DE000A1H49V6</b> |
| <b>HSBC MSCI Turkey UCITS ETF</b>       |    |   | <b>IE00B5BRQB73</b> |



|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>HSBC MSCI World UCITS ETF</b>        |     |         | <b>IE00B4X9L533</b> |
| 2022-07-26 09:49:11                     | 100 | 26,0200 | -                   |
| 2022-07-26 09:46:25                     | 50  | -       | 26,0010             |
| 2022-07-26 09:03:39                     | 177 | -       | 25,9550             |
| 2022-07-26 08:11:45                     | 192 | 25,9360 | -                   |
| <b>HSBC MSCI World UCITS ETF</b>        |     |         | <b>DE000A1C9KL8</b> |
| <b>HSBC Multi Markets Select</b>        |     |         | <b>DE000A0RAD67</b> |
| <b>HSBC TRINKAUS DISCOUNT ZF-AC</b>     |     |         | <b>DE000A0JDCK8</b> |
| <b>HSBC TRINKAUS GERMAN EQUITY</b>      |     |         | <b>DE0008489808</b> |
| <b>HSBC TRINKAUS SCTR ROTATION</b>      |     |         | <b>DE0009756825</b> |
| <b>HSBC USA Sustainable Equity UCIT</b> |     |         | <b>IE00BKY55W78</b> |
| <b>HSH FIN.FDS. IS 17/23</b>            |     |         | <b>DE000A2DAH77</b> |
| <b>HSH Nordbank AG NH ZinsSt XLK 6</b>  |     |         | <b>DE000HSH4XL3</b> |
| <b>HSV FUSSBALL ANL 19/26</b>           |     |         | <b>DE000A2TR0Y1</b> |
| <b>HTC Corp. - GDRs</b>                 |     |         | <b>US40432G2075</b> |
| <b>Huadian Power International Cor</b>  |     |         | <b>CNE1000003D8</b> |
| <b>HUARONG UNI.I.H. 17/22</b>           |     |         | <b>XS1725734872</b> |
| <b>Huatai Securities Co. Ltd.</b>       |     |         | <b>CNE100001YQ9</b> |
| <b>Huazhu Group Ltd.-ADR-</b>           |     |         | <b>US44332N1063</b> |
| <b>Huber &amp; Suhner AG</b>            |     |         | <b>CH0030380734</b> |
| <b>HUBER AUTOM. ANL. 19/24</b>          |     |         | <b>DE000A2TR430</b> |
| <b>HubSpot Inc.</b>                     |     |         | <b>US4435731009</b> |
| <b>HudBay Minerals Inc.</b>             |     |         | <b>CA4436281022</b> |
| <b>HUGO BOSS AG</b>                     |     |         | <b>DE000A1PHFF7</b> |
| 2022-07-26 19:58:00                     | 75  | -       | 56,6000             |
| 2022-07-26 13:49:30                     | 30  | -       | 57,1600             |
| <b>Huhtamaki Oyj</b>                    |     |         | <b>FI0009000459</b> |
| <b>Huishang Bank Corp. Ltd.</b>         |     |         | <b>CNE100001QP7</b> |
| <b>HUMANA 19/29</b>                     |     |         | <b>US444859BK72</b> |
| <b>Humana Inc.</b>                      |     |         | <b>US4448591028</b> |
| <b>Humanigen Inc.</b>                   |     |         | <b>US4448632038</b> |
| <b>Humm Group Ltd.</b>                  |     |         | <b>AU0000121337</b> |

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|---|----|----------|---------------------|
| <b>HUNGARY 07-23 23/A</b>               |    |          | <b>HU0000402383</b> |
| <b>HUNGARY 11-28</b>                    |    |          | <b>HU0000402532</b> |
| <b>HUNGARY 11/41</b>                    |    |          | <b>US445545AF36</b> |
| <b>HUNGARY 13/23</b>                    |    |          | <b>US445545AH91</b> |
| <b>HUNGARY 13/23</b>                    |    |          | <b>US445545AJ57</b> |
| <b>HUNGARY 14/24</b>                    |    |          | <b>US445545AL04</b> |
| <b>HUNGARY 15-24 24/B</b>               |    |          | <b>HU0000403068</b> |
| <b>HUNGARY 15-31 31/A</b>               |    |          | <b>HU0000403001</b> |
| <b>HUNGARY 16-27 27/A</b>               |    |          | <b>HU0000403118</b> |
| <b>HUNGARY 17-22 22/B</b>               |    |          | <b>HU0000403266</b> |
| <b>HUNGARY 17-26 26/D</b>               |    |          | <b>HU0000403340</b> |
| <b>HUNGARY 17/27</b>                    |    |          | <b>XS1696445516</b> |
| <b>HUNGARY 18-24 2024/C</b>             |    |          | <b>HU0000403571</b> |
| <b>HUNGARY 18-38 2038/A</b>             |    |          | <b>HU0000403555</b> |
| <b>HUNGARY 18/25</b>                    |    |          | <b>XS1887498282</b> |
| <b>HUNGARY 20/26</b>                    |    |          | <b>XS2161992198</b> |
| <b>HUNGARY 20/32</b>                    |    |          | <b>XS2161992511</b> |
| <b>Hunt (J.B.) Transport Svcs Inc</b>   |    |          | <b>US4456581077</b> |
| 2022-07-26 11:46:28                     | 70 | 169,6400 | -                   |
| <b>Hunter Douglas N.V.</b>              |    |          | <b>ANN4327C1220</b> |
| <b>Hunting PLC</b>                      |    |          | <b>GB0004478896</b> |
| <b>Huntington Bancshares Inc.</b>       |    |          | <b>US4461501045</b> |
| <b>Huntington Bancshares Inc. DL-No</b> |    |          | <b>US446150AQ78</b> |
| <b>Huntington Ingalls Ind. Inc.</b>     |    |          | <b>US4464131063</b> |
| <b>Huntsman Corp.</b>                   |    |          | <b>US4470111075</b> |
| <b>HUNTSMAN INTERNATIONAL LLC EO-NO</b> |    |          | <b>XS1395182683</b> |
| <b>Huron Consulting Group Inc.</b>      |    |          | <b>US4474621020</b> |
| <b>Husqvarna AB</b>                     |    |          | <b>SE0001662230</b> |
| <b>Hut 8 Mining Corp.</b>               |    |          | <b>CA44812T1021</b> |

|   |    |          |          |                     |
|---|----|----------|----------|---------------------|
| <b>Hutch.Whampoa Eur.Fin.(12)Ltd. 3</b> |    |          |          | <b>XS0790011398</b> |
| <b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b> |    |          |          | <b>XS1132402709</b> |
| <b>Huya Inc. Reg. Sh.Cl.A(spon.ADR</b>  |    |          |          | <b>US44852D1081</b> |
| <b>HWG-FONDS</b>                        |    |          |          | <b>DE0008491432</b> |
| <b>HYATT HOTELS 2023</b>                |    |          |          | <b>US448579AE22</b> |
| <b>Hyatt Hotels Corp. ClassA</b>        |    |          |          | <b>US4485791028</b> |
| <b>Hydrogen-Refueling-Solutions</b>     |    |          |          | <b>FR0014001PM5</b> |
| <b>Hyflux Ltd.</b>                      |    |          |          | <b>SG1J47889782</b> |
| <b>HYLEA GROUP 17/22</b>                |    |          |          | <b>DE000A19S801</b> |
| <b>HYPO NOE L.F.N.W. 18/25</b>          |    |          |          | <b>XS1875268689</b> |
| <b>HYPO NOE LB 19/24</b>                |    |          |          | <b>CH0474977672</b> |
| <b>HYPO NOE LB 19/26 MTN</b>            |    |          |          | <b>XS2057917366</b> |
| <b>HYPO NOE LB 20/24</b>                |    |          |          | <b>XS2193956716</b> |
| <b>HYPO NOE LB 20/27 MTN</b>            |    |          |          | <b>XS2176710510</b> |
| <b>HYPO NOE LB 21/26 MTN</b>            |    |          |          | <b>XS2320789014</b> |
| <b>HYPO NOE LB f. Nied.u.Wien AG EO</b> |    |          |          | <b>XS1807409450</b> |
| <b>HYPO NOE LB F.N.U.W.12/22</b>        |    |          |          | <b>XS0780267406</b> |
| <b>HYPO TIROL 19/26 MTN</b>             |    |          |          | <b>AT0000A2AYL3</b> |
| <b>HYPO TIROL 19/27 MTN</b>             |    |          |          | <b>XS1999728394</b> |
| <b>HYPO TIROL 21/31 MTN</b>             |    |          |          | <b>AT0000A2QDQ2</b> |
| <b>HYPO VORARL. 19/29</b>               |    |          |          | <b>CH0487087337</b> |
| <b>HYPO VORARL. 20/30 MTN</b>           |    |          |          | <b>CH0525158462</b> |
| <b>HYPO VORARL. 21/28 MTN</b>           |    |          |          | <b>CH0593893917</b> |
| <b>Hypo Vorarlberg Bank AG EO-M.-T.</b> |    |          |          | <b>XS1856342560</b> |
| <b>HYPO VORARLG BK 16-21 MTN</b>        |    |          |          | <b>CH0338330449</b> |
| <b>HYPO VORARLG BK 18-25 MTN</b>        |    |          |          | <b>CH0441186480</b> |
| <b>Hypoport SE</b>                      |    |          |          | <b>DE0005493365</b> |
| 2022-07-26 14:54:09                     | 5  | 182,4000 | -        |                     |
| 2022-07-26 13:24:26                     | 20 | 184,6000 | -        |                     |
| 2022-07-26 11:19:06                     | 30 | 191,9000 | -        |                     |
| 2022-07-26 10:28:53                     | 10 | 191,9000 | -        |                     |
| 2022-07-26 09:12:08                     | 55 | -        | 193,5000 |                     |

|                     |    |          |   |
|---------------------|----|----------|---|
| 2022-07-26 08:58:02 | 51 | 194,4000 | - |
| 2022-07-26 08:22:34 | 20 | 193,1000 | - |
| 2022-07-26 07:27:59 | 26 | 193,9000 | - |
| 2022-07-26 06:38:24 | 20 | 191,2000 | - |

|                                       |                      |
|---------------------------------------|----------------------|
| <b>HyreCar Inc.</b>                   | <b>US448916T1079</b> |
| <b>Hyrican Informationssysteme AG</b> | <b>DE0006004500</b>  |
| <b>HYUND.CAP.S. 20/23 MTN</b>         | <b>CH0551990713</b>  |
| <b>HYUND.CAP.S. 20/25</b>             | <b>CH0517825318</b>  |
| <b>HYUNDAI CAP. 19/22 MTN</b>         | <b>US44891CBA09</b>  |
| <b>HYUNDAI CAP. 19/22 MTN</b>         | <b>US44891CBC64</b>  |
| <b>HYUNDAI CAP. 19/24 MTN</b>         | <b>US44891CBB81</b>  |
| <b>HYUNDAI CAP. 19/26 MTN</b>         | <b>US44891CBD48</b>  |
| <b>HYUNDAI CAP. 20/22 MTN</b>         | <b>US44891CBQ50</b>  |
| <b>HYUNDAI CAP. 20/23 MTN</b>         | <b>US44891CBM47</b>  |
| <b>HYUNDAI CAP. 20/23 MTN</b>         | <b>US44891CBE21</b>  |
| <b>HYUNDAI CAP. 20/23 MTN</b>         | <b>US44891CBJ18</b>  |
| <b>HYUNDAI CAP. 20/25 MTN</b>         | <b>US44891CBN20</b>  |
| <b>HYUNDAI CAP. 20/25 MTN</b>         | <b>US44891CBK80</b>  |
| <b>HYUNDAI CAP. 20/25 MTN</b>         | <b>US44891CBF95</b>  |
| <b>HYUNDAI CAP. 20/27 MTN</b>         | <b>US44891CBP77</b>  |
| <b>HYUNDAI CAP. 20/27 MTN</b>         | <b>US44891CBG78</b>  |
| <b>HYUNDAI CAP. 20/30 MTN</b>         | <b>US44891CBL63</b>  |
| <b>HYUNDAI CAP. 21/24 MTN</b>         | <b>US44891CBR34</b>  |
| <b>HYUNDAI CAP. 21/26 MTN</b>         | <b>US44891CBS17</b>  |
| <b>HYUNDAI CAP. 21/28 MTN</b>         | <b>US44891CBT99</b>  |
| <b>HYUNDAI CAP.19/24MTN REGS</b>      | <b>US44891CAZ68</b>  |
| <b>HYUNDAI CAP.A. 16/21 MTN</b>       | <b>US44891CAH60</b>  |
| <b>HYUNDAI CAP.A. 17/22 MTN</b>       | <b>US44891CAR43</b>  |
| <b>HYUNDAI CAP.A. 18/21 MTN</b>       | <b>US44891CAU71</b>  |
| <b>HYUNDAI CAP.A. 18/23 MTN</b>       | <b>US44891CAW38</b>  |

|   |     |         |                      |
|---|-----|---------|----------------------|
| <b>HYUNDAI CAP.A.16/26 MTN</b>          |     |         | <b>US44891CAK99</b>  |
| <b>HYUNDAI CAP.SVCS 18-23</b>           |     |         | <b>CH0418609621</b>  |
| <b>HYUNDAI CAP.SVCS 18/23MTN</b>        |     |         | <b>USY3815NBA82</b>  |
| <b>HYUNDAI CAP.SVCS 2021</b>            |     |         | <b>AU3CB0237725</b>  |
| <b>HYUNDAI CAP.SVCS 2022</b>            |     |         | <b>AU3CB0243558</b>  |
| <b>Hyundai Motor Co. Ltd.</b>           |     |         | <b>USY384721251</b>  |
| 2022-07-26 15:53:03                     | 25  | 35,7000 | -                    |
| 2022-07-26 09:02:12                     | 15  | 35,7000 | -                    |
| <b>Hyve Group PLC</b>                   |     |         | <b>GB00BKP36R26</b>  |
| <b>I-SHARES USD TREASURY BD</b>         |     |         | <b>DE000A0LGQB6</b>  |
| <b>I.A.D. 19/24 MTN</b>                 |     |         | <b>US4581X0DF28</b>  |
| <b>I.A.D. 19/26 MTN</b>                 |     |         | <b>US4581X0DJ40</b>  |
| <b>I.A.D. 19/29 MTN</b>                 |     |         | <b>US4581X0DG01</b>  |
| <b>I.A.D.B 19/21</b>                    |     |         | <b>US4581X0DH83</b>  |
| <b>I.A.D.B 19/22 FLR MTN</b>            |     |         | <b>US45818WCM64</b>  |
| <b>I.A.D.B 20/23 MTN</b>                |     |         | <b>US4581X0DM78</b>  |
| <b>I.A.D.B 20/23 MTN</b>                |     |         | <b>US4581X0DP00</b>  |
| <b>I.A.D.B 20/25 MTN</b>                |     |         | <b>US4581X0DL95</b>  |
| <b>I.A.D.B 20/25 MTN</b>                |     |         | <b>US4581X0DN51</b>  |
| <b>I.A.D.B 20/25 MTN</b>                |     |         | <b>US4581X0DK13</b>  |
| <b>I.A.D.B 20/27 MTN</b>                |     |         | <b>US4581X0DQ82</b>  |
| <b>I.A.D.B 21/26 FLR MTN</b>            |     |         | <b>US4581X0DT22</b>  |
| <b>I.A.D.B 21/31 MTN</b>                |     |         | <b>US4581X0DS49</b>  |
| <b>I.GAME TECH. 19/26 REGS</b>          |     |         | <b>XS2009038113</b>  |
| <b>I.GAME TECH. 19/28 REGS</b>          |     |         | <b>XS2051904733</b>  |
| <b>I.III-B.C.E.C.B.EX-F.EODZ</b>        |     |         | <b>DE000A0YEEEX4</b> |
| <b>I.III-B.C.E.C.B.EX-F1-5DZ</b>        |     |         | <b>DE000A0YEEY2</b>  |
| <b>I.M.-I.NASDAQ Biotech UETF Regis</b> |     |         | <b>IE00BQ70R696</b>  |
| 2022-07-26 16:04:16                     | 500 | -       | 39,7500              |
| 2022-07-26 16:02:45                     | 500 | -       | 39,7050              |
| <b>I.M.II Inv.Gl.Cln Enrgy ETF Reg.</b> |     |         | <b>IE00BLRB0242</b>  |

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|---|---------------------|
| <b>I.M.II-In.Euro Gov.Bd. 1-3 Year</b>  | <b>IE00BGJWWY63</b> |
| <b>I.M.II-Inv.Euro Gov.Bond 3-5y Re</b> | <b>IE00BGJWWV33</b> |
| <b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b> | <b>IE00BGJWWT11</b> |
| <b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b> | <b>IE00BGJWWW40</b> |
| <b>I.M.II-Inv.Euro Gov.Bond Reg. Sh</b> | <b>IE00BGJWWX56</b> |
| <b>I3 Verticals Inc.</b>                | <b>US46571Y1073</b> |
| <b>IAC InterActiveCorp.</b>             | <b>US44891N1090</b> |
| <b>IAC-AKTIE GLOBAL-P</b>               | <b>DE000A0M2JB5</b> |
| <b>Iamgold Corp.</b>                    | <b>CA4509131088</b> |
| <b>IBERCAJA BCO 20/30</b>               | <b>ES0244251015</b> |
| <b>IBERDR.FINA. 20/25 MTN</b>           | <b>XS2153405118</b> |
| <b>IBERDROLA FIN. 16/24 MTN</b>         | <b>XS1527758145</b> |
| <b>Iberdrola Finanzas S.A. EO-Mediu</b> | <b>XS1847692636</b> |
| <b>IBERDROLA IN 19/UND.FLR</b>          | <b>XS1890845875</b> |
| <b>IBERDROLA IN 20/UND. FLR</b>         | <b>XS2244941147</b> |
| <b>IBERDROLA IN 20/UND. FLR</b>         | <b>XS2244941063</b> |
| <b>IBERDROLA IN 21/UND. FLR</b>         | <b>XS2295335413</b> |
| <b>IBERDROLA IN 21/UND. FLR</b>         | <b>XS2295333988</b> |
| <b>IBERDROLA INTERNATIONAL B.V. 3 %</b> | <b>XS0990109240</b> |
| <b>Iberdrola International B.V. EO-</b> | <b>XS1797138960</b> |
| <b>IBERDROLA INTERNATIONAL B.V. EO-</b> | <b>XS1057055060</b> |
| <b>IBERDROLA INTERNATIONAL B.V. EO-</b> | <b>XS1171541813</b> |
| <b>Iberdrola International B.V. EO-</b> | <b>XS1398476793</b> |
| <b>IBERDROLA INTERNATIONAL B.V. EO-</b> | <b>XS1291004270</b> |
| <b>IBERDROLA INTERNATIONAL B.V. EO-</b> | <b>XS1116408235</b> |
| <b>Iberdrola S.A.</b>                   | <b>ES0144580Y14</b> |
| 2022-07-26 08:49:29                     | 1.100 - 9,9520      |
| <b>IBM 19/21 FLR</b>                    | <b>US459200KD25</b> |
| <b>IBM 19/22</b>                        | <b>US459200JX08</b> |

|                                       |   |   |                     |
|---------------------------------------|---|---|---------------------|
| <b>IBM 19/23</b>                      |   |   | <b>XS1944456018</b> |
| <b>IBM 19/24</b>                      |   |   | <b>US459200JY80</b> |
| <b>IBM 19/25</b>                      |   |   | <b>XS1944456109</b> |
| <b>IBM 19/26</b>                      |   |   | <b>US459200JZ55</b> |
| <b>IBM 19/27</b>                      |   |   | <b>XS1945110606</b> |
| <b>IBM 19/29</b>                      |   |   | <b>US459200KA85</b> |
| <b>IBM 19/31</b>                      |   |   | <b>XS1945110861</b> |
| <b>IBM 20/27</b>                      |   |   | <b>US459200KH39</b> |
| <b>IBM 20/28</b>                      |   |   | <b>XS2115091717</b> |
| <b>IBM 20/30</b>                      |   |   | <b>US459200KJ94</b> |
| <b>IBM 20/32</b>                      |   |   | <b>XS2115091808</b> |
| <b>IBM 20/40</b>                      |   |   | <b>XS2115092012</b> |
| <b>IBM 20/40</b>                      |   |   | <b>US459200KK67</b> |
| <b>IBM 20/50</b>                      |   |   | <b>US459200KL41</b> |
| <b>IBU-tec advanced materials AG</b>  |   |   | <b>DE000A0XYHT5</b> |
| 2022-07-26 13:37:08                   | 1 | - | 24,2000             |
| <b>Icade S.A.</b>                     |   |   | <b>FR0000035081</b> |
| <b>ICADE S.A. 19/29</b>               |   |   | <b>FR0013457967</b> |
| <b>ICADE S.A. EO-OBL. 2013(13/23)</b> |   |   | <b>FR0011577188</b> |
| <b>ICADE S.A. EO-OBL. 2016(16/26)</b> |   |   | <b>FR0013181906</b> |
| <b>Icade S.A. EO-Obl. 2018(18/28)</b> |   |   | <b>FR0013320058</b> |
| <b>ICADE SANTE 20/30</b>              |   |   | <b>FR0013535150</b> |
| <b>ICADE SANTE 21/31</b>              |   |   | <b>FR0014001M0</b>  |
| <b>ICAHN ENT./C 19/26</b>             |   |   | <b>US451102BT32</b> |
| <b>Icanic Brands Company Inc.</b>     |   |   | <b>CA4510631019</b> |
| <b>Ichiyoshi Securities Co. Ltd.</b>  |   |   | <b>JP3142300007</b> |
| <b>ICICI Bank Ltd.</b>                |   |   | <b>US45104G1040</b> |
| <b>Iconic Minerals Ltd.</b>           |   |   | <b>CA45107N2059</b> |
| <b>ICONIX BRAND GRP DL-,001</b>       |   |   | <b>US4510553054</b> |

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|---|---------------------|
| <b>ICU Medical Inc.</b>                 | <b>US44930G1076</b> |
| <b>IDA 19/26 MTN</b>                    | <b>XS2066003901</b> |
| <b>IDA 20/24 MTN</b>                    | <b>XS2107314663</b> |
| <b>IDA 20/25 MTN REG.S</b>              | <b>XS2233265953</b> |
| <b>IDA 20/30 MTN REGS</b>               | <b>XS2265262936</b> |
| <b>IDA 21/27 MTN</b>                    | <b>XS2297687787</b> |
| <b>Ideanomics Inc.</b>                  | <b>US45166V1061</b> |
| <b>Idera Pharmaceuticals Inc.</b>       | <b>US45168K4058</b> |
| <b>IDEX XORP.</b>                       | <b>US45167R1041</b> |
| <b>IDEXX Laboratories Inc.</b>          | <b>US45168D1046</b> |
| <b>Idorsia AG</b>                       | <b>CH0363463438</b> |
| <b>iDreamSky Technology Ltd.</b>        | <b>KYG470811079</b> |
| <b>Idun Industrier AB</b>               | <b>SE0013512464</b> |
| <b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b> | <b>XS1419664997</b> |
| <b>ifa systems AG</b>                   | <b>DE0007830788</b> |
| <b>IG Group Holdings PLC</b>            | <b>GB00B06QFB75</b> |
| <b>IGG Inc.</b>                         | <b>KYG6771K1022</b> |
| <b>IGNITIS GR. 20/30 MTN</b>            | <b>XS2177349912</b> |
| <b>IGO Ltd.</b>                         | <b>AU000000IGO4</b> |
| <b>IHO VERW.GMBH 19/27 REG.S</b>        | <b>XS2004451121</b> |
| <b>IHS Markit Ltd.</b>                  | <b>BMG475671050</b> |
| <b>II-VI INC.</b>                       | <b>US9021041085</b> |
| <b>IKB Deutsche Industriebank AG FL</b> | <b>DE000A2GSG24</b> |
| <b>IKB Deutsche Industriebank AG Na</b> | <b>DE000A2E4Q88</b> |
| <b>IKB Deutsche Industriebank AG Na</b> | <b>DE000A2E4QG3</b> |
| <b>IKB DT.IND.BK.MTN 14/22</b>          | <b>DE000A1X3VM1</b> |
| <b>IKB DT.IND.BK.MTN 14/24</b>          | <b>DE000A1X3VF5</b> |
| <b>IKB DT.IND.BK.MTN 15/21</b>          | <b>DE000A161VC2</b> |
| <b>IKB DT.IND.BK.MTN 15/21</b>          | <b>DE000A161VH1</b> |



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|---|---------------------|
| <b>IKB DT.IND.BK.MTN 15/21DL</b>        | <b>DE000A161VD0</b> |
| <b>IKB DT.IND.BK.MTN 16/21</b>          | <b>DE000A169HM3</b> |
| <b>IKB DT.IND.BK.MTN 16/26</b>          | <b>DE000A2BN9K5</b> |
| <b>IKB DT.IND.BK.MTN 17/22</b>          | <b>DE000A2BN9U4</b> |
| <b>IKB DT.IND.BK.MTN 17/22</b>          | <b>DE000A2GSGW4</b> |
| <b>IKB DT.IND.BK.MTN 17/23</b>          | <b>DE000A2GSGN3</b> |
| <b>IKB DT.IND.BK.MTN 17/25</b>          | <b>DE000A2E4Q39</b> |
| <b>IKB DT.IND.BK.MTN 17/25</b>          | <b>DE000A2E4QW0</b> |
| <b>IKB DT.IND.BK.MTN 18/23</b>          | <b>DE000A2GSG73</b> |
| <b>IKB DT.IND.BK.NRA 17/27</b>          | <b>DE000A2GSGU8</b> |
| <b>IKB FUNDING 02/UND. FLR</b>          | <b>DE0008592759</b> |
| <b>ILE D.FRANCE 20/30 MTN</b>           | <b>FR0013521382</b> |
| <b>ILE DE FRANCE, REG. 16-25</b>        | <b>FR0013183167</b> |
| <b>ILIAD 18/25</b>                      | <b>FR0013331196</b> |
| <b>ILIAD 20/26</b>                      | <b>FR0013518420</b> |
| <b>ILIAD 21/24</b>                      | <b>FR0014001YE4</b> |
| <b>ILIAD 21/28</b>                      | <b>FR0014001YB0</b> |
| <b>Iliad S.A.</b>                       | <b>FR0004035913</b> |
| <b>ILIAD S.A. EO-OBL. 2015(15/22)</b>   | <b>FR0013065372</b> |
| <b>ILL.TOOL WOR 19/24</b>               | <b>XS1843435253</b> |
| <b>ILL.TOOL WOR 19/27</b>               | <b>XS1843435170</b> |
| <b>ILL.TOOL WOR 19/31</b>               | <b>XS1843434793</b> |
| <b>Illimity Bank S.p.A.</b>             | <b>IT0005359192</b> |
| <b>ILLINOIS TOOL WK 05/22/30</b>        | <b>XS1234953906</b> |
| <b>Illinois Tool Works Inc.</b>         | <b>US4523081093</b> |
| <b>ILLINOIS TOOL WORKS INC. EO-NOTE</b> | <b>XS1028955091</b> |
| <b>ILLUMINA 21/23</b>                   | <b>US452327AL38</b> |
| <b>ILLUMINA 21/31</b>                   | <b>US452327AM11</b> |

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|---|--------|--|---------|---------------------|
| <b>Illumina Inc.</b>                    |        |  |         | <b>US4523271090</b> |
| <b>Iluka Resources Ltd.</b>             |        |  |         | <b>AU000000ILU1</b> |
| <b>Imax Corp.</b>                       |        |  |         | <b>CA45245E1097</b> |
| <b>IMCD N.V.</b>                        |        |  |         | <b>NL0010801007</b> |
| <b>IMERYS S.A.</b>                      |        |  |         | <b>FR0000120859</b> |
| <b>IMERYS S.A. EO-Med.-Term Notes 2</b> |        |  |         | <b>FR0013143351</b> |
| <b>IMERYS S.A. EO-Med.-Term Notes 2</b> |        |  |         | <b>FR0013143344</b> |
| <b>IMI PLC</b>                          |        |  |         | <b>GB00BGLP8L22</b> |
| <b>IMM.PROJ.SAL.AR.ANL 19/24</b>        |        |  |         | <b>DE000A2YN7U1</b> |
| <b>Immatics N.V.</b>                    |        |  |         | <b>NL0015285941</b> |
| <b>Immobilaria Colonail SOCIMI</b>      |        |  |         | <b>ES0139140174</b> |
| <b>IMMOFINANZ 19/23</b>                 |        |  |         | <b>XS1935128956</b> |
| <b>IMMOFINANZ 20/27</b>                 |        |  |         | <b>XS2243564478</b> |
| <b>Immofinanz AG</b>                    |        |  |         | <b>AT0000A21KS2</b> |
| <b>ImmulPharma PLC</b>                  |        |  |         | <b>GB0033711010</b> |
| <b>Immunic Inc.</b>                     |        |  |         | <b>US4525EP1011</b> |
| <b>ImmunityBio Inc.</b>                 |        |  |         | <b>US45256X1037</b> |
| <b>Immunocore Holdings PLC-ADR-</b>     |        |  |         | <b>US45258D1054</b> |
| <b>ImmunoGen Inc.</b>                   |        |  |         | <b>US45253H1014</b> |
| <b>IMP.BR.FIN.N 21/33 MTN</b>           |        |  |         | <b>XS2320459063</b> |
| <b>IMPACT COAT. AB SK-,125</b>          |        |  |         | <b>SE0001279142</b> |
| <b>IMPACT SILVER CORP.</b>              |        |  |         | <b>CA45257A1021</b> |
| 2022-07-26 15:13:36                     | 10.000 |  | 0,2345  | -                   |
| <b>Impala Platinum Holdings Ltd.</b>    |        |  |         | <b>ZAE000083648</b> |
| <b>IMPER.BRAND.FIN.15/22REGS</b>        |        |  |         | <b>USG4721VNT72</b> |
| <b>IMPERIAL BR. 19/23 MTN</b>           |        |  |         | <b>XS1951313680</b> |
| <b>IMPERIAL BR. 19/27 MTN</b>           |        |  |         | <b>XS1951313763</b> |
| <b>Imperial Brands PLC</b>              |        |  |         | <b>GB0004544929</b> |
| 2022-07-26 08:05:07                     | 150    |  | 22,0800 | -                   |
| <b>Imperial Metals Corp.</b>            |        |  |         | <b>CA4528921022</b> |

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|---|-------|---------|---------------------|
| <b>Imperial Oil Ltd.</b>                    |       |         | <b>CA4530384086</b> |
| <b>IMPERIAL TOBACCO FINANCE PLC EO-</b>     |       |         | <b>XS1040508241</b> |
| <b>Impinj Inc.</b>                          |       |         | <b>US4532041096</b> |
| <b>Implantica AG-SDR-</b>                   |       |         | <b>SE0014855029</b> |
| <b>Implenia AG</b>                          |       |         | <b>CH0023868554</b> |
| <b>IN LI 19/29</b>                          |       |         | <b>FR0013430535</b> |
| <b>IN.BK.BERLIN IS S.204</b>                |       |         | <b>DE000A2LQK80</b> |
| <b>Incitec Pivot Ltd.</b>                   |       |         | <b>AU000000IPL1</b> |
| 2022-07-26 10:45:13                         | 2.300 | 2,3800  | -                   |
| <b>InCity</b>                               |       |         | <b>DE000A0HNF96</b> |
| <b>Incyte Corp.</b>                         |       |         | <b>US45337C1027</b> |
| 2022-07-26 17:32:31                         | 40    | 79,9200 | -                   |
| <b>Ind.&amp; Com.Bk of China (SG Br.) E</b> |       |         | <b>XS1982690858</b> |
| <b>Indel B SPA</b>                          |       |         | <b>IT0005245508</b> |
| <b>Indivior PLC</b>                         |       |         | <b>GB00BRS65X63</b> |
| <b>INDONESIA 12/42 REGS</b>                 |       |         | <b>USY20721BB49</b> |
| <b>INDONESIA 14/24 MTN REGS</b>             |       |         | <b>USY20721BJ74</b> |
| <b>INDONESIA 17/27 MTN REGS</b>             |       |         | <b>USY20721BT56</b> |
| <b>INDONESIA 19/31</b>                      |       |         | <b>XS2069959398</b> |
| <b>INDONESIA 20/27</b>                      |       |         | <b>XS2100404396</b> |
| <b>INDONESIA 20/30</b>                      |       |         | <b>US455780CS32</b> |
| <b>INDONESIA 20/50</b>                      |       |         | <b>US455780CT15</b> |
| <b>INDONESIA 20/70</b>                      |       |         | <b>US455780CU87</b> |
| <b>INDONESIA 21/33</b>                      |       |         | <b>XS2280331898</b> |
| <b>INDONESIEN, REPUBLIK EO-MED.-T.</b>      |       |         | <b>XS1084368593</b> |
| <b>INDONESIEN, REPUBLIK EO-MED.-T.</b>      |       |         | <b>XS1432493879</b> |
| <b>INDONESIEN, REPUBLIK EO-MED.-T.</b>      |       |         | <b>XS1432493440</b> |
| <b>Indra Sistemas S.A.</b>                  |       |         | <b>ES0118594417</b> |
| <b>INDUS HOLDING</b>                        |       |         | <b>DE0006200108</b> |
| <b>Industr. &amp; Commerc.Bk of China</b>   |       |         | <b>CNE1000003G1</b> |

**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**

|                     |       |         |         |
|---------------------|-------|---------|---------|
| 2022-07-26 15:00:49 | 1.000 | 24,4950 | -       |
| 2022-07-26 14:55:44 | 1.000 | -       | 24,4150 |
| 2022-07-26 14:42:22 | 1.000 | 24,3450 | -       |
| 2022-07-26 14:39:31 | 1.000 | -       | 24,3150 |
| 2022-07-26 14:36:31 | 1.000 | 24,3250 | -       |
| 2022-07-26 14:18:01 | 1.000 | -       | 24,5000 |
| 2022-07-26 13:57:05 | 250   | 24,4550 | -       |
| 2022-07-26 13:49:08 | 600   | -       | 24,2950 |
| 2022-07-26 13:42:15 | 600   | -       | 24,3750 |
| 2022-07-26 13:41:46 | 600   | 24,3600 | -       |
| 2022-07-26 13:41:23 | 200   | 24,3700 | -       |
| 2022-07-26 13:00:23 | 300   | 24,2650 | -       |
| 2022-07-26 12:38:36 | 1.000 | 24,5750 | -       |
| 2022-07-26 11:31:03 | 500   | -       | 24,5350 |
| 2022-07-26 10:43:31 | 1.000 | 24,3600 | -       |
| 2022-07-26 10:27:46 | 50    | -       | 24,4400 |
| 2022-07-26 10:22:42 | 260   | 24,4700 | -       |
| 2022-07-26 10:21:48 | 1.000 | -       | 24,5100 |
| 2022-07-26 10:00:48 | 600   | -       | 24,6100 |
| 2022-07-26 09:47:32 | 1.000 | 24,6550 | -       |
| 2022-07-26 09:32:45 | 10    | 24,6350 | -       |
| 2022-07-26 09:31:12 | 1.000 | -       | 24,6500 |
| 2022-07-26 08:56:55 | 500   | 24,7250 | -       |
| 2022-07-26 08:41:21 | 1.350 | 24,7050 | -       |
| 2022-07-26 08:23:05 | 290   | -       | 24,7050 |
| 2022-07-26 07:53:59 | 400   | 24,7300 | -       |
| 2022-07-26 07:29:40 | 1.000 | 24,6900 | -       |
| 2022-07-26 07:27:48 | 500   | 24,7400 | -       |
| 2022-07-26 06:35:16 | 250   | -       | 24,7150 |

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

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

|   |       |        |                     |
|---|-------|--------|---------------------|
| <b>INFINEON TECH. 19/UNBEFR.</b>        |       |        | <b>XS2056730323</b> |
| <b>INFINEON TECH. MTN 20/23</b>         |       |        | <b>XS2194282948</b> |
| <b>INFINEON TECH. MTN 20/26</b>         |       |        | <b>XS2194283672</b> |
| <b>INFINEON TECH. MTN 20/29</b>         |       |        | <b>XS2194283839</b> |
| <b>INFINEON TECH. MTN 20/32</b>         |       |        | <b>XS2194192527</b> |
| <b>Infinera Corp.</b>                   |       |        | <b>US45667G1031</b> |
| <b>Infinity Pharmaceuticals Inc.</b>    |       |        | <b>US45665G3039</b> |
| <b>InflaRX N.V.</b>                     |       |        | <b>NL0012661870</b> |
| 2022-07-26 18:14:32                     | 600   | 2,0390 | -                   |
| 2022-07-26 16:19:15                     | 2.000 | -      | 1,8170              |
| 2022-07-26 15:35:46                     | 2.000 | 1,9390 | -                   |
| 2022-07-26 15:18:35                     | 100   | 1,9390 | -                   |
| 2022-07-26 15:10:12                     | 67    | 1,9870 | -                   |
| 2022-07-26 15:09:16                     | 1.000 | -      | 1,9295              |
| 2022-07-26 14:33:22                     | 2.000 | -      | 1,6660              |
| 2022-07-26 14:17:23                     | 1.000 | 1,6490 | -                   |
| <b>INFORMA 19/28 MTN</b>                |       |        | <b>XS2068065163</b> |
| <b>INFORMA 20/25 MTN</b>                |       |        | <b>XS2240507801</b> |
| <b>Informa PLC EO-Medium-Term Nts 2</b> |       |        | <b>XS1853426549</b> |
| <b>Infosys Ltd.</b>                     |       |        | <b>US4567881085</b> |
| <b>Infrastrutture Wireless Italiane</b> |       |        | <b>IT0005090300</b> |
| <b>ING BANK 19/22 FLR MTN</b>           |       |        | <b>XS1976946027</b> |
| <b>ING BANK 19/22 MTN</b>               |       |        | <b>XS1976945722</b> |
| <b>ING BANK 19/29 MTN</b>               |       |        | <b>XS1952576475</b> |
| <b>ING Bank N.V. 1,875 % EO-Med.-Te</b> |       |        | <b>XS0935034651</b> |
| <b>ING Bank N.V. 3,375 %</b>            |       |        | <b>XS0728783373</b> |
| <b>ING Bank N.V. 3,625 %</b>            |       |        | <b>XS0671362506</b> |
| <b>ING Bank N.V. 4,50 % EO-Medium-T</b> |       |        | <b>XS0748187902</b> |
| <b>ING BELGIUM 18-26 MTN</b>            |       |        | <b>BE0002613918</b> |
| <b>ING BELGIUM 20/30 MTN</b>            |       |        | <b>BE0002684653</b> |
| <b>ING Belgium SA/NV EO-Med.-T.Mort</b> |       |        | <b>BE0002594720</b> |
| <b>ING BK 18/28 MTN</b>                 |       |        | <b>XS1805257265</b> |
| <b>ING GROEP 17/22 MTN</b>              |       |        | <b>XS1576220484</b> |

|   |     |         |   |                     |
|---|-----|---------|---|---------------------|
| <b>ING GROEP 17/29 FLR MTN</b>          |     |         |   | <b>XS1689540935</b> |
| <b>ING GROEP 17/29 FLR MTN</b>          |     |         |   | <b>XS1564394796</b> |
| <b>ING GROEP 18/23 MTN</b>              |     |         |   | <b>XS1882544627</b> |
| <b>ING GROEP 18/23 MTN FLR</b>          |     |         |   | <b>XS1882544205</b> |
| <b>ING GROEP 18/26 MTN REGS</b>         |     |         |   | <b>USN4580HAA51</b> |
| <b>ING GROEP 18/28 MTN</b>              |     |         |   | <b>XS1882544973</b> |
| <b>ING GROEP 19/24</b>                  |     |         |   | <b>US456837AP87</b> |
| <b>ING GROEP 19/29</b>                  |     |         |   | <b>US456837AQ60</b> |
| <b>ING GROEP 19/30 FLR MTN</b>          |     |         |   | <b>XS2079079799</b> |
| <b>ING GROEP 20/26 FLR REGS</b>         |     |         |   | <b>USN4580HAC18</b> |
| <b>ING GROEP 20/29 FLR</b>              |     |         |   | <b>XS2258452478</b> |
| <b>ING GROEP 20/31 FLR MTN</b>          |     |         |   | <b>XS2176621170</b> |
| <b>ING GROEP 21/30 FLR MTN</b>          |     |         |   | <b>XS2281155254</b> |
| <b>ING Groep N.V.</b>                   |     |         |   | <b>NL0011821202</b> |
| 2022-07-26 17:51:54                     | 330 | 9,2570  | - |                     |
| 2022-07-26 15:53:55                     | 100 | 9,2460  | - |                     |
| 2022-07-26 11:08:34                     | 210 | 9,2250  | - |                     |
| 2022-07-26 08:35:20                     | 220 | 9,2800  | - |                     |
| <b>ING Groep N.V. Aand.op naam (Sp.</b> |     |         |   | <b>US4568371037</b> |
| <b>ING Groep N.V. DL-FLR Cap. Secs</b>  |     |         |   | <b>XS2122174415</b> |
| <b>ING GROEP N.V. EO-FLR BONDS 2003</b> |     |         |   | <b>NL0000113587</b> |
| <b>ING GROEP N.V. EO-FLR BONDS 2004</b> |     |         |   | <b>NL0000116127</b> |
| <b>ING Groep N.V. EO-FLR Med.-Term</b>  |     |         |   | <b>XS1796079488</b> |
| <b>ING Groep N.V. EO-Med.-Term Nts</b>  |     |         |   | <b>XS1730885073</b> |
| <b>ING Groep N.V. EO-Med.-Term Nts</b>  |     |         |   | <b>XS1771838494</b> |
| <b>ING Groep N.V. EO-Medium-Term No</b> |     |         |   | <b>XS1933820372</b> |
| <b>ING GROEP NV</b>                     |     |         |   | <b>XS1909186451</b> |
| <b>Ingredion Inc.</b>                   |     |         |   | <b>US4571871023</b> |
| <b>Inhibrx Inc.</b>                     |     |         |   | <b>US45720L1070</b> |
| 2022-07-26 14:29:25                     | 60  | 18,8000 | - |                     |
| <b>init innovation in traffic syste</b> |     |         |   | <b>DE0005759807</b> |
| <b>INMOBIL.COL. 20/28 MTN</b>           |     |         |   | <b>ES0239140017</b> |

|   |        |         |                     |
|---|--------|---------|---------------------|
| <b>INMOBIL.COL.SOC.16/24 MTN</b>        |        |         | <b>XS1509942923</b> |
| <b>INMOBILIARIA COL 06/05/23</b>        |        |         | <b>XS1241701413</b> |
| <b>Innate Pharma S.A.</b>               |        |         | <b>FR0010331421</b> |
| <b>Innergex Renewable Energy Inc.</b>   |        |         | <b>CA45790B1040</b> |
| <b>INNOGY FINANCE 03/23 MTN</b>         |        |         | <b>XS0170732738</b> |
| <b>innogy Finance B.V. EO-Med.-Term</b> |        |         | <b>XS1829217345</b> |
| <b>innogy Finance B.V. EO-Med.-Term</b> |        |         | <b>XS1702729275</b> |
| <b>innogy Finance B.V. EO-Med.-Term</b> |        |         | <b>XS1761785077</b> |
| <b>innogy Finance B.V. EO-Med.-Term</b> |        |         | <b>XS0162513211</b> |
| <b>innogy Finance B.V. EO-Med.-Term</b> |        |         | <b>XS1829217428</b> |
| <b>innogy Finance BV. EOMed.-Term N</b> |        |         | <b>XS1595704872</b> |
| 2022-07-26 13:56:50                     | 11.000 | 98,8750 | -                   |
| <b>INNOTECH TSS AG</b>                  |        |         | <b>DE0005405104</b> |
| <b>INNOVATIVE IND PR. -,001</b>         |        |         | <b>US45781V1017</b> |
| <b>Innovent Biologics Inc.</b>          |        |         | <b>KYG4818G1010</b> |
| <b>Innoviva Inc.</b>                    |        |         | <b>US45781M1018</b> |
| <b>Inogen Inc.</b>                      |        |         | <b>US45780L1044</b> |
| <b>Inovalon Holdings Inc.</b>           |        |         | <b>US45781D1019</b> |
| <b>Inovesta Classic</b>                 |        |         | <b>DE0005117493</b> |
| <b>Inovesta Opportunity</b>             |        |         | <b>DE0005117519</b> |
| <b>Inovio Pharmaceuticals Inc.</b>      |        |         | <b>US45773H2013</b> |
| <b>Inpex Corp.</b>                      |        |         | <b>JP3294460005</b> |
| <b>Inphi Corp.</b>                      |        |         | <b>US45772F1075</b> |
| <b>InPost S.A.</b>                      |        |         | <b>LU2290522684</b> |
| <b>Inseego Corp.</b>                    |        |         | <b>US45782B1044</b> |
| <b>Insfinance Ind. Real Est.Hol. A</b>  |        |         | <b>DE000A2GSD35</b> |
| <b>InspireMD Inc.</b>                   |        |         | <b>US45779A8532</b> |
| <b>INST.CRD.OF. 19/22 MTN</b>           |        |         | <b>XS2073787470</b> |
| <b>INST.CRD.OF. 19/24 MTN</b>           |        |         | <b>XS1979491559</b> |

**INST.CRD.OF. 20/26 MTN** **XS2250026734**

**Instone Real Estate Group AG** **DE000A2NBX80**

2022-07-26 16:40:36 270 - 10,1200

**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**

2022-07-26 19:14:59 25 38,5450 -

**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**



|   |                     |
|---|---------------------|
| <b>INTER-AMER.DEV. 18/23 MTN</b>        | <b>XS1835964625</b> |
| <b>INTER-AMER.DEV.BK 15/22</b>          | <b>US45818WBA36</b> |
| <b>INTER-AMER.DEV.BK 16/21</b>          | <b>US4581X0CV86</b> |
| <b>INTER-AMER.DEV.BK 16/26</b>          | <b>US4581X0CU04</b> |
| <b>INTER-AMER.DEV.BK 17/27</b>          | <b>US4581X0CY26</b> |
| <b>INTER-AMER.DEV.BK 18/21</b>          | <b>US4581X0DB14</b> |
| <b>INTER-AMER.DEV.BK 2021</b>           | <b>AU3CB0235588</b> |
| <b>INTER-AMER.DEV.BK 2023</b>           | <b>NZIDBDT005C0</b> |
| <b>INTER-AMER.DEV.BK 2024</b>           | <b>NZIDBDT004C3</b> |
| <b>INTER-AMER.DEV.BK 2027</b>           | <b>AU3CB0240133</b> |
| <b>INTER-AMER.DEV.BK07/24MTN</b>        | <b>XS0300626479</b> |
| <b>INTER-AMER.DEV.BK18/24MTN</b>        | <b>XS1762135660</b> |
| <b>Interactive Brokers Group Inc.</b>   | <b>US45841N1072</b> |
| <b>INTERC.EXCH. 20/23</b>               | <b>US45866FAM68</b> |
| <b>INTERC.EXCH. 20/23 FLR</b>           | <b>US45866FAR55</b> |
| <b>INTERC.EXCH. 20/30</b>               | <b>US45866FAK03</b> |
| <b>INTERC.EXCH. 20/32</b>               | <b>US45866FAN42</b> |
| <b>INTERC.EXCH. 20/40</b>               | <b>US45866FAP99</b> |
| <b>INTERC.EXCH. 20/50</b>               | <b>US45866FAL85</b> |
| <b>INTERCONHTLS 20/24 MTN</b>           | <b>XS2240494471</b> |
| <b>INTERCONHTLS 20/28 MTN</b>           | <b>XS2240494711</b> |
| <b>INTERCONT.EXCHANGE 13/23</b>         | <b>US45866FAA21</b> |
| <b>INTERCONT.EXCHANGE 15/25</b>         | <b>US45866FAD69</b> |
| <b>Intercontinental Exchange Inc.</b>   | <b>US45866F1049</b> |
| <b>INTERCONTINENTAL HOTELS</b>          | <b>XS1908370171</b> |
| <b>InterContinental Hotels Group PL</b> | <b>GB00BHJYC057</b> |
| <b>INTERMED.CAP 20/27</b>               | <b>XS2117435904</b> |
| <b>INTERN.FIN. 20/23 MTN</b>            | <b>US45950KCS78</b> |
| <b>INTERN.FIN. 20/25</b>                | <b>XS2243329807</b> |

|   |    |          |                     |
|---|----|----------|---------------------|
| <b>INTERN.FIN. 20/25 MTN</b>                |    |          | <b>NZIFCDT012C3</b> |
| <b>INTERN.FIN. 20/25 MTN</b>                |    |          | <b>US45950KCT51</b> |
| <b>INTERN.FIN. 20/30 MTN</b>                |    |          | <b>US45950KCU25</b> |
| <b>International Business Machines</b>      |    |          | <b>US4592001014</b> |
| 2022-07-26 19:26:13                         | 30 | 126,2200 | -                   |
| 2022-07-26 16:55:53                         | 4  | 126,9200 | -                   |
| 2022-07-26 11:42:37                         | 4  | 126,8200 | -                   |
| 2022-07-26 10:36:52                         | 30 | -        | 126,4800            |
| <b>International Consolidated Airli</b>     |    |          | <b>ES0177542018</b> |
| <b>International Flavors &amp; Fragranc</b> |    |          | <b>US4595061015</b> |
| <b>International Game Techn. Inc.</b>       |    |          | <b>CA45956A1066</b> |
| <b>International Game Technology EO</b>     |    |          | <b>XS1844997970</b> |
| <b>INTERNATIONAL GAME TECHNOLOGY EO</b>     |    |          | <b>XS1204434028</b> |
| <b>International Game Technology PL</b>     |    |          | <b>GB00BVG7F061</b> |
| <b>International Lithium Corp.</b>          |    |          | <b>CA4598201065</b> |
| <b>International Paper Co.</b>              |    |          | <b>US4601461035</b> |
| <b>INTERNATIONAL SEAWAYS INC</b>            |    |          | <b>MHY410531021</b> |
| <b>Interparfums S.A.</b>                    |    |          | <b>FR0004024222</b> |
| <b>INTERPUBL.GR 20/30</b>                   |    |          | <b>US460690BR09</b> |
| <b>INTERPUBL.GR 21/31</b>                   |    |          | <b>US460690BT64</b> |
| <b>INTERPUBL.GR 21/41</b>                   |    |          | <b>US460690BS81</b> |
| <b>Interpump Group S.p.A.</b>               |    |          | <b>IT0001078911</b> |
| <b>Interroll Holding AG</b>                 |    |          | <b>CH0006372897</b> |
| <b>INTERSHOP COMM</b>                       |    |          | <b>DE000A254211</b> |
| <b>Intershop Holding AG</b>                 |    |          | <b>CH0273774791</b> |
| <b>INTERSTATE P 19/49</b>                   |    |          | <b>US461070AR57</b> |
| <b>INTERSTATE PWR+LT 2024</b>               |    |          | <b>US461070AL87</b> |
| <b>Entertainment AG</b>                     |    |          | <b>DE0006223605</b> |
| <b>Intertek Group PLC</b>                   |    |          | <b>GB0031638363</b> |
| <b>INTERTRUST GROUP BV</b>                  |    |          | <b>XS1904250708</b> |
| <b>Intertrust N.V.</b>                      |    |          | <b>NL0010937058</b> |

|   |     |        |                     |
|---|-----|--------|---------------------|
| <b>INTESA SAN. 16-23 FLR</b>            |     |        | <b>IT0005163602</b> |
| <b>INTESA SANP. 97-27 ZO</b>            |     |        | <b>IT0000966017</b> |
| <b>INTESA SANP. 98-28 ZO</b>            |     |        | <b>IT0001200390</b> |
| <b>Intesa Sanpaolo S.p.A.</b>           |     |        | <b>IT0000072618</b> |
| 2022-07-26 15:01:10                     | 720 | 1,6658 | -                   |
| <b>InTiCa Systems AG</b>                |     |        | <b>DE0005874846</b> |
| <b>INTL BUS. MACH. 12/42</b>            |     |        | <b>US459200HF10</b> |
| <b>INTL BUS. MACH. 17/25</b>            |     |        | <b>XS1617845083</b> |
| <b>INTL BUS. MACH. 17/29</b>            |     |        | <b>XS1617845679</b> |
| <b>INTL BUSINESS MACHINES CORP. 2,8</b> |     |        | <b>XS0991099630</b> |
| <b>INTL BUSINESS MACHINES CORP.EO-N</b> |     |        | <b>XS1143163183</b> |
| <b>INTL DEV.ASSOC. 20/27 MTN</b>        |     |        | <b>XS2187525196</b> |
| <b>INTL FIN. CORP. 16/21 MTN</b>        |     |        | <b>XS1402169848</b> |
| <b>INTL FIN. CORP. 16/26 ZO</b>         |     |        | <b>XS1505555075</b> |
| <b>INTL FIN. CORP. 17/21 MTN</b>        |     |        | <b>XS1626169194</b> |
| <b>INTL FIN. CORP. 17/22 MTN</b>        |     |        | <b>XS1650413484</b> |
| <b>INTL FIN. CORP. 17/22 MTN</b>        |     |        | <b>XS1596058419</b> |
| <b>INTL FIN. CORP. 17/22 MTN</b>        |     |        | <b>AU3CB0242519</b> |
| <b>INTL FIN. CORP. 17/24 MTN</b>        |     |        | <b>XS1558491004</b> |
| <b>INTL FIN. CORP. 17/27 MTN</b>        |     |        | <b>XS1649504096</b> |
| <b>INTL FIN. CORP. 18/22 MTN</b>        |     |        | <b>XS1796077789</b> |
| <b>INTL FIN. CORP. 18/23 MTN</b>        |     |        | <b>XS1793259265</b> |
| <b>INTL FIN. CORP. 18/23 MTN</b>        |     |        | <b>US45950KCP30</b> |
| <b>INTL FIN. CORP. 18/28 MTN</b>        |     |        | <b>XS1748803282</b> |
| <b>INTL FIN. CORP. 18/30 MTN</b>        |     |        | <b>XS1753775730</b> |
| <b>INTL FIN. CORP. 19/20 MTN</b>        |     |        | <b>US45950KCR95</b> |
| <b>INTL FIN. CORP. 20/27 MTN</b>        |     |        | <b>XS2121223601</b> |
| <b>INTL FIN.CO. 16/21</b>               |     |        | <b>US45950KCJ79</b> |
| <b>INTL FLAV.+FRAG. 18/21</b>           |     |        | <b>XS1843459865</b> |

|   |                     |
|---|---------------------|
| <b>INTL FLAV.+FRAG. 18/26</b>               | <b>XS1843459782</b> |
| <b>Intl Flavors &amp; Fragrances Inc. E</b> | <b>XS1319817323</b> |
| <b>INTL PAPER 16/27</b>                     | <b>US460146CP67</b> |
| <b>Intl School Augsburg -ISA- AG</b>        | <b>DE000A2AA1Q5</b> |
| <b>Intl Tower Hill Mines Ltd.</b>           | <b>CA46050R1029</b> |
| <b>INTREPID POTASH</b>                      | <b>US46121Y2019</b> |
| <b>INTRUM 19/26 MTN REGS</b>                | <b>XS2034925375</b> |
| <b>INTRUM 19/27 MTN</b>                     | <b>XS2052216111</b> |
| <b>INTRUM 20/25 REGS</b>                    | <b>XS2211136168</b> |
| <b>INTRUM AB 17/22REGS</b>                  | <b>XS1634531344</b> |
| <b>INTRUM AB 17/24REGS</b>                  | <b>XS1634532748</b> |
| <b>INTRUM AB 2024 144A</b>                  | <b>XS1634534017</b> |
| <b>Intrum Justitia AB</b>                   | <b>SE0000936478</b> |
| <b>INTUIT 20/27</b>                         | <b>US46124HAC07</b> |
| <b>INTUIT 20/30</b>                         | <b>US46124HAD89</b> |
| <b>Intuit Inc.</b>                          | <b>US4612021034</b> |
| <b>Intuitive Investment Group PLC</b>       | <b>GB00BNGFMW59</b> |
| <b>Intuitive Surgical Inc.</b>              | <b>US46120E6023</b> |
| <b>INV.BK.S-H. IHS 20/26</b>                | <b>DE000A2TR125</b> |
| <b>INV.BK.S-H.S.2 VAR 15/22</b>             | <b>DE000A13SL59</b> |
| <b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>     | <b>IE00BKWD3B81</b> |
| <b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>     | <b>IE00BKWD3966</b> |
| <b>Inv.P.European Struct.Resp.Eq. A</b>     | <b>LU0194779913</b> |
| <b>Inventia S.A.-ADR-</b>                   | <b>US46124U1079</b> |
| <b>Inventiva S.A.</b>                       | <b>FR0013233012</b> |
| <b>Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R</b>     | <b>IE00BGBN6P67</b> |
| <b>INVESCO ACT MULTI-SCT CRDT-A</b>         | <b>LU0102737144</b> |
| <b>Invesco Communications S&amp;P US Se</b> | <b>IE00BG7PP820</b> |

|   |    |   |                     |
|---|----|---|---------------------|
| <b>Invesco EQQQ Nasdaq-100 UCITS ET</b> |    |   | <b>IE00BFZXGZ54</b> |
| <b>INVESCO EURO BOND-A CAP</b>          |    |   | <b>LU0066341099</b> |
| <b>INVESCO EUROPA CORE AKTIENFD</b>     |    |   | <b>DE0008470337</b> |
| <b>Invesco Funds SICAV - Invesco As</b> |    |   | <b>LU0367026134</b> |
| <b>Invesco Funds SICAV - Invesco GI</b> |    |   | <b>LU0052864419</b> |
| 2022-07-26 08:40:57                     | 5  | - | 56,9400             |
| <b>INVESCO GLOBAL CONSERVAT -A</b>      |    |   | <b>LU0166421692</b> |
| <b>INVESCO GLOBAL DYNAMIK FONDS</b>     |    |   | <b>DE0008470469</b> |
| <b>INVESCO GLOBAL EQ INC-AAUSD</b>      |    |   | <b>LU0607513230</b> |
| <b>Invesco Goldman Sachs Equity Fac</b> |    |   | <b>IE00BFG1RG61</b> |
| <b>Invesco Goldman Sachs Equity Fac</b> |    |   | <b>IE00BMW3NY56</b> |
| <b>Invesco Ltd.</b>                     |    |   | <b>BMG491BT1088</b> |
| 2022-07-26 15:10:41                     | 77 | - | 16,9040             |
| <b>Invesco Markets III PLC - Invesc</b> |    |   | <b>IE00B23D8X81</b> |
| <b>Invesco Markets PLC -Invesco STO</b> |    |   | <b>IE00B5MTWY73</b> |
| <b>Invesco Markets PLC -Invesco STO</b> |    |   | <b>IE00B5MTWZ80</b> |
| <b>Invesco MDAX UCITS ETF</b>           |    |   | <b>IE00BHJYDV33</b> |
| <b>Invesco Morningstar US Energy In</b> |    |   | <b>IE00B8CJW150</b> |
| <b>Invesco Morningstar US Energy In</b> |    |   | <b>IE00B94ZB998</b> |
| <b>Invesco Mortgage Capital</b>         |    |   | <b>US46131B1008</b> |
| <b>Invesco MSCI China All Shares St</b> |    |   | <b>IE00BK80XL30</b> |
| <b>Invesco MSCI Emerging Markets UC</b> |    |   | <b>IE00B3DWVS88</b> |
| <b>Invesco MSCI Europe ESG Universa</b> |    |   | <b>IE00BJQRDL90</b> |
| <b>Invesco MSCI USA ESG Universal S</b> |    |   | <b>IE00BJQRDM08</b> |
| <b>Invesco MSCI World ESG Universal</b> |    |   | <b>IE00BJQRDK83</b> |
| <b>Invesco NASDAQ Next Generation</b>   |    |   | <b>IE00BMD8KP97</b> |
| <b>INVESCO PAN EUR HI INCOM-A-D</b>     |    |   | <b>LU0243957312</b> |
| <b>INVESCO PAN EUR HI INCOM-AA</b>      |    |   | <b>LU0243957239</b> |
| <b>INVESCO PAN EURO S/C EQTY-AE</b>     |    |   | <b>LU0028119013</b> |
| <b>INVESCO PAN EUROPEAN EQTY-AE</b>     |    |   | <b>LU0028118809</b> |

**Invesco Physical Markets PLC DT.**

**DE000A1MECS1**

**Invesco Physical Markets PLC ETC**

**IE00B579F325**

|                     |   |          |          |
|---------------------|---|----------|----------|
| 2022-07-26 15:03:13 | 5 | -        | 163,9500 |
| 2022-07-26 11:37:37 | 2 | -        | 163,7700 |
| 2022-07-26 09:00:54 | 1 | -        | 163,1900 |
| 2022-07-26 08:30:14 | 9 | 163,1300 | -        |
| 2022-07-26 08:15:57 | 2 | -        | 163,2700 |

**Invesco Quantitative Strategies**

**IE00BJQRDN15**

**Invesco Quantitative Strategies**

**IE00BJQRDP39**

**Invesco S&P 500 ESG ETF**

**IE00BKS7L097**

**Invesco S&P 500 UCITS ETF Acc**

**IE00B3YCGJ38**

|                     |   |          |   |
|---------------------|---|----------|---|
| 2022-07-26 11:05:22 | 1 | 740,7600 | - |
|---------------------|---|----------|---|

**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**

**Invesco US Utilities Sector UCIT**

**IE00B3VPKB53**

**Invesco-Energy Transition Fd Ac**

**LU0123357419**

**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**

**SE0000107401**

**Investor AB**

**SE0000107419**

|  |        |        |                     |
|--|--------|--------|---------------------|
| <b>Investor, AB 4,50 %</b>                 |        |        | <b>XS0625859516</b> |
| <b>Investor, AB 4,875 %</b>                |        |        | <b>XS0466670345</b> |
| <b>INVISIO Communications AB</b>           |        |        | <b>SE0001200015</b> |
| <b>InVision AG</b>                         |        |        | <b>DE0005859698</b> |
| <b>Invitae Corp.</b>                       |        |        | <b>US46185L1035</b> |
| 2022-07-26 19:39:58                        | 13.560 | 1,9234 | -                   |
| 2022-07-26 19:38:43                        | 13.560 | 1,9236 | -                   |
| 2022-07-26 14:40:22                        | 520    | 1,9024 | -                   |
| 2022-07-26 13:26:15                        | 2.000  | -      | 2,0405              |
| 2022-07-26 07:44:40                        | 1.000  | 2,0340 | -                   |
| 2022-07-26 06:08:10                        | 600    | 2,0345 | -                   |
| <b>Invitation Homes Inc.</b>               |        |        | <b>US46187W1071</b> |
| <b>InVivo Therapeutics Holdings</b>        |        |        | <b>US46186M5067</b> |
| <b>INVMKTSII-S&amp;P500 EQWGT ETF Reg.</b> |        |        | <b>IE00BNGJJT35</b> |
| <b>Ion Beam Applications S.A. IBA</b>      |        |        | <b>BE0003766806</b> |
| <b>Ionis Pharmaceuticals Inc.</b>          |        |        | <b>US4622221004</b> |
| <b>IOVANCE BIOTHERAP.DL-,001</b>           |        |        | <b>US4622601007</b> |
| <b>IPD 3 20/25 FLR REGS</b>                |        |        | <b>XS2262839603</b> |
| <b>IPD 3 20/25 REGS</b>                    |        |        | <b>XS2262838381</b> |
| <b>IPG Photonics Corp.</b>                 |        |        | <b>US44980X1090</b> |
| <b>Ipsen S.A.</b>                          |        |        | <b>FR0010259150</b> |
| <b>IPSEN S.A. EO-OBL. 2016(16/23)</b>      |        |        | <b>FR0013183563</b> |
| <b>IPSOS S.A.</b>                          |        |        | <b>FR0000073298</b> |
| <b>IQAM Quality Equity Europe</b>          |        |        | <b>AT0000A090C9</b> |
| <b>IQAM Quality Equity Europe</b>          |        |        | <b>AT0000857750</b> |
| <b>IQAM ShortTerm EUR</b>                  |        |        | <b>AT0000817952</b> |
| <b>IQAM SRI SparTrust M</b>                |        |        | <b>AT0000857743</b> |
| <b>IQAM SRI SparTrust M</b>                |        |        | <b>AT0000823281</b> |
| <b>IQAM SRI SparTrust M</b>                |        |        | <b>AT0000817960</b> |
| <b>Iqiyi Inc. - ADRs</b>                   |        |        | <b>US46267X1081</b> |
| <b>IQVIA 19/28 REGS</b>                    |        |        | <b>XS2036798150</b> |
| <b>IQVIA 20/28 144A</b>                    |        |        | <b>XS2189947505</b> |

|   |                     |         |         |
|---|---------------------|---------|---------|
| <b>IQVIA 21/26 REGS</b>                 | <b>XS2305742434</b> |         |         |
| <b>IQVIA 21/29 REGS</b>                 | <b>XS2305744059</b> |         |         |
| <b>IQVIA Holdings Inc.</b>              | <b>US46266C1053</b> |         |         |
| <b>Iren S.p.A.</b>                      | <b>IT0003027817</b> |         |         |
| <b>IRLAND 17/37</b>                     | <b>IE00BV8C9B83</b> |         |         |
| <b>IRLAND 19/29</b>                     | <b>IE00BH3SQ895</b> |         |         |
| <b>IRLAND 19/50</b>                     | <b>IE00BH3SQB22</b> |         |         |
| <b>IRLAND 20/27</b>                     | <b>IE00BKFVC568</b> |         |         |
| <b>IRLAND 20/30</b>                     | <b>IE00BKFVC899</b> |         |         |
| <b>IRLAND 20/35</b>                     | <b>IE00BKFVC345</b> |         |         |
| <b>IRLAND 2022</b>                      | <b>IE00BDHDPQ37</b> |         |         |
| <b>IRLAND 2028</b>                      | <b>IE00BDHDPR44</b> |         |         |
| <b>IRLAND 2031</b>                      | <b>IE00BFZRQ242</b> |         |         |
| <b>IRLAND 21/31</b>                     | <b>IE00BMQ5JL65</b> |         |         |
| <b>Irland 3,900 % EO-Treasury Bond</b>  | <b>IE00B4S3JD47</b> |         |         |
| <b>Irland 5,40 %</b>                    | <b>IE00B4TV0D44</b> |         |         |
| <b>IRLAND EO-TREASURY BONDS 2014 (2</b> | <b>IE00B6X95T99</b> |         |         |
| <b>IRLAND EO-TREASURY BONDS 2015 (2</b> | <b>IE00BJ38CQ36</b> |         |         |
| <b>IRLAND EO-TREASURY BONDS 2015(45</b> | <b>IE00BV8C9186</b> |         |         |
| <b>Irland EO-Treasury Bonds 2016 (2</b> | <b>IE00BV8C9418</b> |         |         |
| <b>Irland EO-Treasury Bonds 2018(33</b> | <b>IE00BFZRPZ02</b> |         |         |
| <b>IRLANDEO-TREASURY BONDS 2014(30)</b> | <b>IE00BJ38CR43</b> |         |         |
| <b>iRobot Corp.</b>                     | <b>US4627261005</b> |         |         |
| <b>Iron Mountain Inc. New</b>           | <b>US46284V1017</b> |         |         |
| <b>Ironwood Pharmaceuticals Inc.</b>    | <b>US46333X1081</b> |         |         |
| <b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>   | <b>DE0006289499</b> |         |         |
| <b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>   | <b>DE0006289473</b> |         |         |
| <b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>   | <b>DE0006289481</b> |         |         |
| 2022-07-26 09:54:49                     | 912                 | -       | 97,5120 |
| 2022-07-26 07:19:53                     | 273                 | 97,5020 | -       |



|  |     |          |  |                     |
|--|-----|----------|--|---------------------|
| <b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>  |     |          |  | <b>DE000A0D8Q31</b> |
| <b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>  |     |          |  | <b>DE000A0H0785</b> |
| <b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>  |     |          |  | <b>DE000A0H08B6</b> |
| <b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>  |     |          |  | <b>DE000A0H0793</b> |
| <b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>  |     |          |  | <b>DE000A0H08A8</b> |
| <b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>  |     |          |  | <b>DE000A0H08C4</b> |
| <b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b> |     |          |  | <b>IE00B1FZS798</b> |
| 2022-07-26 07:19:53                    | 121 | 185,8550 |  | -                   |
| <b>iS.II-Asia Prop. Yield UC. ETF</b>  |     |          |  | <b>IE00B1FZS244</b> |
| <b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>  |     |          |  | <b>IE00B1FZS350</b> |
| 2022-07-26 16:15:05                    | 198 | -        |  | 24,5800             |
| <b>IS.II-FTSE EPRA/N.US P.DZ</b>       |     |          |  | <b>DE000A0LGQK7</b> |
| <b>IS.II-FTSE/MAC.GL I.100DZ</b>       |     |          |  | <b>DE000A0LGQM3</b> |
| <b>iS.II-iS.GI Infrastr.UCITS ETF</b>  |     |          |  | <b>IE00B1FZS467</b> |
| <b>IS.II-ISH.B.EO G.BD 3-5DZ</b>       |     |          |  | <b>DE000A0LGQD2</b> |
| <b>IS.II-ISHARES STOXX EU.50</b>       |     |          |  | <b>IE0008470928</b> |
| <b>IS.II-ISHS B.EO G.15-30DZ</b>       |     |          |  | <b>DE000A0LGQC4</b> |
| <b>IS.II-ISHS BA.EO G.7-10DZ</b>       |     |          |  | <b>DE000A0LGQH3</b> |
| <b>IS.II-ISHS FTSE BRIC 50DZ</b>       |     |          |  | <b>DE000A0MSAE7</b> |
| <b>IS.II-ISHS MSCI EM.M.I.DZ</b>       |     |          |  | <b>DE000A0NA0M3</b> |
| <b>IS.II-ISHS MSCI LA.AM. DZ</b>       |     |          |  | <b>DE000A0NA0K7</b> |
| <b>IS.II-ISHS MSCI TURKEY DZ</b>       |     |          |  | <b>DE000A0LGQN1</b> |
| <b>IS.II-ISHS MSCI USA IS.DZ</b>       |     |          |  | <b>DE000A0NA0N1</b> |
| <b>IS.II-ISHS MSCI W.ISL. DZ</b>       |     |          |  | <b>DE000A0NA0L5</b> |
| <b>IS.II-ISHS S+P GL T.+F.DZ</b>       |     |          |  | <b>DE000A0NA0H3</b> |
| <b>iS.II-US Aggregate Bd UCIT.ETF</b>  |     |          |  | <b>IE00B44CGS96</b> |
| <b>iS.II-US Prop. Yield UCITS ETF</b>  |     |          |  | <b>IE00B1FZSF77</b> |
| <b>IS.III-B.C.EO G.BD10-15DZ</b>       |     |          |  | <b>DE000A0YBRX2</b> |
| <b>ISH AUTOMATION&amp;ROBOTICS ETF</b> |     |          |  | <b>IE00BYZK4552</b> |

|                     |     |        |   |
|---------------------|-----|--------|---|
| 2022-07-26 14:45:37 | 541 | 9,4440 | - |
| 2022-07-26 09:14:25 | 300 | 9,5190 | - |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>ISH EDGE MSCI ERP MLTFCTR</b>          |     |         | <b>IE00BZ0PKV06</b> |
| <b>ISH EMERG. MKT. GOV</b>                |     |         | <b>DE000A1JB4Q0</b> |
| <b>ISH ESTX ex Finan</b>                  |     |         | <b>IE00BD5J2G21</b> |
| <b>ISH EUR ULTRA SHRT BOND</b>            |     |         | <b>DE000A1W4WF2</b> |
| <b>ISH EURO STOXX 50 ACC</b>              |     |         | <b>DE000A0RD800</b> |
| <b>ISH GLOBAL GOV</b>                     |     |         | <b>DE000A0RM439</b> |
| <b>ISH GLOBAL HIGH YIELD</b>              |     |         | <b>DE000A1KB2A5</b> |
| <b>ISH HEALTHCARE INNOVATION</b>          |     |         | <b>IE00BYZK4776</b> |
| 2022-07-26 17:09:30                       | 64  | -       | 7,3780              |
| 2022-07-26 06:33:05                       | 130 | -       | 7,2860              |
| 2022-07-26 06:29:12                       | 115 | -       | 7,2840              |
| <b>ISH MSCI EURO MIN VOL</b>              |     |         | <b>DE000A1KB2C1</b> |
| <b>ISH MSCI EURO MIN VOL</b>              |     |         | <b>IE00B86MWN23</b> |
| <b>ISH. STOXX EU ENL. 15(DE)</b>          |     |         | <b>DE000A0D8Q15</b> |
| <b>iSh.Dj Asia Pa.S.D.30 U.ETF DE</b>     |     |         | <b>DE000A0H0744</b> |
| <b>iSh.Dj China Offsh.50 U.ETF DE</b>     |     |         | <b>DE000A0F5UE8</b> |
| <b>iSh.Dj Euroz.Sust.Scr.U.ETF DE</b>     |     |         | <b>DE000A0F5UG3</b> |
| <b>iSh.Dj Glob.Titans 50 U.ETF DE</b>     |     |         | <b>DE0006289382</b> |
| 2022-07-26 11:43:34                       | 450 | 56,7900 | -                   |
| 2022-07-26 08:06:07                       | 195 | 56,3900 | -                   |
| 2022-07-26 08:03:14                       | 100 | 56,3600 | -                   |
| 2022-07-26 07:32:23                       | 100 | -       | 56,2200             |
| <b>iSh.Dj Indust.Average U.ETF DE</b>     |     |         | <b>DE0006289390</b> |
| <b>iSh.Dj U.S.Select Div.U.ETF DE</b>     |     |         | <b>DE000A0D8Q49</b> |
| 2022-07-26 19:35:15                       | 12  | 83,2500 | -                   |
| 2022-07-26 14:23:01                       | 50  | -       | 83,0300             |
| 2022-07-26 09:49:59                       | 7   | -       | 82,7700             |
| <b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>     |     |         | <b>DE0006289465</b> |
| <b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>      |     |         | <b>DE0002635281</b> |
| <b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>          |     |         | <b>DE000A0LGQL5</b> |
| <b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>          |     |         | <b>DE000A0LGQJ9</b> |
| <b>ISH.II-ISH.BAR.DL TIPS DZ</b>          |     |         | <b>DE000A0LGQF7</b> |
| <b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b> |     |         | <b>DE000A0Q4R28</b> |

| <b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b> |     |         | <b>DE000A0F5UK5</b> |
|---------------------------------------|-----|---------|---------------------|
| 2022-07-26 15:47:48                   | 35  | -       | 55,5000             |
| 2022-07-26 14:51:10                   | 350 | -       | 55,8900             |
| 2022-07-26 14:30:35                   | 10  | 55,7400 | -                   |
| 2022-07-26 13:16:24                   | 14  | -       | 55,8900             |
| 2022-07-26 12:58:16                   | 20  | -       | 56,1300             |
| 2022-07-26 11:21:59                   | 10  | -       | 56,1400             |
| 2022-07-26 10:10:46                   | 60  | -       | 56,2000             |
| 2022-07-26 09:24:25                   | 10  | -       | 56,3100             |
| 2022-07-26 09:24:12                   | 10  | -       | 56,3000             |
| 2022-07-26 09:08:31                   | 100 | -       | 56,4700             |
| 2022-07-26 09:00:42                   | 20  | -       | 56,4300             |
| 2022-07-26 08:58:15                   | 48  | -       | 56,4000             |
| 2022-07-26 08:57:52                   | 33  | -       | 56,4000             |
| 2022-07-26 08:40:52                   | 17  | -       | 56,5400             |
| 2022-07-26 08:35:54                   | 5   | -       | 56,5000             |
| 2022-07-26 08:33:32                   | 20  | -       | 56,5000             |
| 2022-07-26 08:32:37                   | 50  | -       | 56,4600             |
| 2022-07-26 08:27:13                   | 12  | -       | 56,4400             |
| 2022-07-26 08:23:43                   | 15  | -       | 56,4000             |
| 2022-07-26 08:23:23                   | 27  | -       | 56,4300             |
| 2022-07-26 08:21:09                   | 5   | -       | 56,4500             |
| 2022-07-26 08:18:16                   | 20  | -       | 56,3600             |
| 2022-07-26 08:16:32                   | 19  | -       | 56,3100             |
| 2022-07-26 08:16:32                   | 11  | -       | 56,3100             |
| 2022-07-26 08:14:38                   | 10  | -       | 56,2300             |
| 2022-07-26 08:10:27                   | 7   | -       | 56,1900             |
| 2022-07-26 08:10:27                   | 19  | -       | 56,2100             |
| 2022-07-26 08:10:20                   | 94  | -       | 56,2100             |
| 2022-07-26 08:02:02                   | 5   | -       | 56,1600             |
| 2022-07-26 07:49:22                   | 7   | -       | 56,1500             |
| 2022-07-26 07:45:10                   | 5   | -       | 56,3000             |
| 2022-07-26 07:44:34                   | 25  | -       | 56,3200             |
| 2022-07-26 07:44:04                   | 20  | -       | 56,3200             |
| 2022-07-26 07:42:44                   | 18  | -       | 56,3000             |
| 2022-07-26 07:40:59                   | 48  | -       | 56,3600             |

| <b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b> |     |         | <b>DE000A0F5UJ7</b> |
|---------------------------------------|-----|---------|---------------------|
| 2022-07-26 10:26:13                   | 535 | 12,1520 | -                   |

**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**

| <b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b> |    |          | <b>DE000A0Q4R36</b> |
|---------------------------------------|----|----------|---------------------|
| 2022-07-26 12:19:41                   | 32 | 106,2600 | -                   |

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

**iSh.ST.Eu.600 Insuran.U.ETF DE** **DE000A0H08K7**

| <b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b> |    |         | <b>DE000A0H08M3</b> |
|---|----|---------|---------------------|
| 2022-07-26 17:23:37                       | 20 | -       | 31,6500             |
| 2022-07-26 11:02:38                       | 1  | 31,9350 | -                   |

| <b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b> |     |         | <b>DE000A0H08N1</b> |
|---|-----|---------|---------------------|
| 2022-07-26 16:34:24                       | 110 | 93,3700 | -                   |

| <b>iSh.ST.Eu.600 Real Es.U.ETF DE</b> |       |         | <b>DE000A0Q4R44</b> |
|---------------------------------------|-------|---------|---------------------|
| 2022-07-26 19:40:47                   | 1.000 | 15,4920 | -                   |

**iSh.ST.Eu.600 Technol.U.ETF DE** **DE000A0H08Q4**

**iSh.ST.Eu.600 Telecom.U.ETF DE** **DE000A0H08R2**

|   |     |          |  |                     |
|---|-----|----------|--|---------------------|
| <b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b> |     |          |  | <b>DE000A0H08S0</b> |
| <b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>     |     |          |  | <b>DE000A0H08E0</b> |
| <b>iSh.ST.Eur.600 Retail U.ETF DE</b>     |     |          |  | <b>DE000A0H08P6</b> |
| <b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>     |     |          |  | <b>DE000A0Q4R02</b> |
| 2022-07-26 13:07:14                       | 361 | -        |  | 37,0150             |
| <b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>     |     |          |  | <b>DE0002635299</b> |
| <b>iSh.ST.Euro.600 Media U.ETF DE</b>     |     |          |  | <b>DE000A0H08L5</b> |
| <b>iSh.ST.Euro.Large 200 U.ETF DE</b>     |     |          |  | <b>DE0005933980</b> |
| <b>iSh.ST.Euro.Small 200 U.ETF DE I</b>   |     |          |  | <b>DE000A0D8QZ7</b> |
| <b>iSh.STO.Europe 50 UCITS ETF DE</b>     |     |          |  | <b>DE0005933949</b> |
| <b>ISH.STOXX EUR.MID 200(DE)</b>          |     |          |  | <b>DE0005933998</b> |
| <b>iSh.STOXX Europe 600 U.ETF DE</b>      |     |          |  | <b>DE0002635307</b> |
| 2022-07-26 10:28:20                       | 200 | -        |  | 42,3100             |
| 2022-07-26 07:55:06                       | 781 | 42,3550  |  | -                   |
| <b>ISHAR.III-MSCI AUS.ADL DZ</b>          |     |          |  | <b>DE000A1C2Y78</b> |
| <b>ISHAR.III-MSCI CAN.ADL DZ</b>          |     |          |  | <b>DE000A1C2Y86</b> |
| <b>ISHAR.III-MSCI STH.A.ADDZ</b>          |     |          |  | <b>DE000A1C2Y94</b> |
| <b>iShar.Pfandbriefe UCITS ETF DE</b>     |     |          |  | <b>DE0002635265</b> |
| 2022-07-26 09:58:16                       | 2   | -        |  | 97,5580             |
| 2022-07-26 09:54:49                       | 854 | -        |  | 97,5560             |
| 2022-07-26 07:19:56                       | 263 | 97,6420  |  | -                   |
| 2022-07-26 07:19:54                       | 250 | 97,6420  |  | -                   |
| 2022-07-26 07:17:58                       | 114 | -        |  | 97,5240             |
| <b>iShare.EURO STOXX UCITS ETF DE</b>     |     |          |  | <b>DE000A0D8Q07</b> |
| <b>iShare.NASDAQ-100 UCITS ETF DE</b>     |     |          |  | <b>DE000A0F5UF5</b> |
| 2022-07-26 16:37:24                       | 100 | 116,5000 |  | -                   |
| 2022-07-26 14:56:10                       | 17  | -        |  | 116,7000            |
| 2022-07-26 13:42:23                       | 210 | -        |  | 117,2000            |
| 2022-07-26 13:24:11                       | 30  | -        |  | 117,5400            |
| 2022-07-26 12:22:23                       | 56  | 118,0400 |  | -                   |
| 2022-07-26 12:00:10                       | 100 | 117,8600 |  | -                   |
| 2022-07-26 09:16:37                       | 5   | 117,3400 |  | -                   |
| <b>iShare.Nikkei 225 UCITS ETF DE</b>     |     |          |  | <b>DE000A0H08D2</b> |
| <b>ISHARES \$ BONDS</b>                   |     |          |  | <b>DE000A0DPYY0</b> |
| <b>iShares \$ Corp Bond 0-3yr ESG UC</b>  |     |          |  | <b>IE00BG5QQ390</b> |
| <b>iShares \$ Corp Bond 0-3yr ESG UC</b>  |     |          |  | <b>IE00BZ048579</b> |
| <b>iShares \$ Corp Bond ESG UCITS ET</b>  |     |          |  | <b>IE00BK4W7N32</b> |
| <b>iShares \$ Corp Bond ESG UCITS ET</b>  |     |          |  | <b>IE00BKKKWJ26</b> |

|   |       |        |                     |
|---|-------|--------|---------------------|
| <b>iShares \$ Corporate Bond Interes</b>                  |       |        | <b>IE00BCLWRB83</b> |
| <b>iShares \$ Treasury Bond 0-1yr UC</b>                  |       |        | <b>IE00BGR7L912</b> |
| 2022-07-26 08:46:39                                       | 907   | -      | 4,9041              |
| 2022-07-26 08:37:30                                       | 900   | -      | 4,9041              |
| 2022-07-26 07:19:41                                       | 1.766 | 4,9042 | -                   |
| 2022-07-26 07:17:54                                       | 646   | 4,9035 | -                   |
| <b>iShares \$ Treasury Bond 1-3yr UC</b>                  |       |        | <b>IE00B14X4S71</b> |
| <b>iShares \$ Treasury Bond 7-10yr U</b>                  |       |        | <b>IE00BGPP6697</b> |
| <b>iShares \$ Treasury Bond UCITS ET</b>                  |       |        | <b>IE00BK95B138</b> |
| <b>iShares ? Ultrashort Bond ESG UC</b>                   |       |        | <b>IE00BJP26D89</b> |
| <b>ISHARES AGEING POPULATION</b>                          |       |        | <b>IE00BYZK4669</b> |
| <b>ISHARES AM REST</b>                                    |       |        | <b>DE000A0H0769</b> |
| <b>iShares Asia Pacific Dividend UC</b>                   |       |        | <b>IE00B14X4T88</b> |
| <b>iShares Asia Property Yield UCIT</b>                   |       |        | <b>IE00BGDPWV87</b> |
| <b>iShares ATX UCITS ETF DE</b>                           |       |        | <b>DE000A0D8Q23</b> |
| <b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>             |       |        | <b>DE000A1J0BA2</b> |
| <b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>             |       |        | <b>DE000A1J0BB0</b> |
| <b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b> |       |        | <b>DE000A1J0ZB9</b> |
| <b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>         |       |        | <b>DE000A1JNCQ2</b> |
| <b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>             |       |        | <b>DE000A1J0BC8</b> |
| <b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>              |       |        | <b>DE000A1J0BD6</b> |
| <b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>             |       |        | <b>DE000A1J0BE4</b> |
| <b>ISHARES BARCLAYS ITALY TREASURY BOND</b>               |       |        | <b>DE000A1J0BF1</b> |
| <b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>         |       |        | <b>DE000A1J0BG9</b> |
| <b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>               |       |        | <b>DE000A1J0BH7</b> |
| <b>iShares China CNY Bond UCITS ETF</b>                   |       |        | <b>IE00BYPC1H27</b> |
| <b>iShares China Large Cap UCITS ET</b>                   |       |        | <b>IE00B02KXK85</b> |
| <b>iShares Core EURO STOXX 50 UCITS</b>                   |       |        | <b>DE0005933956</b> |
| <b>ISHARES CORE FTSE 100</b>                              |       |        | <b>IE0005042456</b> |
| <b>ISHARES CORPORATE</b>                                  |       |        | <b>DE0002511243</b> |
| <b>ISHARES DIGITALISATION ETF</b>                         |       |        | <b>IE00BYZK4883</b> |

|   |       |         |                     |
|---|-------|---------|---------------------|
| <b>iShares DivDAX UCITS ETF DE</b>                        |       |         | <b>DE0002635273</b> |
| 2022-07-26 13:40:21                                       | 608   | 16,4640 | -                   |
| 2022-07-26 13:37:59                                       | 304   | 16,4440 | -                   |
| 2022-07-26 11:54:39                                       | 610   | 16,4440 | -                   |
| <b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>             |       |         | <b>DE0006289333</b> |
| <b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>              |       |         | <b>DE0006289325</b> |
| <b>ISHARES DJ STOXX</b>                                   |       |         | <b>DE000A0F5UH1</b> |
| 2022-07-26 17:48:25                                       | 175   | 28,6400 | -                   |
| 2022-07-26 10:49:32                                       | 173   | -       | 28,5000             |
| 2022-07-26 09:15:56                                       | 100   | 28,4900 | -                   |
| 2022-07-26 06:00:01                                       | 50    | -       | 28,4950             |
| <b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b> |       |         | <b>DE000A1JXDN6</b> |
| <b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>   |       |         | <b>DE000A1JB4N7</b> |
| <b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>   |       |         | <b>DE000A1JB4P2</b> |
| <b>iShares eb.rexx Government Germa</b>                   |       |         | <b>DE000A0Q4RZ9</b> |
| <b>ISHARES EDGE MSCI EM MIN VOL</b>                       |       |         | <b>IE00B8KGV557</b> |
| <b>iShares Edge MSCI EM Value Facto</b>                   |       |         | <b>IE00BG0SKF03</b> |
| <b>iShares Edge MSCI Europe Minimum</b>                   |       |         | <b>IE00BKVL7D31</b> |
| <b>iShares Edge MSCI USA Minimum Vo</b>                   |       |         | <b>IE00BKVL7331</b> |
| <b>ISHARES EDGE MSCI USA MOMNTM</b>                       |       |         | <b>IE00BD1F4N50</b> |
| <b>iShares Edge MSCI USA Multifacto</b>                   |       |         | <b>IE00BZ0PKS76</b> |
| <b>ISHARES EDGE MSCI USA QLY</b>                          |       |         | <b>IE00BD1F4L37</b> |
| <b>ISHARES EDGE MSCI USA SIZE</b>                         |       |         | <b>IE00BD1F4K20</b> |
| <b>ISHARES EDGE MSCI USA VALUE</b>                        |       |         | <b>IE00BD1F4M44</b> |
| 2022-07-26 19:13:23                                       | 3     | -       | 8,0090              |
| <b>iShares Edge MSCI World Minimum</b>                    |       |         | <b>IE00BMCZLJ20</b> |
| 2022-07-26 13:22:13                                       | 2.000 | 5,0630  | -                   |
| <b>iShares Edge MSCI World Minimum</b>                    |       |         | <b>IE00BKVL7778</b> |
| <b>ISHARES EDGE MSCI WORLD MINIMUM</b>                    |       |         | <b>IE00BYXPXL17</b> |
| <b>ISHARES EDGE S&amp;P500 MIN VOL</b>                    |       |         | <b>IE00B6SPMN59</b> |
| <b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>             |       |         | <b>DE000A1J7CL2</b> |
| <b>iShares EUR Govt Bond Climate UC</b>                   |       |         | <b>IE00BLDGH447</b> |
| <b>iShares EUR Govt Bond Climate UC</b>                   |       |         | <b>IE00BLDGH553</b> |
| <b>ISHARES EURO CORP BND IRH</b>                          |       |         | <b>IE00B6X2VY59</b> |

|   |       |         |  |                     |
|---|-------|---------|--|---------------------|
| <b>ISHARES EURO CORP BOND FINCL</b>     |       |         |  | <b>IE00B87RLX93</b> |
| <b>iShares EURO STOXX Mid UCITS ETF</b> |       |         |  | <b>IE00B02KXL92</b> |
| <b>iShares EURO STOXX Small UCITS E</b> |       |         |  | <b>IE00B02KXM00</b> |
| <b>iShares European Property Yield</b>  |       |         |  | <b>IE00B0M63284</b> |
| <b>iShares FactorSelect MSCI World</b>  |       |         |  | <b>IE00BZ0PKT83</b> |
| <b>ISHARES FALLEN ANGEL HY CORP</b>     |       |         |  | <b>IE00BYM31M36</b> |
| <b>ISHARES FTSE 100 (DE)</b>            |       |         |  | <b>DE0006289408</b> |
| <b>ISHARES FTSE EPR</b>                 |       |         |  | <b>DE000A0HG2Q2</b> |
| <b>ISHARES FTSEUROFI.100 DZ</b>         |       |         |  | <b>DE000A0DPM16</b> |
| <b>iShares FTSEurofirst 100 UCITS E</b> |       |         |  | <b>IE0030974079</b> |
| <b>iShares FTSEurofirst 80 UCITS ET</b> |       |         |  | <b>IE0004855221</b> |
| <b>ISHARES FTSEUROFIRST80 DZ</b>        |       |         |  | <b>DE000A0DPM08</b> |
| <b>ISHARES GLOBAL AAA-AA GOVERNMENT</b> |       |         |  | <b>IE00B87G8S03</b> |
| <b>ISHARES GLOBAL CORPORATE BOND</b>    |       |         |  | <b>DE000A1J7CK4</b> |
| <b>iShares Global Corporate Bond UC</b> |       |         |  | <b>IE00B7J7TB45</b> |
| <b>ISHARES GLOBAL GOV. AAA-AA CAP</b>   |       |         |  | <b>DE000A1J7CM0</b> |
| <b>iShares Global High Yield Corp B</b> |       |         |  | <b>IE00B74DQ490</b> |
| <b>iShares Global Inflation Linked</b>  |       |         |  | <b>IE00BKPT2S34</b> |
| 2022-07-26 09:04:25                     | 5.100 | 4,8550  |  | -                   |
| <b>iShares II PLC - iShares Core EU</b> |       |         |  | <b>IE0008471009</b> |
| <b>iShares II PLC - iShares Core MS</b> |       |         |  | <b>IE00B1YZSC51</b> |
| <b>iShares II PLC - iShares MSCI US</b> |       |         |  | <b>IE00BKM4H312</b> |
| 2022-07-26 14:52:48                     | 253   | 39,6900 |  | -                   |
| <b>iShares II-\$ TIPS UCITS ETF</b>     |       |         |  | <b>IE00B1FZSC47</b> |
| <b>iShares II-iShs BRIC 50 UC.ETF</b>   |       |         |  | <b>IE00B1W57M07</b> |
| <b>ISHARES II-MSCI EUROPE DZ</b>        |       |         |  | <b>DE000A0M5X28</b> |
| <b>iShares III PLC - iShares Core</b>   |       |         |  | <b>IE00B4K48X80</b> |
| 2022-07-26 07:19:51                     | 442   | 61,7600 |  | -                   |
| <b>iShares III PLC - iShares J.P. M</b> |       |         |  | <b>IE00B5M4WH52</b> |
| <b>ISHARES IV PLC MSCI WORLD ESG SC</b> |       |         |  | <b>IE00BFNM3K80</b> |
| 2022-07-26 09:58:13                     | 40    | -       |  | 6,3410              |

|  |       |          |                      |
|--|-------|----------|----------------------|
| <b>iShares IV-Electr.Veh.+Dr.Tech R</b>                    |       |          | <b>IE00BGL86Z12</b>  |
| <b>iShares J.P. Morgan \$ EM Corp Bo</b>                   |       |          | <b>IE00BKT1CS59</b>  |
| <b>iShares J.P. Morgan ESG \$ EM Bon</b>                   |       |          | <b>IE00BDDRDRW15</b> |
| <b>iShares J.P. Morgan ESG \$ EM Bon</b>                   |       |          | <b>IE00BKP5L730</b>  |
| <b>iShares JPX-Nikkei 400 EUR Hedge</b>                    |       |          | <b>IE00BQT3W831</b>  |
| <b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>      |       |          | <b>DE000A1J0ZA1</b>  |
| <b>iShares MDAX UCITS ETF DE</b>                           |       |          | <b>DE0005933923</b>  |
| 2022-07-26 10:53:47  | 3     | 217,2500 | -                    |
| 2022-07-26 09:27:00  | 34    | -        | 220,0000             |
| <b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b> |       |          | <b>DE000A1J0BJ3</b>  |
| <b>iShares MSCI AC Far East ex-Japa</b>                    |       |          | <b>IE00B0M63730</b>  |
| <b>ISHARES MSCI ACWI</b>                                   |       |          | <b>DE000A1JS9A4</b>  |
| <b>Ishares MSCI Australia</b>                              |       |          | <b>IE00B5377D42</b>  |
| <b>iShares MSCI China A UCITS ETF</b>                      |       |          | <b>IE00BQT3WG13</b>  |
| 2022-07-26 08:52:15  | 1.359 | -        | 5,2330               |
| 2022-07-26 08:15:41  | 360   | 5,2410   | -                    |
| 2022-07-26 06:00:35  | 187   | -        | 5,1490               |
| <b>iShares MSCI China UCITS ETF USD</b>                    |       |          | <b>IE00BJ5JPG56</b>  |
| 2022-07-26 09:45:29  | 1.800 | -        | 4,7110               |
| <b>iShares MSCI Eastern Europe Capp</b>                    |       |          | <b>IE00B0M63953</b>  |
| <b>iShares MSCI EM ESG Enhanced UCI</b>                    |       |          | <b>IE00BHZPJ239</b>  |
| <b>ISHARES MSCI EM IMI ESG SCREENED</b>                    |       |          | <b>IE00BFNM3N12</b>  |
| <b>iShares MSCI Emergin Markets IMI</b>                    |       |          | <b>IE00BKM4GZ66</b>  |
| 2022-07-26 15:53:43  | 52    | 28,5200  | -                    |
| 2022-07-26 07:19:46  | 572   | 28,4580  | -                    |
| <b>ISHARES MSCI EMM</b>                                    |       |          | <b>DE000A0HGZT7</b>  |
| <b>iShares MSCI EMU ESG Enhanced UC</b>                    |       |          | <b>IE00BHZPHZ28</b>  |
| <b>iShares MSCI EMU ESG Enhanced UC</b>                    |       |          | <b>IE00BHZPJ015</b>  |
| <b>ISHARES MSCI EMU ESG SCREENED UC</b>                    |       |          | <b>IE00BFNM3C07</b>  |
| <b>iShares MSCI EMU USD</b>                                |       |          | <b>IE00BWZN1T31</b>  |
| <b>iShares MSCI Europe Consumer Dis</b>                    |       |          | <b>IE00BMW42298</b>  |
| <b>iShares MSCI Europe Consumer Sta</b>                    |       |          | <b>IE00BMW42074</b>  |
| <b>iShares MSCI Europe Energy Secto</b>                    |       |          | <b>IE00BMW42637</b>  |



|  |       |         |  |                     |
|--|-------|---------|--|---------------------|
| <b>iShares MSCI Europe ESG Enhanced</b>      |       |         |  | <b>IE00BHZPJ783</b> |
| <b>ISHARES MSCI EUROPE ESG SCREENED</b>      |       |         |  | <b>IE00BFNM3F38</b> |
| <b>iShares MSCI Europe ex-UK UCITS</b>       |       |         |  | <b>IE00B14X4N27</b> |
| <b>iShares MSCI Europe Financials S</b>      |       |         |  | <b>IE00BMW42306</b> |
| <b>iShares MSCI Europe Health Care</b>       |       |         |  | <b>IE00BMW42181</b> |
| <b>iShares MSCI Europe Information</b>       |       |         |  | <b>IE00BMW42413</b> |
| <b>iShares MSCI Europe SRI UCITS ET</b>      |       |         |  | <b>IE00BGDPWW94</b> |
| 2022-07-26 13:40:42                          | 480   | -       |  | 6,4230              |
| <b>iShares MSCI Japan ESG Enhanced</b>       |       |         |  | <b>IE00BHZPJ346</b> |
| <b>iShares MSCI Japan ESG Enhanced</b>       |       |         |  | <b>IE00BHZPJ452</b> |
| <b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b> |       |         |  | <b>DE000A1H53P0</b> |
| <b>iShares MSCI Japan Small Cap</b>          |       |         |  | <b>IE00B2QWDY88</b> |
| <b>iShares MSCI Japan SRI UCITS ETF</b>      |       |         |  | <b>IE00BGDQ0V72</b> |
| <b>ISHARES MSCI MEXICO IMI CAPPED</b>        |       |         |  | <b>DE000A1J7CN8</b> |
| <b>iShares MSCI North America UCITS</b>      |       |         |  | <b>IE00B14X4M10</b> |
| 2022-07-26 14:09:17                          | 1.080 | -       |  | 72,3300             |
| <b>ISHARES MSCI POLAND</b>                   |       |         |  | <b>DE000A1H8EL8</b> |
| <b>iShares MSCI Saudi Arabia Capped</b>      |       |         |  | <b>IE00BJ5JPJ87</b> |
| <b>iShares MSCI South Africa UCITS</b>       |       |         |  | <b>IE00B52XQP83</b> |
| <b>iShares MSCI Taiwan UCITS ETF IE</b>      |       |         |  | <b>IE00B0M63623</b> |
| <b>iShares MSCI UK Large Cap UCITS</b>       |       |         |  | <b>IE00B3VWKZ07</b> |
| <b>ISHARES MSCI USA</b>                      |       |         |  | <b>DE000A1H53M7</b> |
| <b>iShares MSCI USA ESG Enhanced UC</b>      |       |         |  | <b>IE00BHZPJ890</b> |
| <b>iShares MSCI USA ESG Enhanced UC</b>      |       |         |  | <b>IE00BHZPJ908</b> |
| <b>iShares MSCI USA SRI UCITS ETF U</b>      |       |         |  | <b>IE00BZ173T46</b> |
| 2022-07-26 12:05:33                          | 5.750 | 7,9320  |  | -                   |
| 2022-07-26 12:05:31                          | 4.100 | 7,9320  |  | -                   |
| <b>iShares MSCI World</b>                    |       |         |  | <b>IE00BJ5JP329</b> |
| <b>iShares MSCI World (Acc)</b>              |       |         |  | <b>IE00B4L5Y983</b> |
| 2022-07-26 18:44:39                          | 57    | 72,3020 |  | -                   |
| 2022-07-26 18:01:54                          | 20    | -       |  | 72,4540             |
| 2022-07-26 17:34:46                          | 30    | 72,5260 |  | -                   |
| 2022-07-26 16:29:42                          | 27    | 72,4640 |  | -                   |
| 2022-07-26 15:44:44                          | 68    | 72,4840 |  | -                   |

|                     |       |         |         |
|---------------------|-------|---------|---------|
| 2022-07-26 15:06:18 | 100   | 72,4760 | -       |
| 2022-07-26 14:27:26 | 20    | -       | 72,5300 |
| 2022-07-26 14:17:07 | 67    | -       | 72,6660 |
| 2022-07-26 13:12:28 | 1.346 | 72,7200 | -       |
| 2022-07-26 12:35:26 | 70    | 72,8740 | -       |
| 2022-07-26 12:15:43 | 625   | -       | 72,9400 |
| 2022-07-26 12:08:22 | 30    | 72,8900 | -       |
| 2022-07-26 11:00:21 | 45    | -       | 72,6820 |
| 2022-07-26 10:41:04 | 40    | -       | 72,6960 |
| 2022-07-26 10:25:32 | 600   | 72,7120 | -       |
| 2022-07-26 10:09:54 | 20    | 72,7820 | -       |
| 2022-07-26 08:35:16 | 96    | 72,4740 | -       |
| 2022-07-26 08:02:52 | 289   | 72,4420 | -       |
| 2022-07-26 07:34:14 | 69    | 72,3700 | -       |
| 2022-07-26 07:19:50 | 387   | 72,3960 | -       |
| 2022-07-26 06:46:13 | 34    | 72,3260 | -       |
| 2022-07-26 06:42:29 | 34    | 72,3500 | -       |
| 2022-07-26 06:36:43 | 34    | 72,3480 | -       |
| 2022-07-26 06:31:32 | 10    | -       | 72,3060 |
| 2022-07-26 06:22:21 | 69    | 72,3680 | -       |
| 2022-07-26 06:00:02 | 3     | 72,4440 | -       |
| 2022-07-26 06:00:02 | 5     | 72,4440 | -       |

**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**

**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**

|                     |     |        |   |
|---------------------|-----|--------|---|
| 2022-07-26 13:18:00 | 300 | 5,5180 | - |
|---------------------|-----|--------|---|

**ishares PLC - iShares Core S&P 5** **IE0031442068**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 17:19:34 | 57  | -       | 38,5960 |
| 2022-07-26 17:11:48 | 1   | -       | 38,6440 |
| 2022-07-26 16:11:09 | 79  | 38,6090 | -       |
| 2022-07-26 12:33:10 | 515 | 38,8790 | -       |
| 2022-07-26 11:30:45 | 40  | 38,8460 | -       |

**iShares PLC-MSCI Wo.UC.ETF DIS** **IE00B0M62Q58**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 14:47:17 | 18  | 55,2480 | -       |
| 2022-07-26 14:36:31 | 760 | -       | 55,1260 |
| 2022-07-26 14:27:57 | 540 | 55,2080 | -       |
| 2022-07-26 13:42:18 | 18  | 55,3300 | -       |
| 2022-07-26 12:10:40 | 100 | -       | 55,4540 |

**ISHARES S&P 500** **DE0002643889**

**iShares S&P 500 Consumer Discret** **IE00B4MCHD36**

**iShares S&P 500 Energy Sector UC** **IE00B42NKQ00**

|                     |       |        |   |
|---------------------|-------|--------|---|
| 2022-07-26 16:06:43 | 290   | 6,7820 | - |
| 2022-07-26 14:36:48 | 400   | 6,8250 | - |
| 2022-07-26 12:10:31 | 1.735 | 6,9290 | - |
| 2022-07-26 11:29:50 | 2.000 | 6,9140 | - |
| 2022-07-26 09:17:52 | 170   | 6,8770 | - |
| 2022-07-26 06:20:25 | 2.085 | 6,7780 | - |

|   |     |   |  |                     |
|---|-----|---|--|---------------------|
| <b>iShares S&amp;P 500 Financials Secto</b>                       |     |   |  | <b>IE00B4JNQZ49</b> |
| <b>iShares S&amp;P 500 Health Care Sect</b>                       |     |   |  | <b>IE00B43HR379</b> |
| <b>iShares S&amp;P 500 Information Tech</b>                       |     |   |  | <b>IE00B3WJKG14</b> |
| <b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>                     |     |   |  | <b>DE000A1H53N5</b> |
| <b>iShares S&amp;P 500 Swap UCITS ETF U</b>                       |     |   |  | <b>IE00BMTX1Y45</b> |
| <b>ISHARES S&amp;P AGRIBUSINESS</b>                               |     |   |  | <b>DE000A1JS9B2</b> |
| <b>ISHARES S&amp;P GOLD PRODUCERS</b>                             |     |   |  | <b>DE000A1JS9D8</b> |
| <b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b> |     |   |  | <b>DE000A1JS9C0</b> |
| <b>ISHARES SLI UCITS ETF DE</b>                                   |     |   |  | <b>DE0005933964</b> |
| <b>ISHARES SMI CH</b>   |     |   |  | <b>CH0008899764</b> |
| <b>ISHARES SUST MSCI EM SRI</b>                                   |     |   |  | <b>IE00BYVJRP78</b> |
| <b>ISHARES TA-25 ISRAEL</b>                                       |     |   |  | <b>IE00BP3QZG05</b> |
| <b>iShares TecDAX UCITS ETF DE</b>                                |     |   |  | <b>DE0005933972</b> |
| 2022-07-26 12:01:14   | 200 | - |  | 27,0250             |
| 2022-07-26 08:09:42   | 71  | - |  | 27,0800             |
| 2022-07-26 06:00:07   | 12  | - |  | 27,0150             |
| <b>iShares UK Dividend UCITS ETF IE</b>                           |     |   |  | <b>IE00B0M63060</b> |
| <b>iShares US Equity Buybacks</b>                                 |     |   |  | <b>IE00BQT3VN15</b> |
| <b>iShares USD Corp Bond ESG ETF</b>                              |     |   |  | <b>IE00BH4G7D40</b> |
| <b>iShares USD Development Bank Bon</b>                           |     |   |  | <b>IE00BMCZLH06</b> |
| <b>iShares USD High Yield Corp Bond</b>                           |     |   |  | <b>IE00BMDFDY08</b> |
| <b>iShares VII PLC - iShares Core F</b>                           |     |   |  | <b>IE00B53HP851</b> |
| <b>iShares VII PLC - iShares Core M</b>                           |     |   |  | <b>IE00B53QG562</b> |
| <b>iShares VII PLC - iShares MSCI J</b>                           |     |   |  | <b>IE00B53QDK08</b> |
| <b>ISHARES-BA. EO INF.LIN.DZ</b>                                  |     |   |  | <b>DE000A0HG2S8</b> |
| <b>ISHARES-BA.EO GOV.1-3 DZ</b>                                   |     |   |  | <b>DE000A0J21A7</b> |
| <b>ISHARES-DJ AS.P.S.D.30 DZ</b>                                  |     |   |  | <b>DE000A0J2086</b> |
| <b>ISHARES-DJ EO ST.SM.C. DZ</b>                                  |     |   |  | <b>DE000A0DPMZ2</b> |
| <b>ISHARES-DL TREAS.1-3 DZ</b>                                    |     |   |  | <b>DE000A0J2078</b> |
| <b>ISHARES-EO ST.SE.DI.30 DZ</b>                                  |     |   |  | <b>DE000A0HG2P4</b> |

|                                      |     |          |                     |
|--------------------------------------|-----|----------|---------------------|
| <b>ISHARES-EO ST.T.M.GR.L.DZ</b>     |     |          | <b>DE000A0HG3L1</b> |
| <b>ISHARES-EO ST.T.M.VA.L.DZ</b>     |     |          | <b>DE000A0HG2N9</b> |
| <b>ISHARES-EURO STOXX MID DZ</b>     |     |          | <b>DE000A0DPMX7</b> |
| <b>ISHARES-FTSE UK DIV. DZ</b>       |     |          | <b>DE000A0HG2R0</b> |
| <b>ISHARES-FTSE/XIN.CH.25 DZ</b>     |     |          | <b>DE000A0DPMY5</b> |
| <b>ISHARES-MSCI AC F. E. DZ</b>      |     |          | <b>DE000A0HGZS9</b> |
| <b>ISHARES-MSCI BRAZIL DZ</b>        |     |          | <b>DE000A0HG2M1</b> |
| <b>ISHARES-MSCI E.EU.10/40DZ</b>     |     |          | <b>DE000A0HGZV3</b> |
| <b>ISHARES-MSCI EUR.EX-UK DZ</b>     |     |          | <b>DE000A0J2094</b> |
| <b>ISHARES-MSCI JAPAN DZ</b>         |     |          | <b>DE000A0DPMW9</b> |
| <b>ISHARES-MSCI KOREA DZ</b>         |     |          | <b>DE000A0HG2L3</b> |
| <b>ISHARES-MSCI NORTH AM. DZ</b>     |     |          | <b>DE000A0J2060</b> |
| <b>ISHARES-MSCI TAIWAN DZ</b>        |     |          | <b>DE000A0HG2K5</b> |
| <b>ISHARES-MSCI WORLD DZ</b>         |     |          | <b>DE000A0HGZR1</b> |
| <b>ISHARESII-MSCI AC.FEX-JDZ</b>     |     |          | <b>DE000A0RFEF2</b> |
| <b>ISHARESII-S+P GL WT.50 DZ</b>     |     |          | <b>DE000A0MSAG2</b> |
| <b>ISHARESII-S+P GL.CL.ENRGY</b>     |     |          | <b>DE000A0M5X10</b> |
| <b>ISHARESII-S+P LI.PR.EQ.DZ</b>     |     |          | <b>DE000A0MSAF4</b> |
| <b>ISHARESIII-BARC.C.EO A.DZ</b>     |     |          | <b>DE000A0RM447</b> |
| <b>ISHARESIII-MSCI JP.S.C.DZ</b>     |     |          | <b>DE000A0RFEC9</b> |
| <b>ISHARESIII-S+P SM.C.600DZ</b>     |     |          | <b>DE000A0RFEB1</b> |
| <b>ISHS CORE DAX UCITS ETF</b>       |     |          | <b>DE0005933931</b> |
| 2022-07-26 06:45:24                  | 22  | 111,2000 | -                   |
| 2022-07-26 06:41:10                  | 22  | 111,2200 | -                   |
| 2022-07-26 06:35:40                  | 22  | 111,0400 | -                   |
| 2022-07-26 06:23:56                  | 44  | 111,1800 | -                   |
| <b>ISHS DIV.COMM.SWAP UC.ETF</b>     |     |          | <b>DE000A0H0728</b> |
| <b>iShs DL Corp Bond UCITS ETF</b>   |     |          | <b>IE0032895942</b> |
| 2022-07-26 13:52:46                  | 94  | 105,8900 | -                   |
| <b>iShs EO Govt Bd 1-3yr U.ETF</b>   |     |          | <b>IE00B14X4Q57</b> |
| <b>iShs EO H.Yield Corp Bd U.ETF</b> |     |          | <b>IE00B66F4759</b> |
| 2022-07-26 13:01:42                  | 100 | 90,0660  | -                   |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>iShs EO H.Yield Corp Bd U.ETF</b>    |     |         | <b>IE00BCRY6003</b> |
| 2022-07-26 11:51:24                     | 300 | 84,0380 | -                   |
| <b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>   |     |         | <b>IE00B0M62X26</b> |
| <b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>   |     |         | <b>IE00B0M62V02</b> |
| <b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>   |     |         | <b>IE00B0M62T89</b> |
| <b>iShs Euro Dividend UCITS ETF</b>     |     |         | <b>IE00B0M62S72</b> |
| 2022-07-26 15:26:58                     | 200 | -       | 16,9340             |
| <b>iShs Euro.Property Yield U.ETF R</b> |     |         | <b>IE00BGDQ0L74</b> |
| <b>ISHS Eurostoxx Banks.30-15 UC.</b>   |     |         | <b>DE0006289309</b> |
| 2022-07-26 13:19:00                     | 150 | -       | 7,3790              |
| <b>ISHS Eurostoxx TELECOMMUNICATION</b> |     |         | <b>DE0006289317</b> |
| <b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b> |     |         | <b>IE00BJSFR200</b> |
| <b>iShs Global Corp Bd UCITS ETF Re</b> |     |         | <b>IE00BJSFQW37</b> |
| <b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>  |     |         | <b>IE00B2NPKV68</b> |
| 2022-07-26 13:42:06                     | 100 | 83,6880 | -                   |
| <b>ISHS II-JPM.DL EM.M.BD DZ</b>        |     |         | <b>DE000A0RFFT0</b> |
| <b>iShs II-MSCI AC FE xJ.SC U.ETF</b>   |     |         | <b>IE00B2QWDR12</b> |
| <b>iShs II-MSCI Turkey UCITS ETF</b>    |     |         | <b>IE00B1FZS574</b> |
| <b>iShs II-MSCI USA Isl. UC. ETF</b>    |     |         | <b>IE00B296QM64</b> |
| <b>iShs II-MSCI USA Isl. UC. ETF</b>    |     |         | <b>IE00B27YCN58</b> |
| <b>ISHS II-S+P EM.MKTS IN.DZ</b>        |     |         | <b>DE000A0RFFS2</b> |
| <b>iShs III-MSCI GCC ex-SA UC.ETF</b>   |     |         | <b>IE00B3F81623</b> |
| <b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b> |     |         | <b>IE00BFNM3B99</b> |
| <b>iShs IV-iShs MSCI EMIMI ES ETF R</b> |     |         | <b>IE00BFNM3P36</b> |
| <b>iShs IV-iShs MSCI Japan ES ETF</b>   |     |         | <b>IE00BFNM3M05</b> |
| <b>iShs IV-iShs MSCI Japan ES ETF R</b> |     |         | <b>IE00BFNM3L97</b> |
| <b>iShs IV-iShs MSCI Japan SRI Regi</b> |     |         | <b>IE00BYX8XC17</b> |
| <b>iShs IV-iShs MSCI USA ESG ETF Re</b> |     |         | <b>IE00BFNM3H51</b> |
| <b>iShs IV-iShs MSCI USA ESG ETF Re</b> |     |         | <b>IE00BFNM3G45</b> |
| <b>ISHS IV-MSC.EO M.FAC.A DZ</b>        |     |         | <b>IE00BQN1K786</b> |
| 2022-07-26 06:00:01                     | 180 | 8,4270  | -                   |
| <b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>        |     |         | <b>IE00BQN1K562</b> |

|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>ISHS IV-MSC.EU.S.FAC.A DZ</b>            |     |         |  | <b>IE00BQN1KC32</b> |
| <b>ISHS IV-MSC.EU.V.FAC.A DZ</b>            |     |         |  | <b>IE00BQN1K901</b> |
| <b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>       |     |         |  | <b>IE00BCLWRF22</b> |
| <b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>       |     |         |  | <b>IE00BCLWRD08</b> |
| <b>iShs IV-MSCI Eur. ESG Screened R</b>     |     |         |  | <b>IE00BFNM3D14</b> |
| <b>ISHS IV-MSCI FR.U.ETF DZ</b>             |     |         |  | <b>IE00BP3QZJ36</b> |
| <b>ISHS IV-MSCI WL.MOM.F.DZ</b>             |     |         |  | <b>IE00BP3QZ825</b> |
| <b>ISHS IV-MSCI WL.QUA.F.DZ</b>             |     |         |  | <b>IE00BP3QZ601</b> |
| <b>ISHS IV-MSCI WL.SIZ.F.DZ</b>             |     |         |  | <b>IE00BP3QZD73</b> |
| <b>ISHS IV-MSCI WL.VAL.F.DZ</b>             |     |         |  | <b>IE00BP3QZB59</b> |
| <b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>     |     |         |  | <b>IE00BGDQ0T50</b> |
| <b>ISHS MARK IBOOX GOV</b>                  |     |         |  | <b>DE000A1C8QT0</b> |
| <b>iShs MSCI Brazil U.ETF USD(D)</b>        |     |         |  | <b>IE00B0M63516</b> |
| <b>iShs MSCI EM U.ETF USD (D)</b>           |     |         |  | <b>IE00B0M63177</b> |
| <b>iShs MSCI Japan U.ETF USD (D)</b>        |     |         |  | <b>IE00B02KXH56</b> |
| <b>iShs V - MSCI Poland UCITS ETF</b>       |     |         |  | <b>IE00B4M7GH52</b> |
| <b>iShs V-MSCI ACWI UCITS ETF</b>           |     |         |  | <b>IE00B6R52259</b> |
| 2022-07-26 14:59:22                         | 500 | -       |  | 61,3800             |
| 2022-07-26 14:02:33                         | 200 | 61,3900 |  | -                   |
| 2022-07-26 13:36:07                         | 570 | -       |  | 61,4000             |
| 2022-07-26 10:22:12                         | 1   | -       |  | 61,4900             |
| <b>iShs V-MSCI W.En.Sec.U.ETF Reg.</b>      |     |         |  | <b>IE00BJ5JP105</b> |
| 2022-07-26 11:12:11                         | 200 | -       |  | 5,8510              |
| 2022-07-26 08:55:17                         | 500 | 5,8330  |  | -                   |
| <b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b> |     |         |  | <b>IE00BDDRF478</b> |
| <b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b> |     |         |  | <b>IE00BYX8XD24</b> |
| <b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>       |     |         |  | <b>IE00B8FHGS14</b> |
| <b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>    |     |         |  | <b>IE00BGPP6473</b> |
| <b>iShs VII-Co.EO STOXX 50 UC.ETF</b>       |     |         |  | <b>IE00B53L3W79</b> |
| <b>iShs VII-EGBd1-3yr U.ETF</b>             |     |         |  | <b>IE00B3VTMJ91</b> |
| <b>iShs VII-EGBd7-10yr U.ETF</b>            |     |         |  | <b>IE00B3VTN290</b> |

iShs VII-EO G.Bd 3-7yr U.ETF IE00B3VTML14

iShs-EO Corp Bd Lar.Cap U.ETF IE0032523478

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

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

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

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

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 13:31:15 | 100 | 90,9180 | -       |
| 2022-07-26 12:16:29 | 76  | 91,4120 | -       |
| 2022-07-26 07:06:52 | 695 | -       | 90,3720 |

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

iShsII-EM Infrastructure U.ETF IE00B2NPL135

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

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

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

iShsII-G.Timber&Forestry U.ETF IE00B27YCF74

iShsII-GI.Clean Energy U.ETF IE00B1XNHC34

|                     |       |         |         |
|---------------------|-------|---------|---------|
| 2022-07-26 17:51:57 | 3     | 11,1000 | -       |
| 2022-07-26 16:23:37 | 50    | -       | 11,0480 |
| 2022-07-26 13:47:18 | 2.500 | -       | 11,0960 |
| 2022-07-26 12:48:08 | 1.200 | 11,1100 | -       |
| 2022-07-26 11:37:12 | 1.200 | 11,1020 | -       |
| 2022-07-26 10:05:21 | 108   | -       | 11,1500 |
| 2022-07-26 09:09:20 | 3.400 | 11,1400 | -       |
| 2022-07-26 06:57:56 | 5     | -       | 11,0820 |
| 2022-07-26 06:27:57 | 530   | -       | 11,0520 |

iShsII-Global Water UCITS ETF IE00B1TXK627

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 17:31:38 | 100 | 54,3700 | -       |
| 2022-07-26 12:07:09 | 10  | -       | 54,0100 |
| 2022-07-26 11:50:41 | 18  | 54,0400 | -       |
| 2022-07-26 10:26:43 | 132 | 53,8900 | -       |
| 2022-07-26 09:32:40 | 650 | 53,8200 | -       |
| 2022-07-26 08:58:34 | 50  | 53,8100 | -       |
| 2022-07-26 08:05:58 | 205 | 53,7600 | -       |
| 2022-07-26 07:04:54 | 50  | 53,8800 | -       |

iShsII-iSh.Dow Jones GI.Sust.Sc. IE00B57X3V84

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 16:44:35 | 40  | 50,8900 | -       |
| 2022-07-26 08:36:24 | 7   | -       | 50,8900 |
| 2022-07-26 08:33:31 | 770 | 50,9000 | -       |

iShsII-J.P.M.\$ EM Bond U.ETF Reg IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF IE00B1TXHL60

iShsII-MSCI EM Islamic U.ETF IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF IE00B27YCK28

iShsIII -S&P Sm.Cap 600 U.ETF IE00B2QWCY14

|   |       |          |                     |
|---|-------|----------|---------------------|
| <b>ISHSIII-B.C.EO G.B.5-7 DZ</b>        |       |          | <b>DE000A0YBRY0</b> |
| <b>ISHSIII-B.C.EO T.B.0-1 DZ</b>        |       |          | <b>DE000A0RM462</b> |
| <b>ISHSIII-B.CP.EO C.B.1-5DZ</b>        |       |          | <b>DE000A0YEEZ9</b> |
| <b>ISHSIII-B.EO TREAS.BD DZ</b>         |       |          | <b>DE000A0YBRZ7</b> |
| <b>ISHSIII-BA.GL INF.-LKD DZ</b>        |       |          | <b>DE000A0RFED7</b> |
| <b>ISHSIII-BARCL.EO CORP. DZ</b>        |       |          | <b>DE000A0RM454</b> |
| <b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>     |       |          | <b>IE00B4L5YX21</b> |
| 2022-07-26 13:07:13                     | 1.750 | -        | 41,7020             |
| <b>iShsIII-Core EO Corp.Bd U.ETF</b>    |       |          | <b>IE00B3F81R35</b> |
| 2022-07-26 14:11:35                     | 82    | 121,3250 | -                   |
| <b>iShsIII-Core EO Govt Bd U.ETF</b>    |       |          | <b>IE00B4WXJJ64</b> |
| <b>iShsIII-Core MSCI World U.ETF Re</b> |       |          | <b>IE00BKBF6H24</b> |
| 2022-07-26 19:21:37                     | 1.000 | 6,2340   | -                   |
| <b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>   |       |          | <b>IE00B6QGF01</b>  |
| <b>ISHSIII-EM.MKTS SM.C. DZ</b>         |       |          | <b>DE000A0YBR04</b> |
| <b>iShsIII-EO Aggregate Bd U.ETF</b>    |       |          | <b>IE00B3DKXQ41</b> |
| 2022-07-26 08:47:00                     | 130   | -        | 112,8100            |
| <b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>   |       |          | <b>IE00B4L5ZY03</b> |
| <b>ISHSIII-EO C.BD BBB-BB DZ</b>        |       |          | <b>IE00BSKRK281</b> |
| <b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>   |       |          | <b>IE00B4L5ZG21</b> |
| <b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>   |       |          | <b>IE00B4L60045</b> |
| <b>iShsIII-EO Covered Bond U.ETF</b>    |       |          | <b>IE00B3B8Q275</b> |
| 2022-07-26 15:03:14                     | 5     | -        | 144,4100            |
| <b>iShsIII-EO Gov.B.10-15yr U.ETF</b>   |       |          | <b>IE00B4WXJH41</b> |
| <b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>    |       |          | <b>IE00B3FH7618</b> |
| <b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>    |       |          | <b>IE00B4WXJG34</b> |
| <b>ISHSIII-EUR COVERED BD DZ</b>        |       |          | <b>DE000A0RFEE5</b> |
| <b>iShsIII-Gl.Govt Bond UCITS ETF</b>   |       |          | <b>IE00B3F81K65</b> |
| <b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>   |       |          | <b>IE00B3B8PX14</b> |
| 2022-07-26 16:23:48                     | 20    | 158,3700 | -                   |
| 2022-07-26 12:33:10                     | 20    | -        | 157,7700            |
| 2022-07-26 07:19:52                     | 63    | 156,4150 | -                   |
| <b>iShsIII-MSCI EM Sm.Cap U.ETF</b>     |       |          | <b>IE00B3F81G20</b> |



|   |       |         |                     |
|---|-------|---------|---------------------|
| <b>iShsIII-MSCI EM U.ETF USD</b>          |       |         | <b>IE00B4L5YC18</b> |
| 2022-07-26 13:31:15                       | 2     | 33,5200 | -                   |
| <b>ISHSIII-MSCI EMER.MKTS DZ</b>          |       |         | <b>DE000A0YBR46</b> |
| <b>ISHSIII-MSCI EUROPE DZ</b>             |       |         | <b>DE000A0YBR20</b> |
| <b>ISHSIII-MSCI GCC C.E.S.DZ</b>          |       |         | <b>DE000A0RM470</b> |
| <b>ISHSIII-MSCI JAPAN DZ</b>              |       |         | <b>DE000A0YBR53</b> |
| <b>ISHSIII-MSCI PA.EX-JAP.DZ</b>          |       |         | <b>DE000A0YBR12</b> |
| <b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>      |       |         | <b>IE00B4WXJD03</b> |
| <b>ISHSIII-MSCI T.USA R.E.DZ</b>          |       |         | <b>IE00BRHZ0620</b> |
| <b>ISHSIII-MSCI WORLD DZ</b>              |       |         | <b>DE000A0YBR38</b> |
| <b>ISHSIII-S+P 500 DZ</b>                 |       |         | <b>DE000A0YBR61</b> |
| <b>iShsIV-Digital Security UC.ETF</b>     |       |         | <b>IE00BG0J4C88</b> |
| 2022-07-26 15:43:34                       | 120   | 6,0170  | -                   |
| <b>iShsIV-Digital Security UC.ETF R</b>   |       |         | <b>IE00BG0J4841</b> |
| <b>ISHSIV-DL T.BD 20+YR U.DZ</b>          |       |         | <b>IE00BSKRJZ44</b> |
| 2022-07-26 09:01:49                       | 120   | -       | 4,2840              |
| <b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>   |       |         | <b>IE00BSKRJX20</b> |
| <b>iShsIV-EO Ultrashort Bd U.ETF</b>      |       |         | <b>IE00BCRY6557</b> |
| 2022-07-26 15:03:13                       | 10    | -       | 99,3180             |
| <b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>   |       |         | <b>IE00BFNM3J75</b> |
| <b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>   |       |         | <b>IE00BHZPJ676</b> |
| <b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>   |       |         | <b>IE00BYX2JD69</b> |
| 2022-07-26 13:40:26                       | 1.060 | 8,9210  | -                   |
| 2022-07-26 13:32:47                       | 2.100 | 8,9250  | -                   |
| <b>ISHSV-EM CON.GWTH U.D.ZT.</b>          |       |         | <b>IE00BKM4H197</b> |
| <b>iShsV-EM Dividend UCITS ETF</b>        |       |         | <b>IE00B652H904</b> |
| 2022-07-26 12:56:30                       | 90    | 13,7120 | -                   |
| 2022-07-26 07:40:32                       | 50    | 13,6380 | -                   |
| <b>iShsV-France Govt Bond U.ETF</b>       |       |         | <b>IE00B7LGZ558</b> |
| <b>iShsV-Italy Govt Bd UCITS ETF</b>      |       |         | <b>IE00B7LW6Y90</b> |
| 2022-07-26 13:43:33                       | 18    | -       | 149,9300            |
| <b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>     |       |         | <b>IE00B42Z5J44</b> |
| <b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>     |       |         | <b>IE00B441G979</b> |
| <b>iShsV-S&amp;P Gold Produc.UCIT ETF</b> |       |         | <b>IE00B6R52036</b> |
| 2022-07-26 08:11:36                       | 60    | -       | 10,3720             |

|  |       |         |                     |
|--|-------|---------|---------------------|
| <b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b> |       |         | <b>IE00B6R51Z18</b> |
| <b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>        |       |         | <b>IE00B3ZWOK18</b> |
| 2022-07-26 07:52:38                          | 45    | 85,4820 | -                   |
| <b>ISHSV-S+P AGRIBUS.UTS ETF</b>             |       |         | <b>IE00B6R52143</b> |
| <b>iShsV-Spain Govt Bd UCITS ETF</b>         |       |         | <b>IE00B428Z604</b> |
| 2022-07-26 13:44:55                          | 26    | -       | 158,4050            |
| <b>iShsV-USD EM Corp Bd U.ETF</b>            |       |         | <b>IE00B6TLBW47</b> |
| 2022-07-26 12:15:59                          | 110   | -       | 84,4960             |
| <b>iShsVI-Gl.CorpBd EO H.U.ETF</b>           |       |         | <b>IE00B9M6SJ31</b> |
| <b>iShsVI-Inc. and Div. UCITS ETF R</b>      |       |         | <b>IE00BD0B9B76</b> |
| 2022-07-26 06:07:25                          | 1.500 | -       | 6,1670              |
| <b>iShsVI-JPM DL EM BD EOH U.ETFD</b>        |       |         | <b>IE00B9M6RS56</b> |
| <b>ISHSVI-S+P 500 M.V.UTS DZ</b>             |       |         | <b>DE000A1KB2E7</b> |
| <b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>        |       |         | <b>IE00B52MJY50</b> |
| <b>iShsVII-MSCI Bra.U.ETF USD</b>            |       |         | <b>IE00B59L7C92</b> |
| <b>iShsVII-MSCI Canada UC. ETF</b>           |       |         | <b>IE00B52SF786</b> |
| <b>iShsVII-MSCI Kor.U.ETF USD</b>            |       |         | <b>IE00B5W4TY14</b> |
| <b>iShsVII-MSCI USA UCITS ETF</b>            |       |         | <b>IE00B52SFT06</b> |
| <b>ISIV-DL S.D.CP.BD U.ET.DZ</b>             |       |         | <b>IE00BCRY5Y77</b> |
| <b>ISIV-DL ULTRAS.D.BD.U.DZ</b>              |       |         | <b>IE00BCRY6227</b> |
| <b>ISLANDSBANKI 20/23 MTN</b>                |       |         | <b>XS2259867039</b> |
| <b>ISRA VISION AG</b>                        |       |         | <b>DE0005488100</b> |
| <b>ISRAEL 19/29 MTN</b>                      |       |         | <b>XS1936100483</b> |
| <b>ISRAEL 20/20</b>                          |       |         | <b>US46513JB593</b> |
| <b>ISRAEL 20/30</b>                          |       |         | <b>US46513JB346</b> |
| <b>ISRAEL 20/30</b>                          |       |         | <b>US46513JXM88</b> |
| <b>ISRAEL 20/50</b>                          |       |         | <b>US46513JB429</b> |
| <b>ISRAEL 20/50</b>                          |       |         | <b>US46513JXN61</b> |
| <b>ISRAEL 20/60 MTN</b>                      |       |         | <b>XS2167193015</b> |
| <b>ISS A/S</b>                               |       |         | <b>DK0060542181</b> |
| <b>ISS GLOBAL 19/26 MTN</b>                  |       |         | <b>XS2013618421</b> |

|   |                     |
|---|---------------------|
| <b>ISS GLOBAL 20/25 MTN</b>             | <b>XS2199343513</b> |
| <b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b> | <b>XS1145526825</b> |
| <b>iSun Inc.</b>                        | <b>US4652461066</b> |
| <b>Italgas S.P.A.</b>                   | <b>IT0005211237</b> |
| <b>ITALIEN 19/21 ZO</b>                 | <b>IT0005371247</b> |
| <b>ITALIEN 19/22</b>                    | <b>IT0005366007</b> |
| <b>ITALIEN 19/23 FLR</b>                | <b>IT0005399230</b> |
| <b>ITALIEN 19/24</b>                    | <b>IT0005367492</b> |
| <b>ITALIEN 19/24</b>                    | <b>US465410BX58</b> |
| <b>ITALIEN 19/25</b>                    | <b>IT0005386245</b> |
| <b>ITALIEN 19/25 FLR</b>                | <b>IT0005359846</b> |
| <b>ITALIEN 19/26</b>                    | <b>IT0005370306</b> |
| <b>ITALIEN 19/27</b>                    | <b>IT0005390874</b> |
| <b>ITALIEN 19/29</b>                    | <b>US465410BY32</b> |
| <b>ITALIEN 19/29</b>                    | <b>IT0005365165</b> |
| <b>ITALIEN 19/30</b>                    | <b>IT0005383309</b> |
| <b>ITALIEN 19/30 FLR</b>                | <b>IT0005387052</b> |
| <b>ITALIEN 19/35</b>                    | <b>IT0005358806</b> |
| <b>ITALIEN 19/49</b>                    | <b>IT0005363111</b> |
| <b>ITALIEN 19/49</b>                    | <b>US465410BZ07</b> |
| <b>ITALIEN 19/50</b>                    | <b>IT0005398406</b> |
| <b>ITALIEN 20/22 ZO</b>                 | <b>IT0005422487</b> |
| <b>ITALIEN 20/23</b>                    | <b>IT0005405318</b> |
| <b>ITALIEN 20/23</b>                    | <b>IT0005413684</b> |
| <b>ITALIEN 20/24</b>                    | <b>IT0005424251</b> |
| <b>ITALIEN 20/25</b>                    | <b>IT0005408502</b> |
| <b>ITALIEN 20/26</b>                    | <b>IT0005419848</b> |
| <b>ITALIEN 20/26 FLR</b>                | <b>IT0005428617</b> |

|   |       |        |                     |
|---|-------|--------|---------------------|
| <b>ITALIEN 20/27</b>                    |       |        | <b>IT0005416570</b> |
| <b>ITALIEN 20/28 FLR</b>                |       |        | <b>IT0005425761</b> |
| <b>ITALIEN 20/30</b>                    |       |        | <b>IT0005403396</b> |
| <b>ITALIEN 20/30</b>                    |       |        | <b>IT0005413171</b> |
| <b>ITALIEN 20/30 FLR</b>                |       |        | <b>IT0005415291</b> |
| <b>ITALIEN 20/31</b>                    |       |        | <b>IT0005422891</b> |
| <b>ITALIEN 20/36</b>                    |       |        | <b>IT0005402117</b> |
| <b>ITALIEN 20/41</b>                    |       |        | <b>IT0005421703</b> |
| <b>ITALIEN 20/51</b>                    |       |        | <b>IT0005425233</b> |
| <b>ITALIEN 21/24</b>                    |       |        | <b>IT0005439275</b> |
| <b>ITALIEN 21/26</b>                    |       |        | <b>IT0005437147</b> |
| <b>ITALIEN 21/28</b>                    |       |        | <b>IT0005433690</b> |
| <b>ITALIEN 21/31</b>                    |       |        | <b>IT0005436693</b> |
| <b>ITALIEN 21/37</b>                    |       |        | <b>IT0005433195</b> |
| <b>ITALIEN 21/45</b>                    |       |        | <b>IT0005438004</b> |
| <b>ITALIEN 21/51 FLR</b>                |       |        | <b>IT0005436701</b> |
| <b>Italien, Republik EO-B.T.P. 2019</b> |       |        | <b>IT0005377152</b> |
| <b>Italmobiliare S.p.A.</b>             |       |        | <b>IT0005253205</b> |
| <b>Itau Unibanco Holding S.A. - ADR</b> |       |        | <b>US4655621062</b> |
| <b>ITM POWER PLC LS-,05</b>             |       |        | <b>GB00B0130H42</b> |
| 2022-07-26 18:48:55                     | 250   | 2,2200 | -                   |
| 2022-07-26 16:04:27                     | 2.500 | 2,2200 | -                   |
| 2022-07-26 15:47:08                     | 440   | -      | 2,2110              |
| 2022-07-26 10:04:31                     | 1.750 | 2,3180 | -                   |
| 2022-07-26 09:42:30                     | 215   | 2,3290 | -                   |
| 2022-07-26 08:35:43                     | 2.000 | -      | 2,3410              |
| 2022-07-26 08:17:20                     | 5     | 2,3650 | -                   |
| 2022-07-26 08:11:29                     | 400   | 2,3680 | -                   |
| 2022-07-26 07:37:54                     | 220   | 2,3830 | -                   |
| 2022-07-26 07:27:05                     | 48    | 2,3460 | -                   |
| 2022-07-26 07:14:50                     | 1.000 | 2,3480 | -                   |
| <b>ItN Nanovation AG</b>                |       |        | <b>DE000A0JL461</b> |
| <b>ITOCHU Corp.</b>                     |       |        | <b>JP3143600009</b> |
| <b>Itron Inc.</b>                       |       |        | <b>US4657411066</b> |
| <b>ITT Inc.</b>                         |       |        | <b>US45073V1089</b> |

|   |                     |
|---|---------------------|
| <b>ITV 16/23</b>                        | <b>XS1525536840</b> |
| <b>ITV 19/26</b>                        | <b>XS2050543839</b> |
| <b>ITV PLC</b>                          | <b>GB0033986497</b> |
| <b>ITV PLC EO-NOTES 2015(15/22)</b>     | <b>XS1292425664</b> |
| <b>IuteCredit Finance S.a.r.l. EO-N</b> | <b>XS2033386603</b> |
| <b>Ivanhoe Mines Ltd.</b>               | <b>CA46579R1047</b> |
| <b>IVERIC Bio Inc.</b>                  | <b>US46583P1021</b> |
| <b>IVU AG</b>                           | <b>DE0007448508</b> |
| <b>IWG PLC</b>                          | <b>JE00BYVQYS01</b> |
| <b>IYO BANK LTD., THE</b>               | <b>JP3149600003</b> |
| <b>J. Sainsbury PLC</b>                 | <b>GB00B019KW72</b> |
| <b>J.M. Smucker Co.</b>                 | <b>US8326964058</b> |
| <b>j2 Global Inc.</b>                   | <b>US48123V1026</b> |
| <b>JAB HOLDINGS 04/30/25</b>            | <b>DE000A1Z0TA4</b> |
| <b>JAB HOLDINGS 17/24</b>               | <b>DE000A19HCW0</b> |
| <b>JAB HOLDINGS 19/27</b>               | <b>DE000A2SBDE0</b> |
| <b>JAB HOLDINGS 19/39</b>               | <b>DE000A2SBDF7</b> |
| <b>JAB HOLDINGS 20/27</b>               | <b>DE000A28V301</b> |
| <b>JAB HOLDINGS 20/35</b>               | <b>DE000A28V319</b> |
| <b>JAB HOLDINGS B.V. EO-BONDS 2014</b>  | <b>DE000A1ZSAF4</b> |
| <b>JAB Holdings B.V. EO-Bonds 2018(</b> | <b>DE000A1919H2</b> |
| <b>JAB Holdings B.V. EO-Bonds 2018(</b> | <b>DE000A1919G4</b> |
| <b>JAB HOLDINGS B.V. EO-NOTES 2015(</b> | <b>DE000A1Z6C06</b> |
| <b>JAB HOLDINGS B.V. EO-NOTES 2016(</b> | <b>DE000A181034</b> |
| <b>Jabil Circuit Inc.</b>               | <b>US4663131039</b> |
| <b>Jack Henry &amp; Associates Inc.</b> | <b>US4262811015</b> |
| <b>Jack in the Box. Inc.</b>            | <b>US4663671091</b> |
| <b>Jacobs Engineering Group Inc.</b>    | <b>US4698141078</b> |
| <b>JAFCO Co. Ltd.</b>                   | <b>JP3389900006</b> |

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| <b>JAGUAR L.RO. 19/24 REGS</b>          | <b>XS2010037849</b> |
| <b>JAGUAR L.RO. 19/26 REGS</b>          | <b>XS2010037682</b> |
| <b>JAGUAR L.RO. 20/25 REGS</b>          | <b>USG5002FAT33</b> |
| <b>JAGUAR LAND R.A.14/22REGS</b>        | <b>XS1025866119</b> |
| <b>JAGUAR LAND R.A.17/24REGS</b>        | <b>XS1551347393</b> |
| <b>JAGUAR LAND R.A.18/26REGS</b>        | <b>XS1881005976</b> |
| <b>JAMES HAR.INTL F. 18/26</b>          | <b>XS1888221261</b> |
| <b>JAMS-Jupiter Pacific Equity Fd R</b> | <b>IE0005264431</b> |
| <b>Janus Henderson Capital Funds -</b>  | <b>IE0004444828</b> |
| <b>Janus Henderson Capital Funds -</b>  | <b>IE0009511647</b> |
| <b>Janus Henderson Capital Funds -</b>  | <b>IE0004445239</b> |
| <b>Janus Henderson Capital Funds -</b>  | <b>IE0002122038</b> |
| <b>Janus Henderson Capital Funds -</b>  | <b>IE0031138864</b> |
| <b>Janus Henderson Capital Funds -</b>  | <b>IE0009531827</b> |
| <b>Janus Henderson Capital Funds -</b>  | <b>IE0004445015</b> |
| <b>Janus Henderson Capital Funds -J</b> | <b>IE0031027877</b> |
| <b>Janus Henderson Capital Funds PI</b> | <b>IE0032746970</b> |
| <b>Janus Henderson Capital Funds PI</b> | <b>IE0032746863</b> |
| <b>Janus Henderson Capital Funds PI</b> | <b>IE0001256803</b> |
| <b>Janus Henderson Capital Funds PI</b> | <b>IE0001257090</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0135928298</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0201071890</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0201075453</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0201078713</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0201073169</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0150924321</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0210855028</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0113993397</b> |

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| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0200081056</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0200080918</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0210856778</b> |
| <b>Janus Henderson Fund - Janus Hen</b> | <b>LU0113993801</b> |
| <b>Janus Henderson Fund - United K</b>  | <b>LU0490786174</b> |
| <b>Janus Henderson Gr. Shs</b>          | <b>AU000000JHG6</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0011889846</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0264597617</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0209137206</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0088927925</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0451950314</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0046217351</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0264597450</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0503932328</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0209157733</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0138821268</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0247695934</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0451950405</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0209137388</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0504465815</b> |
| <b>Janus Henderson Horizon Fund - J</b> | <b>LU0011889929</b> |
| <b>Janus Henderson Horizon Japanese</b> | <b>LU0011890265</b> |
| <b>JAP.BK.INT. 19/24</b>                | <b>US471048BY30</b> |
| <b>JAP.BK.INT. 20/23</b>                | <b>US471048CH97</b> |
| <b>JAP.BK.INT. 20/23</b>                | <b>US471048CG15</b> |
| <b>JAP.BK.INT. 2019/22 DTC</b>          | <b>US471048CB28</b> |
| <b>JAP.BK.INT. 2019/24 DTC</b>          | <b>US471048CD83</b> |
| <b>JAP.BK.INT. 2019/29 DTC</b>          | <b>US471048CF32</b> |
| <b>JAP.BK.INT. 2020/23 DTC</b>          | <b>US471048CK27</b> |

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|--|----|---------|---------------------|
| <b>JAP.BK.INT. 2020/25 DTC</b>           |    |         | <b>US471048CJ53</b> |
| <b>Japan Airlines Co. Ltd.</b>           |    |         | <b>JP3705200008</b> |
| <b>Japan Display Inc.</b>                |    |         | <b>JP3389660006</b> |
| <b>Japan Exchange Group Inc.</b>         |    |         | <b>JP3183200009</b> |
| <b>Japan Post Bank Co.Ltd</b>            |    |         | <b>JP3946750001</b> |
| <b>Japan Post Insurance Co.Ltd</b>       |    |         | <b>JP3233250004</b> |
| <b>Japan Tobacco Inc.</b>                |    |         | <b>JP3726800000</b> |
| <b>Jardine Cycle &amp; Carriage Ltd.</b> |    |         | <b>SG1B51001017</b> |
| <b>Jazz Pharmaceuticals PLC</b>          |    |         | <b>IE00B4Q5ZN47</b> |
| <b>JB STRATEGY BALANCED EUR-A</b>        |    |         | <b>LU0099841511</b> |
| <b>JB STRATEGY BALANCED EUR-B</b>        |    |         | <b>LU0099841354</b> |
| <b>JB STRATEGY GROWTH CHF-B</b>          |    |         | <b>LU0108178970</b> |
| <b>JB STRATEGY GROWTH EUR-A</b>          |    |         | <b>LU0108180364</b> |
| <b>JB STRATEGY GROWTH EUR-B</b>          |    |         | <b>LU0108179945</b> |
| <b>JB STRATEGY INCOME EUR-A</b>          |    |         | <b>LU0099840620</b> |
| <b>JB STRATEGY INCOME EUR-B</b>          |    |         | <b>LU0099840034</b> |
| <b>JBS USA/F./F 19/29 REGS</b>           |    |         | <b>USL56608AA73</b> |
| <b>JBS USA/F./F 19/30 REGS</b>           |    |         | <b>USL56608AE95</b> |
| <b>JC INTL/TYCO 20/30</b>                |    |         | <b>US47837RAA86</b> |
| <b>JCDecaux S.A.</b>                     |    |         | <b>FR0000077919</b> |
| <b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>  |    |         | <b>FR0013179553</b> |
| <b>JCDECAUX SA 20/24</b>                 |    |         | <b>FR0013509627</b> |
| <b>JCDECAUX SA 20/28</b>                 |    |         | <b>FR0013509643</b> |
| <b>JD Health International Inc.</b>      |    |         | <b>KYG5074A1004</b> |
| <b>JD Sports Fashion PLC</b>             |    |         | <b>GB00BYX91H57</b> |
| <b>JD.com Inc.</b>                       |    |         | <b>KYG8208B1014</b> |
| <b>JD.com Inc. ADR</b>                   |    |         | <b>US47215P1066</b> |
| 2022-07-26 17:53:07                      | 25 | -       | 61,9000             |
| 2022-07-26 14:14:11                      | 10 | 62,7000 | -                   |
| 2022-07-26 13:40:17                      | 10 | -       | 63,3000             |
| 2022-07-26 13:32:15                      | 10 | -       | 62,8000             |



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| <b>JDC Group AG</b>                    |     |         | <b>DE000A0B9N37</b> |
| <b>JDCM 19/39 MTN</b>                  |     |         | <b>XS2010331101</b> |
| <b>JDCM 20/24 MTN</b>                  |     |         | <b>XS2150006133</b> |
| <b>JDCM 20/28 MTN</b>                  |     |         | <b>XS2150006307</b> |
| <b>JDCM 20/32 MTN</b>                  |     |         | <b>XS2150006562</b> |
| <b>JDE Peets B.V.</b>                  |     |         | <b>NL0014332678</b> |
| <b>JEFF.GR./CAP 20/32</b>              |     |         | <b>US47233JDX37</b> |
| <b>JEFFER.GROUP 19/24 MTN</b>          |     |         | <b>XS2030530450</b> |
| <b>Jefferies Financial Group Inc.</b>  |     |         | <b>US47233W1099</b> |
| <b>JENOPTIK AG</b>                     |     |         | <b>DE000A2NB601</b> |
| <b>Jericho Energy Ventures Inc.</b>    |     |         | <b>CA4763391063</b> |
| <b>Jeronimo Martins, SGPS, S.A.</b>    |     |         | <b>PTJMT0AE0001</b> |
| <b>Jetblue Airways Corp.</b>           |     |         | <b>US4771431016</b> |
| <b>JFM 21/28 MTN</b>                   |     |         | <b>XS2291905474</b> |
| <b>Jiangxi Copper Co. Ltd.</b>         |     |         | <b>CNE1000003K3</b> |
| <b>JinkoSolar Holding Co. Ltd. ADR</b> |     |         | <b>US47759T1007</b> |
| 2022-07-26 14:20:31                    | 60  | 61,0000 | -                   |
| 2022-07-26 13:46:34                    | 100 | -       | 62,1500             |
| 2022-07-26 12:11:13                    | 16  | 62,9500 | -                   |
| <b>JINS Holdings Inc.</b>              |     |         | <b>JP3386110005</b> |
| <b>Jinxin Fertility Group Ltd.</b>     |     |         | <b>KYG5140J1013</b> |
| <b>JM AB</b>                           |     |         | <b>SE0000806994</b> |
| <b>JO HAMBRO CAP GLOB SEL-EUR-B</b>    |     |         | <b>IE00B3DBRM10</b> |
| <b>JO HAMBRO-CONT EUROPE-EUR-A</b>     |     |         | <b>IE0033009238</b> |
| <b>JO HAMBRO-CONT EUROPE-EUR-B</b>     |     |         | <b>IE0033009014</b> |
| <b>JO HAMBRO-CONT EUROPE-GBP-B</b>     |     |         | <b>IE0031005436</b> |
| <b>JO HAMBRO-EURO SEL VAL-EUR-A</b>    |     |         | <b>IE0032904330</b> |
| <b>JO HAMBRO-EURO SEL VAL-EUR-B</b>    |     |         | <b>IE0032904116</b> |
| <b>JO HAMBRO-EURO SEL VAL-GBP-B</b>    |     |         | <b>IE0032904009</b> |

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|---|---|----------|---------------------|
| <b>JO HAMBRO-JAPAN FD-YEN-B</b>             |   |          | <b>IE0034388680</b> |
| <b>Joh. Friedrich Behrens AG Anleih</b>     |   |          | <b>DE000A2TSEB6</b> |
| <b>JOH.FR.BEHRENS ANL 20</b>                |   |          | <b>DE000A161Y52</b> |
| <b>JOHN DEERE C 19/21 MTN</b>               |   |          | <b>US24422EUV90</b> |
| <b>JOHN DEERE C 19/22 FLRMTN</b>            |   |          | <b>US24422EUS61</b> |
| <b>JOHN DEERE C 19/22 MTN</b>               |   |          | <b>US24422EUT45</b> |
| <b>JOHN DEERE C 19/22 MTN</b>               |   |          | <b>US24422EVA45</b> |
| <b>JOHN DEERE C 19/24 MTN</b>               |   |          | <b>US24422EUX56</b> |
| <b>JOHN DEERE C 19/26 MTN</b>               |   |          | <b>US24422EVB28</b> |
| <b>JOHN DEERE C 19/29 MTN</b>               |   |          | <b>US24422EUY30</b> |
| <b>JOHN DEERE C 19/29 MTN</b>               |   |          | <b>US24422EUU18</b> |
| <b>JOHN DEERE C 20/22 MTN</b>               |   |          | <b>US24422EVG15</b> |
| <b>JOHN DEERE C 20/23 MTN</b>               |   |          | <b>US24422EVE66</b> |
| <b>JOHN DEERE C 20/23 MTN</b>               |   |          | <b>US24422EVH97</b> |
| <b>JOHN DEERE C 20/23 MTN</b>               |   |          | <b>US24422EVJ53</b> |
| <b>JOHN DEERE C 20/25 MTN</b>               |   |          | <b>US24422EVC01</b> |
| <b>JOHN DEERE C 20/27 MTN</b>               |   |          | <b>US24422EVF32</b> |
| <b>JOHN DEERE C 20/30 MTN</b>               |   |          | <b>US24422EVD83</b> |
| <b>JOHN DEERE C 21/26 MTN</b>               |   |          | <b>US24422EVK27</b> |
| <b>JOHN DEERE C 21/28 MTN</b>               |   |          | <b>US24422EVP14</b> |
| <b>JOHN DEERE C 21/31 MTN</b>               |   |          | <b>US24422EVL00</b> |
| <b>JOHN DEERE F 19/24</b>                   |   |          | <b>AU3CB0267052</b> |
| <b>JOHN DEERE FIN. 2022</b>                 |   |          | <b>AU3CB0245801</b> |
| <b>John Wood Group PLC</b>                  |   |          | <b>GB00B5N0P849</b> |
| <b>JOHN.C.INTL. 20/27</b>                   |   |          | <b>XS2231330965</b> |
| <b>JOHN.C.INTL. 20/32</b>                   |   |          | <b>XS2231331344</b> |
| <b>Johnson &amp; Johnson</b>                |   |          | <b>US4781601046</b> |
| 2022-07-26 19:43:51                         | 2 | -        | 171,3800            |
| 2022-07-26 06:31:03                         | 2 | 168,2000 | -                   |
| <b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b> |   |          | <b>XS1412266816</b> |

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|---|---------------------|
| <b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b> | <b>XS1412266907</b> |
| <b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b> | <b>XS1411535286</b> |
| <b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b> | <b>XS1411535799</b> |
| <b>JOHNSON + JOHNSON 03/33</b>              | <b>US478160AL82</b> |
| <b>JOHNSON + JOHNSON 07/37</b>              | <b>US478160AN49</b> |
| <b>JOHNSON + JOHNSON 11/21</b>              | <b>US478160AZ78</b> |
| <b>JOHNSON + JOHNSON 13/43</b>              | <b>US478160BK90</b> |
| <b>JOHNSON + JOHNSON 14/21</b>              | <b>US478160BN30</b> |
| <b>JOHNSON + JOHNSON 16/26</b>              | <b>US478160BY94</b> |
| <b>JOHNSON + JOHNSON 16/36</b>              | <b>US478160BU72</b> |
| <b>JOHNSON + JOHNSON 16/46</b>              | <b>US478160BV55</b> |
| <b>JOHNSON + JOHNSON 17/22</b>              | <b>US478160CD49</b> |
| <b>JOHNSON + JOHNSON 17/25</b>              | <b>US478160CJ19</b> |
| <b>JOHNSON + JOHNSON 17/27</b>              | <b>US478160CE22</b> |
| <b>JOHNSON + JOHNSON 17/28</b>              | <b>US478160CK81</b> |
| <b>JOHNSON + JOHNSON 17/37</b>              | <b>US478160CF96</b> |
| <b>JOHNSON + JOHNSON 17/38</b>              | <b>US478160CL64</b> |
| <b>JOHNSON + JOHNSON 17/48</b>              | <b>US478160CM48</b> |
| <b>JOHNSON + JOHNSON 2023</b>               | <b>US478160BH61</b> |
| <b>JOHNSON + JOHNSON 2029</b>               | <b>US478160AJ37</b> |
| <b>JOHNSON + JOHNSON 2033</b>               | <b>US478160BJ28</b> |
| <b>JOHNSON + JOHNSON 2038</b>               | <b>US478160AT19</b> |
| <b>JOHNSON + JOHNSON 2040</b>               | <b>US478160AV64</b> |
| <b>JOHNSON CONTR.INTL 17/23</b>             | <b>XS1580476759</b> |
| <b>Johnson Controls International P</b>     | <b>IE00BY7QL619</b> |
| <b>JOHNSON+JOHN 20/25</b>                   | <b>US478160CN21</b> |
| <b>JOHNSON+JOHN 20/27</b>                   | <b>US478160CP78</b> |
| <b>JOHNSON+JOHN 20/30</b>                   | <b>US478160CQ51</b> |

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| <b>JOHNSON+JOHN 20/40</b>              | <b>US478160CR35</b> |
| <b>JOHNSON+JOHN 20/50</b>              | <b>US478160CS18</b> |
| <b>JOHNSON+JOHN 20/60</b>              | <b>US478160CT90</b> |
| <b>Johnson, Matthey PLC</b>            | <b>GB00BZ4BQC70</b> |
| <b>JONES LANG LASALLE INC.</b>         | <b>US48020Q1076</b> |
| <b>JORDAN 15/26 REGS</b>               | <b>XS1117279882</b> |
| <b>JORDANIEN 20/25 REGS</b>            | <b>XS2199321113</b> |
| <b>JOST Werke AG</b>                   | <b>DE000JST4000</b> |
| <b>JOYY Inc.</b>                       | <b>US46591M1099</b> |
| <b>JP MORGAN AFRICA EQUITY-AUSD</b>    | <b>LU0355584466</b> |
| <b>JPM AFRICA EQ-D PERF ACC USD</b>    | <b>LU0355585430</b> |
| <b>JPM ASEAN EQUITY-AA</b>             | <b>LU0441852612</b> |
| <b>JPM ASEAN EQUITY-DA</b>             | <b>LU0441853263</b> |
| <b>JPM EUROLAND EQUITY-A EUR</b>       | <b>LU0089640097</b> |
| <b>JPM EUROLAND EQUITY-AE</b>          | <b>LU0210529490</b> |
| <b>JPM EUROP DYN SC-A PERF ACCE</b>    | <b>LU0210072939</b> |
| <b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>    | <b>LU0119062650</b> |
| <b>JPM EUROPE EQUITY-A-AC</b>          | <b>LU0119078227</b> |
| <b>JPM EUROPE EQUITY-AAEUR</b>         | <b>LU0210530746</b> |
| <b>JPM EUROPE EQUITY-ADIS</b>          | <b>LU0053685029</b> |
| <b>JPM EUROPE EQUITY-DAC</b>           | <b>LU0117858596</b> |
| <b>JPM FUND-EMER EUR EQ-A EUR I</b>    | <b>LU0051759099</b> |
| <b>JPM FUND-EMER EUR EQ-AA</b>         | <b>LU0210529144</b> |
| <b>JPM FUND-EMER EUR EQ-D EUR A</b>    | <b>LU0117895796</b> |
| <b>JPM GLBL HI YLD BD-A ACC HD</b>     | <b>LU0108415935</b> |
| <b>JPM Global Equity Multi-Factor</b>  | <b>IE00BJRCLL96</b> |
| <b>JPM GLOBAL FOCUS-AEA</b>            | <b>LU0210534227</b> |
| <b>JPM GLOBAL FOCUS-AED</b>            | <b>LU0168341575</b> |
| <b>JPM Global High Yield Corporate</b> | <b>IE00BKCKJ46</b>  |

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|---|---------------------|
| <b>JPM INDIA FUND-AA USD</b>              | <b>LU0210527015</b> |
| <b>JPM INDIA FUND-D USD</b>               | <b>LU0117881739</b> |
| <b>JPM INV-GLB INCOME-A(DIV)-EU</b>       | <b>LU0395794307</b> |
| <b>JPM INV-GLB INCOME-D(DIV)-EU</b>       | <b>LU0404220724</b> |
| <b>JPM INV-GLOBAL BAL FD-A-EUR</b>        | <b>LU0247991317</b> |
| <b>JPM INV-GLOBAL BAL FND-D</b>           | <b>LU0115099839</b> |
| <b>JPM INV-JPM EUR ST DI-AAC</b>          | <b>LU0169527297</b> |
| <b>JPM INV-JPM EUROPE SE-EQ-D-</b>        | <b>LU0159405223</b> |
| <b>JPM INV-JPM GLOBAL SEL EQT-A</b>       | <b>LU0070217475</b> |
| <b>JPM INV-JPM US SELECT EQ-A</b>         | <b>LU0070214290</b> |
| <b>JPM JAPAN EQTY-A USD</b>               | <b>LU0053696224</b> |
| <b>JPM JAPAN EQTY-A YEN</b>               | <b>LU0235639324</b> |
| <b>JPM LX F-EMERG MKTS OPPOR-AA</b>       | <b>LU0431992006</b> |
| <b>JPM US Equity Multi-Factor UCITS</b>   | <b>IE00BJRCLK89</b> |
| <b>JPM US SEL EQ PLUS-A ACC USD</b>       | <b>LU0292454872</b> |
| <b>JPM USD Emerging Markets Sovereign</b> | <b>IE00BJ06C937</b> |
| <b>JPM-CHINA JPMCHINA ADDL</b>            | <b>LU0051755006</b> |
| <b>JPM-PACIF.EQU.JPMPE AAEO</b>           | <b>LU0217390573</b> |
| <b>JPMF EURO STRAT</b>                    | <b>LU0107398884</b> |
| <b>JPMF-EMER MKTS</b>                     | <b>LU0053685615</b> |
| <b>JPMF-INDIA FD.A DIS DL</b>             | <b>LU0058908533</b> |
| <b>JPMF-MIDD.EAST Equity</b>              | <b>LU0083573666</b> |
| <b>JPMORG.CHASE 19/23 FLR</b>             | <b>US46647PBB13</b> |
| <b>JPMORG.CHASE 19/27 FLR</b>             | <b>US46647PBA30</b> |
| <b>JPMORG.CHASE 19/30 FLR</b>             | <b>US46647PBE51</b> |
| <b>JPMORG.CHASE 19/30 FLR</b>             | <b>US46647PBD78</b> |
| <b>JPMORG.CHASE 19/31 FLR</b>             | <b>XS2033262622</b> |
| <b>JPMORG.CHASE 19/32 FLR</b>             | <b>XS2075811948</b> |

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| <b>JPMORG.CHASE 20/24 FLR</b>               | <b>US46647PBS48</b> |
| <b>JPMORG.CHASE 20/24 FLR</b>               | <b>US46647PBQ81</b> |
| <b>JPMORG.CHASE 20/26 FLR</b>               | <b>US46647PBT21</b> |
| <b>JPMORG.CHASE 20/26 FLR</b>               | <b>US46647PBH82</b> |
| <b>JPMORG.CHASE 20/26 FLR</b>               | <b>US46647PBK12</b> |
| <b>JPMORG.CHASE 20/28 FLR</b>               | <b>US46647PBR64</b> |
| <b>JPMORG.CHASE 20/28 FLR</b>               | <b>XS2123320033</b> |
| <b>JPMORG.CHASE 20/31 FLR</b>               | <b>US46647PBU93</b> |
| <b>JPMORG.CHASE 20/31 FLR</b>               | <b>US46647PBJ49</b> |
| <b>JPMORG.CHASE 20/31 FLR</b>               | <b>US46647PBP09</b> |
| <b>JPMORG.CHASE 20/31 FLR</b>               | <b>US46647PBL94</b> |
| <b>JPMORG.CHASE 20/41 FLR</b>               | <b>US46647PBV76</b> |
| <b>JPMORG.CHASE 20/41 FLR</b>               | <b>US46647PBM77</b> |
| <b>JPMORG.CHASE 20/51 FLR</b>               | <b>US46647PBN50</b> |
| <b>JPMORG.CHASE 21/24 FLR</b>               | <b>US46647PBZ80</b> |
| <b>JPMORG.CHASE 21/25 FLR</b>               | <b>US46647PBY16</b> |
| <b>JPMORG.CHASE 21/27 FLR</b>               | <b>US46647PBW59</b> |
| <b>JPMORG.CHASE 21/32 FLR</b>               | <b>US46647PBX33</b> |
| <b>JPMORG.CHASE 21/33 FLRMTN</b>            | <b>XS2300175655</b> |
| <b>JPMORGAN AFRICA EQUITY FUND</b>          | <b>LU0355584979</b> |
| <b>JPMorgan BetaBuilders EUR Govt B</b>     | <b>IE00BJK9HD13</b> |
| <b>JPMorgan Betabuilders US Equity</b>      | <b>IE00BJK9H753</b> |
| <b>JPMorgan Betabuilders US Equity</b>      | <b>IE00BJK9H860</b> |
| <b>JPMorgan BetaBuilders US Treasur</b>     | <b>IE00BJK9HH50</b> |
| <b>JPMorgan Chase &amp; Co.</b>             | <b>US46625H1005</b> |
| <b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b> | <b>XS0820547825</b> |
| <b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b> | <b>XS0883614231</b> |
| <b>JPMorgan Chase &amp; Co. DL-FLR Note</b> | <b>US46647PBF27</b> |
| <b>JPMorgan Chase &amp; Co. EO-FLR Med.</b> | <b>XS1960248919</b> |

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| <b>JPMorgan Chase &amp; Co. EO-FLR Med.</b> | <b>XS1835955474</b> |
| <b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b> | <b>XS1456422135</b> |
| <b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b> | <b>XS0984367077</b> |
| <b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b> | <b>XS1402921412</b> |
| <b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b> | <b>XS1034975406</b> |
| <b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b> | <b>XS1110449458</b> |
| <b>JPMORGAN CHASE 11/41</b>                 | <b>US46625HJB78</b> |
| <b>JPMORGAN CHASE 11/42</b>                 | <b>US48126BAA17</b> |
| <b>JPMORGAN CHASE 12/22</b>                 | <b>US46625HJE18</b> |
| <b>JPMORGAN CHASE 13/23</b>                 | <b>US46625HJJ05</b> |
| <b>JPMORGAN CHASE 13/23</b>                 | <b>US46625HJH49</b> |
| <b>JPMORGAN CHASE 14/24</b>                 | <b>US46625HJY71</b> |
| <b>JPMORGAN CHASE 14/24</b>                 | <b>US46625HJT86</b> |
| <b>JPMORGAN CHASE 15/23 MTN</b>             | <b>CH0272024669</b> |
| <b>JPMORGAN CHASE 16/21 FLR</b>             | <b>US46625HRU67</b> |
| <b>JPMORGAN CHASE 16/23</b>                 | <b>US48128BAB71</b> |
| <b>JPMORGAN CHASE 16/23 FLR</b>             | <b>US48128BAC54</b> |
| <b>JPMORGAN CHASE 16/23 FLR</b>             | <b>US46625HRW24</b> |
| <b>JPMORGAN CHASE 16/26</b>                 | <b>US46625HRS12</b> |
| <b>JPMORGAN CHASE 16/26</b>                 | <b>US46625HRV41</b> |
| <b>JPMORGAN CHASE 17/23 FLR</b>             | <b>US46647PAD87</b> |
| <b>JPMORGAN CHASE 17/23 FLR</b>             | <b>US46647PAE60</b> |
| <b>JPMORGAN CHASE 17/25 FLR</b>             | <b>US46647PAH91</b> |
| <b>JPMORGAN CHASE 17/25 FLR</b>             | <b>US48129AAA07</b> |
| <b>JPMORGAN CHASE 17/28 FLR</b>             | <b>US46625HRY89</b> |
| <b>JPMORGAN CHASE 17/28 FLR</b>             | <b>XS1615079974</b> |
| <b>JPMORGAN CHASE 17/28 FLR</b>             | <b>US46647PAF36</b> |
| <b>JPMORGAN CHASE 17/38 FLR</b>             | <b>US46647PAJ57</b> |

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| <b>JPMORGAN CHASE 17/48 FLR</b>         | <b>US46647PAK21</b> |
| <b>JPMORGAN CHASE 17/48 FLR</b>         | <b>US46647PAL04</b> |
| <b>JPMORGAN CHASE 18/22 FLR</b>         | <b>US46647PAS56</b> |
| <b>JPMORGAN CHASE 18/22 FLR</b>         | <b>US46647PAT30</b> |
| <b>JPMORGAN CHASE 18/24 FLR</b>         | <b>US46647PAY25</b> |
| <b>JPMORGAN CHASE 18/24 FLR</b>         | <b>US46647PAP18</b> |
| <b>JPMORGAN CHASE 18/24 FLR</b>         | <b>US46647PAW68</b> |
| <b>JPMORGAN CHASE 18/24 FLR</b>         | <b>US46647PAU03</b> |
| <b>JPMORGAN CHASE 18/24 FLR</b>         | <b>US46647PAQ90</b> |
| <b>JPMORGAN CHASE 18/29 FLR</b>         | <b>US46647PAX42</b> |
| <b>JPMORGAN CHASE 18/29 FLR</b>         | <b>US46647PAR73</b> |
| <b>JPMORGAN CHASE 18/29 FLR</b>         | <b>US46647PAM86</b> |
| <b>JPMORGAN CHASE 18/29 FLR</b>         | <b>US46647PAV85</b> |
| <b>JPMORGAN CHASE 18/49 FLR</b>         | <b>US46647PAN69</b> |
| <b>JPMORGAN CHASE 2021</b>              | <b>US46625HHZ64</b> |
| <b>JPMORGAN CHASE 2021</b>              | <b>US46625HJC51</b> |
| <b>JPMORGAN CHASE 2022</b>              | <b>US46625HJD35</b> |
| <b>JPMORGAN CHASE 2027</b>              | <b>US46625HNJ58</b> |
| <b>JPMORGAN CHASE 2038</b>              | <b>US46625HHF01</b> |
| <b>JPMORGAN CHASE 2040</b>              | <b>US46625HHV50</b> |
| <b>JPMORGAN CHASE 2043</b>              | <b>US46625HJM34</b> |
| <b>JPMORGAN CHASE 2045</b>              | <b>US46625HLL23</b> |
| <b>JPMorgan EUR Corporate Bond 1-5</b>  | <b>IE00BF59RW70</b> |
| <b>JPMorgan EUR Corporate Bond Rese</b> | <b>IE00BF59RX87</b> |
| <b>JPMorgan Europe Research Enhance</b> | <b>IE00BF4G7183</b> |
| <b>JPMORGAN F-AMERICA EQ-A-D US</b>     | <b>LU0053666078</b> |
| <b>JPMORGAN F-EMER MKTS E-A-A</b>       | <b>LU0217576759</b> |
| <b>JPMORGAN F-EMERG MKTS EQ-ASD</b>     | <b>LU0456842615</b> |
| <b>JPMORGAN F-EMERG MKTS EQ-D</b>       | <b>LU0117895366</b> |



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|---|---------------------|
| <b>JPMORGAN F-EUR STR GRW-A-A</b>       | <b>LU0210531801</b> |
| <b>JPMORGAN F-EUR STR VALUE-D</b>       | <b>LU0117858752</b> |
| <b>JPMORGAN F-EUR STRAT GRW-D</b>       | <b>LU0117858679</b> |
| <b>JPMORGAN F-EURO SM CAP-A-A</b>       | <b>LU0210531637</b> |
| <b>JPMORGAN F-EURO SMALL CP-A</b>       | <b>LU0053687074</b> |
| <b>JPMORGAN F-EURO SMALL CP-D</b>       | <b>LU0117859560</b> |
| <b>JPMORGAN F-EURO STRA GRW-A</b>       | <b>LU0107398538</b> |
| <b>JPMORGAN F-EURO STRAT VL-AA</b>      | <b>LU0210531983</b> |
| <b>JPMORGAN F-EUROPE DYN-A-A</b>        | <b>LU0210530662</b> |
| <b>JPMORGAN F-EUROPE DYNAMC-D</b>       | <b>LU0119063039</b> |
| <b>JPMORGAN F-EUROPE H/Y BD-A</b>       | <b>LU0091079839</b> |
| <b>JPMORGAN F-GBL DYNAMC-A USD</b>      | <b>LU0119067295</b> |
| <b>JPMORGAN F-GL SOCL R-A-AUSD</b>      | <b>LU0210534813</b> |
| <b>JPMORGAN F-GLB AGGR BD-A USD</b>     | <b>LU0053696067</b> |
| <b>JPMORGAN F-GLB NAT RE-A EUR</b>      | <b>LU0208853514</b> |
| <b>JPMORGAN F-GLB NAT RE-A EUR</b>      | <b>LU0208853274</b> |
| <b>JPMORGAN F-GLB NAT RE-D ACCE</b>     | <b>LU0208853944</b> |
| <b>JPMORGAN F-GLB SOCIAL RSP-A</b>      | <b>LU0111753769</b> |
| <b>JPMORGAN F-JPM US VALUE-A-A</b>      | <b>LU0244270301</b> |
| <b>JPMORGAN F-JPM US VALUE-AUSD</b>     | <b>LU0119066131</b> |
| <b>JPMORGAN F-JPM US VALUE-D</b>        | <b>LU0119066727</b> |
| <b>JPMorgan Funds SICAV - Asia Grow</b> | <b>LU0169518387</b> |
| <b>JPMorgan Funds SICAV - Europe Dy</b> | <b>LU0104030142</b> |
| <b>JPMorgan Funds SICAV - Global G</b>  | <b>LU0089639750</b> |
| <b>JPMorgan Global Emerging Markets</b> | <b>IE00BF4G6Z54</b> |
| <b>JPMorgan Investment Funds SICAV</b>  | <b>LU0070214613</b> |
| <b>JPMORGAN JPM RUSS-A USD-ACC</b>      | <b>LU0225506756</b> |
| <b>JPMorgan US Research Enhanced In</b> | <b>IE00BJ06C044</b> |

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|---|-----|---|---------------------|
| <b>JPMorgan USD Corporate Bond Rese</b> |     |   | <b>IE00BF59RV63</b> |
| <b>JPMorgan USD Emerging Markets So</b> |     |   | <b>IE00BDDRDY39</b> |
| <b>JPMorgan USD Ultra-Short Income</b>  |     |   | <b>IE00BG8BCY43</b> |
| <b>JPMORGAN-LATIN AMER EQ-AUSD</b>      |     |   | <b>LU0053687314</b> |
| <b>JPMORGAN-LATIN AMER EQ-D USD</b>     |     |   | <b>LU0117896174</b> |
| <b>JRS-INTERNATIONAL-UNIVERSAL</b>      |     |   | <b>DE0009848473</b> |
| <b>JSS Inv.-JSS S.Eq.Gl.Clim.2035 N</b> |     |   | <b>LU0097427784</b> |
| <b>JSS Inv.-JSS Sst.M.Ass.Gl.Opps N</b> |     |   | <b>LU0058892943</b> |
| <b>JSS Inv.-JSS Sust.Eq.Gr.Planet N</b> |     |   | <b>LU0333595436</b> |
| <b>JSS Investmentfonds SICAV - JSS</b>  |     |   | <b>LU0229773345</b> |
| <b>JSS QUANT PORTFOLIO - GL -P</b>      |     |   | <b>LU0068337210</b> |
| <b>JSS SUSTAINABLE BD-EUR CORP</b>      |     |   | <b>LU0045164786</b> |
| <b>JSS SUSTAINABLE BOND-P EUR</b>       |     |   | <b>LU0158938935</b> |
| <b>JSS Sustainable Equity-Systemati</b> |     |   | <b>LU0068337053</b> |
| <b>JTIFS 18/25 MTN</b>                  |     |   | <b>XS1883352095</b> |
| <b>JTIFS 19/29 MTN</b>                  |     |   | <b>XS2082472122</b> |
| <b>JTIFS 20/81 FLR MTN</b>              |     |   | <b>XS2238783422</b> |
| <b>JTIFS 20/83 FLR MTN</b>              |     |   | <b>XS2238783778</b> |
| <b>JULIR GRUPPE 19/UND.</b>             |     |   | <b>CH0481013784</b> |
| <b>Julius Baer Gruppe AG</b>            |     |   | <b>CH0102484968</b> |
| <b>Jumbo S.A.</b>                       |     |   | <b>GRS282183003</b> |
| <b>Jumia Technologies AG-ADR-</b>       |     |   | <b>US48138M1053</b> |
| <b>JUNG, DMS ANL.19/24</b>              |     |   | <b>DE000A2YN1M1</b> |
| <b>Jungfraubahn Holding AG</b>          |     |   | <b>CH0017875789</b> |
| <b>Jungheinrich Vz.A.</b>               |     |   | <b>DE0006219934</b> |
| 2022-07-26 15:22:06                     | 61  | - | 24,7400             |
| 2022-07-26 14:08:42                     | 400 | - | 24,7400             |
| 2022-07-26 12:14:52                     | 400 | - | 24,9600             |
| 2022-07-26 11:56:00                     | 400 | - | 25,0000             |
| 2022-07-26 11:54:02                     | 400 | - | 25,0000             |
| 2022-07-26 11:52:39                     | 399 | - | 25,0400             |
| 2022-07-26 11:46:50                     | 400 | - | 25,0600             |
| 2022-07-26 11:29:02                     | 400 | - | 25,0000             |
| 2022-07-26 11:28:15                     | 400 | - | 25,0000             |
| 2022-07-26 11:06:34                     | 61  | - | 24,9600             |

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|---|--------|----------|---------------------|
| <b>JUNIPER NETW 19/29</b>               |        |          | <b>US48203RAM60</b> |
| <b>JUNIPER NETW 20/25</b>               |        |          | <b>US48203RAN44</b> |
| <b>JUNIPER NETW 20/30</b>               |        |          | <b>US48203RAP91</b> |
| <b>Juniper Networks Inc.</b>            |        |          | <b>US48203R1041</b> |
| <b>JUP JGF-ECO GRWOTH-L EUR</b>         |        |          | <b>LU0231118026</b> |
| <b>Jupiter Gl.Fd.-J.Europ.Growth Na</b> |        |          | <b>LU0260085492</b> |
| <b>JUPITER JGF DY BD FD-LEUR</b>        |        |          | <b>LU0459992896</b> |
| <b>JUPITER JGF-INDIA SEL-L USD</b>      |        |          | <b>LU0365089902</b> |
| <b>Juventus Football Club S.p.A.</b>    |        |          | <b>IT0000336518</b> |
| <b>JYSKE BANK 20/25 MTN</b>             |        |          | <b>XS2243666125</b> |
| <b>JYSKE BANK 20/31 FLR MTN</b>         |        |          | <b>XS2109391214</b> |
| <b>Jyske Bank A/S</b>                   |        |          | <b>DK0010307958</b> |
| <b>JYSKE BK 17/22 MTN FLR</b>           |        |          | <b>XS1726323436</b> |
| <b>JYSKE BK 17/UND. FLR MTN</b>         |        |          | <b>XS1577953331</b> |
| <b>JYSKE BK 18/21 MTN</b>               |        |          | <b>XS1918017259</b> |
| <b>JYSKE BK 19/24 FLR MTN</b>           |        |          | <b>XS2015231413</b> |
| <b>JYSKE REALK. 21/27 MTN</b>           |        |          | <b>DK0009404618</b> |
| <b>Jyske Realkredit A/S EO-Mortg. C</b> |        |          | <b>XS1961126775</b> |
| <b>K+S Aktiengesellschaft 3 % Anlei</b> |        |          | <b>DE000A1PGZ82</b> |
| <b>K+S Aktiengesellschaft Anleihe v</b> |        |          | <b>XS1591416679</b> |
| 2022-07-26 07:51:02                     | 11.000 | 101,5980 | -                   |
| <b>K+S Aktiengesellschaft Anleihe v</b> |        |          | <b>XS1854830889</b> |
| <b>K.F.W.ANL.06/36 NK DL</b>            |        |          | <b>US500769BR40</b> |
| <b>K.F.W.ANL.V.05/2025 SF</b>           |        |          | <b>CH0022268004</b> |
| <b>K.F.W.ANL.V.11/2021 DL</b>           |        |          | <b>US500769EQ30</b> |
| <b>K.F.W.ANL.V.12/2022 DL</b>           |        |          | <b>US500769EX80</b> |
| <b>K.F.W.ANL.V.12/2022 DL</b>           |        |          | <b>US500769FH22</b> |
| <b>K.F.W.ANL.V.13/2023 DL</b>           |        |          | <b>US500769FK50</b> |

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| <b>K.F.W.ANL.V.14/2024 DL</b>               | <b>US500769GK42</b> |
| <b>K.F.W.ANL.V.15/2025 DL</b>               | <b>US500769GQ12</b> |
| <b>K.F.W.ANL.V.16/2021 DL</b>               | <b>US500769HD99</b> |
| <b>K.F.W.ANL.V.16/2021 DL</b>               | <b>US500769GZ11</b> |
| <b>K.F.W.ANL.V.16/2022 AD</b>               | <b>AU000KFWHAF2</b> |
| <b>K.F.W.ANL.V.16/2026 AD</b>               | <b>AU000KFWHAE5</b> |
| <b>K.F.W.ANL.V.17/2022</b>                  | <b>DE000A2GSKL9</b> |
| <b>K.F.W.ANL.V.17/2022 DL</b>               | <b>US500769HJ69</b> |
| <b>K.F.W.ANL.V.17/2028 AD</b>               | <b>AU000KFWHAG0</b> |
| <b>K.F.W.ANL.V.18/2025</b>                  | <b>DE000A2LQH10</b> |
| <b>K.F.W.ANL.V.19/22 CD</b>                 | <b>US500769HY37</b> |
| <b>K92 Mining Inc.</b>                      | <b>CA4991131083</b> |
| <b>K?benhavns Lufthavne AS</b>              | <b>DK0010201102</b> |
| <b>Kadmon Holdings Inc.</b>                 | <b>US48283N1063</b> |
| <b>KAEFER Isoliertechnik GMBH &amp; C S</b> | <b>DE000A2NB965</b> |
| <b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>      | <b>AT0000A17Z60</b> |
| <b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>      | <b>AT0000A0X913</b> |
| <b>KAGOME CO. LTD.</b>                      | <b>JP3208200000</b> |
| <b>Kahoot! ASA</b>                          | <b>NO0010823131</b> |
| <b>KAISER FNDTN HOS. 2027</b>               | <b>US48305QAC78</b> |
| <b>Kajima Corp.</b>                         | <b>JP3210200006</b> |
| <b>Kala Pharmaceuticals Inc.</b>            | <b>US4831191030</b> |
| <b>Kamux Oyj</b>                            | <b>FI4000206750</b> |
| <b>Kanabo Group PLC</b>                     | <b>GB00BYQCS703</b> |
| <b>KANAM GRUNDINVEST FDS</b>                | <b>DE0006791809</b> |
| <b>KANDENKO CO. LTD.</b>                    | <b>JP3230600003</b> |
| <b>Kandi Technologies Group Inc.</b>        | <b>US4837091010</b> |
| <b>KANGJI Medical Holdings Ltd.</b>         | <b>KYG5215A1004</b> |
| <b>Kansai El. Power Co. Inc.,</b>           | <b>JP3228600007</b> |

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|---|---------------------|
| <b>Kansas City Southern</b>             | <b>US4851703029</b> |
| <b>Kao Corp.</b>                        | <b>JP3205800000</b> |
| <b>KAP AG</b>                           | <b>DE0006208408</b> |
| <b>Kapital Plus Inhaber-Anteile A (</b> | <b>DE0008476250</b> |
| <b>KAPITAL PRIVAT PORTFOLIO</b>         | <b>DE000A0MYEF4</b> |
| <b>KAPITALFONDS LK SCHWELLENLD</b>      | <b>LU0077884368</b> |
| <b>KAPLA HLDG. 19/26 FLR</b>            | <b>XS2010033269</b> |
| <b>KAPLA HLDG. 19/26</b>                | <b>XS2010034077</b> |
| <b>Kapsch TrafficCom AG</b>             | <b>AT000KAPSCH9</b> |
| <b>Kar Auction Services Inc.</b>        | <b>US48238T1097</b> |
| <b>Kardex AG</b>                        | <b>CH0100837282</b> |
| <b>KARLSBERG BR.ITV 20/25</b>           | <b>DE000A254UR5</b> |
| <b>Karora Resources Inc.</b>            | <b>CA48575L2066</b> |
| <b>KARYOPHARM THERAP.DL-0001</b>        | <b>US48576U1060</b> |
| <b>KASACHSTAN 14/24 REGS</b>            | <b>XS1120709669</b> |
| <b>KASACHSTAN 19/26 MTN REGS</b>        | <b>XS2050933899</b> |
| <b>KASACHSTAN 19/34 MTN REGS</b>        | <b>XS2050933626</b> |
| <b>KASIKORNB HK 19/31 FLRMTN</b>        | <b>XS2056558088</b> |
| <b>Kasikornbank PCL</b>                 | <b>TH0016010017</b> |
| <b>Kaspi.kz JSC-GDR-</b>                | <b>US48581R2058</b> |
| <b>KATAR 11/22 REGS</b>                 | <b>XS0615236006</b> |
| <b>KATAR 11/42 REGS</b>                 | <b>XS0615236188</b> |
| <b>KATAR 18/23 REGS</b>                 | <b>XS1806502453</b> |
| <b>KATAR 18/48 REGS</b>                 | <b>XS1807174559</b> |
| <b>KATAR 19/24 REGS</b>                 | <b>XS1959337236</b> |
| <b>KATAR 19/29 REGS</b>                 | <b>XS1959337582</b> |
| <b>KATAR 19/49 REGS</b>                 | <b>XS1959337749</b> |
| <b>KATAR 20/25 REGS</b>                 | <b>XS2155352151</b> |

|   |                     |
|---|---------------------|
| <b>KATAR 20/30 REGS</b>                     | <b>XS2155352664</b> |
| <b>KATAR 20/50 REGS</b>                     | <b>XS2155352748</b> |
| <b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b> | <b>DE000A2TST99</b> |
| <b>Kawasaki Heavy Industries Ltd.</b>       | <b>JP3224200000</b> |
| <b>KAZ Minerals PLC</b>                     | <b>GB00B0HZPV38</b> |
| <b>KAZATOMPROM GDR REGS 1/1</b>             | <b>US63253R2013</b> |
| <b>KB Home</b>                              | <b>US48666K1097</b> |
| <b>KBC Ancora</b>                           | <b>BE0003867844</b> |
| <b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>     | <b>BE0002500750</b> |
| <b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>     | <b>BE0002583616</b> |
| <b>KBC BANK NV 20/25 MTN</b>                | <b>BE0002707884</b> |
| <b>KBC GROEP 16/23 MTN</b>                  | <b>BE0002266352</b> |
| <b>KBC GROEP 19/24 MTN</b>                  | <b>BE0002631126</b> |
| <b>KBC GROEP 19/25 MTN</b>                  | <b>BE0002645266</b> |
| <b>KBC GROEP 19/29 MTN FLR</b>              | <b>BE0002664457</b> |
| <b>KBC GROEP 20/26 MTN FLR</b>              | <b>BE0002728096</b> |
| <b>KBC GROEP 20/27 FLR MTN</b>              | <b>BE0974365976</b> |
| <b>KBC GROEP 20/30 MTN</b>                  | <b>BE0002681626</b> |
| <b>KBC GROEP 21/29 MTN FLR</b>              | <b>BE0002766476</b> |
| <b>KBC Groep N.V.</b>                       | <b>BE0003565737</b> |
| <b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>     | <b>BE6286238561</b> |
| <b>KBC Groep N.V. EO-Non-Pref. MTN</b>      | <b>BE0002602804</b> |
| <b>KBC GROEP NV 03/11/27</b>                | <b>BE0002485606</b> |
| <b>KDDI Corp.</b>                           | <b>JP3496400007</b> |
| <b>KE Holdings Inc.-ADR-</b>                | <b>US4824971042</b> |
| <b>Keihan Holdings Co. Ltd.</b>             | <b>JP3279400000</b> |
| <b>Keller Group PLC</b>                     | <b>GB0004866223</b> |
| <b>KELLOGG CO 03/10/25</b>                  | <b>XS1199356954</b> |
| <b>Kellogg Co.</b>                          | <b>US4878361082</b> |

|   |    |          |                     |
|---|----|----------|---------------------|
| <b>KELLOGG CO. 16/24</b>                |    |          | <b>XS1410417544</b> |
| <b>KELLOGG CO. 20/30</b>                |    |          | <b>US487836BX58</b> |
| <b>KELLOGG CO. EO-NOTES 2014(14/21)</b> |    |          | <b>XS1070075988</b> |
| <b>Kelt Exploration Ltd.</b>            |    |          | <b>CA4882951060</b> |
| <b>Kemira Oy</b>                        |    |          | <b>FI0009004824</b> |
| <b>KEMIRA OY EO-NOTES 2015(22/22)</b>   |    |          | <b>FI4000153937</b> |
| <b>KemPharm Inc.</b>                    |    |          | <b>US4884452065</b> |
| <b>Kenadyr Mining Holdings Corp.</b>    |    |          | <b>CA4884931078</b> |
| <b>Kendrion N.V.</b>                    |    |          | <b>NL0000852531</b> |
| <b>KENNEDY WILS.EUR.R.E.2025</b>        |    |          | <b>XS1321149434</b> |
| <b>KEPLER ETHIK AKTIENFD-BV A</b>       |    |          | <b>AT0000675657</b> |
| <b>KEPLER ETHIK AKTIENFD-BV T</b>       |    |          | <b>AT0000675665</b> |
| <b>KEPLER ETHIK RENTENFONDS-A</b>       |    |          | <b>AT0000815006</b> |
| <b>KEPLER LIQUID RENTENFONDS-A</b>      |    |          | <b>AT0000754668</b> |
| <b>KEPLER VORSORGE MIXFONDS-A</b>       |    |          | <b>AT0000969787</b> |
| <b>KEPLER VORSORGE RENTENFOND-A</b>     |    |          | <b>AT0000799861</b> |
| <b>Keppel Corp. Ltd.</b>                |    |          | <b>SG1U68934629</b> |
| <b>KEPPLER GLB VALUE-LBB INVEST</b>     |    |          | <b>DE000A0JKNP9</b> |
| <b>KEPPLER LINGOHR GLB EQ-MC</b>        |    |          | <b>DE000A0JDCH4</b> |
| <b>KEPPLER-EMERG MARKETS-LBB</b>        |    |          | <b>DE000A0ERYQ0</b> |
| <b>KERING 03/28/22</b>                  |    |          | <b>FR0012648244</b> |
| <b>KERING 14/21 MTN</b>                 |    |          | <b>FR0012199008</b> |
| <b>KERING 20/23 MTN</b>                 |    |          | <b>FR0013512381</b> |
| <b>KERING 20/28 MTN</b>                 |    |          | <b>FR0013512407</b> |
| <b>Kering S.A.</b>                      |    |          | <b>FR0000121485</b> |
| 2022-07-26 17:04:50                     | 10 | 521,9000 | -                   |
| 2022-07-26 13:57:48                     | 10 | 519,7000 | -                   |
| <b>KERING S.A. EO-MED.-TERM NOTES 2</b> |    |          | <b>FR0013165677</b> |
| <b>Kernel Holding S.A.</b>              |    |          | <b>LU0327357389</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>KERRFINL SVC. 19/29</b>              |     |         | <b>XS2042667944</b> |
| <b>KERRY GROUP FINANCIAL SERVICES E</b> |     |         | <b>XS1288849471</b> |
| <b>Kesko Oy</b>                         |     |         | <b>FI0009000202</b> |
| <b>KEURIG DR P. 19/28</b>               |     |         | <b>US49271VAF76</b> |
| <b>KEURIG DR P. 19/38</b>               |     |         | <b>US49271VAC46</b> |
| <b>KEURIG DR P. 19/48</b>               |     |         | <b>US49271VAD29</b> |
| <b>KEURIG DR P. 20/30</b>               |     |         | <b>US49271VAJ98</b> |
| <b>KEURIG DR P. 20/50</b>               |     |         | <b>US49271VAK61</b> |
| <b>KEURIG DR P. 21/31</b>               |     |         | <b>US49271VAN01</b> |
| <b>KEURIG DR P. 21/51</b>               |     |         | <b>US49271VAM28</b> |
| <b>KEURIG DR PEPPER 16/46</b>           |     |         | <b>US26138EAY59</b> |
| <b>Keurig Dr Pepper Inc.</b>            |     |         | <b>US49271V1008</b> |
| 2022-07-26 16:40:37                     | 16  | 36,4850 | -                   |
| <b>KeyCorp</b>                          |     |         | <b>US4932671088</b> |
| <b>KEYENCE CORP.</b>                    |     |         | <b>JP3236200006</b> |
| <b>Keysight Technologies Inc.</b>       |     |         | <b>US49338L1035</b> |
| <b>KEYSIGHT TECHS 19/29</b>             |     |         | <b>US49338LAF04</b> |
| <b>KFW</b>                              |     |         | <b>XS1897340854</b> |
| <b>KGHM Polska Miedz S.A.</b>           |     |         | <b>PLKGHM000017</b> |
| 2022-07-26 06:53:55                     | 25  | 21,9400 | -                   |
| 2022-07-26 06:52:44                     | 100 | 21,9400 | -                   |
| <b>KHD Humboldt Wedag International</b> |     |         | <b>DE0006578008</b> |
| <b>KHIRON LIFE SCIENCES</b>             |     |         | <b>CA49374L3065</b> |
| <b>Kiadis Pharma N.V.</b>               |     |         | <b>NL0011323407</b> |
| <b>KIMBER.CLARK 19/29</b>               |     |         | <b>US494368BZ58</b> |
| <b>KIMBER.CLARK 20/27</b>               |     |         | <b>US494368CC54</b> |
| <b>KIMBER.CLARK 20/50</b>               |     |         | <b>US494368CA98</b> |
| <b>KIMBERLY-CLARK 2023</b>              |     |         | <b>US494368BJ17</b> |
| <b>Kimberly-Clark Corp.</b>             |     |         | <b>US4943681035</b> |
| <b>Kimco Realty Corp.</b>               |     |         | <b>US49446R1095</b> |



|                                      |       |         |                     |
|--------------------------------------|-------|---------|---------------------|
| <b>KINDER M.E.PARTNERS 2035</b>      |       |         | <b>US494550AT30</b> |
| <b>KINDER M.E.PARTNERS 2042</b>      |       |         | <b>US28370TAF66</b> |
| <b>KINDER MORGAN 03/16/22</b>        |       |         | <b>XS1196817156</b> |
| <b>KINDER MORGAN 03/16/27</b>        |       |         | <b>XS1196817586</b> |
| <b>KINDER MORGAN 21/51</b>           |       |         | <b>US49456BAT89</b> |
| <b>Kinder Morgan Inc. (Del.)</b>     |       |         | <b>US49456B1017</b> |
| <b>KINEPOLIS GR 19/26</b>            |       |         | <b>BE0002660414</b> |
| 2022-07-26 10:18:23                  | -     | 95,4500 | -                   |
| <b>Kinepolis Group S.A.</b>          |       |         | <b>BE0974274061</b> |
| <b>Kingdee Int. Software Grp Co.</b> |       |         | <b>KYG525681477</b> |
| <b>Kingfisher PLC</b>                |       |         | <b>GB0033195214</b> |
| <b>Kingsgate Consolidated Ltd.</b>   |       |         | <b>AU000000KCN1</b> |
| <b>Kingsoft Corp. Ltd.</b>           |       |         | <b>KYG5264Y1089</b> |
| <b>KINGSPAN GROUP PLC</b>            |       |         | <b>IE0004927939</b> |
| <b>Kingston Financial Group Ltd.</b> |       |         | <b>BMG5266H1034</b> |
| <b>Kinnate Biopharma Inc.</b>        |       |         | <b>US49705R1059</b> |
| <b>Kinnevik AB</b>                   |       |         | <b>SE0014684528</b> |
| <b>Kinross Gold Corp.</b>            |       |         | <b>CA4969024047</b> |
| 2022-07-26 14:11:43                  | 1.000 | 3,1120  | -                   |
| 2022-07-26 13:13:37                  | 1.600 | 3,0905  | -                   |
| <b>KION GROUP AG</b>                 |       |         | <b>DE000KGX8881</b> |
| 2022-07-26 16:00:33                  | 12    | -       | 41,8200             |
| 2022-07-26 15:46:59                  | 32    | -       | 41,9300             |
| 2022-07-26 13:21:30                  | 222   | 42,3000 | -                   |
| 2022-07-26 10:49:56                  | 12    | 42,3700 | -                   |
| 2022-07-26 10:29:10                  | 100   | 42,5000 | -                   |
| 2022-07-26 08:32:45                  | 21    | 43,2200 | -                   |
| <b>KION GRP MTN 20/25</b>            |       |         | <b>XS2232027727</b> |
| <b>Kirin Holdings Co. Ltd.</b>       |       |         | <b>JP3258000003</b> |
| <b>KIRK BEAUTY ANL21/26REGS</b>      |       |         | <b>XS2326505240</b> |
| <b>Kirkland Lake Gold Ltd</b>        |       |         | <b>CA49741E1007</b> |
| <b>KJL CAPITAL ABSOL RET I UI-I</b>  |       |         | <b>DE000A14N8N4</b> |
| <b>KKR &amp; Co. Inc.</b>            |       |         | <b>US48251W1045</b> |
| 2022-07-26 07:26:07                  | 20    | -       | 50,8100             |
| <b>KKR GR.FIN.V 19/29 REGS</b>       |       |         | <b>XS1998904921</b> |

|   |       |         |  |                     |
|---|-------|---------|--|---------------------|
| <b>KLA 20/50</b>                        |       |         |  | <b>US482480AJ99</b> |
| <b>KLA-TENCOR 19/29</b>                 |       |         |  | <b>US482480AG50</b> |
| <b>KLA-Tencor Corp.</b>                 |       |         |  | <b>US4824801009</b> |
| <b>Klassik Radio AG NA.</b>             |       |         |  | <b>DE0007857476</b> |
| <b>KLEOP.FINCO 21/26 REGS</b>           |       |         |  | <b>XS2298381307</b> |
| <b>KLEOP.HOLD.2 21/26 REGS</b>          |       |         |  | <b>XS2298382453</b> |
| <b>KLEPIERRE 04/17/23</b>               |       |         |  | <b>FR0012674661</b> |
| <b>KLEPIERRE 19/30 MTN</b>              |       |         |  | <b>FR0013430741</b> |
| <b>KLEPIERRE 20/29 MTN</b>              |       |         |  | <b>FR0013512233</b> |
| <b>KLEPIERRE 20/31 MTN</b>              |       |         |  | <b>FR0014000KT3</b> |
| <b>Klepierre S.A.</b>                   |       |         |  | <b>FR0000121964</b> |
| 2022-07-26 15:48:10                     | 90    | 21,2600 |  | -                   |
| <b>Klepierre S.A. EO-Med.-Term Note</b> |       |         |  | <b>FR0013121753</b> |
| <b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b> |       |         |  | <b>FR0012283653</b> |
| <b>Klingelberg AG</b>                   |       |         |  | <b>CH0420462266</b> |
| <b>Klockner &amp; Co SE NA</b>          |       |         |  | <b>DE000KC01000</b> |
| 2022-07-26 15:13:20                     | 4.000 | -       |  | 8,7300              |
| <b>Klondike Gold Corp.</b>              |       |         |  | <b>CA4989033010</b> |
| <b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b> |       |         |  | <b>DE000A2PD3R9</b> |
| <b>KMEFIC FTSE Kuwait Equity UCITS</b>  |       |         |  | <b>IE00BGPBVS44</b> |
| <b>Knaus Tabbert AG</b>                 |       |         |  | <b>DE000A2YN504</b> |
| <b>Knight-Swift Transp. Hldgs. Inc.</b> |       |         |  | <b>US4990491049</b> |
| <b>Knorr-Bremse AG</b>                  |       |         |  | <b>DE000KBX1006</b> |
| 2022-07-26 15:21:48                     | 22    | 55,0800 |  | -                   |
| 2022-07-26 13:22:01                     | 20    | 54,7800 |  | -                   |
| 2022-07-26 09:37:02                     | 100   | 54,7800 |  | -                   |
| 2022-07-26 07:37:13                     | 83    | 55,1400 |  | -                   |
| 2022-07-26 07:15:57                     | 62    | 55,4000 |  | -                   |
| <b>Knorr-Bremse AG Medium Term Note</b> |       |         |  | <b>XS1531060025</b> |
| <b>Knorr-Bremse AG Medium Term Note</b> |       |         |  | <b>XS1837288494</b> |
| <b>KNOT OFFSHORE PTN.UTS</b>            |       |         |  | <b>MHY481251012</b> |
| <b>Knowles Corp.</b>                    |       |         |  | <b>US49926D1090</b> |

|   |    |         |  |                     |
|---|----|---------|--|---------------------|
| <b>Kobe Bussan Co. Ltd.</b>             |    |         |  | <b>JP3291200008</b> |
| <b>Kodiak Copper Corp.</b>              |    |         |  | <b>CA50012K1066</b> |
| <b>KOELN-AKTIE GLOBAL DEKA</b>          |    |         |  | <b>DE0009786129</b> |
| <b>Koenig &amp; Bauer</b>               |    |         |  | <b>DE0007193500</b> |
| 2022-07-26 14:36:23                     | 66 | -       |  | 14,6000             |
| 2022-07-26 07:11:30                     | 62 | 15,0000 |  | -                   |
| <b>KOHL S CORP 21/31</b>                |    |         |  | <b>US500255AX28</b> |
| <b>Kohls Corp.</b>                      |    |         |  | <b>US5002551043</b> |
| <b>KOHL S CORP. 15/25</b>               |    |         |  | <b>US500255AU88</b> |
| <b>KOJAMO 20/27 MTN</b>                 |    |         |  | <b>XS2179959817</b> |
| <b>Kojamo Oyj</b>                       |    |         |  | <b>FI4000312251</b> |
| <b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b> |    |         |  | <b>XS1385239006</b> |
| <b>Komatsu Ltd.</b>                     |    |         |  | <b>JP3304200003</b> |
| <b>KOMAX HOLDING AG</b>                 |    |         |  | <b>CH0010702154</b> |
| <b>KOMERCNI BK 21/26</b>                |    |         |  | <b>XS2289128162</b> |
| <b>KOMMUNALBK 13/23 MTN</b>             |    |         |  | <b>AU3CB0207645</b> |
| <b>KOMMUNALBK 18/23 MTN</b>             |    |         |  | <b>XS1770033014</b> |
| <b>KOMMUNALBK 19/29 MTN</b>             |    |         |  | <b>XS2069102163</b> |
| <b>KOMMUNALBK 20/25 MTN REGS</b>        |    |         |  | <b>XS2228393356</b> |
| <b>KOMMUNALBK 20/25 MTN REGS</b>        |    |         |  | <b>XS2133326947</b> |
| <b>KOMMUNALBK 20/26</b>                 |    |         |  | <b>AU3CB0276426</b> |
| <b>KOMMUNALBK 20/30 MTN REGS</b>        |    |         |  | <b>XS2189767515</b> |
| <b>KOMMUNALBK 2026</b>                  |    |         |  | <b>AU3CB0237923</b> |
| <b>KOMMUNEKRED. 20/25 MTN</b>           |    |         |  | <b>XS2185864738</b> |
| <b>KOMMUNEKRED. 20/34 MTN</b>           |    |         |  | <b>XS2251782160</b> |
| <b>KOMMUNEKRED. 21/42 MTN</b>           |    |         |  | <b>CH0593893974</b> |
| <b>KommuneKredit EO-Medium-Term Not</b> |    |         |  | <b>XS1851226891</b> |
| <b>KOMMUNINVEST 19/22 MTN</b>           |    |         |  | <b>XS2057985017</b> |
| <b>KOMMUNINVEST 19/22MTNREGS</b>        |    |         |  | <b>XS1937715305</b> |
| <b>KOMMUNINVEST 19/23 MTN</b>           |    |         |  | <b>XS2081157401</b> |

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|---|-----|---------|--|---------------------|
| <b>Kon. Boskalis Westminster N.V.</b>   |     |         |  | <b>NL0000852580</b> |
| <b>KON. KPN 20/32 MTN</b>               |     |         |  | <b>XS2229470146</b> |
| <b>Kon. KPN N.V. 4,25 % EO-Medium-T</b> |     |         |  | <b>XS0752092311</b> |
| <b>Kon. KPN N.V. 4,50 %</b>             |     |         |  | <b>XS0677389347</b> |
| <b>Kon. KPN N.V. 5,625 %</b>            |     |         |  | <b>XS0454773713</b> |
| <b>KON. KPN N.V. EO-MED.-TERM NOTES</b> |     |         |  | <b>XS1485532896</b> |
| <b>KON. KPN N.V. EO-MED.-TERM NOTES</b> |     |         |  | <b>XS1485533431</b> |
| <b>Kon. Philips</b>                     |     |         |  | <b>NL0000009538</b> |
| 2022-07-26 18:04:48                     | 450 | -       |  | 21,0550             |
| 2022-07-26 13:08:13                     | 100 | -       |  | 20,7700             |
| <b>KON.FRIES.C.20/UND.FLR</b>           |     |         |  | <b>XS2228900556</b> |
| <b>Konami Holdings Corp.</b>            |     |         |  | <b>JP3300200007</b> |
| <b>KONE Corp.</b>                       |     |         |  | <b>FI0009013403</b> |
| <b>Konecranes Oyj</b>                   |     |         |  | <b>FI0009005870</b> |
| <b>KONG.ACT.SYS 18/25</b>               |     |         |  | <b>XS1843461689</b> |
| <b>KONI.PHILIPS 19/26</b>               |     |         |  | <b>XS2001175657</b> |
| <b>KONI.PHILIPS 20/25</b>               |     |         |  | <b>XS2149368529</b> |
| <b>KONI.PHILIPS 20/30</b>               |     |         |  | <b>XS2149379211</b> |
| <b>Konica Minolta Inc.</b>              |     |         |  | <b>JP3300600008</b> |
| <b>KONINKL.KPN 19/UND. FLR</b>          |     |         |  | <b>XS2069101868</b> |
| <b>KONINKLI.DSM 20/28 MTN</b>           |     |         |  | <b>XS2193978363</b> |
| <b>KONINKLI.DSM 20/32 MTN</b>           |     |         |  | <b>XS2193979254</b> |
| <b>Koninklijke BAM Groep N.V.</b>       |     |         |  | <b>NL0000337319</b> |
| <b>Koninklijke DSM N.V.</b>             |     |         |  | <b>NL0000009827</b> |
| <b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b> |     |         |  | <b>XS1041772986</b> |
| <b>Koninklijke KPN N.V.</b>             |     |         |  | <b>NL0000009082</b> |
| <b>Koninklijke Philips N.V. EO-Note</b> |     |         |  | <b>XS1815116568</b> |
| <b>Koninklijke Philips N.V. EO-Note</b> |     |         |  | <b>XS1815116998</b> |
| <b>Koninklijke Vopak N.V.</b>           |     |         |  | <b>NL0009432491</b> |
| 2022-07-26 14:38:37                     | 50  | -       |  | 23,1300             |
| 2022-07-26 14:13:59                     | 420 | 23,1400 |  | -                   |

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|---|---------------------|
| <b>Kontoor Brands Inc.</b>              | <b>US50050N1037</b> |
| <b>KOREA 17/27</b>                      | <b>US50064FAM68</b> |
| <b>KOREA 20/25</b>                      | <b>XS2226969686</b> |
| <b>KOREA DEV.BK 19/24</b>               | <b>US500630CY21</b> |
| <b>KOREA DEV.BK 19/24 MTN</b>           | <b>XS2022179159</b> |
| <b>KOREA DEV.BK 20/23</b>               | <b>US500630DD74</b> |
| <b>KOREA DEV.BK 20/23 FLR</b>           | <b>US500630CZ95</b> |
| <b>KOREA DEV.BK 20/25</b>               | <b>US500630DB19</b> |
| <b>KOREA DEV.BK 20/25 MTN</b>           | <b>XS2181972568</b> |
| <b>KOREA DEV.BK 20/26</b>               | <b>US500630DE57</b> |
| <b>Korea Development Bank, The EO-M</b> | <b>XS1857091166</b> |
| <b>Korea Electric Power Corp.</b>       | <b>US5006311063</b> |
| <b>KOREA GAS 16/26 REGS MTN</b>         | <b>US50066CAL37</b> |
| <b>KOREA N.OIL 20/27</b>                | <b>CH0554992070</b> |
| <b>KOREA NAT. OIL 16/26 REGS</b>        | <b>US50066RAD89</b> |
| <b>KOREA RAILRD 19/25</b>               | <b>CH0474977938</b> |
| <b>KOREA WATER RES. 17/22</b>           | <b>XS1617140626</b> |
| <b>Korian S.A.</b>                      | <b>FR0010386334</b> |
| <b>Korn Ferry</b>                       | <b>US5006432000</b> |
| <b>KPS AG</b>                           | <b>DE000A1A6V48</b> |
| <b>KRAFT HEINZ 19/49</b>                | <b>US50077LAZ94</b> |
| <b>KRAFT HEINZ 20/27 REGS</b>           | <b>USU5009LBA71</b> |
| <b>KRAFT HEINZ 20/31 REGS</b>           | <b>USU5009LBB54</b> |
| <b>KRAFT HEINZ 20/31 REGS</b>           | <b>USU5009LBC38</b> |
| <b>KRAFT HEINZ CO. 2042</b>             | <b>US50076QAE61</b> |
| <b>Kraft Heinz Co., The</b>             | <b>US5007541064</b> |
| 2022-07-26 12:46:46                     | 14                  |
|   | -                   |
|   | 37,6450             |
| <b>KRAFT HEINZ F. 16/25</b>             | <b>US50077LAK26</b> |
| <b>KRAFT HEINZ F. 16/26</b>             | <b>US50077LAD82</b> |

|   |                     |
|---|---------------------|
| <b>KRAFT HEINZ F. 16/46</b>               | <b>US50077LAB27</b> |
| <b>KRAFT HEINZ F. 18/23</b>               | <b>US50077LAS51</b> |
| <b>KRAFT HEINZ F. 18/29</b>               | <b>US50077LAT35</b> |
| <b>KRAFT HEINZ F. 2022</b>                | <b>US50076QAZ90</b> |
| <b>KRAFT HEINZ F. 2040</b>                | <b>US50076QAN60</b> |
| <b>KRAFT HEINZ FOODS 15/27</b>            | <b>XS1253559865</b> |
| <b>KRAFT HEINZ FOODS 2022</b>             | <b>US50077LAQ95</b> |
| <b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>   | <b>XS1253558388</b> |
| <b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>   | <b>XS1405784015</b> |
| <b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>   | <b>XS1405782407</b> |
| <b>KRAFTW.LINTH-LIM. 11-31</b>            | <b>CH0132163434</b> |
| <b>KRAFTW.LINTH-LIM. 12-52</b>            | <b>CH0194958960</b> |
| <b>KRAFTW.LINTH-LIM. 17-23</b>            | <b>CH0357483160</b> |
| <b>Kratos Defense &amp; Security Sol.</b> | <b>US50077B2079</b> |
| <b>KRED.F.WIED.01/28 MTN</b>              | <b>XS0138037733</b> |
| <b>KRED.F.WIED.11/21 MTN AD</b>           | <b>AU0000KFWHR2</b> |
| <b>KRED.F.WIED.12/22 MTN AD</b>           | <b>AU0000KFWHU6</b> |
| <b>KRED.F.WIED.13/24 MTN AD</b>           | <b>AU0000KFWHX0</b> |
| <b>KRED.F.WIED.14/25 MTN AD</b>           | <b>AU000KFWHAA3</b> |
| <b>KRED.F.WIED.15/23 MTN DL</b>           | <b>XS1272810844</b> |
| <b>KRED.F.WIED.16/21 MTN NK</b>           | <b>XS1489186947</b> |
| <b>KRED.F.WIED.17/22 MTN LS</b>           | <b>XS1548459178</b> |
| <b>KRED.F.WIED.17/22 MTN RC</b>           | <b>XS1716607269</b> |
| <b>KRED.F.WIED.17/23 MTN MN</b>           | <b>XS1558635790</b> |
| <b>KRED.F.WIED.18/22 MTN</b>              | <b>XS1814900806</b> |
| <b>KRED.F.WIED.18/22 MTN LS</b>           | <b>XS1752440773</b> |
| <b>KRED.F.WIED.18/22 MTN MN</b>           | <b>XS1811436069</b> |
| <b>KRED.F.WIED.18/22 MTN NK</b>           | <b>XS1758488941</b> |

|                          |              |
|--------------------------|--------------|
| KRED.F.WIED.18/22 MTN RC | XS1832787201 |
| KRED.F.WIED.18/23 MTN LS | XS1850250710 |
| KRED.F.WIED.18/28 MTN    | DE000A2LQSH4 |
| KRED.F.WIED.18/28 MTN SK | XS1764081110 |
| KRED.F.WIED.19/21 MTN LS | XS1932958603 |
| KRED.F.WIED.19/22        | DE000A254PH6 |
| KRED.F.WIED.19/22 MTN    | DE000A2LQSS1 |
| KRED.F.WIED.19/22 MTN NK | NO0010851876 |
| KRED.F.WIED.19/23 MTN NK | XS2046690827 |
| 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 |
| KRED.F.WIED.19/29 MTN    | DE000A2LQSN2 |
| KRED.F.WIED.19/34 MTN    | DE000A2YNZ16 |
| KRED.F.WIED.19/39 MTN    | DE000A2TSTR0 |
| KRED.F.WIED.20/21 MTN DL | XS2122502284 |
| KRED.F.WIED.20/24 MTN LS | XS2100726244 |
| KRED.F.WIED.20/25 MTN    | DE000A254PS3 |
| KRED.F.WIED.20/27 MTN    | DE000A289F29 |
| KRED.F.WIED.20/28 MTN    | XS2209794408 |
| KRED.F.WIED.20/30 MTN    | DE000A289RK2 |
| KRED.F.WIED.21/23 MTN DL | XS2291766843 |
| KRED.F.WIED.21/26 MTN    | DE000A3H3E76 |
| KRED.F.WIED.21/26 MTN LS | XS2281478268 |

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|---|---------------------|
| <b>KRED.F.WIED.21/31 MTN</b>            | <b>DE000A3H2ZF6</b> |
| <b>KRED.F.WIED.V.17/2022 DL</b>         | <b>US500769HF48</b> |
| <b>KRED.F.WIED.V.18/2022 DL</b>         | <b>US500769HR85</b> |
| <b>KRED.F.WIED.V.18/2023 ND</b>         | <b>NZKFZDT003C1</b> |
| <b>KRED.F.WIED.V.18/2028 DL</b>         | <b>US500769HS68</b> |
| <b>KRED.F.WIED.V.19/2022 DL</b>         | <b>US500769HZ02</b> |
| <b>KRED.F.WIED.V.19/2022 DL</b>         | <b>US500769JB16</b> |
| <b>KRED.F.WIED.V.19/2024 DL</b>         | <b>US500769HX53</b> |
| <b>KRED.F.WIED.V.20/2023 DL</b>         | <b>US500769JE54</b> |
| <b>KRED.F.WIED.V.20/2023 DL</b>         | <b>US500769JH85</b> |
| <b>KRED.F.WIED.V.20/2025 DL</b>         | <b>US500769JF20</b> |
| <b>KRED.F.WIED.V.20/2030 DL</b>         | <b>US500769JG03</b> |
| <b>KRED.F.WIED.V.21/2024 DL</b>         | <b>US500769JM70</b> |
| <b>KRED.F.WIED.V.21/2026 DL</b>         | <b>US500769JJ42</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>XS1612940558</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>DE000A0PM5F0</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>DE0002760980</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>DE000A2DAR81</b> |
| <b>Kreditanst.f.Wiederaufbau</b>        | <b>DE000A1K0UG6</b> |
| <b>Kreditanst.f.Wiederaufbau Anl. v</b> | <b>DE000A2DAR65</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2AARZ5</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A1R07S9</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2LQHU0</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2GSNW0</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A11QTG5</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2BPB50</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A168Y55</b> |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A1R0709</b> |



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|---|----------------------|
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2DAJ57</b>  |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2GSNR0</b>  |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2DAR24</b>  |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A2LQSJ0</b>  |
| <b>Kreditanst.f.Wiederaufbau Anl.v.</b> | <b>DE000A11QTD2</b>  |
| <b>Kreditanst.f.Wiederaufbau DL-Anl</b> | <b>US500769JJC98</b> |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A2LQHT2</b>  |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A11QTF7</b>  |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A2DAR40</b>  |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A2LQHV8</b>  |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A2TSTS8</b>  |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A168Y48</b>  |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A2GSE59</b>  |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>DE000A11QTK7</b>  |
| <b>Kreditanst.f.Wiederaufbau Med.Te</b> | <b>XS1414146669</b>  |
| <b>KROATIEN 13/24 REGS</b>              | <b>XS0997000251</b>  |
| <b>KROATIEN 17/27</b>                   | <b>XS1428088626</b>  |
| <b>KROATIEN 20/31</b>                   | <b>XS2190201983</b>  |
| <b>KROATIEN 21/33</b>                   | <b>XS2309428113</b>  |
| <b>KROATIEN 21/41</b>                   | <b>XS2309433899</b>  |
| <b>KROATIEN, REPUBLIK EO-NOTES 2014</b> | <b>XS1028953989</b>  |
| <b>Kroatien, Republik EO-Notes 2017</b> | <b>XS1713475306</b>  |
| <b>Kroatien, Republik EO-Notes 2018</b> | <b>XS1713462668</b>  |
| <b>Kroatien, Republik EO-Notes 2019</b> | <b>XS1843434876</b>  |
| <b>KROGER CO. 20/50</b>                 | <b>US501044DN88</b>  |
| <b>Kroger Co., The</b>                  | <b>US5010441013</b>  |
| <b>Kroger Co., The DL-Notes 2012(22</b> | <b>US501044CQ29</b>  |
| <b>Kroger Co., The DL-Notes 2019(19</b> | <b>US501044DL23</b>  |
| <b>KROMI Logistik AG</b>                | <b>DE000A0KFUJ5</b>  |

|  |     |         |                     |
|--|-----|---------|---------------------|
| <b>Krones</b>                              |     |         | <b>DE0006335003</b> |
| <b>KRUNG THAI</b>                          |     |         | <b>TH0150010Z11</b> |
| <b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>    |     |         | <b>XS0997941355</b> |
| <b>KS Aktiengesellschaft NA</b>            |     |         | <b>DE000KSAG888</b> |
| 2022-07-26 13:16:42                        | 40  | -       | 20,2600             |
| 2022-07-26 07:15:36                        | 25  | 20,7000 | -                   |
| 2022-07-26 06:31:08                        | 35  | 20,2100 | -                   |
| 2022-07-26 06:00:00                        | 215 | -       | 20,2000             |
| <b>KSB SE &amp; Co. KGaA</b>               |     |         | <b>DE0006292006</b> |
| <b>KSB SE &amp; Co. KGaA Vz.A</b>          |     |         | <b>DE0006292030</b> |
| <b>KST Beteiligungs AG</b>                 |     |         | <b>DE000A161309</b> |
| <b>KT Corp.</b>                            |     |         | <b>US48268K1016</b> |
| <b>KTM Industries AG</b>                   |     |         | <b>AT0000KTMIO2</b> |
| <b>Kuaishou Technology</b>                 |     |         | <b>KYG532631028</b> |
| <b>Kubota Corp.</b>                        |     |         | <b>JP3266400005</b> |
| <b>KUDELSKI 15-22</b>                      |     |         | <b>CH0280695930</b> |
| <b>Kudelski SA</b>                         |     |         | <b>CH0012268360</b> |
| <b>KUEHNE+N.INT 19/25</b>                  |     |         | <b>CH0479514314</b> |
| <b>Kuhne &amp; Nagel International AG</b>  |     |         | <b>CH0025238863</b> |
| <b>KUKA AG</b>                             |     |         | <b>DE0006204407</b> |
| <b>Kulicke &amp; Soffa Industries Inc.</b> |     |         | <b>US5012421013</b> |
| <b>Kura Oncology Inc.</b>                  |     |         | <b>US50127T1097</b> |
| <b>Kurita Waters Industries Ltd.</b>       |     |         | <b>JP3270000007</b> |
| 2022-07-26 15:41:29                        | 21  | 38,7400 | -                   |
| <b>KUTXABANK 19/24</b>                     |     |         | <b>ES0343307015</b> |
| <b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>    |     |         | <b>ES0443307048</b> |
| <b>KWS SAAT SE &amp; Co. KGaA</b>          |     |         | <b>DE0007074007</b> |
| <b>Kyocera Corp.</b>                       |     |         | <b>JP3249600002</b> |
| <b>Kyoritsu Maintenance Co. Ltd.</b>       |     |         | <b>JP3253900009</b> |
| <b>L BRANDS 16/36</b>                      |     |         | <b>US501797AM65</b> |
| <b>L BRANDS 18/27</b>                      |     |         | <b>US501797AQ79</b> |

|   |     |          |          |                     |
|---|-----|----------|----------|---------------------|
| <b>L BRANDS 18/28</b>                       |     |          |          | <b>US501797AN49</b> |
| <b>L Brands Inc.</b>                        |     |          |          | <b>US5017971046</b> |
| <b>L Oreal S.A.</b>                         |     |          |          | <b>FR0000120321</b> |
| 2022-07-26 13:44:44                         | 45  | -        | 354,0000 |                     |
| 2022-07-26 11:59:28                         | 20  | 355,1500 | -        |                     |
| <b>L&amp;G Artificial Intelligence UCIT</b> |     |          |          | <b>IE00BK5BCD43</b> |
| <b>L&amp;G Asia Pacific ex Japan Equity</b> |     |          |          | <b>DE000A2PANR9</b> |
| <b>L&amp;G Asia Pacific ex Japan Equity</b> |     |          |          | <b>IE00BFXR5W90</b> |
| <b>L&amp;G Battery Value-Chain UCITS ET</b> |     |          |          | <b>IE00BF0M2Z96</b> |
| <b>L&amp;G Clean Energy UCITS ETF</b>       |     |          |          | <b>IE00BK5BCH80</b> |
| <b>L&amp;G Clean Water UCITS ETF</b>        |     |          |          | <b>IE00BK5BC891</b> |
| <b>L&amp;G Cyber Security UCITS ETF</b>     |     |          |          | <b>IE00BYPLS672</b> |
| 2022-07-26 07:51:04                         | 223 | 19,2160  | -        |                     |
| <b>L&amp;G DAX? Daily 2x Long UCITS ETF</b> |     |          |          | <b>IE00B4QNH68</b>  |
| 2022-07-26 15:38:54                         | 20  | -        | 257,5000 |                     |
| <b>L&amp;G DAX? Daily 2x Short UCITS ET</b> |     |          |          | <b>IE00B4QNHZ41</b> |
| <b>L&amp;G Emerging Markets Equity UCIT</b> |     |          |          | <b>IE00BFXR6043</b> |
| <b>L&amp;G ESG China CNY Bond UCITS ETF</b> |     |          |          | <b>IE00BLRPQL76</b> |
| <b>L&amp;G ESG Em.Mk Gov.Bond 0-5 Y UCI</b> |     |          |          | <b>IE00BLRPQP15</b> |
| <b>L&amp;G ESG Emerging Markets Corpora</b> |     |          |          | <b>IE00BLRPRF81</b> |
| <b>L&amp;G ESG USD Corporate Bond UCITS</b> |     |          |          | <b>IE00BLRPRD67</b> |
| <b>L&amp;G ETF-ESG Green Bd Reg. Shs EU</b> |     |          |          | <b>IE00BMYDMD58</b> |
| <b>L&amp;G Europe Equity (Responsible E</b> |     |          |          | <b>IE00BKLTRN76</b> |
| <b>L&amp;G Europe ex UK Equity UCITS ET</b> |     |          |          | <b>IE00BFXR5V83</b> |
| <b>L&amp;G Germany Equity UCITS ETF</b>     |     |          |          | <b>IE00BFXR5X08</b> |
| <b>L&amp;G Global Equity UCITS ETF</b>      |     |          |          | <b>IE00BFXR5S54</b> |
| <b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b> |     |          |          | <b>DE000A2PADP4</b> |
| <b>L&amp;G Gold Mining UCITS ETF</b>        |     |          |          | <b>IE00B3CNHG25</b> |
| <b>L&amp;G Healthcare Breakthrough UCIT</b> |     |          |          | <b>IE00BK5BC677</b> |
| <b>L&amp;G Hydrogen Economy UCITS ETF</b>   |     |          |          | <b>IE00BMYDM794</b> |
| 2022-07-26 06:00:02                         | 100 | 5,4880   | -        |                     |
| 2022-07-26 06:00:02                         | 100 | 5,4880   | -        |                     |

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| <b>L&amp;G Japan Equity UCITS ETF</b>           | <b>IE00BFXR5T61</b> |
| <b>L&amp;G Longer Dated All Commodities</b>     | <b>IE00B4WPHX27</b> |
| <b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>     | <b>DE000A2PWZD7</b> |
| <b>L&amp;G US Energy Infrastructure MLP</b>     | <b>IE00BHZKHS06</b> |
| <b>L&amp;G US Equity (Responsible Exclu</b>     | <b>IE00BKLWY790</b> |
| <b>L&amp;G US Equity UCITS ETF</b>              | <b>IE00BFXR5Q31</b> |
| <b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b> | <b>DE000A2PWZC9</b> |
| <b>L+G Russell 2000 US Small Cap Qu</b>         | <b>IE00B3CNHJ55</b> |
| <b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>         | <b>LU1686830065</b> |
| <b>L. I. Fd - L. F. E./N. US Act. N</b>         | <b>LU1832418856</b> |
| <b>L. I. Fd - L. I. DL Li. EM S. Ac</b>         | <b>LU1686830909</b> |
| <b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>         | <b>FR0011146315</b> |
| <b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>         | <b>FR0011146349</b> |
| <b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>         | <b>FR0011146356</b> |
| <b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>         | <b>FR0010037242</b> |
| <b>L.V. SANDS 19/24</b>                         | <b>US517834AG23</b> |
| <b>L3Harris Technologies Inc.</b>               | <b>US5024311095</b> |
| <b>LA BANQ. POSTALE HOME LOAN SFH E</b>         | <b>FR0011688464</b> |
| <b>La Banq. Postale Home Loan SFH E</b>         | <b>FR0013313855</b> |
| <b>LA BANQ.P.HL SFH 18/28MTN</b>                | <b>FR0013369667</b> |
| <b>LA BANQUE POSTALE EO-FLR MED.-T.</b>         | <b>FR0011855865</b> |
| <b>La Banque Postale EO-Medium-Term</b>         | <b>FR0013349099</b> |
| <b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>         | <b>FR0013181898</b> |
| <b>La Banque Postale EO-Non-Pref. M</b>         | <b>FR0013415692</b> |
| <b>La Doria S.p.A.</b>                          | <b>IT0001055521</b> |
| <b>LA FIN.ATALIAN 18/25 REGS</b>                | <b>XS1820759147</b> |
| <b>LA FRANCAISE DES JEUX</b>                    | <b>FR0013451333</b> |
| <b>La Jolla Pharmaceutical Co.</b>              | <b>US5034596040</b> |
| <b>LA MONDIALE 19/UND. FLR</b>                  | <b>FR0013455854</b> |

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| <b>LA MONDIALE 20/26</b>                | <b>FR0014000774</b> |
| <b>LA MONDIALE 20/31</b>                | <b>FR0013519261</b> |
| <b>LA MONDIALE EO-FLR OBL. 2014 (25</b> | <b>XS1155697243</b> |
| <b>LA POSTE 06-21 MTN</b>               | <b>FR0010394437</b> |
| <b>LA POSTE 18/28 MTN</b>               | <b>FR0013384567</b> |
| <b>LA POSTE 19/27 MTN</b>               | <b>FR0013447604</b> |
| <b>LA POSTE 19/34 MTN</b>               | <b>FR0013447638</b> |
| <b>LA POSTE 20/26 MTN</b>               | <b>FR0013508686</b> |
| <b>LA POSTE 20/32 MTN</b>               | <b>FR0013508694</b> |
| <b>LA POSTE 21/29 MTN</b>               | <b>FR0014001I06</b> |
| <b>LA POSTE 21/36 MTN</b>               | <b>FR0014001IP3</b> |
| <b>La Poste EO-FLR Notes 2018(26/Un</b> | <b>FR0013331949</b> |
| <b>LA POSTE SA 06/04/25</b>             | <b>FR0012758985</b> |
| <b>La-Z-Boy Inc.</b>                    | <b>US5053361078</b> |
| <b>LABOR. EIMER 21/29 REGS</b>          | <b>XS2294187690</b> |
| <b>Laboratorios Farmaceuticos Rovi</b>  | <b>ES0157261019</b> |
| <b>Laboratory Corp. of America Hold</b> | <b>US50540R4092</b> |
| <b>Ladder Capital Corp.</b>             | <b>US5057431042</b> |
| <b>LAENSFOERS.BK 17/22 MTN</b>          | <b>XS1684785774</b> |
| <b>LAENSFOERS.BK 18/23 MTN</b>          | <b>XS1883278183</b> |
| <b>LAENSFOERSAEK.HYP 16/23</b>          | <b>XS1394065756</b> |
| <b>LAENSFOERSAEK.HYP 18-26</b>          | <b>CH0406415304</b> |
| <b>LAENSFOERSAEK.HYP 18/25</b>          | <b>XS1799048704</b> |
| <b>LAF.HELVETIA 18-UND. FLR</b>         | <b>CH0398633724</b> |
| <b>LAF.HELVETIA 20/22</b>               | <b>CH0536893628</b> |
| <b>LAF.HELVETIA 21/27</b>               | <b>CH1101561525</b> |
| <b>LAFARGEHOLCIM 18-24</b>              | <b>CH0433761274</b> |
| <b>LafargeHolcim Ltd.</b>               | <b>CH0012214059</b> |

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|---|---------------------|
| <b>LAGARDERE 17/24</b>                  | <b>FR0013262912</b> |
| <b>LAGARDERE 19/26</b>                  | <b>FR0013449261</b> |
| <b>Lagardere S.C.A.</b>                 | <b>FR0000130213</b> |
| <b>Lagardere S.C.A. EO-Obl. 2016(16</b> | <b>FR0013153160</b> |
| <b>Lakestar SPAC I SE</b>               | <b>LU2290523658</b> |
| <b>Lam Research Corp.</b>               | <b>US5128071082</b> |
| <b>Lamb Weston Holdings Inc.</b>        | <b>US5132721045</b> |
| <b>Lancashire Holdings Ltd.</b>         | <b>BMG5361W1047</b> |
| <b>LAND HESSEN</b>                      | <b>DE000A1RQDB8</b> |
| <b>LAND NORDRHEIN-WESTFALEN</b>         | <b>DE000NRWOLF2</b> |
| <b>LAND NRW MTN-LSA 14/24 SF</b>        | <b>CH0248166669</b> |
| <b>LAND NRW MTN-LSA 19/22</b>           | <b>XS2031318103</b> |
| <b>LAND NRW MTN-LSA 20/50</b>           | <b>DE000NRW0MJ2</b> |
| <b>LAND NRW MTN.LSA R.1353</b>          | <b>DE000NRW0GP1</b> |
| <b>LAND NRW MTN.LSA R.1438</b>          | <b>DE000NRW0KE7</b> |
| <b>LAND NRW MTN.LSA R.1439</b>          | <b>DE000NRW0KF4</b> |
| <b>LAND NRW MTN.LSA R.1450</b>          | <b>DE000NRW0KT5</b> |
| <b>LAND NRW MTN.LSA R.1468</b>          | <b>DE000NRW0LC9</b> |
| <b>LAND NRW MTN.LSA R.1488</b>          | <b>DE000NRW0LZ0</b> |
| <b>LAND NRW MTN.LSA R.1489</b>          | <b>DE000NRW0L02</b> |
| <b>LAND NRW MTN.LSA R.1490</b>          | <b>DE000NRW0L10</b> |
| <b>LAND NRW MTN.LSA R.1507</b>          | <b>DE000NRW0MK0</b> |
| <b>LAND NRW MTN.LSA R.1511</b>          | <b>DE000NRW0MP9</b> |
| <b>LAND NRW MTN.LSA R.1512</b>          | <b>DE000NRW0MQ7</b> |
| <b>LAND NRW SCHATZ 16 R1409</b>         | <b>DE000NRW0JH2</b> |
| <b>LAND NRW SCHATZ 16 R1416</b>         | <b>DE000NRW0JQ3</b> |
| <b>LAND NRW SCHATZ 20 R1497</b>         | <b>DE000NRW0L93</b> |
| <b>LAND NRW SCHATZ 20 R1498</b>         | <b>DE000NRW0MA1</b> |
| <b>LAND NRW SCHATZ 20 R1502</b>         | <b>DE000NRW0ME3</b> |

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| <b>LAND NRW SCHATZ14R1295</b>            | <b>DE000NRW23J9</b> |
| <b>Land Securities Group PLC</b>         | <b>GB00BYW0PQ60</b> |
| <b>LANDESBANK BADEN-WUERTT CR20</b>      | <b>LU0097711666</b> |
| <b>LANDESBANK BADEN-WUERTTEMBERG NA</b>  | <b>DE000LB1B2E5</b> |
| <b>LANDESBANK BADEN-WUERTTEMBERG NA</b>  | <b>XS1072249045</b> |
| <b>Landesbank Baden-Wuerttemberg MTN</b> | <b>DE000LB1DRT9</b> |
| <b>Landesbank Baden-Wuerttemberg MTN</b> | <b>DE000LB1M2X2</b> |
| <b>Landesbank Baden-Wuerttemberg MTN</b> | <b>DE000LB1M214</b> |
| <b>Landesbank Baden-Wuerttemberg MTN</b> | <b>DE000LB1P9C8</b> |
| <b>LANDHF 21/25 MTN</b>                  | <b>XS2306621934</b> |
| <b>Landis+Gyr Group AG</b>               | <b>CH0371153492</b> |
| <b>Lands End Inc.</b>                    | <b>US51509F1057</b> |
| <b>Landstar Systems Inc.</b>             | <b>US5150981018</b> |
| <b>LANDW.R.BK15/23DL MTN</b>             | <b>XS1218982251</b> |
| <b>LANDWIRT.R.BK 12/22AD MTN</b>         | <b>AU3CB0192276</b> |
| <b>LANDWIRT.R.BK 13/23AD MTN</b>         | <b>AU3CB0204543</b> |
| <b>LANDWIRT.R.BK 14/21CD MTN</b>         | <b>XS1089927781</b> |
| <b>LANDWIRT.R.BK 14/22RC MTN</b>         | <b>XS1069178173</b> |
| <b>LANDWIRT.R.BK 14/24ND MTN</b>         | <b>NZLRBDT009C1</b> |
| <b>LANDWIRT.R.BK 15/22AD MTN</b>         | <b>AU3CB0227841</b> |
| <b>LANDWIRT.R.BK 15/30 MTN</b>           | <b>XS1192872866</b> |
| <b>LANDWIRT.R.BK 16/21LS MTN</b>         | <b>XS1409512693</b> |
| <b>LANDWIRT.R.BK 17/27 MTN</b>           | <b>XS1615677280</b> |
| <b>LANDWIRT.R.BK 18/23ND MTN</b>         | <b>NZLRBDT013C3</b> |
| <b>LANDWIRT.R.BK 18/25LS MTN</b>         | <b>XS1872363558</b> |
| <b>LANDWIRT.R.BK 19/22LS-MTN</b>         | <b>XS2063283712</b> |
| <b>LANDWIRT.R.BK 19/24LS MTN</b>         | <b>XS1944468617</b> |
| <b>LANDWIRT.R.BK 19/28 MTN</b>           | <b>XS1951092144</b> |

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|---|-----|---------|---------------------|
| <b>LANDWIRT.R.BK 19/29 MTN</b>              |     |         | <b>XS1957349332</b> |
| <b>LANDWIRT.R.BK 19/29 MTN</b>              |     |         | <b>XS2084429963</b> |
| <b>LANDWIRT.R.BK 19/29 MTN</b>              |     |         | <b>XS2021173922</b> |
| <b>LANDWIRT.R.BK 20/27 MTN</b>              |     |         | <b>XS2233120554</b> |
| <b>LANDWIRT.R.BK 20/27DL MTN</b>            |     |         | <b>XS2101346208</b> |
| <b>LANDWIRT.R.BK 20/40 MTN</b>              |     |         | <b>XS2263517364</b> |
| <b>LANDWIRT.R.BK 21/27 MTN</b>              |     |         | <b>XS2288920502</b> |
| <b>LANDWIRT.R.BK 21/28DL MTN</b>            |     |         | <b>XS2307309893</b> |
| <b>LANDWIRT.R.BK DL 15/25</b>               |     |         | <b>US515110BN30</b> |
| <b>LANDWIRT.R.BK DL 16/21</b>               |     |         | <b>US515110BS27</b> |
| <b>LANDWIRT.R.BK DL 16/26</b>               |     |         | <b>US515110BR44</b> |
| <b>LANDWIRT.R.BK DL 17/27</b>               |     |         | <b>US515110BT00</b> |
| <b>LANDWIRT.R.BK DL 18/23</b>               |     |         | <b>US515110BV55</b> |
| <b>LANDWIRT.R.BK DL 19/21</b>               |     |         | <b>US515110BW39</b> |
| <b>LANDWIRT.R.BK DL 20/25</b>               |     |         | <b>US515110BX12</b> |
| <b>LANDWIRT.R.BK DL 20/30</b>               |     |         | <b>US515110BY94</b> |
| <b>LANDWIRT.R.BK DL 21/26</b>               |     |         | <b>US515110CA00</b> |
| <b>Landwirtschaftliche Rentenbank M</b>     |     |         | <b>XS1835983922</b> |
| <b>Landwirtschaftliche Rentenbank M</b>     |     |         | <b>XS1379610675</b> |
| <b>Landwirtschaftliche Rentenbank M</b>     |     |         | <b>XS1787328548</b> |
| <b>Lang &amp; Cie. Real Estate Bet. Inh</b> |     |         | <b>DE000A2NB8U6</b> |
| <b>Lang &amp; Schwarz AG</b>                |     |         | <b>DE0006459324</b> |
| <b>Lannett Company Inc.</b>                 |     |         | <b>US5160121019</b> |
| <b>LANSCHOT BANK. 17/27 MTN</b>             |     |         | <b>XS1565570212</b> |
| <b>Lanxess</b>                              |     |         | <b>DE0005470405</b> |
| 2022-07-26 15:15:46                         | 20  | -       | 34,1300             |
| 2022-07-26 14:57:27                         | 29  | 34,3200 | -                   |
| 2022-07-26 14:12:56                         | 100 | 34,2700 | -                   |
| 2022-07-26 08:05:44                         | 50  | -       | 34,8600             |
| 2022-07-26 07:31:38                         | 15  | 35,2700 | -                   |
| <b>LANXESS AG</b>                           |     |         | <b>XS1405763019</b> |
| <b>LANXESS AG Medium-Term Nts 2016(</b>     |     |         | <b>XS1501367921</b> |



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| <b>LANXESS AG Medium-Term Nts 2016(</b> | <b>XS1501363425</b> |
| <b>LANXESS AG Medium-Term Nts 2018</b>  | <b>XS1820748538</b> |
| <b>LANXESS Finance B.V. 2,625 % EO-</b> | <b>XS0855167523</b> |
| <b>Laramide Resources Ltd.</b>          | <b>CA51669T1012</b> |
| <b>Largo Resources Ltd.</b>             | <b>CA5171036026</b> |
| <b>Larsen and Toubro Ltd.</b>           | <b>USY5217N1183</b> |
| <b>Las Vegas Sands Corp.</b>            | <b>US5178341070</b> |
| <b>Lassila &amp; Tikanoja OYJ</b>       | <b>FI0009010854</b> |
| <b>LATAM Airlines Group SA (spons.</b>  | <b>US51817R1068</b> |
| <b>Lattice Semiconductor Corp.</b>      | <b>US5184151042</b> |
| <b>Laureate Education Inc.</b>          | <b>US5186132032</b> |
| <b>Laurent-Perrier S.A.</b>             | <b>FR0006864484</b> |
| <b>LAUSANNE 15-30</b>                   | <b>CH0270586206</b> |
| <b>LAUSANNE 18-38</b>                   | <b>CH0401956823</b> |
| <b>LAUSANNE 19/54</b>                   | <b>CH0494734400</b> |
| <b>LAVA Therapeutics B.V.</b>           | <b>NL0015000AG6</b> |
| <b>LAZARD EUROPEAN EQUITY-RUSDD</b>     | <b>IE0005060367</b> |
| <b>LAZARD EUROPEAN HIGHYIELD</b>        | <b>DE0005319016</b> |
| <b>LAZARD GROUP 19/29</b>               | <b>US52107QAK13</b> |
| <b>LB HESS.-THUER.MTN 20/25</b>         | <b>XS2171210862</b> |
| <b>LB.HESS.-THR. 20/25</b>              | <b>XS2106576494</b> |
| <b>Lb.Hessen-Thuringen GZ MTN HPF S</b> | <b>XS1793271716</b> |
| <b>LBBW AKTIEN DEUTSCHLAND</b>          | <b>DE0008484650</b> |
| <b>LBBW AKTIEN EUROPA</b>               | <b>DE0009780221</b> |
| <b>LBBW AT1 19/UNBE.</b>                | <b>DE000LB2CPE5</b> |
| <b>LBBW DIVD STRATG SM MDCPR</b>        | <b>DE000A1144B0</b> |
| <b>LBBW DIVIDEND STRG EURLND-I</b>      | <b>DE000A0NAUM4</b> |
| <b>LBBW DIVIDEND STRG EURLND-IT</b>     | <b>DE000A0NAUN2</b> |

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

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|--|-----|---|--|---------------------|
| <b>LDKRBK.BAD.W.MTN 19/24DL</b>            |     |   |  | <b>XS2031976678</b> |
| <b>LDKRBK.BAD.W.MTN 20/25DL</b>            |     |   |  | <b>XS2270152098</b> |
| <b>LDN STOCK EXCH.GRP 12/21</b>            |     |   |  | <b>XS0846486040</b> |
| <b>LDN STOCK EXCH.GRP 18/27</b>            |     |   |  | <b>XS1918000107</b> |
| <b>LEA-FONDS DWS</b>                       |     |   |  | <b>DE0009769992</b> |
| <b>Leading Cities Invest Inhaber-An</b>    |     |   |  | <b>DE0006791825</b> |
| <b>Lear Corp.</b>                          |     |   |  | <b>US5218652049</b> |
| <b>LEASEPLAN 16/21 MTN</b>                 |     |   |  | <b>XS1418631930</b> |
| <b>LEASEPLAN 19/22 MTN</b>                 |     |   |  | <b>XS1955169104</b> |
| <b>LEASEPLAN 20/25 MTN</b>                 |     |   |  | <b>XS2155365641</b> |
| <b>LEASEPLAN 21/26 MTN</b>                 |     |   |  | <b>XS2305244241</b> |
| <b>LeasePlan Corporation N.V. EO-Me</b>    |     |   |  | <b>XS1814402878</b> |
| <b>LeasePlan Corporation N.V. EO-Me</b>    |     |   |  | <b>XS1960260021</b> |
| <b>LeasePlan Corporation N.V. EO-Me</b>    |     |   |  | <b>XS2051659915</b> |
| <b>LEEDS BLDG SOC 05/05/22</b>             |     |   |  | <b>XS1226306253</b> |
| <b>LEG IMMOBILIEN MTN 21/33</b>            |     |   |  | <b>DE000A3H3JU7</b> |
| <b>LEG Immobilien SE</b>                   |     |   |  | <b>DE000LEG1110</b> |
| 2022-07-26 12:47:04                        | 220 | - |  | 83,1000             |
| <b>LEG Immobilien SE Anleihe v.201</b>     |     |   |  | <b>XS1554456613</b> |
| <b>LEG Immobilien SE Medium Term N</b>     |     |   |  | <b>DE000A254P51</b> |
| <b>LEG Immobilien SE Medium Term N</b>     |     |   |  | <b>DE000A254P69</b> |
| <b>Legal &amp; General Group PLC</b>       |     |   |  | <b>GB0005603997</b> |
| 2022-07-26 09:03:30                        | 495 | - |  | 3,0200              |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |   |  | <b>DE000A1CXBV8</b> |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |   |  | <b>DE000A14ZT85</b> |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |   |  | <b>DE000A0Q8NC8</b> |
| <b>Legal &amp; General UCITS ETF Plc -</b> |     |   |  | <b>DE000A0X9AA8</b> |
| <b>Legend Biotech Corp.-ADS-</b>           |     |   |  | <b>US52490G1022</b> |
| <b>Legend Holdings Corp.</b>               |     |   |  | <b>CNE100001ZT0</b> |

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|---|-----|---------|---------------------|
| <b>Leggett &amp; Platt Inc.</b>         |     |         | <b>US5246601075</b> |
| <b>LEGRAND 19/28</b>                    |     |         | <b>FR0013428943</b> |
| <b>LEGRAND 20/30</b>                    |     |         | <b>FR0013513538</b> |
| <b>Legrand S.A.</b>                     |     |         | <b>FR0010307819</b> |
| <b>LEGRAND S.A. EO-OBL. 2015(15/27)</b> |     |         | <b>FR0013073277</b> |
| <b>Leidos Holdings Inc.</b>             |     |         | <b>US5253271028</b> |
| <b>Leifheit</b>                         |     |         | <b>DE0006464506</b> |
| 2022-07-26 09:26:57                     | 120 | 17,8400 | -                   |
| <b>LEM HOLDING SA</b>                   |     |         | <b>CH0022427626</b> |
| <b>Lemonade Inc.</b>                    |     |         | <b>US52567D1072</b> |
| <b>LendingClub Corp.</b>                |     |         | <b>US52603A2087</b> |
| <b>LendingTree Inc.</b>                 |     |         | <b>US52603B1070</b> |
| <b>Lennar Corp.</b>                     |     |         | <b>US5260571048</b> |
| <b>Lenovo Group Ltd.</b>                |     |         | <b>HK0992009065</b> |
| 2022-07-26 12:54:20                     | 700 | 0,9356  | -                   |
| <b>LENZING 20/UND. FLR</b>              |     |         | <b>XS2250987356</b> |
| <b>Lenzing AG</b>                       |     |         | <b>AT0000644505</b> |
| <b>Leonardo S.p.A.</b>                  |     |         | <b>IT0003856405</b> |
| <b>LEONARDO UI</b>                      |     |         | <b>DE000A0MYG12</b> |
| <b>Leoni AG</b>                         |     |         | <b>DE0005408884</b> |
| 2022-07-26 14:24:05                     | 50  | -       | 6,9800              |
| 2022-07-26 11:58:36                     | 80  | -       | 7,1000              |
| <b>Leonteq AG</b>                       |     |         | <b>CH0190891181</b> |
| <b>Leroy Seafood Group AS</b>           |     |         | <b>NO0003096208</b> |
| <b>Leslie's Inc.</b>                    |     |         | <b>US5270641096</b> |
| <b>LETTLAND 16/26 MTN</b>               |     |         | <b>XS1501554874</b> |
| <b>LETTLAND 21/31 MTN</b>               |     |         | <b>XS2317123052</b> |
| <b>LETTLAND, REPUBLIK EO-MED.-TERM</b>  |     |         | <b>XS1063399536</b> |
| <b>LETTLAND,REP 19/49 MTN</b>           |     |         | <b>XS1953056253</b> |
| <b>LETTLAND,REP 20/23 MTN</b>           |     |         | <b>XS2156474392</b> |
| <b>LEVERAGED CRUDE OIL</b>              |     |         | <b>DE000A0V9YX2</b> |

|   |       |        |  |                     |
|---|-------|--------|--|---------------------|
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>    |       |        |  | <b>DE000A0V9YT0</b> |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>    |       |        |  | <b>DE000A0V9ZE9</b> |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>    |       |        |  | <b>DE000A0V9Y81</b> |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>    |       |        |  | <b>DE000A0V9YG7</b> |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>    |       |        |  | <b>DE000A0V9Y24</b> |
| <b>LEVERAGED ETC AUF DOW JONES-UBS</b>    |       |        |  | <b>DE000A0V9Y16</b> |
| <b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>   |       |        |  | <b>DE000A0V9YH5</b> |
| <b>LEVERAGED GOLD</b>                     |       |        |  | <b>DE000A0V9YZ7</b> |
| <b>LEVERAGED PLATINUM</b>                 |       |        |  | <b>DE000A0V9ZC3</b> |
| <b>LEVERAGED SILVER</b>                   |       |        |  | <b>DE000A0V9Y57</b> |
| 2022-07-26 13:43:37                       | 639   | -      |  | 3,6900              |
| 2022-07-26 13:43:12                       | 3.500 | -      |  | 3,6926              |
| 2022-07-26 13:42:41                       | 3.500 | -      |  | 3,6898              |
| 2022-07-26 13:36:26                       | 3.500 | -      |  | 3,6820              |
| 2022-07-26 13:35:35                       | 3.500 | -      |  | 3,6662              |
| 2022-07-26 13:35:19                       | 3.500 | -      |  | 3,6588              |
| 2022-07-26 10:37:58                       | 2.439 | 3,6264 |  | -                   |
| 2022-07-26 10:35:40                       | 3.200 | 3,6280 |  | -                   |
| 2022-07-26 10:35:28                       | 3.200 | 3,6284 |  | -                   |
| 2022-07-26 10:35:14                       | 3.200 | 3,6286 |  | -                   |
| 2022-07-26 10:34:56                       | 3.200 | 3,6290 |  | -                   |
| 2022-07-26 10:32:16                       | 3.200 | 3,6290 |  | -                   |
| 2022-07-26 10:31:58                       | 3.200 | 3,6312 |  | -                   |
| <b>LEVERAGEDALUMINIUM</b>                 |       |        |  | <b>DE000A0V9YS2</b> |
| <b>LEVERAGEDCOTTON</b>                    |       |        |  | <b>DE000A0V9YW4</b> |
| <b>LEVERAGEDGRAINDJ-UBSCISM</b>           |       |        |  | <b>DE000A0V9YL7</b> |
| <b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b> |       |        |  | <b>DE000A0V9YM5</b> |
| <b>LEVERAGEDLEAD</b>                      |       |        |  | <b>DE000A0V9ZB5</b> |
| <b>LEVERAGEDNATURALGAS</b>                |       |        |  | <b>DE000A0V9Y32</b> |
| <b>LEVERAGEDNICKEL</b>                    |       |        |  | <b>DE000A0V9Y40</b> |
| <b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>  |       |        |  | <b>DE000A0V9YQ6</b> |
| <b>LEVERAGEDSOFTSDJ-UBSCISM</b>           |       |        |  | <b>DE000A0V9YR4</b> |
| <b>LEVERAGEDSOYBEANS</b>                  |       |        |  | <b>DE000A0V9Y73</b> |
| <b>LEVERAGEDTIN</b>                       |       |        |  | <b>DE000A0V9ZD1</b> |
| <b>LEVERAGEDWHEAT</b>                     |       |        |  | <b>DE000A0V9Y99</b> |
| <b>LEVERAGEDZINC</b>                      |       |        |  | <b>DE000A0V9ZA7</b> |
| <b>Levi Strauss &amp; Co.</b>             |       |        |  | <b>US52736R1023</b> |

|   |                     |
|---|---------------------|
| <b>LEVI STRAUSS 17/27</b>               | <b>XS1602130947</b> |
| <b>LEVI STRAUSS 2025</b>                | <b>US52736RBG65</b> |
| <b>LEVI STRAUSS 21/31 REGS</b>          | <b>USU52799BE93</b> |
| <b>LexinFintech Holdings Ltd.-ADR-</b>  | <b>US5288771034</b> |
| <b>LFA F.B.BAYERN IS.R1158</b>          | <b>DE000LFA1586</b> |
| <b>LFA F.B.BAYERN IS.R1170</b>          | <b>DE000LFA1701</b> |
| <b>LFA F.B.BAYERN IS.R1171</b>          | <b>DE000LFA1719</b> |
| <b>LFA F.B.BAYERN IS.R1173</b>          | <b>DE000LFA1735</b> |
| <b>LFA F.B.BAYERN IS.R1179</b>          | <b>DE000LFA1792</b> |
| <b>LG Chem Ltd. EO-Notes 2019(23) R</b> | <b>XS1972557737</b> |
| <b>LG Display Co. Ltd. (Spons.ADRs)</b> | <b>US50186V1026</b> |
| <b>LG Electronics Inc. (new)</b>        | <b>US50186Q2021</b> |
| <b>LGI HOMES 18/26 REGS</b>             | <b>USU5286JAA70</b> |
| <b>LGT BANK AG 20/30 MTN</b>            | <b>CH0572142484</b> |
| <b>LGT Funds SICAV - LGT Sustainabl</b> | <b>LI0017755534</b> |
| <b>LGT SLCT EQ EMER MRKT USD-B</b>      | <b>LI0026536354</b> |
| <b>LGT SUSTAIN EQTY ERP EUR-B</b>       | <b>LI0015327906</b> |
| <b>LGT SUSTAIN EQTY GLB EUR-B</b>       | <b>LI0106892966</b> |
| <b>LHMC FINCO 2 19/25 REGS</b>          | <b>XS2059777594</b> |
| <b>Li Auto Inc.-ADR-</b>                | <b>US50202M1027</b> |
| <b>Li Ning Co. Ltd.</b>                 | <b>KYG5496K1242</b> |
| <b>LIBERBANK 19/29</b>                  | <b>ES0468675030</b> |
| <b>Liberbank S.A.</b>                   | <b>ES0168675090</b> |
| <b>Liberty Broadband Corp.</b>          | <b>US5303073051</b> |
| <b>Liberty Global Inc.</b>              | <b>GB00B8W67B19</b> |
| <b>Liberty Global Inc. - A</b>          | <b>GB00B8W67662</b> |
| <b>Liberty Gold Corp.</b>               | <b>CA53056H1047</b> |
| <b>Liberty Media Corp.</b>              | <b>US5312298541</b> |

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|---|----|----------|---------------------|
| <b>LIBERTY MUT. 19/59 FLR</b>           |    |          | <b>XS2000504444</b> |
| <b>LIBERTY MUTUAL GROUP INC. EO-NOT</b> |    |          | <b>XS1403499848</b> |
| <b>LIECHTEN.LB 19/26</b>                |    |          | <b>CH0419041204</b> |
| <b>LIECHTEN.LB 19/29</b>                |    |          | <b>CH0419041527</b> |
| <b>Life Storage Inc.</b>                |    |          | <b>US53223X1072</b> |
| <b>Ligand Pharmaceuticals Inc.</b>      |    |          | <b>US53220K5048</b> |
| <b>LIGHT ENERGY T-ETC</b>               |    |          | <b>XS0417130894</b> |
| <b>Lightspeed POS Inc.</b>              |    |          | <b>CA53227R1064</b> |
| <b>Lilly (Eli) &amp; Co.</b>            |    |          | <b>US5324571083</b> |
| <b>LILUX II CONVERT</b>                 |    |          | <b>LU0069514817</b> |
| <b>LILUX RENT</b>                       |    |          | <b>LU0083353978</b> |
| <b>LINAMAR CORP.</b>                    |    |          | <b>CA53278L1076</b> |
| <b>Lincoln National Corp.</b>           |    |          | <b>US5341871094</b> |
| <b>Linde AG Med.-Term Nts.v.2013(20</b> |    |          | <b>DE000A1R07P5</b> |
| <b>LINDE FIN. 07/23 MTN</b>             |    |          | <b>XS0297700006</b> |
| <b>LINDE FIN. 20/27 MTN</b>             |    |          | <b>XS2177021271</b> |
| <b>LINDE FIN. 20/32 MTN</b>             |    |          | <b>XS2177021602</b> |
| <b>Linde Finance B.V. EO-Medium-Ter</b> |    |          | <b>XS1518704900</b> |
| <b>LINDE FINANCE B.V. EO-MEDIUM-TER</b> |    |          | <b>XS1069836077</b> |
| <b>LINDE FINANCE B.V. EO-MEDIUM-TER</b> |    |          | <b>XS1397134609</b> |
| <b>Linde Finance B.V.3,875 %</b>        |    |          | <b>XS0632659933</b> |
| <b>Linde PLC</b>                        |    |          | <b>IE00BZ12WP82</b> |
| 2022-07-26 15:57:38                     | 18 | 282,2500 | -                   |
| 2022-07-26 15:14:18                     | 10 | 283,6500 | -                   |
| 2022-07-26 14:34:51                     | 4  | 282,3500 | -                   |
| 2022-07-26 14:16:35                     | 9  | 282,8500 | -                   |
| 2022-07-26 14:09:20                     | 40 | 282,3000 | -                   |
| 2022-07-26 13:52:38                     | 35 | 282,3000 | -                   |
| 2022-07-26 13:44:50                     | 18 | 280,9000 | -                   |
| 2022-07-26 13:24:06                     | 22 | 279,5500 | -                   |
| 2022-07-26 13:13:53                     | 4  | 279,6000 | -                   |
| 2022-07-26 12:48:03                     | 20 | 280,9500 | -                   |
| 2022-07-26 12:26:10                     | 18 | 280,8500 | -                   |
| 2022-07-26 12:23:41                     | 55 | -        | 280,6000            |
| 2022-07-26 12:20:28                     | 15 | 280,7000 | -                   |
| 2022-07-26 12:11:34                     | 7  | 280,5500 | -                   |
| 2022-07-26 10:37:40                     | 40 | -        | 280,4500            |
| 2022-07-26 09:59:19                     | 10 | 281,4500 | -                   |
| 2022-07-26 09:32:11                     | 20 | 281,7000 | -                   |
| 2022-07-26 09:17:50                     | 7  | 281,8000 | -                   |

|                     |    |          |   |
|---------------------|----|----------|---|
| 2022-07-26 08:28:03 | 10 | 280,6500 | - |
| 2022-07-26 06:35:36 | 17 | 279,9000 | - |
| 2022-07-26 06:18:39 | 11 | 280,0000 | - |

|   |                     |
|---|---------------------|
| <b>LING EUROPA SYS</b>                  | <b>DE0005320097</b> |
| <b>LION E-Mobility AG</b>               | <b>CH0560888270</b> |
| <b>Lions Gate Entertainment Corp. C</b> | <b>CA5359194019</b> |
| <b>Lions Gate Entertainment Corp. C</b> | <b>CA5359195008</b> |
| <b>Liontown Resources Ltd.</b>          | <b>AU000000LTR4</b> |
| <b>Lipocine Inc.</b>                    | <b>US53630X1046</b> |
| <b>LISI S.A.</b>                        | <b>FR0000050353</b> |
| <b>LISTED INFRASTRUCTURE P</b>          | <b>LU0263855479</b> |
| <b>LITAUEN 17-22</b>                    | <b>LT0000650038</b> |
| <b>LITAUEN 18-23</b>                    | <b>LT0000650046</b> |
| <b>LITAUEN 19/29 MTN</b>                | <b>XS2013677864</b> |
| <b>LITAUEN 20/25 MTN</b>                | <b>XS2168038417</b> |
| <b>LITAUEN 20/26</b>                    | <b>LT0000650061</b> |
| <b>LITAUEN 20/30 MTN</b>                | <b>XS2168038847</b> |
| <b>LITAUEN 20/50 MTN</b>                | <b>XS2210006339</b> |
| <b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b> | <b>XS1020300288</b> |
| <b>Litauen, Republik EO-Medium-Term</b> | <b>XS1619567677</b> |
| <b>Litauen, Republik EO-Medium-Term</b> | <b>XS1310032260</b> |
| <b>Litauen, Republik EO-Medium-Term</b> | <b>XS1310032187</b> |
| <b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b> | <b>XS1130139667</b> |
| <b>Litauen, Republik EO-Medium-Term</b> | <b>XS2013678086</b> |
| <b>Lithia Motors Inc.</b>               | <b>US5367971034</b> |
| <b>Lithium Americas Corp.</b>           | <b>CA53680Q2071</b> |
| <b>Lithium Australia NL</b>             | <b>AU000000LIT3</b> |
| <b>Litium AB</b>                        | <b>SE0007387246</b> |
| <b>Live Nation Entertainment Inc.</b>   | <b>US5380341090</b> |
| <b>Livent Corp.</b>                     | <b>US53814L1089</b> |



|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 19:20:39 | 500 | 22,8250 | -       |
| 2022-07-26 14:12:27 | 50  | -       | 22,5100 |
| 2022-07-26 13:38:13 | 50  | 23,4400 | -       |
| 2022-07-26 13:35:09 | 40  | 23,0000 | -       |
| 2022-07-26 11:27:04 | 40  | 24,5450 | -       |
| 2022-07-26 10:41:05 | 25  | 23,6900 | -       |

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|---|--|--|---------------------|
| <b>LIVEPERSON INC.</b>                  |  |  | <b>US5381461012</b> |
| <b>LiveRamp Holdings Inc.</b>           |  |  | <b>US53815P1084</b> |
| <b>LIVESTOCKDJ-UBSCISM</b>              |  |  | <b>DE000A0KRKH5</b> |
| <b>LKQ Corp.</b>                        |  |  | <b>US5018892084</b> |
| <b>LKQ European Holdings B.V. EO-No</b> |  |  | <b>XS1799641045</b> |
| <b>Lloyd Fonds AG</b>                   |  |  | <b>DE000A12UP29</b> |
| <b>LLOYDS BANK 09/UND FLR</b>           |  |  | <b>XS0474660676</b> |
| <b>LLOYDS BANK 19/26 MTN</b>            |  |  | <b>XS2013525501</b> |
| <b>LLOYDS BANK 19/29 MTN</b>            |  |  | <b>XS2054600718</b> |
| <b>LLOYDS BANK 2021</b>                 |  |  | <b>US53944VAP40</b> |
| <b>LLOYDS BANK 93/23</b>                |  |  | <b>XS0043098127</b> |
| <b>Lloyds Bank PLC EO-Med.-Term Cov</b> |  |  | <b>XS1795392502</b> |
| <b>LLOYDS BANK PLC EO-MED.-TERM COV</b> |  |  | <b>XS1057478023</b> |
| <b>Lloyds Bank PLC EO-Med.-Term Cov</b> |  |  | <b>XS1967590180</b> |
| <b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b> |  |  | <b>XS1167204699</b> |
| <b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b> |  |  | <b>XS1280783983</b> |
| <b>Lloyds Banking Group PLC</b>         |  |  | <b>GB0008706128</b> |
| <b>Lloyds Banking Group PLC EO-FLR</b>  |  |  | <b>XS1749378342</b> |
| <b>Lloyds Banking Group PLC EO-FLR</b>  |  |  | <b>XS1788982996</b> |
| <b>LLOYDS BANKING GROUP PLCEO-FLR N</b> |  |  | <b>XS1043545059</b> |
| <b>LLOYDS BK C. 20/25 MTN</b>           |  |  | <b>XS2109394077</b> |
| <b>LLOYDS BK C. 20/26 MTN</b>           |  |  | <b>XS2151069775</b> |
| <b>LLOYDS BKG 19/23 FLR</b>             |  |  | <b>US53944YAK91</b> |
| <b>LLOYDS BKG 19/24</b>                 |  |  | <b>US53944YAH62</b> |
| <b>LLOYDS BKG 19/25 FLR MTN</b>         |  |  | <b>XS2078918781</b> |
| <b>LLOYDS BKG 20/25 FLR</b>             |  |  | <b>US53944YAL74</b> |

|                              |              |
|------------------------------|--------------|
| 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 |
| 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 |

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|---|----|---|---------------------|
| <b>Lockheed Martin Corp.</b>            |    |   | <b>US5398301094</b> |
| 2022-07-26 13:31:15                     | 10 | - | 395,1000            |
| <b>LOEWEN-AKTIENFONDS</b>               |    |   | <b>DE0009769802</b> |
| <b>Loews Corp.</b>                      |    |   | <b>US5404241086</b> |
| <b>LOGICOR FIN. 19/24 MTN</b>           |    |   | <b>XS2027364244</b> |
| <b>LOGICOR FIN. 19/27 MTN</b>           |    |   | <b>XS2027364327</b> |
| <b>LOGICOR FIN. 20/26 MTN</b>           |    |   | <b>XS2200175839</b> |
| <b>LOGICOR FIN. 21/31 MTN</b>           |    |   | <b>XS2286012849</b> |
| <b>LOGICOR FINANCING SARL</b>           |    |   | <b>XS1909057306</b> |
| <b>LOGICOR FINANCING SARL</b>           |    |   | <b>XS1909057215</b> |
| <b>LOGICOR FINANCING SARL</b>           |    |   | <b>XS1909057645</b> |
| <b>Logitech International S.A.</b>      |    |   | <b>CH0025751329</b> |
| <b>Logwin AG</b>                        |    |   | <b>LU1618151879</b> |
| <b>Lohilo Foods AB</b>                  |    |   | <b>SE0014262549</b> |
| <b>Loma Negra Comp.Ind. Argentina R</b> |    |   | <b>US54150E1047</b> |
| <b>Lombard Odier Funds SICAV - Cont</b> |    |   | <b>LU0256787531</b> |
| <b>Lomiko Metals</b>                    |    |   | <b>CA54163Q4097</b> |
| <b>London Stock Exchange Group PLC</b>  |    |   | <b>GB00B0SWJX34</b> |
| <b>Longfor Group Holdings Ltd.</b>      |    |   | <b>KYG5635P1090</b> |
| <b>LONZA F.INTL 20/27</b>               |    |   | <b>BE6321076711</b> |
| <b>Lonza Group AG</b>                   |    |   | <b>CH0013841017</b> |
| <b>LONZA SW.FI. 20/23</b>               |    |   | <b>CH0539032877</b> |
| <b>LONZA SW.FI. 20/26</b>               |    |   | <b>CH0564642061</b> |
| <b>Loomis AB</b>                        |    |   | <b>SE0014504817</b> |
| <b>LORCA T.BON. 20/27 REGS</b>          |    |   | <b>XS2240463674</b> |
| <b>Lotto24 AG Namens-Aktien o.N.</b>    |    |   | <b>DE000LTT2470</b> |
| <b>LOUIS DREYF. 20/25</b>               |    |   | <b>XS2264074647</b> |
| <b>Louis Dreyfus Company B.V. EO-No</b> |    |   | <b>XS1560991637</b> |

|   |     |        |                     |
|---|-----|--------|---------------------|
| <b>LOWE S COS 20/25</b>                 |     |        | <b>US548661DT10</b> |
| <b>LOWE S COS 20/28</b>                 |     |        | <b>US548661DX22</b> |
| <b>LOWE S COS 20/30</b>                 |     |        | <b>US548661DU82</b> |
| <b>LOWE S COS 20/30</b>                 |     |        | <b>US548661DY05</b> |
| <b>LOWE S COS 20/40</b>                 |     |        | <b>US548661DV65</b> |
| <b>LOWE S COS 20/50</b>                 |     |        | <b>US548661DZ79</b> |
| <b>LOWE S COS 20/50</b>                 |     |        | <b>US548661DW49</b> |
| <b>Lowe's Companies Inc.</b>            |     |        | <b>US5486611073</b> |
| <b>LOXAM 19/25 REGS</b>                 |     |        | <b>XS2031870921</b> |
| <b>LOXAM 19/26 REGS</b>                 |     |        | <b>XS1975699569</b> |
| <b>LOXAM S.A.S. EO-NOTES 2016(16/23</b> |     |        | <b>XS1401324972</b> |
| <b>LOYS Sicav - LOYS Aktien Global</b>  |     |        | <b>LU0861001260</b> |
| <b>LOYS SICAV - LOYS GLOBAL</b>         |     |        | <b>LU0107944042</b> |
| <b>LOYS-GLOBAL L/S-P INC</b>            |     |        | <b>LU0720541993</b> |
| <b>LPKF LASER</b>                       |     |        | <b>DE0006450000</b> |
| 2022-07-26 12:02:12                     | 220 | 9,1100 | -                   |
| <b>LR GLOBAL HD FLN 21/25</b>           |     |        | <b>NO0010894850</b> |
| <b>LS INVEST AG</b>                     |     |        | <b>DE0006131204</b> |
| <b>LS TELCOM AG</b>                     |     |        | <b>DE0005754402</b> |
| 2022-07-26 15:29:15                     | 500 | 5,4400 | -                   |
| 2022-07-26 15:29:15                     | 500 | 5,4400 | -                   |
| 2022-07-26 07:12:13                     | 300 | -      | 5,5200              |
| <b>LSEG NETHERL 21/25 MTN</b>           |     |        | <b>XS2327298217</b> |
| <b>LSEG NETHERL 21/28 MTN</b>           |     |        | <b>XS2327299298</b> |
| <b>LSEG NETHERL 21/33 MTN</b>           |     |        | <b>XS2327299884</b> |
| <b>LSR Group PJSC</b>                   |     |        | <b>US50218G2066</b> |
| <b>LTC Properties Inc.</b>              |     |        | <b>US5021751020</b> |
| <b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b> |     |        | <b>DE000A1NZLN6</b> |
| <b>Lucapa Diamond Co. Ltd.</b>          |     |        | <b>AU000000LOM6</b> |
| <b>Lucara Diamond Corp.</b>             |     |        | <b>CA54928Q1081</b> |
| <b>Lucas Bols N.V.</b>                  |     |        | <b>NL0010998878</b> |

| <b>Lufthansa AG</b>                     |       |        | <b>DE0008232125</b> |
|---|-------|--------|---------------------|
| 2022-07-26 19:58:00                     | 2.000 | -      | 5,8410              |
| 2022-07-26 17:54:14                     | 230   | -      | 5,8830              |
| 2022-07-26 16:44:39                     | 133   | 5,8910 | -                   |
| 2022-07-26 16:26:39                     | 1.600 | -      | 5,8810              |
| 2022-07-26 16:22:36                     | 1.600 | 5,8740 | -                   |
| 2022-07-26 15:29:31                     | 340   | -      | 5,8690              |
| 2022-07-26 13:33:56                     | 400   | -      | 5,8400              |
| 2022-07-26 13:31:18                     | 950   | 5,8690 | -                   |
| 2022-07-26 12:44:16                     | 800   | 5,9090 | -                   |
| 2022-07-26 12:41:49                     | 300   | 5,9090 | -                   |
| 2022-07-26 12:36:12                     | 90    | -      | 5,8950              |
| 2022-07-26 12:19:14                     | 200   | 5,8730 | -                   |
| 2022-07-26 12:15:43                     | 300   | 5,8730 | -                   |
| 2022-07-26 12:14:58                     | 1.000 | 5,8740 | -                   |
| 2022-07-26 11:59:09                     | 125   | 5,8760 | -                   |
| 2022-07-26 11:50:03                     | 1.000 | 5,8770 | -                   |
| 2022-07-26 10:35:36                     | 3.000 | 5,9290 | -                   |
| 2022-07-26 10:20:06                     | 105   | 5,9890 | -                   |
| 2022-07-26 09:45:29                     | 900   | 6,0090 | -                   |
| 2022-07-26 08:00:08                     | 3.000 | -      | 6,0030              |
| 2022-07-26 07:11:44                     | 3.000 | 6,0170 | -                   |
| 2022-07-26 07:10:28                     | 183   | 6,0000 | -                   |
| <b>LUFTHANSA AG MTN 20/26</b>           |       |        | <b>XS2265369657</b> |
| <b>LUFTHANSA AG MTN 21/25</b>           |       |        | <b>XS2296201424</b> |
| <b>LUFTHANSA AG MTN 21/28</b>           |       |        | <b>XS2296203123</b> |
| <b>LUFTHANSA AG WA 20/25</b>            |       |        | <b>DE000A3H2UK7</b> |
| <b>LUKOIL PJSC ADR</b>                  |       |        | <b>US69343P1057</b> |
| <b>LUKOIL SEC. 20/30 REGS</b>           |       |        | <b>XS2159874002</b> |
| <b>Lululemon Athletica Inc.</b>         |       |        | <b>US5500211090</b> |
| 2022-07-26 13:34:11                     | 2     | -      | 283,9000            |
| <b>Lumen Technologies Inc.</b>          |       |        | <b>US5502411037</b> |
| <b>Lumentum Holdings Inc.</b>           |       |        | <b>US55024U1097</b> |
| <b>Lumina Gold Corp.</b>                |       |        | <b>CA55026L3056</b> |
| <b>LUMINEX CORP. DEL</b>                |       |        | <b>US55027E1029</b> |
| <b>LUNAR FUNDING V PLC EO-MED.-T.LP</b> |       |        | <b>XS1288894691</b> |
| <b>LUNAR FUNDING V PLC EO-MED.-T.LP</b> |       |        | <b>XS1051076922</b> |
| <b>Lunar Funding V PLC EO-Med.-T.LP</b> |       |        | <b>XS1803247557</b> |
| <b>Lundin Mining Corp.</b>              |       |        | <b>CA5503721063</b> |
| <b>Lundin Petroleum AB</b>              |       |        | <b>SE0000825820</b> |
| 2022-07-26 17:25:45                     | 100   | -      | 1,1765              |
| 2022-07-26 10:43:27                     | 1.000 | -      | 1,1375              |
| 2022-07-26 09:49:07                     | 2.000 | 1,1750 | -                   |
| 2022-07-26 06:42:27                     | 351   | 1,1665 | -                   |

|   |                     |
|---|---------------------|
| <b>LUPUS ALP.-ALL OPPTS.FD B</b>        | <b>LU0329425713</b> |
| <b>LUPUS ALPHA DIVID.CHAMP.R</b>        | <b>DE000A1XDX79</b> |
| <b>Lupus alpha Fonds FCP - Lupus al</b> | <b>LU0129232525</b> |
| <b>Lupus alpha Fonds FCP - Lupus al</b> | <b>LU0129232442</b> |
| <b>LUPUS ALPHA SMALL GER CHAM-A</b>     | <b>LU0129233093</b> |
| <b>Luther Burbank Corp.</b>             | <b>US5505501073</b> |
| <b>LUXEMBURG 19/26</b>                  | <b>LU2076841712</b> |
| <b>LUXEMBURG 20/25</b>                  | <b>LU2161837203</b> |
| <b>LUXEMBURG 20/30</b>                  | <b>LU2162831981</b> |
| <b>LUXEMBURG 21/31</b>                  | <b>LU2320463339</b> |
| <b>Luxemburg, Gro?herzogtum 2,25 %</b>  | <b>XS0757376610</b> |
| <b>LUXTOPIC AKTIEN EUROPA</b>           | <b>LU0165251116</b> |
| <b>LUZ.KANT.BK 19/29</b>                | <b>CH0419040800</b> |
| <b>LUZ.KANT.BK 19/42</b>                | <b>CH0419040974</b> |
| <b>LUZ.KANT.BK 19/44</b>                | <b>CH0419041576</b> |
| <b>LUZ.KANT.BK 20/28 ZO</b>             | <b>CH0506071130</b> |
| <b>LUZ.KANT.BK 20/32</b>                | <b>CH0506071338</b> |
| <b>LUZ.KANT.BK 20/40</b>                | <b>CH0565630610</b> |
| <b>LUZ.KANT.BK 20/UND.</b>              | <b>CH0485261355</b> |
| <b>LUZ.KANT.BK 21/UND. FLR</b>          | <b>CH0597857785</b> |
| <b>LVMH 19/23 MTN</b>                   | <b>FR0013405347</b> |
| <b>LVMH 20/22 FLR MTN</b>               | <b>FR0013482809</b> |
| <b>LVMH 20/23 MTN</b>                   | <b>FR0013482858</b> |
| <b>LVMH 20/24 MTN</b>                   | <b>FR0013482817</b> |
| <b>LVMH 20/25 MTN</b>                   | <b>FR0013506508</b> |
| <b>LVMH 20/26 MTN</b>                   | <b>FR0013482825</b> |
| <b>LVMH 20/27 MTN</b>                   | <b>FR0013482866</b> |

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|---|-----|----------|---------------------|
| <b>LVMH 20/28 MTN</b>                   |     |          | <b>FR0013482833</b> |
| <b>LVMH 20/31 MTN</b>                   |     |          | <b>FR0013482841</b> |
| <b>LVMH MOET HENN. L. VUITTON SA EO</b> |     |          | <b>FR0012173706</b> |
| <b>LVMH Moet Henn. L. Vuitton SE</b>    |     |          | <b>FR0013257615</b> |
| <b>LVMH Moet Henn. L. Vuitton SE</b>    |     |          | <b>FR0013257623</b> |
| <b>LVMH Moet Hennessy Louis Vuitton</b> |     |          | <b>FR0000121014</b> |
| 2022-07-26 17:53:21                     | 4   | 614,9000 | -                   |
| 2022-07-26 17:34:53                     | 6   | 619,9000 | -                   |
| 2022-07-26 17:27:10                     | 1   | 619,9000 | -                   |
| 2022-07-26 15:54:11                     | 21  | 619,5000 | -                   |
| 2022-07-26 15:06:48                     | 43  | -        | 624,1000            |
| 2022-07-26 14:48:43                     | 4   | 623,7000 | -                   |
| 2022-07-26 14:13:49                     | 5   | 622,0000 | -                   |
| 2022-07-26 14:00:52                     | 1   | -        | 624,9000            |
| 2022-07-26 13:57:13                     | 10  | 625,5000 | -                   |
| 2022-07-26 13:28:37                     | 5   | 626,9000 | -                   |
| 2022-07-26 12:59:39                     | 12  | -        | 631,2000            |
| 2022-07-26 10:03:20                     | 5   | 634,9000 | -                   |
| 2022-07-26 09:37:10                     | 5   | -        | 633,9000            |
| 2022-07-26 09:02:35                     | 2   | 635,7000 | -                   |
| 2022-07-26 08:34:06                     | 1   | 635,9000 | -                   |
| 2022-07-26 07:43:33                     | 5   | 635,9000 | -                   |
| 2022-07-26 07:09:49                     | 15  | 632,8000 | -                   |
| <b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>    |     |          | <b>FR0010222224</b> |
| <b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>   |     |          | <b>FR0010174292</b> |
| <b>Ly.MSCI All Country Wrld U.ETF C</b> |     |          | <b>FR0011079466</b> |
| <b>LYB FINL II 19/26</b>                |     |          | <b>XS2052310054</b> |
| <b>LYB FINL II 19/31</b>                |     |          | <b>XS2052313827</b> |
| <b>Lyft Inc.</b>                        |     |          | <b>US55087P1049</b> |
| <b>Lynas Corp. Ltd.</b>                 |     |          | <b>AU000000LYC6</b> |
| <b>Lyondellbasell Industries NV</b>     |     |          | <b>NL0009434992</b> |
| <b>LYX COM TH R/CORECM CRS EX-A</b>     |     |          | <b>LU1435770406</b> |
| <b>LYX ETF EUR CASH</b>                 |     |          | <b>FR0010510800</b> |
| 2022-07-26 07:26:46                     | 60  | -        | 102,8600            |
| 2022-07-26 07:26:37                     | 80  | -        | 102,8600            |
| 2022-07-26 07:26:36                     | 80  | -        | 102,8600            |
| 2022-07-26 07:05:54                     | 100 | -        | 102,8510            |
| <b>LYX ETF GERMANY MCAP MDAX</b>        |     |          | <b>FR0011857234</b> |
| 2022-07-26 09:09:59                     | 5   | -        | 133,8400            |
| <b>LYX ETF STOXX 50</b>                 |     |          | <b>FR0010468983</b> |
| <b>LYX EUR 2-10Y INFL EXPECTATN</b>     |     |          | <b>LU1390062245</b> |
| 2022-07-26 16:25:25                     | 36  | -        | 108,1300            |
| <b>LYX USD 10Y INFL EXPECTATION</b>     |     |          | <b>LU1390062831</b> |

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|---|----|----------|---|---------------------|
| <b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>    |    |          |   | <b>FR0010270033</b> |
| <b>Lyx.Daily Leverag.Bund U.ETF</b>     |    |          |   | <b>FR0011023654</b> |
| <b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b> |    |          |   | <b>FR0010967323</b> |
| <b>Lyx.Ind.-Ly.EO High Yield UE Ac</b>  |    |          |   | <b>LU1812090543</b> |
| <b>LYX.MSCI INDIA U.ETF CEO</b>         |    |          |   | <b>FR0010361683</b> |
| <b>Lyxor 1 DAX 50 ESG UCITS ETF</b>     |    |          |   | <b>DE000ETF9090</b> |
| <b>Lyxor ATX (DR) UCITS ETF</b>         |    |          |   | <b>LU0392496690</b> |
| <b>Lyxor Barclays Floating Euro 0-7</b> |    |          |   | <b>FR0012386696</b> |
| <b>Lyxor Bloomberg Equal-weight Com</b> |    |          |   | <b>LU0419741177</b> |
| 2022-07-26 09:41:34                     | 17 |          | - | 160,1400            |
| <b>Lyxor Bloomberg Equal-weight Com</b> |    |          |   | <b>LU1275255799</b> |
| <b>Lyxor BOFAML EUR High Yield Ex-F</b> |    |          |   | <b>FR0010975771</b> |
| <b>Lyxor Bund Future Daily (-1x) In</b> |    |          |   | <b>LU0530119774</b> |
| <b>Lyxor Bund Future Daily (-2x) In</b> |    |          |   | <b>LU0530124006</b> |
| <b>Lyxor Bund Future Daily (2x) Lev</b> |    |          |   | <b>LU0530118024</b> |
| <b>Lyxor Bund-Future UCITS ETF</b>      |    |          |   | <b>LU0508799334</b> |
| <b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>   |    |          |   | <b>FR0010346205</b> |
| <b>Lyxor China Ent.(HSCEI)U.ETF</b>     |    |          |   | <b>FR0010204081</b> |
| <b>Lyxor Core DAX (DR) UCITS ETF</b>    |    |          |   | <b>LU0378438732</b> |
| 2022-07-26 09:22:42                     | 60 |          | - | 107,7800            |
| 2022-07-26 07:46:14                     | 5  | 107,5000 |   | -                   |
| <b>Lyxor Core EURO STOXX 50 (DR) -</b>  |    |          |   | <b>LU0908501488</b> |
| <b>Lyxor Core MSCI Japan (DR) UCITS</b> |    |          |   | <b>LU2090063673</b> |
| 2022-07-26 09:24:04                     | 60 |          | - | 55,5800             |
| <b>Lyxor Core MSCI Japan (DR) UCITS</b> |    |          |   | <b>LU2133056387</b> |
| <b>Lyxor DivDAX (DR) UCITS ETF</b>      |    |          |   | <b>LU0603933895</b> |
| <b>Lyxor DJ Switzerland Titans 30 (</b> |    |          |   | <b>LU0392496427</b> |
| <b>Lyxor Dow Jones Industrial Avera</b> |    |          |   | <b>LU0378437502</b> |
| <b>LYXOR DYNAMIC LONG VIX</b>           |    |          |   | <b>LU0871960976</b> |
| <b>LYXOR DYNAMIC SHORT VIX</b>          |    |          |   | <b>LU0871961511</b> |
| <b>Lyxor ESG Euro Corporate Bond (D</b> |    |          |   | <b>LU1829219127</b> |



|  |       |        |  |                     |
|--|-------|--------|--|---------------------|
| <b>Lyxor ESG Euro Corporate Bond Ex</b>        |       |        |  | <b>LU1829218822</b> |
| <b>LYXOR ETF 2X SHORT</b>                      |       |        |  | <b>FR0010424143</b> |
| <b>LYXOR ETF BEAR EURO STOXX 50</b>            |       |        |  | <b>FR0010424135</b> |
| <b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b> |       |        |  | <b>LU0721447596</b> |
| <b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>  |       |        |  | <b>LU0721447919</b> |
| <b>LYXOR ETF DAILY DOUBLE SHORT</b>            |       |        |  | <b>FR0010869578</b> |
| 2022-07-26 14:00:00                            | 1.300 | -      |  | 31,0700             |
| <b>Lyxor ETF Daily ShortDAX X2</b>             |       |        |  | <b>FR0010869495</b> |
| 2022-07-26 12:33:10                            | 1.144 | 1,7652 |  | -                   |
| <b>LYXOR ETF DJ STOXX 600</b>                  |       |        |  | <b>FR0010344630</b> |
| <b>LYXOR ETF DJ STOXX 600</b>                  |       |        |  | <b>FR0010345504</b> |
| <b>LYXOR ETF DJ STOXX 600</b>                  |       |        |  | <b>FR0010344887</b> |
| <b>LYXOR ETF DJ STOXX 600</b>                  |       |        |  | <b>FR0010344861</b> |
| <b>LYXOR ETF DJ STOXX 600 BASIC</b>            |       |        |  | <b>FR0010345389</b> |
| <b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>        |       |        |  | <b>FR0010345470</b> |
| <b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>        |       |        |  | <b>FR0010345363</b> |
| <b>LYXOR ETF DJ STOXX 600 MEDIA</b>            |       |        |  | <b>FR0010344929</b> |
| <b>LYXOR ETF DJ STOXX 600 RETAIL</b>           |       |        |  | <b>FR0010344986</b> |
| <b>LYXOR ETF DOW JONES IA</b>                  |       |        |  | <b>FR0007056841</b> |
| <b>LYXOR ETF EURO CORP. BOND</b>               |       |        |  | <b>FR0010814236</b> |
| <b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>       |       |        |  | <b>FR0010869529</b> |
| <b>LYXOR ETF EUROMTS 15+Y</b>                  |       |        |  | <b>FR0010481093</b> |
| <b>LYXOR ETF EUROMTS 5-7Y</b>                  |       |        |  | <b>FR0010411413</b> |
| <b>LYXOR ETF EUROMTS 7-10Y</b>                 |       |        |  | <b>FR0010411439</b> |
| <b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>       |       |        |  | <b>FR0010820258</b> |
| <b>LYXOR ETF EUROMTS COVERED</b>               |       |        |  | <b>FR0010481127</b> |
| <b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>          |       |        |  | <b>FR0010833574</b> |
| <b>LYXOR ETF FTSE RAFI EUROPE</b>              |       |        |  | <b>FR0010400770</b> |
| <b>LYXOR ETF FTSE RAFI US 1000</b>             |       |        |  | <b>FR0010400804</b> |

|   |    |          |                     |
|---|----|----------|---------------------|
| <b>LYXOR ETF HONG KONG</b>                              |    |          | <b>FR0010361675</b> |
| <b>LYXOR ETF JAPAN</b>                                  |    |          | <b>FR0010245514</b> |
| <b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>      |    |          | <b>FR0010833541</b> |
| <b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>                   |    |          | <b>FR0010312124</b> |
| <b>LYXOR ETF MSCI ASIA APEX 50</b>                      |    |          | <b>FR0010652867</b> |
| <b>LYXOR ETF MSCI EM LATIN AMERICA</b>                  |    |          | <b>FR0010410266</b> |
| <b>LYXOR ETF MSCI KOREA</b>                             |    |          | <b>FR0010361691</b> |
| <b>LYXOR ETF MSCI MALAYSIA</b>                          |    |          | <b>FR0010397554</b> |
| <b>LYXOR ETF MSCI TAIWAN</b>                            |    |          | <b>FR0010444786</b> |
| <b>LYXOR ETF MSCI WORLD</b>                             |    |          | <b>FR0010315770</b> |
| 2022-07-26 11:05:48                                     | 78 | 259,1500 | -                   |
| <b>LYXOR ETF NASDAQ 100</b>                             |    |          | <b>FR0007063177</b> |
| <b>Lyxor ETF Privex</b>                                 |    |          | <b>FR0010407197</b> |
| <b>LYXOR ETF RUSSELL 1000 GROWTH</b>                    |    |          | <b>FR0011119148</b> |
| <b>LYXOR ETF RUSSELL 1000 VALUE</b>                     |    |          | <b>FR0011119197</b> |
| <b>LYXOR ETF RUSSELL 2000</b>                           |    |          | <b>FR0011119221</b> |
| <b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>          |    |          | <b>FR0011192723</b> |
| <b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>         |    |          | <b>FR0011192749</b> |
| <b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>           |    |          | <b>FR0011192780</b> |
|   |    |          | <b>FR0011158161</b> |
|   |    |          | <b>FR0011192848</b> |
|   |    |          | <b>FR0011192806</b> |
|   |    |          | <b>FR0011192822</b> |
| <b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b> |    |          | <b>LU0721447083</b> |
| <b>Lyxor ETF ST. Eur. 600 Insur.</b>                    |    |          | <b>FR0010344903</b> |
| <b>Lyxor ETF ST.Eur.600 Health C.</b>                   |    |          | <b>FR0010344879</b> |
| <b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>               |    |          | <b>FR0010344960</b> |
| <b>Lyxor ETF ST.Eur.600 Technol.</b>                    |    |          | <b>FR0010344796</b> |
| <b>Lyxor ETF ST.Eur.600 Telecomm.</b>                   |    |          | <b>FR0010344812</b> |

|   |                     |
|---|---------------------|
| <b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b> | <b>FR0010344838</b> |
| <b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b> | <b>FR0010344978</b> |
| <b>Lyxor ETF STOXX Eur.600 Utili.</b>     | <b>FR0010344853</b> |
| <b>Lyxor ETF STOXX Eur.Sel.Div.30</b>     | <b>FR0010378604</b> |
| <b>Lyxor ETF STOXX Europe 600 BANKS</b>   | <b>FR0010345371</b> |
| <b>LYXOR EURO CORP.BD UCITS ETF</b>       | <b>FR0010737544</b> |
| <b>Lyxor Euro Government Bond 1-3Y</b>    | <b>LU1650487926</b> |
| <b>Lyxor Euro Government Bond 10-15</b>   | <b>LU1650489898</b> |
| <b>Lyxor Euro Government Bond 15+Y</b>    | <b>LU2090062782</b> |
| <b>Lyxor Euro Government Bond 15+Y</b>    | <b>LU1287023268</b> |
| <b>Lyxor Euro Government Bond 25+Y</b>    | <b>LU1686832277</b> |
| <b>Lyxor Euro Government Bond 3-5Y</b>    | <b>LU1650488817</b> |
| <b>Lyxor Euro Government Bond 5-7Y</b>    | <b>LU1287023185</b> |
| <b>Lyxor Euro Government Bond 5-7Y</b>    | <b>LU2090062865</b> |
| <b>Lyxor Euro Government Bond 5-7Y</b>    | <b>LU1287023003</b> |
| <b>Lyxor Euro Government Bond 7-10Y</b>   | <b>LU2090062949</b> |
| <b>LYXOR EURO ST.50 (DR)UCITS ETF</b>     | <b>FR0007054358</b> |
| <b>Lyxor EURO STOXX 50 Daily (-1x)</b>    | <b>LU0392496856</b> |
| <b>Lyxor EURO STOXX 50 Daily (2x) L</b>   | <b>LU0392496930</b> |
| <b>Lyxor EURO STOXX Select Dividend</b>   | <b>LU0378434236</b> |
| <b>Lyxor EUROMTS 3-5Y Investment Gr</b>   | <b>FR0010037234</b> |
| <b>Lyxor EUROMTS All-Maturity Inves</b>   | <b>FR0010028860</b> |
| <b>Lyxor EuroMTS Highest Rated Macr</b>   | <b>LU1829219986</b> |
| <b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>   | <b>FR0011645647</b> |
| <b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>   | <b>LU0650624025</b> |
| <b>Lyxor Fed Fds USD C.U. ETF</b>         | <b>LU2090062352</b> |
| <b>Lyxor FTSE China A50 UCITS ETF</b>     | <b>LU0947415054</b> |
| <b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>     | <b>FR0010833558</b> |
| <b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>   | <b>LU1832418773</b> |

|   |     |   |  |                     |
|---|-----|---|--|---------------------|
| <b>LYXOR FTSE EPRA/NAREIT USA</b>           |     |   |  | <b>FR0010833566</b> |
| <b>Lyxor HSCEI UCITS ETF</b>                |     |   |  | <b>LU0488316992</b> |
| <b>Lyxor HSI UCITS ETF</b>                  |     |   |  | <b>LU0488316729</b> |
| <b>Lyxor iBoxx Euro Germany Covered</b>     |     |   |  | <b>LU0488317610</b> |
| <b>Lyxor iBoxx Euro Liquid Sovereig</b>     |     |   |  | <b>LU0444605728</b> |
| <b>Lyxor iBoxx Euro Liquid Sovereig</b>     |     |   |  | <b>LU0444605645</b> |
| <b>Lyxor iBoxx Euro Sovereigns Germ</b>     |     |   |  | <b>LU0444607005</b> |
| <b>Lyxor iBoxx Euro Sovereigns Germ</b>     |     |   |  | <b>LU0444606965</b> |
| <b>Lyxor iBoxx Euro Sovereigns Germ</b>     |     |   |  | <b>LU0444606882</b> |
| <b>Lyxor iBoxx Euro Sovereigns Germ</b>     |     |   |  | <b>LU0444606700</b> |
| <b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>     |     |   |  | <b>LU1834983550</b> |
| 2022-07-26 12:49:23                         | 25  | - |  | 82,5300             |
| <b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>     |     |   |  | <b>LU2082996385</b> |
| <b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>     |     |   |  | <b>LU2082996542</b> |
| <b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b> |     |   |  | <b>LU1834988278</b> |
| 2022-07-26 19:57:30                         | 500 | - |  | 48,9800             |
| <b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b> |     |   |  | <b>LU2082998167</b> |
| <b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b> |     |   |  | <b>LU1834985845</b> |
| <b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>     |     |   |  | <b>LU1834986900</b> |
| <b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>     |     |   |  | <b>LU2082997516</b> |
| <b>Lyxor IF-L.ST.Eur.600 Technol. A</b>     |     |   |  | <b>LU1834988518</b> |
| <b>Lyxor IF-L.ST.Eur.600 Telecom. A</b>     |     |   |  | <b>LU1834988609</b> |
| <b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>     |     |   |  | <b>LU1834988864</b> |
| <b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>     |     |   |  | <b>LU2082999215</b> |
| <b>Lyxor Index Fund ? Lyxor Stoxx</b>       |     |   |  | <b>LU1812091194</b> |
| <b>LYXOR J.P. Morgan Multi Factor</b>       |     |   |  | <b>LU1348962132</b> |
| <b>LYXOR J.P. Morgan Multi Factor</b>       |     |   |  | <b>LU1290894820</b> |
| <b>Lyxor MDAX (DR) UCITS ETF</b>            |     |   |  | <b>LU1033693638</b> |
| 2022-07-26 06:00:02                         | 125 | - |  | 23,4200             |
| <b>Lyxor MSCI Brazil UCITS ETF</b>          |     |   |  | <b>FR0010408799</b> |

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|---|-----|---------|--|---------------------|
| <b>Lyxor MSCI Digital Economy ESG F</b> |     |         |  | <b>LU2023678878</b> |
| <b>Lyxor MSCI Disruptive Technology</b> |     |         |  | <b>LU2023678282</b> |
| <b>Lyxor MSCI Eastern Europe ex Rus</b> |     |         |  | <b>LU1900066462</b> |
| <b>Lyxor MSCI Eastern Europe ex Rus</b> |     |         |  | <b>FR0010204073</b> |
| <b>Lyxor MSCI EM Latin America UCIT</b> |     |         |  | <b>LU1900066629</b> |
| <b>Lyxor MSCI Emerging Markets (LUX</b> |     |         |  | <b>LU0635178014</b> |
| 2022-07-26 16:17:47                     | 109 | 42,8240 |  | -                   |
| <b>Lyxor MSCI Emerging Markets Dail</b> |     |         |  | <b>LU0675401409</b> |
| <b>Lyxor MSCI Emerging Mkts U.ETF</b>   |     |         |  | <b>FR0010429068</b> |
| 2022-07-26 09:49:28                     | 100 | 11,4885 |  | -                   |
| <b>Lyxor MSCI EMU Growth (DR) UCITS</b> |     |         |  | <b>FR0010168765</b> |
| <b>Lyxor MSCI EMU Small Cap UCITS E</b> |     |         |  | <b>FR0010168773</b> |
| <b>Lyxor MSCI EMU UCITS ETF</b>         |     |         |  | <b>FR0007085501</b> |
| <b>Lyxor MSCI EMU Value (DR) UCITS</b>  |     |         |  | <b>FR0010168781</b> |
| <b>Lyxor MSCI Europe Mid Cap UCITS</b>  |     |         |  | <b>LU0392496260</b> |
| <b>Lyxor MSCI Europe Small Cap UCIT</b> |     |         |  | <b>LU0392496344</b> |
| <b>Lyxor MSCI Europe UCITS ETF</b>      |     |         |  | <b>LU0392494646</b> |
| <b>Lyxor MSCI Future Mobility ESG F</b> |     |         |  | <b>LU2023679090</b> |
| <b>LYXOR MSCI GREECE U.ETF D</b>        |     |         |  | <b>FR0010405431</b> |
| <b>Lyxor MSCI Indonesia UCITS ETF</b>   |     |         |  | <b>LU1900065811</b> |
| <b>Lyxor MSCI Indonesia UCITS ETF C</b> |     |         |  | <b>FR0011067511</b> |
| <b>Lyxor MSCI Italy UCITS ETF</b>       |     |         |  | <b>LU1104574725</b> |
| <b>Lyxor MSCI Malaysia UCITS ETF</b>    |     |         |  | <b>LU1901001542</b> |
| <b>Lyxor MSCI Millennials ESG Filte</b> |     |         |  | <b>LU2023678449</b> |
| <b>Lyxor MSCI North America UCITS E</b> |     |         |  | <b>LU0392494992</b> |
| <b>Lyxor MSCI Pacific UCITS ETF</b>     |     |         |  | <b>LU0392495023</b> |
| <b>Lyxor MSCI Russia UCITS ETF</b>      |     |         |  | <b>FR0010326140</b> |
| <b>Lyxor MSCI Russia UCITS ETF</b>      |     |         |  | <b>LU1923627092</b> |
| <b>Lyxor MSCI Smart Cities ESG Filt</b> |     |         |  | <b>LU2023679256</b> |
| <b>Lyxor MSCI South Africa UCITS ET</b> |     |         |  | <b>FR0010464446</b> |

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|--|-----|---------|---------|---------------------|
| <b>Lyxor MSCI South Africa UCITS ET</b>        |     |         |         | <b>LU1900067270</b> |
| <b>Lyxor MSCI Spain UCITS ETF</b>              |     |         |         | <b>LU1104577314</b> |
| <b>Lyxor MSCI Thailand UCITS ETF</b>           |     |         |         | <b>LU1900067437</b> |
| <b>Lyxor MSCI Turkey UCITS ETF</b>             |     |         |         | <b>LU1900067601</b> |
| <b>Lyxor MSCI Turkey UCITS ETF</b>             |     |         |         | <b>FR0010326256</b> |
| <b>Lyxor MSCI USA (LUX) UCITS ETF</b>          |     |         |         | <b>LU0392495700</b> |
| <b>Lyxor MSCI USA UCITS ETF</b>                |     |         |         | <b>FR0010296061</b> |
| <b>Lyxor MSCI World (LUX) UCITS ETF</b>        |     |         |         | <b>LU0392494562</b> |
| 2022-07-26 18:22:49                            | 20  | 72,5780 | -       |                     |
| 2022-07-26 17:13:26                            | 137 | 72,6960 | -       |                     |
| 2022-07-26 15:52:38                            | 1   | 72,5720 | -       |                     |
| 2022-07-26 15:29:04                            | 10  | 72,6660 | -       |                     |
| 2022-07-26 13:42:00                            | 164 | 72,8580 | -       |                     |
| 2022-07-26 10:25:10                            | 110 | 72,9140 | -       |                     |
| 2022-07-26 10:20:18                            | 230 | 73,0060 | -       |                     |
| 2022-07-26 09:44:24                            | 3   | -       | 72,7960 |                     |
| 2022-07-26 08:55:34                            | 70  | 72,7240 | -       |                     |
| 2022-07-26 06:10:28                            | 2   | 72,5480 | -       |                     |
| <b>Lyxor MSCI World Communication S</b>        |     |         |         | <b>LU0533034129</b> |
| <b>Lyxor Nasdaq-100 UCITS ETF - Dai</b>        |     |         |         | <b>LU1954152853</b> |
| <b>Lyxor NEW ENERGY(DR)UCITS ETF Ac</b>        |     |         |         | <b>FR0010524777</b> |
| 2022-07-26 18:36:53                            | 64  | 39,0400 | -       |                     |
| 2022-07-26 14:19:32                            | 7   | 39,0150 | -       |                     |
| 2022-07-26 13:48:11                            | 127 | 39,1050 | -       |                     |
| 2022-07-26 12:33:10                            | 255 | 39,1750 | -       |                     |
| 2022-07-26 06:00:01                            | 21  | 39,1350 | -       |                     |
| <b>Lyxor Nikkei 225 UCITS ETF</b>              |     |         |         | <b>LU0378453376</b> |
| 2022-07-26 17:55:06                            | 125 | -       | 21,6750 |                     |
| <b>Lyxor NYSE Arca Gold BUGS (DR) U</b>        |     |         |         | <b>LU0488317701</b> |
| 2022-07-26 11:34:09                            | 600 | 19,0180 | -       |                     |
| 2022-07-26 08:47:31                            | 200 | -       | 18,8860 |                     |
| 2022-07-26 08:27:07                            | 600 | 18,9500 | -       |                     |
| 2022-07-26 07:07:37                            | 10  | 18,9360 | -       |                     |
| <b>LYXOR PAN AFRICA</b>                        |     |         |         | <b>FR0010636464</b> |
| <b>Lyxor Portfolio Strategy UCITS E</b>        |     |         |         | <b>DE000ETF7011</b> |
| <b>LYXOR PRIVEX UCITS ETF</b>                  |     |         |         | <b>LU1812091947</b> |
| <b>Lyxor PSI 20 (DR) UCITS ETF</b>             |     |         |         | <b>LU0444605215</b> |
| <b>Lyxor PSI 20 Daily (2x) Leverage</b>        |     |         |         | <b>LU0444605306</b> |
| <b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b> |     |         |         | <b>FR0011192681</b> |
| <b>LYXOR S&amp;P 500 CAP CON STAPLES</b>       |     |         |         | <b>FR0011192715</b> |

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|---|-----|---------|--|---------------------|
| <b>Lyxor S&amp;P 500 UCITS ETF - Dist (</b>       |     |         |  | <b>LU0496786657</b> |
| <b>Lyxor S&amp;P Europe Paris-Aligned C</b>       |     |         |  | <b>LU2198884491</b> |
| <b>Lyxor S&amp;P Global Developed Paris</b>       |     |         |  | <b>LU2198882362</b> |
| <b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b> |     |         |  | <b>LU0692030603</b> |
| <b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>         |     |         |  | <b>LU0392495965</b> |
| <b>Lyxor S&amp;P SmallCap 600 UCITS ETF</b>       |     |         |  | <b>LU0392496005</b> |
| <b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>       |     |         |  | <b>LU0860821874</b> |
| <b>Lyxor SDAX (DR) UCITS ETF</b>                  |     |         |  | <b>LU0603942888</b> |
| <b>Lyxor ShortDAX Daily (-1x) Inver</b>           |     |         |  | <b>LU0603940916</b> |
| <b>Lyxor ShortMDAX Daily (-1x) Inve</b>           |     |         |  | <b>LU1104582231</b> |
| <b>Lyxor Smart Overnight Return</b>               |     |         |  | <b>LU2082999306</b> |
| <b>Lyxor SPI UCITS ETF</b>                        |     |         |  | <b>LU0603946798</b> |
| <b>Lyxor STOXX Europe 600 Automobil</b>           |     |         |  | <b>LU2082995908</b> |
| 2022-07-26 16:19:44                               | 190 | 82,8300 |  | -                   |
| 2022-07-26 16:19:33                               | 190 | 82,8300 |  | -                   |
| <b>Lyxor STOXX Europe 600 Banks UCI</b>           |     |         |  | <b>LU2082996112</b> |
| <b>Lyxor STOXX Europe 600 Banks UCI</b>           |     |         |  | <b>LU1834983477</b> |
| <b>Lyxor STOXX Europe 600 Construct</b>           |     |         |  | <b>LU2082996898</b> |
| <b>Lyxor STOXX Europe 600 Financial</b>           |     |         |  | <b>LU2082997193</b> |
| <b>Lyxor STOXX Europe 600 FOOD &amp; BE</b>       |     |         |  | <b>LU2082997359</b> |
| <b>Lyxor STOXX Europe 600 Industria</b>           |     |         |  | <b>LU2082997789</b> |
| <b>Lyxor STOXX Europe 600 Insurance</b>           |     |         |  | <b>LU2082997946</b> |
| <b>Lyxor STOXX Europe 600 Personal</b>            |     |         |  | <b>LU2082998324</b> |
| <b>Lyxor STOXX Europe 600 Retail UC</b>           |     |         |  | <b>LU2082998670</b> |
| <b>Lyxor STOXX Europe 600 Technolog</b>           |     |         |  | <b>LU2082998837</b> |
| <b>Lyxor STOXX Europe 600 Telecommu</b>           |     |         |  | <b>LU2082999058</b> |
| <b>Lyxor STOXX Europe 600 Travel &amp;</b>        |     |         |  | <b>LU2082999132</b> |
| <b>Lyxor STOXX Europe 600 UCITS ETF</b>           |     |         |  | <b>LU0378434582</b> |
| 2022-07-26 10:16:23                               | 2   | -       |  | 86,8100             |
| <b>LYXOR STOXX EUROPE SELECT DIVIDE</b>           |     |         |  | <b>LU1812092168</b> |

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|---|-----|----------|---------------------|
| <b>Lyxor U.S.Treasury Bond Future D</b>         |     |          | <b>LU1275255286</b> |
| <b>Lyxor U.S.Treasury Bond Future D</b>         |     |          | <b>LU1275255369</b> |
| <b>Lyxor UCITS ETF iBoxx Germany 1-</b>         |     |          | <b>FR0012283398</b> |
| <b>Lyxor UCITS ETF Japan (TOPIX) -</b>          |     |          | <b>FR0011475078</b> |
| <b>Lyxor World Water (DR) UCITS ETF</b>         |     |          | <b>FR0010527275</b> |
| 2022-07-26 15:08:41                             | 100 | 52,4600  | -                   |
| 2022-07-26 14:51:10                             | 19  | 52,4100  | -                   |
| 2022-07-26 13:44:36                             | 19  | 52,2700  | -                   |
| 2022-07-26 08:27:57                             | 27  | -        | 52,0700             |
| <b>M and T Bank Corp.</b>                       |     |          | <b>US55261F1049</b> |
| 2022-07-26 11:31:52                             | 70  | 169,6000 | -                   |
| <b>M OBJEKT RE ANL 19/24</b>                    |     |          | <b>DE000A2YNRD5</b> |
| <b>M&amp;G Investment Funds [1] - M&amp;G G</b> |     |          | <b>GB00B1RXYT55</b> |
| <b>M&amp;G Investment Funds [1] - M&amp;G G</b> |     |          | <b>GB0030932676</b> |
| <b>M&amp;G PLC</b>                              |     |          | <b>GB00BKFB1C65</b> |
| <b>M&amp;W INVEST: M&amp;W CAPITAL</b>          |     |          | <b>LU0126525004</b> |
| <b>M.A. TOPIX EUR Hedged Index ETF</b>          |     |          | <b>LU0562666403</b> |
| <b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>            |     |          | <b>LU0667622384</b> |
| <b>M.A.-MSCI FRONT.MKTS IND.ETF</b>             |     |          | <b>LU0667622202</b> |
| <b>M.BENZ (AU)PAC. 18/21 MTN</b>                |     |          | <b>XS1864360596</b> |
| <b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>     |     |          | <b>LU2195226068</b> |
| <b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>     |     |          | <b>LU2198883410</b> |
| <b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>         |     |          | <b>LU1923627332</b> |
| <b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>         |     |          | <b>LU2197908721</b> |
| 2022-07-26 10:28:16                             | 8   | 126,5800 | -                   |
| <b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>         |     |          | <b>LU1829221024</b> |
| <b>M1 Kliniken AG</b>                           |     |          | <b>DE000A0STSQ8</b> |
| <b>M6 Metropole Television S.A.</b>             |     |          | <b>FR0000053225</b> |
| <b>M??ller - Die lila Logistik SE</b>           |     |          | <b>DE0006214687</b> |
| <b>MACERICH CO.,THE DL-,01</b>                  |     |          | <b>US5543821012</b> |
| <b>MACQUARIE BK 19/22MTNREGS</b>                |     |          | <b>US55608RBC34</b> |
| <b>MACQUARIE BK 19/24</b>                       |     |          | <b>AU3CB0265593</b> |



|  |                     |
|--|---------------------|
| <b>MACQUARIE BK 20/25MTNREGS</b>           | <b>US55608RBE99</b> |
| <b>MACQUARIE G. 20/27 MTN</b>              | <b>XS2105735935</b> |
| <b>MACQUARIE G. 20/28 MTN</b>              | <b>XS2265371042</b> |
| <b>Macquarie Group Ltd.</b>                | <b>AU000000MQG1</b> |
| <b>Macquarie Group Ltd. EO-FLR Med.</b>    | <b>XS1784246701</b> |
| <b>MACQUARIE GRP 21/27FLRMTN</b>           | <b>US55608KAR68</b> |
| <b>Macquarie Infrastructure Corp.</b>      | <b>US55608B1052</b> |
| <b>Macys Inc.</b>                          | <b>US55616P1049</b> |
| <b>MACYS RETAIL HLDGS 2037</b>             | <b>US314275AC25</b> |
| <b>MACYS RETAIL HOL. 12/43</b>             | <b>US55616XAJ63</b> |
| <b>Macys Retail Holdings Inc. DL-N</b>     | <b>US55616XAF42</b> |
| <b>Madison Square Garden Sports</b>        | <b>US55825T1034</b> |
| <b>MADRID COMUN 21/31</b>                  | <b>ES00001010B7</b> |
| <b>Mag Silver Corp.</b>                    | <b>CA55903Q1046</b> |
| <b>MAGELL.MIDS. 19/50</b>                  | <b>US559080AP17</b> |
| <b>MAGELL.MIDS. 20/30</b>                  | <b>US559080AQ99</b> |
| <b>MAGELLAN</b>                            | <b>FR0000292278</b> |
| <b>MAGELLAN MIDST.PART.16/26</b>           | <b>US559080AK20</b> |
| <b>MagForce AG</b>                         | <b>DE000A0HGQF5</b> |
| 2022-07-26 06:20:15                        | 50 - 1,6350         |
| <b>Magna International Inc.</b>            | <b>CA5592224011</b> |
| <b>MAGNA INTL 20/30</b>                    | <b>US559222AV67</b> |
| <b>MAGNA-EMER MARKET DVD-RA EUR</b>        | <b>IE00B670Y570</b> |
| <b>Magnit PJSC</b>                         | <b>US55953Q2021</b> |
| <b>Magnite Inc.</b>                        | <b>US55955D1000</b> |
| <b>Magnitogorsk Iron &amp; Steel Works</b> | <b>US5591892048</b> |
| <b>Magnora ASA</b>                         | <b>NO0010187032</b> |
| <b>MAHLE GMBH 05/20/22</b>                 | <b>XS1233299459</b> |
| <b>MAHLE GMBH MTN V.2014(2021)</b>         | <b>XS1068092839</b> |

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|---|---------------------|
| <b>Maiden Holdings Ltd.</b>             | <b>BMG5753U1128</b> |
| <b>Mail.Ru Group Ltd.</b>               | <b>US5603172082</b> |
| <b>MAIN CAPITAL FUNDING II L.P. EO-</b> | <b>DE000A0G18M4</b> |
| <b>Main Capital Funding L.P. 5,50 %</b> | <b>DE000A0E4657</b> |
| <b>Main Street Capital Corp.</b>        | <b>US56035L1044</b> |
| <b>MainFirst SICAV - Euro Value Sta</b> | <b>LU0152754726</b> |
| <b>MAINFIRST TOP EUROPN IDEAS-A</b>     | <b>LU0308864023</b> |
| <b>MAINFIRST-GBL EQU.FD AEO</b>         | <b>LU0864709349</b> |
| <b>Maire Tecnimont S.p.A.</b>           | <b>IT0004931058</b> |
| <b>Majestic Gold Corp.</b>              | <b>CA5609121077</b> |
| <b>Major Precious Metals Corp.</b>      | <b>CA5608291038</b> |
| <b>Makara Mining Corp.</b>              | <b>CA56086L1022</b> |
| <b>MAN GLG EUROPE PLUS SOURCE</b>       | <b>IE00B59D1459</b> |
| <b>Man Group PLC</b>                    | <b>JE00BJ1DLW90</b> |
| <b>MAN SE</b>                           | <b>DE0005937007</b> |
| <b>MAN SE Vz.A.</b>                     | <b>DE0005937031</b> |
| <b>MANCHESTER UTD (NEW) A</b>           | <b>KYG5784H1065</b> |
| <b>Mandalay Resources Corp.</b>         | <b>CA5625684025</b> |
| <b>Manitiwoc Co. Inc.</b>               | <b>US5635714059</b> |
| <b>MANITOBA 12/22</b>                   | <b>US563469TX35</b> |
| <b>MANITOBA 17/22</b>                   | <b>US563469UQ64</b> |
| <b>MANITOBA 19/29 MTN</b>               | <b>CH0460054452</b> |
| <b>MANITOBA 19/39 MTN</b>               | <b>CH0460054460</b> |
| <b>MANITOBA 2023</b>                    | <b>AU3CB0213429</b> |
| <b>MANITOBA 2024</b>                    | <b>US563469UD51</b> |
| <b>Manitou B.F. S.A.</b>                | <b>FR0000038606</b> |
| <b>MannKind Corp.</b>                   | <b>US56400P7069</b> |
| <b>ManpowerGroup Inc.</b>               | <b>US56418H1005</b> |
| <b>ManpowerGroup Inc. EO-Notes 2018</b> | <b>XS1839680680</b> |

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|---|-----|---------|---------------------|
| <b>MANPOWERGRP 15/22</b>                    |     |         | <b>XS1289193176</b> |
| <b>Manulife Financial Corp.</b>             |     |         | <b>CA56501R1064</b> |
| <b>Manz AG</b>                              |     |         | <b>DE000A0JQ5U3</b> |
| 2022-07-26 19:37:05                         | 31  | 35,4500 | -                   |
| 2022-07-26 10:04:39                         | 40  | -       | 35,5000             |
| 2022-07-26 09:57:26                         | 300 | 35,9000 | -                   |
| <b>MAPFRE 18-48 FLR</b>                     |     |         | <b>ES0224244097</b> |
| <b>Mapfre S.A.</b>                          |     |         | <b>ES0124244E34</b> |
| <b>MAPFRE S.A. EO-OBL. 2016(26)</b>         |     |         | <b>ES0224244071</b> |
| <b>MAPLE LEAF FOODS INC.</b>                |     |         | <b>CA5649051078</b> |
| <b>Marathon Digital Holdings Inc.</b>       |     |         | <b>US5657881067</b> |
| 2022-07-26 16:32:08                         | 300 | 10,1400 | -                   |
| <b>Marathon Oil Corp.</b>                   |     |         | <b>US5658491064</b> |
| <b>MARATHON PETR. 18/23</b>                 |     |         | <b>US56585ABA97</b> |
| <b>MARATHON PETR. 18/26</b>                 |     |         | <b>US56585ABC53</b> |
| <b>MARATHON PETR. 20/23</b>                 |     |         | <b>US56585ABG67</b> |
| <b>MARATHON PETR. 20/25</b>                 |     |         | <b>US56585ABH41</b> |
| <b>Marathon Petroleum Corp.</b>             |     |         | <b>US56585A1025</b> |
| <b>Maravai LifeSciences Hldgs Inc</b>       |     |         | <b>US56600D1072</b> |
| <b>Marfin Investment Group Hld.SA -</b>     |     |         | <b>GRS314003005</b> |
| <b>Marie Brizard Wine &amp; Spirits S.A</b> |     |         | <b>FR0000060873</b> |
| <b>Marinomed Biotech AG</b>                 |     |         | <b>ATMARINOMED6</b> |
| <b>Markel Corp.</b>                         |     |         | <b>US5705351048</b> |
| <b>Marker Therapeutics Inc.</b>             |     |         | <b>US57055L1070</b> |
| <b>MARKET ACCESS DAXGLB ASIA</b>            |     |         | <b>LU0259323235</b> |
| <b>MARKET ACCESS DAXGLB BRIC</b>            |     |         | <b>LU0269999792</b> |
| <b>MARKET ACCESS DAXGLB RUSSIA</b>          |     |         | <b>LU0269999958</b> |
| <b>MARKET ACCESS RGR INTL CMDTY</b>         |     |         | <b>LU0249326488</b> |
| <b>MARKET ACCESS RICI AGRI</b>              |     |         | <b>LU0259321452</b> |
| <b>MARKET ACCESS RICI METALS</b>            |     |         | <b>LU0259320728</b> |
| <b>MARKET VECTOR GOLD MINERS</b>            |     |         | <b>US57060U1007</b> |

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|---|---------------------|
| <b>MarketAxess Holdings Inc.</b>            | <b>US57060D1081</b> |
| <b>Marks &amp; Spencer Group PLC</b>        | <b>GB0031274896</b> |
| <b>MARKS+SPENC 19/27 MTN</b>                | <b>XS2024535036</b> |
| <b>MAROKKO 19/31 REGS</b>                   | <b>XS2080771806</b> |
| <b>MAROKKO 20/30 REGS</b>                   | <b>XS2239829216</b> |
| <b>MARR. INTL 18/28</b>                     | <b>US571903BB87</b> |
| <b>MARR. INTL 19/22</b>                     | <b>US571903BC60</b> |
| <b>MARR. INTL 20/25 EE</b>                  | <b>US571903BD44</b> |
| <b>MARRIOTT INT 21/31</b>                   | <b>US571903BG74</b> |
| <b>Marriott International Inc.</b>          | <b>US5719032022</b> |
| <b>Marriott Vacat.Worldwide Corp.</b>       | <b>US57164Y1073</b> |
| <b>Mars Inc. DL-Notes 2019(19/25) R</b>     | <b>USU57346AA38</b> |
| <b>Mars Inc. DL-Notes 2019(19/30) R</b>     | <b>USU57346AB11</b> |
| <b>Mars Inc. DL-Notes 2019(19/34) R</b>     | <b>USU57346AC93</b> |
| <b>MARS-5 MULTIASSET LBB-INVEST</b>         | <b>DE0009774836</b> |
| <b>Marsh &amp; McLennan Cos. Inc.</b>       | <b>US5717481023</b> |
| <b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b> | <b>XS1963837197</b> |
| <b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b> | <b>XS1963836892</b> |
| <b>Marston`s PLC</b>                        | <b>GB00B1JQDM80</b> |
| <b>Martin Marietta Materials Inc.</b>       | <b>US5732841060</b> |
| <b>Marubeni Corp.</b>                       | <b>JP3877600001</b> |
| <b>Marvell Technology Group Ltd.</b>        | <b>BMG5876H1051</b> |
| <b>Maschinenfabrik Berthold Hermle</b>      | <b>DE0006052830</b> |
| <b>MASCO 20/30</b>                          | <b>US574599BP01</b> |
| <b>Masco Corp.</b>                          | <b>US5745991068</b> |
| <b>MASCO CORP. 17/47</b>                    | <b>US574599BM79</b> |
| <b>MASIMO CORP.</b>                         | <b>US5747951003</b> |
| <b>MASTERCARD 19/25</b>                     | <b>US57636QAN43</b> |

|                                       |    |   |                     |
|---------------------------------------|----|---|---------------------|
| <b>MASTERCARD 19/29</b>               |    |   | <b>US57636QAM69</b> |
| <b>MASTERCARD 19/49</b>               |    |   | <b>US57636QAL86</b> |
| <b>MASTERCARD 20/27</b>               |    |   | <b>US57636QAR56</b> |
| <b>MASTERCARD 20/30</b>               |    |   | <b>US57636QAP90</b> |
| <b>MASTERCARD 20/50</b>               |    |   | <b>US57636QAQ73</b> |
| <b>MASTERCARD 2024</b>                |    |   | <b>US57636QAB05</b> |
| <b>MASTERCARD 2028</b>                |    |   | <b>US57636QAJ31</b> |
| <b>MASTERCARD 21/31</b>               |    |   | <b>US57636QAS30</b> |
| <b>MASTERCARD 21/51</b>               |    |   | <b>US57636QAT13</b> |
| <b>MasterCard Inc</b>                 |    |   | <b>US57636Q1040</b> |
| <b>Masterflex SE</b>                  |    |   | <b>DE0005492938</b> |
| <b>Matador Resources Co.</b>          |    |   | <b>US5764852050</b> |
| <b>Matas A/S</b>                      |    |   | <b>DK0060497295</b> |
| <b>Match Group Inc.</b>               |    |   | <b>US57667L1070</b> |
| 2022-07-26 07:39:19                   | 56 | - | 69,3300             |
| <b>Materialise N.V.</b>               |    |   | <b>US57667T1007</b> |
| <b>MATERNUS-KLINIKEN AG</b>           |    |   | <b>DE0006044001</b> |
| <b>MATTEL 19/27 REGS</b>              |    |   | <b>USU57619AE59</b> |
| <b>Mattel Inc.</b>                    |    |   | <b>US5770811025</b> |
| <b>MATTER TELEC 19/24 REGS</b>        |    |   | <b>XS2052286676</b> |
| <b>MATTER TELEC 19/26 REGS</b>        |    |   | <b>XS2052290439</b> |
| <b>Mawson Gold Ltd.</b>               |    |   | <b>CA5777891006</b> |
| <b>MAX Automation SE NA</b>           |    |   | <b>DE000A2DA588</b> |
| <b>MAX OTTE VERMöGENSBILD AMI P T</b> |    |   | <b>DE000A1J3AM3</b> |
| <b>MAXAR TECHNOL.INC. O.N.</b>        |    |   | <b>US57778K1051</b> |
| <b>MAXEDA DIY H 20/26 REGS</b>        |    |   | <b>XS2232108568</b> |
| <b>Maxeon Solar Technologies Ltd.</b> |    |   | <b>SGXZ25336314</b> |
| <b>Maxim Integrated Products Inc.</b> |    |   | <b>US57772K1016</b> |
| <b>Maximus Inc.</b>                   |    |   | <b>US5779331041</b> |

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| <b>Mayr-Melnhof Karton AG</b>           | <b>AT0000938204</b> |
| <b>Mazda Motor Corp.</b>                | <b>JP3868400007</b> |
| <b>MAZEDONIEN 14/21 REGS</b>            | <b>XS1087984164</b> |
| <b>MAZEDONIEN, REPUBLIK EO-BONDS 20</b> | <b>XS1452578591</b> |
| <b>MB AUSTR.PAC 19/22 MTN</b>           | <b>XS1965457275</b> |
| <b>MB AUSTR.PAC 19/22 MTN</b>           | <b>XS2078681918</b> |
| <b>MB AUSTR.PAC 19/22 MTN</b>           | <b>XS2048598689</b> |
| <b>MB AUSTR.PAC 20/23 MTN</b>           | <b>XS2226662950</b> |
| <b>MB AUSTR.PAC 21/24 MTN</b>           | <b>XS2289799889</b> |
| <b>MB Fund - Max Value</b>              | <b>LU0121803570</b> |
| <b>MBANK 17/23 MTN</b>                  | <b>CH0359915433</b> |
| <b>MBANK 18/22</b>                      | <b>XS1876097715</b> |
| <b>MBB SE</b>                           | <b>DE000A0ETBQ4</b> |
| <b>MBIA Inc.</b>                        | <b>US55262C1009</b> |
| <b>MC 1 UNIVERSAL-R</b>                 | <b>DE000A0Q4G39</b> |
| <b>McCormick &amp; Co. Inc.</b>         | <b>US5797802064</b> |
| <b>MCCORMICK+CO 20/30</b>               | <b>US579780AQ09</b> |
| <b>MCCORMICK+CO 21/26</b>               | <b>US579780AR81</b> |
| <b>MCCORMICK+CO 21/31</b>               | <b>US579780AS64</b> |
| <b>MCDONALD S CORP. EO-MEDIUM-TERM</b>  | <b>XS1004551294</b> |
| <b>MCDONALDS 19/24 FLR MTN</b>          | <b>AU3FN0046827</b> |
| <b>MCDONALDS 19/24 MTN</b>              | <b>AU3CB0261378</b> |
| <b>MCDONALDS 19/26 MTN</b>              | <b>AU3CB0261394</b> |
| <b>MCDONALDS 19/29 MTN</b>              | <b>AU3CB0261402</b> |
| <b>MCDONALDS 20/25 MTN</b>              | <b>US58013MFN92</b> |
| <b>MCDONALDS 20/25 MTN</b>              | <b>US58013MFL37</b> |
| <b>MCDONALDS 20/27 MTN</b>              | <b>US58013MFP41</b> |
| <b>MCDONALDS 20/30 MTN</b>              | <b>US58013MFM10</b> |
| <b>MCDONALDS 20/30 MTN</b>              | <b>US58013MFQ24</b> |

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| <b>MCDONALDS 20/50 MTN</b>                    |    |          | <b>US58013MFR07</b> |
| <b>MCDONALDS CORP 05/26/22</b>                |    |          | <b>XS1237271009</b> |
| <b>MCDONALDS CORP 05/26/27</b>                |    |          | <b>XS1237271421</b> |
| <b>McDonalds Corp.</b>                        |    |          | <b>US5801351017</b> |
| 2022-07-26 17:50:41                           | 4  | 255,6500 | -                   |
| 2022-07-26 16:41:59                           | 6  | -        | 254,3500            |
| 2022-07-26 14:42:15                           | 20 | 252,0500 | -                   |
| 2022-07-26 13:54:22                           | 3  | 249,4500 | -                   |
| 2022-07-26 08:11:49                           | 26 | -        | 244,2000            |
| <b>McDonalds Corp.</b>                        |    |          | <b>US58013MFJ80</b> |
| <b>McDonalds Corp.</b>                        |    |          | <b>US58013MFK53</b> |
| <b>MCDONALDS CORP. 14/29 MTN</b>              |    |          | <b>XS1075995768</b> |
| <b>MCDONALDS CORP. 17/25</b>                  |    |          | <b>CA580135CD12</b> |
| <b>MCDONALDS CORP. 18/23 MTN</b>              |    |          | <b>US58013MFE93</b> |
| <b>MCDONALDS CORP. 18/28 MTN</b>              |    |          | <b>US58013MFF68</b> |
| <b>MCDONALDS CORP. 18/48 MTN</b>              |    |          | <b>US58013MFH25</b> |
| <b>McDonalds Corp. 2 % EO-Medium-Term</b>     |    |          | <b>XS0934983999</b> |
| <b>McDonalds Corp. 2,375 % EO-Medium-Term</b> |    |          | <b>XS0857662448</b> |
| <b>MCDONALDS CORP. 2022 MTN</b>               |    |          | <b>US58013MEM29</b> |
| <b>MCDONALDS CORP. 2024 MTN</b>               |    |          | <b>US58013MES98</b> |
| <b>MCDONALDS CORP. 2025 MTN</b>               |    |          | <b>US58013MEU45</b> |
| <b>MCDONALDS CORP. 2026 MTN</b>               |    |          | <b>US58013MEY66</b> |
| <b>MCDONALDS CORP. 2027 MTN</b>               |    |          | <b>US58013MFB54</b> |
| <b>MCDONALDS CORP. 2035 MTN</b>               |    |          | <b>US58013MEZ32</b> |
| <b>MCDONALDS CORP. 2038 MTN</b>               |    |          | <b>US58013MEF77</b> |
| <b>MCDONALDS CORP. 2040 MTN</b>               |    |          | <b>US58013MEK62</b> |
| <b>MCDONALDS CORP. 2043 MTN</b>               |    |          | <b>US58013MER16</b> |
| <b>MCDONALDS CORP. 2047 MTN</b>               |    |          | <b>US58013MFC38</b> |
| <b>McDonalds Corp. DL-Medium-Term</b>         |    |          | <b>US58013MEN02</b> |
| <b>McDonalds Corp. EO-Medium-Term</b>         |    |          | <b>XS1725633413</b> |
| <b>McDonalds Corp. EO-Medium-Term</b>         |    |          | <b>XS1725630740</b> |

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| <b>McDonalds Corp. EO-Medium-Term</b>   | <b>XS1403264374</b> |
| <b>McDonalds Corp. EO-Medium-Term</b>   | <b>XS1403264291</b> |
| <b>McDonalds Corp. EO-Medium-Term N</b> | <b>XS1963745234</b> |
| <b>McDonalds Corp. EO-Medium-Term N</b> | <b>XS1963744260</b> |
| <b>McEwen Mining Inc.</b>               | <b>US58039P1075</b> |
| <b>MCH Group AG</b>                     | <b>CH0039542854</b> |
| <b>MCKESSON 17/21</b>                   | <b>XS1567173809</b> |
| <b>McKesson Corp.</b>                   | <b>US58155Q1031</b> |
| <b>McKesson Corp. EO-Notes 2018(18/</b> | <b>XS1771723167</b> |
| <b>McPhy Energy S.A.</b>                | <b>FR0011742329</b> |
| <b>MDU Resources Group Inc.</b>         | <b>US5526901096</b> |
| <b>ME FONDS-SPECIAL VALUES-A</b>        | <b>LU0150613833</b> |
| <b>MEAG EUROBALANCE</b>                 | <b>DE0009757450</b> |
| <b>MEAG EUROERTRAG</b>                  | <b>DE0009782730</b> |
| <b>MEAG EUROINVEST-A</b>                | <b>DE0009754333</b> |
| <b>MEAG EUROKAPITAL</b>                 | <b>DE0009757468</b> |
| <b>MEAG EURORENT-A</b>                  | <b>DE0009757443</b> |
| <b>MEAG FAIRRETURN I-A</b>              | <b>DE000A0RFJ25</b> |
| <b>MEAG NACHHALTIGKEIT-A</b>            | <b>DE0001619997</b> |
| <b>MEAG PROINVEST</b>                   | <b>DE0009754119</b> |
| <b>Mebuki Financial Group Inc.</b>      | <b>JP3117700009</b> |
| <b>Mechel PAO - ADRs</b>                | <b>US5838406081</b> |
| <b>Medacta Group S.A.</b>               | <b>CH0468525222</b> |
| <b>Medallia Inc.</b>                    | <b>US5840211099</b> |
| <b>MEDIA AND GAMES INV. EO 1</b>        | <b>MT0000580101</b> |
| <b>Media and Games Invest PLC EO-Bo</b> | <b>DE000A2R4KF3</b> |
| <b>MEDIA+GAMES 20/24 FLR</b>            | <b>SE0015194527</b> |
| <b>Mediaset Espana Comunicacion S.A</b> | <b>ES0152503035</b> |
| <b>Mediaset S.p.A.</b>                  | <b>IT0001063210</b> |



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|---|----|---------------------|
| <b>Medibank Private Ltd.</b>            |    | <b>AU000000MPL3</b> |
| <b>Medical Properties Trust Inc.</b>    |    | <b>US58463J3041</b> |
| 2022-07-26 14:30:55                     | 75 | - 16,4320           |
| <b>MEDICLIN</b>                         |    | <b>DE0006595101</b> |
| <b>MEDIFAST DL-,001</b>                 |    | <b>US58470H1014</b> |
| <b>MediGene</b>                         |    | <b>DE000A1X3W00</b> |
| <b>MEDIOB.INTL LU 18/24 MTN</b>         |    | <b>XS1782625641</b> |
| <b>Mediobanca - Bca Cred.Fin. SpA A</b> |    | <b>IT0000062957</b> |
| <b>MEDIOBANCA 19/26 MTN</b>             |    | <b>IT0005378036</b> |
| <b>MEDIOBANCA 21/31 MTN</b>             |    | <b>IT0005433757</b> |
| <b>MEDION</b>                           |    | <b>DE0006605009</b> |
| <b>Medios AG</b>                        |    | <b>DE000A1MMCC8</b> |
| <b>Medipal Holdings Corp.</b>           |    | <b>JP3268950007</b> |
| <b>Medipharm Labs Corp.</b>             |    | <b>CA58504D1006</b> |
| <b>Medivir AB</b>                       |    | <b>SE0000273294</b> |
| <b>MEDMEN ENTERPRISES</b>               |    | <b>CA58507M1077</b> |
| <b>MEDNAX Inc.</b>                      |    | <b>US58502B1061</b> |
| <b>MEDTR.GLB HD 19/22</b>               |    | <b>XS2020670696</b> |
| <b>MEDTR.GLB HD 19/25</b>               |    | <b>XS2020670779</b> |
| <b>MEDTR.GLB HD 19/31</b>               |    | <b>XS2020670852</b> |
| <b>MEDTR.GLB HD 19/39</b>               |    | <b>XS2020670936</b> |
| <b>MEDTR.GLB HD 19/49</b>               |    | <b>XS2020671157</b> |
| <b>MEDTR.GLB HD 20/23</b>               |    | <b>XS2240133459</b> |
| <b>MEDTR.GLB HD 20/25</b>               |    | <b>XS2238787415</b> |
| <b>MEDTR.GLB HD 20/28</b>               |    | <b>XS2238789460</b> |
| <b>MEDTR.GLB HD 20/32</b>               |    | <b>XS2238792175</b> |
| <b>MEDTR.GLB HD 20/40</b>               |    | <b>XS2238792332</b> |
| <b>MEDTR.GLB HD 20/50</b>               |    | <b>XS2238792688</b> |
| <b>MEDTRONIC 2025</b>                   |    | <b>US585055BS43</b> |

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|---|----|---------|---------------------|
| <b>MEDTRONIC 2045</b>                       |    |         | <b>US585055BU98</b> |
| <b>Medtronic Global Holdings SCA EO</b>     |    |         | <b>XS1960678099</b> |
| <b>Medtronic Global Holdings SCA EO</b>     |    |         | <b>XS1960678255</b> |
| <b>Medtronic Global Holdings SCA EO</b>     |    |         | <b>XS1960678685</b> |
| <b>Medtronic Global Holdings SCA EO</b>     |    |         | <b>XS1960678412</b> |
| <b>Medtronic PLC</b>                        |    |         | <b>IE00BTN1Y115</b> |
| <b>Meggitt PLC</b>                          |    |         | <b>GB0005758098</b> |
| <b>MEGUMAGOLD CORP. NEW</b>                 |    |         | <b>CA58518M1041</b> |
| <b>Meituan Dianping</b>                     |    |         | <b>KYG596691041</b> |
| <b>Melco International Development</b>      |    |         | <b>HK0200030994</b> |
| <b>Melexis N.V.</b>                         |    |         | <b>BE0165385973</b> |
| <b>Melia Hotels International S.A.</b>      |    |         | <b>ES0176252718</b> |
| <b>Melrose Industries PLC</b>               |    |         | <b>GB00BZ1G4322</b> |
| <b>Menicon Co.Ltd.</b>                      |    |         | <b>JP3921270009</b> |
| <b>Mensch und Maschine</b>                  |    |         | <b>DE0006580806</b> |
| <b>MENZIES PLC -JOHN- LS-,25</b>            |    |         | <b>GB0005790059</b> |
| <b>MER.-BE.FIN. 19/22 MTN</b>               |    |         | <b>DE000A2R6UF7</b> |
| <b>Mercadolibre Inc.</b>                    |    |         | <b>US58733R1023</b> |
| <b>Merchants Bancorp Inc.</b>               |    |         | <b>US58844R1086</b> |
| <b>Mercialys</b>                            |    |         | <b>FR0010241638</b> |
| <b>MERCIALYS 20/27</b>                      |    |         | <b>FR0013522091</b> |
| <b>MERCIALYSEO-BONDS 2014(14/23)</b>        |    |         | <b>FR0012332203</b> |
| <b>Merck &amp; Co. Inc</b>                  |    |         | <b>US58933Y1055</b> |
| 2022-07-26 16:59:21                         | 10 | -       | 90,5000             |
| 2022-07-26 13:32:06                         | 20 | 90,0000 | -                   |
| <b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b> |    |         | <b>XS1028941893</b> |
| <b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b> |    |         | <b>XS1028941117</b> |
| <b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b> |    |         | <b>XS1028941976</b> |
| <b>Merck &amp; Co. Inc. EO-Notes 2016(1</b> |    |         | <b>XS1513062411</b> |

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|---|--------|----------|---------------------|
| <b>Merck &amp; Co. Inc. EO-Notes 2016(1</b> |        |          | <b>XS1513055555</b> |
| <b>MERCK + CO. 19/24</b>                    |        |          | <b>US58933YAU91</b> |
| <b>MERCK + CO. 19/29</b>                    |        |          | <b>US58933YAX31</b> |
| <b>MERCK + CO. 19/39</b>                    |        |          | <b>US58933YAV74</b> |
| <b>MERCK + CO. 19/49</b>                    |        |          | <b>US58933YAW57</b> |
| <b>MERCK + CO. 20/26</b>                    |        |          | <b>US58933YAY14</b> |
| <b>MERCK + CO. 20/30</b>                    |        |          | <b>US58933YAZ88</b> |
| <b>MERCK + CO. 20/40</b>                    |        |          | <b>US58933YBA29</b> |
| <b>MERCK + CO. 20/50</b>                    |        |          | <b>US58933YBB02</b> |
| <b>MERCK CO. 12/22</b>                      |        |          | <b>US589331AT41</b> |
| <b>MERCK CO. 13/23</b>                      |        |          | <b>US58933YAF25</b> |
| <b>MERCK CO. 13/43</b>                      |        |          | <b>US58933YAJ47</b> |
| <b>MERCK CO. 2022</b>                       |        |          | <b>US58933YAQ89</b> |
| <b>MERCK CO. 2025</b>                       |        |          | <b>US58933YAR62</b> |
| <b>MERCK CO. 2045</b>                       |        |          | <b>US58933YAT29</b> |
| <b>MERCK FINANCIAL SERVICES GMBH ME</b>     |        |          | <b>XS1284570626</b> |
| <b>Merck Finck Stiftungsfonds Balan</b>     |        |          | <b>DE000A1C5D88</b> |
| <b>MERCK FINCK VAR AKT RNT UI-A</b>         |        |          | <b>DE000A0EQ5Q6</b> |
| <b>MERCK FINCK-STIFTUNGSFOND-UI</b>         |        |          | <b>DE0008483983</b> |
| <b>MERCK FINL S MTN 19/23</b>               |        |          | <b>XS2023643146</b> |
| <b>MERCK FINL S MTN 19/27</b>               |        |          | <b>XS2023644201</b> |
| <b>MERCK FINL S MTN 19/31</b>               |        |          | <b>XS2023644540</b> |
| <b>MERCK FINL S MTN 20/25</b>               |        |          | <b>XS2102916793</b> |
| <b>MERCK FINL S MTN 20/28</b>               |        |          | <b>XS2102932055</b> |
| <b>MERCK KGAA</b>                           |        |          | <b>DE0006599905</b> |
| 2022-07-26 09:05:47                         | 220    | -        | 179,0000            |
| 2022-07-26 07:08:25                         | 6      | -        | 180,2000            |
| <b>MERCK KGAA FLR-SUB.ANL. V.2014 (</b>     |        |          | <b>XS1152343668</b> |
| 2022-07-26 13:56:51                         | 10.000 | 103,9000 | -                   |
| <b>MERCK KGAA FLR-SUB.ANL. V.2014 (</b>     |        |          | <b>XS1152338072</b> |

|   |                     |
|---|---------------------|
| <b>MERCK KGAA SUB.ANL.19/79</b>         | <b>XS2011260531</b> |
| <b>MERCK KGAA SUB.ANL.19/79</b>         | <b>XS2011260705</b> |
| <b>MERCK KGAA SUB.ANL.20/80</b>         | <b>XS2218405772</b> |
| <b>MEREDITH 19/26</b>                   | <b>US589433AB71</b> |
| <b>Meredith Corp.</b>                   | <b>US5894331017</b> |
| <b>Merian Global Investors Series</b>   | <b>IE0031332483</b> |
| <b>Merian Global Investors Series</b>   | <b>IE00B06CFP96</b> |
| <b>MERIDIO FD-MERIDIO GRN BAL-P</b>     | <b>LU0117185156</b> |
| <b>Meritor Inc.</b>                     | <b>US59001K1007</b> |
| <b>MERKUR PRIVATBANK KGaA</b>           | <b>DE0008148206</b> |
| <b>Merlin Properties SOCIMI S.A.</b>    | <b>ES0105025003</b> |
| <b>Merlin Properties SOCIMIS.A. EO-</b> | <b>XS1416688890</b> |
| <b>MERLS SOCIMI 19/34 MTN</b>           | <b>XS2089229806</b> |
| <b>MERLS SOCIMI 20/27 MTN</b>           | <b>XS2201946634</b> |
| <b>Mersana Therapeutics Inc.</b>        | <b>US59045L1061</b> |
| <b>Mersen S.A.</b>                      | <b>FR0000039620</b> |
| <b>Mesa Air Group Inc.</b>              | <b>US5904791358</b> |
| <b>Mesoblast Ltd.-ADR-</b>              | <b>US5907171046</b> |
| <b>MET.LIFE F.I 19/22</b>               | <b>XS2055089960</b> |
| <b>MET.LIFE F.I 19/24</b>               | <b>XS1979259220</b> |
| <b>MET.LIFE F.I 19/27 MTN</b>           | <b>CH0482172340</b> |
| <b>MET.LIFE F.I 20/27</b>               | <b>XS2189931335</b> |
| <b>MET.LIFE F.I 20/28 MTN</b>           | <b>CH0569237677</b> |
| <b>MET.LIFE F.I 21/29 MTN</b>           | <b>CH1100259782</b> |
| <b>Meta Financial Group Inc.</b>        | <b>US59100U1088</b> |
| <b>METALC.GROUP 21/22</b>               | <b>DE000A3KMRW4</b> |
| <b>Metacorp Group S.A. EO-Anleihe</b>   | <b>DE000A19MDV0</b> |
| <b>Metacorp Group S.A. EO-Notes 20</b>  | <b>NO0010795701</b> |
| <b>Metall Zug AG</b>                    | <b>CH0039821084</b> |

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|---|---------------------|
| <b>METALLOINV.FIN. 17/24</b>            | <b>XS1603335610</b> |
| <b>Metallurgical Corp. of China Ltd</b> | <b>CNE100000FF3</b> |
| <b>Metals X Ltd.</b>                    | <b>AU000000MLX7</b> |
| <b>Methanex Corp.</b>                   | <b>CA59151K1084</b> |
| <b>METINV 20/27 REGS</b>                | <b>XS2233227516</b> |
| <b>METINVEST 19/25 REGS</b>             | <b>XS2056722734</b> |
| <b>METLIFE 14/24</b>                    | <b>US59156RBH03</b> |
| <b>METLIFE 15/46</b>                    | <b>US59156RBR84</b> |
| <b>METLIFE INC 12/22 C</b>              | <b>US59156RBF47</b> |
| <b>MetLife Inc.</b>                     | <b>US59156R1086</b> |
| <b>METRO AG Med. - Term Nts.v.2014(</b> | <b>DE000A13R8M3</b> |
| <b>METRO AG Med. - Term Nts.v.2015(</b> | <b>XS1203941775</b> |
| <b>METRO AG Med.-Term Nts.v.2018(20</b> | <b>XS1788515788</b> |
| <b>METRO AG ST</b>                      | <b>DE000BFB0019</b> |
| <b>METRO AG VZO</b>                     | <b>DE000BFB0027</b> |
| <b>Metro Inc.</b>                       | <b>CA59162N1096</b> |
| <b>Metro Mining Ltd.</b>                | <b>AU000000MMI6</b> |
| <b>METROP.L.GL FDG I 15/22</b>          | <b>XS1327014749</b> |
| <b>METROPOLITAN LIFE GLOBAL FDG I E</b> | <b>XS1110874820</b> |
| <b>Metropolitan Life Global Fdg I E</b> | <b>XS1170137746</b> |
| <b>Metsa Board Oyj</b>                  | <b>FI0009000665</b> |
| <b>METSO OUTOTEC 20/28 MTN</b>          | <b>XS2264692737</b> |
| <b>Mettler-Toledo Intl Inc.</b>         | <b>US5926881054</b> |
| <b>METZLER AKTIEN DEUTSCHLND-AR</b>     | <b>DE0009752238</b> |
| <b>METZLER AKTIEN EUROPA-AR</b>         | <b>DE0009752220</b> |
| <b>METZLER EASTERN EUROPE-A</b>         | <b>IE0000111876</b> |
| <b>METZLER EUROP SM COMPANIES-A</b>     | <b>IE0002921975</b> |
| <b>METZLER GLOBAL SELECTION-A</b>       | <b>IE0003722596</b> |

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|---|---------------------|
| <b>METZLER JAPANESE EQUITY F-A</b>      | <b>IE0003722711</b> |
| <b>METZLER WACHSTUM INTERNATL</b>       | <b>DE0009752253</b> |
| <b>MeVis Medical Solutions AG NA.</b>   | <b>DE000A0LBFE4</b> |
| <b>MEXICO 01/31</b>                     | <b>US91086QAG38</b> |
| <b>MEXICO 04/24 MTN</b>                 | <b>XS0184889490</b> |
| <b>MEXICO 08/40 MTN</b>                 | <b>US91086QAV05</b> |
| <b>MEXICO 10/2110 MTN A</b>             | <b>US91086QAZ19</b> |
| <b>MEXICO 12/44 MTN</b>                 | <b>US91086QBB32</b> |
| <b>MEXICO 13/23 MTN</b>                 | <b>US91086QBC15</b> |
| <b>MEXICO 14/25 MTN</b>                 | <b>US91087BAA89</b> |
| <b>MEXICO 14/29 MTN</b>                 | <b>XS1054418600</b> |
| <b>MEXICO 14/45 MTN</b>                 | <b>US91086QBE70</b> |
| <b>MEXICO 15/2115 MTN</b>               | <b>XS1218289103</b> |
| <b>MEXICO 15/46 MTN</b>                 | <b>US91086QBF46</b> |
| <b>MEXICO 16/31 MTN</b>                 | <b>XS1369323149</b> |
| <b>MEXICO 16/47</b>                     | <b>US91087BAB62</b> |
| <b>MEXICO 18/28</b>                     | <b>US91087BAE02</b> |
| <b>MEXICO 19/26 MTN</b>                 | <b>XS1974394675</b> |
| <b>MEXIKO 20/27 MTN</b>                 | <b>XS2135361686</b> |
| <b>MEXIKO 20/30</b>                     | <b>US91087BAH33</b> |
| <b>MEXIKO 20/30 MTN</b>                 | <b>XS2104886341</b> |
| <b>MEXIKO 21/33</b>                     | <b>XS2289587789</b> |
| <b>MEXIKO 21/51</b>                     | <b>XS2289588167</b> |
| <b>Mexiko EO-Medium-Term Nts 2018(1</b> | <b>XS1751001139</b> |
| <b>Meyer Burger Technology AG</b>       | <b>CH0108503795</b> |
| <b>MFA Financial Inc.</b>               | <b>US55272X1028</b> |
| <b>MFB 20/25</b>                        | <b>XS2010030752</b> |
| <b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b> | <b>XS1143974159</b> |
| <b>MFS MER-CONT EUROP EQ-A1</b>         | <b>LU0219441739</b> |

|   |                     |
|---|---------------------|
| <b>MFS MER-CONT EUROP EQ-A1 GBP</b>     | <b>LU0219432076</b> |
| <b>MFS MER-CONT EUROP EQ-A1E</b>        | <b>LU0219419214</b> |
| <b>MFS MER-EMERG MRKT EQ-A1EUR</b>      | <b>LU0219423836</b> |
| <b>MFS MER-EUROPE SM COS-A1 EUR</b>     | <b>LU0125944966</b> |
| <b>MFS MER-EUROPEAN RES-I1</b>          | <b>LU0219424131</b> |
| <b>MFS MER-EUROPEAN VALUE-A1EUR</b>     | <b>LU0125951151</b> |
| <b>MFS MER-EUROPEAN VALUE-A1USD</b>     | <b>LU0219440764</b> |
| <b>MFS MER-EURPN COR EQ-A1 EUR</b>      | <b>LU0125946151</b> |
| <b>MFS MER-GLB CONCENTRA-A1 EUR</b>     | <b>LU0219418919</b> |
| <b>MFS MER-GLB CONCENTRA-A1 USD</b>     | <b>LU0219441572</b> |
| <b>MFS MER-GLB RESEARCH FOC-A1</b>      | <b>LU0219441143</b> |
| <b>MFS MER-GLOB TOTAL RT-A1EUR</b>      | <b>LU0219418836</b> |
| <b>MFS MER-GLOBAL EQUITY-A1 GBP</b>     | <b>LU0219431268</b> |
| <b>MFS MER-GLOBAL EQUITY-A1USD</b>      | <b>LU0219441069</b> |
| <b>MFS MER-LATIN AMER EQ-A1USD</b>      | <b>LU0406714716</b> |
| <b>MFS MER-LATIN AMERICA EQ-A1E</b>     | <b>LU0406714989</b> |
| <b>MFS MER-US CONCNRD GR-A1USD</b>      | <b>LU0094555157</b> |
| <b>MFS MER-US VALUE FUND-A1USD</b>      | <b>LU0125979160</b> |
| <b>MFS Meridian Funds - Global Eq</b>   | <b>LU0094560744</b> |
| <b>MFS Meridian Funds SICAV - Asia</b>  | <b>LU0219418679</b> |
| <b>MFS Meridian Funds SICAV - Asia</b>  | <b>LU0219441226</b> |
| <b>MGIC INVESTM. 20/28</b>              | <b>US552848AG81</b> |
| <b>MGIC Investment Corp.</b>            | <b>US5528481030</b> |
| <b>MGIS-Merian Gbl Dynamic Bd Fd Re</b> | <b>IE0031386414</b> |
| <b>MGM RES.INTL 20/28</b>               | <b>US552953CH22</b> |
| <b>MGM Resorts International</b>        | <b>US5529531015</b> |
| <b>MGX Minerals Inc.</b>                | <b>CA55303L1013</b> |
| <b>mic AG</b>                           | <b>DE000A254W52</b> |

|                                      |    |         |                     |
|--------------------------------------|----|---------|---------------------|
| <b>Michaels Companies Inc.</b>       |    |         | <b>US59408Q1067</b> |
| <b>MICHELIN 18-25</b>                |    |         | <b>FR0013357845</b> |
| <b>MICHELIN 18-30</b>                |    |         | <b>FR0013357852</b> |
| <b>MICHELIN 18-38</b>                |    |         | <b>FR0013357860</b> |
| <b>MICHELIN CIE 20/28</b>            |    |         | <b>FR0014000D31</b> |
| <b>MICHELIN CIE 20/32</b>            |    |         | <b>FR0014000D49</b> |
| <b>MICHELIN CIE 20/40</b>            |    |         | <b>FR0014000D56</b> |
| <b>MICHELIN LUX 05/28/22</b>         |    |         | <b>XS1233732194</b> |
| <b>MICHELIN LUX 05/28/27</b>         |    |         | <b>XS1233734562</b> |
| <b>Micro Focus International PLC</b> |    |         | <b>GB00BJ1F4N75</b> |
| <b>MICROCHIP TECHN. 2037 CV</b>      |    |         | <b>US595017AH76</b> |
| <b>Microchip Technology Inc.</b>     |    |         | <b>US5950171042</b> |
| <b>MICRON TECHN 19/24</b>            |    |         | <b>US595112BL65</b> |
| <b>MICRON TECHN 19/26</b>            |    |         | <b>US595112BM49</b> |
| <b>MICRON TECHN 19/27</b>            |    |         | <b>US595112BP79</b> |
| <b>MICRON TECHN 19/29</b>            |    |         | <b>US595112BN22</b> |
| <b>MICRON TECHN 19/30</b>            |    |         | <b>US595112BQ52</b> |
| <b>MICRON TECHN 20/23</b>            |    |         | <b>US595112BR36</b> |
| <b>Micron Technology Inc.</b>        |    |         | <b>US5951121038</b> |
| 2022-07-26 18:26:08                  | 30 | 59,3800 | -                   |
| 2022-07-26 17:17:04                  | 10 | 59,6000 | -                   |
| 2022-07-26 16:40:43                  | 50 | 59,4900 | -                   |
| 2022-07-26 16:40:28                  | 17 | 59,5000 | -                   |
| 2022-07-26 16:26:02                  | 65 | 59,4000 | -                   |
| 2022-07-26 16:14:19                  | 25 | 59,3000 | -                   |
| 2022-07-26 15:35:34                  | 25 | 59,2600 | -                   |
| 2022-07-26 15:17:29                  | 8  | 59,5900 | -                   |
| 2022-07-26 15:04:55                  | 18 | 59,6000 | -                   |
| 2022-07-26 14:44:02                  | 28 | 59,5600 | -                   |
| 2022-07-26 14:32:57                  | 30 | 59,4100 | -                   |
| 2022-07-26 14:32:00                  | 50 | 59,4000 | -                   |
| 2022-07-26 14:24:40                  | 10 | 59,4100 | -                   |
| 2022-07-26 14:18:57                  | 18 | 59,5900 | -                   |
| 2022-07-26 14:14:09                  | 20 | 59,5200 | -                   |
| 2022-07-26 14:12:44                  | 8  | 59,5300 | -                   |
| 2022-07-26 14:11:18                  | 10 | 59,5900 | -                   |
| 2022-07-26 14:09:41                  | 85 | 59,5000 | -                   |
| 2022-07-26 14:04:16                  | 60 | 59,6000 | -                   |
| 2022-07-26 14:04:06                  | 30 | 59,5200 | -                   |
| 2022-07-26 13:57:27                  | 29 | 59,5900 | -                   |
| 2022-07-26 13:57:06                  | 25 | 59,5700 | -                   |
| 2022-07-26 13:49:11                  | 10 | 59,4300 | -                   |
| 2022-07-26 13:48:31                  | 9  | 59,3300 | -                   |
| 2022-07-26 13:48:14                  | 30 | 59,2900 | -                   |
| 2022-07-26 13:45:55                  | 12 | 59,2500 | -                   |



2022-07-26 13:45:09  
2022-07-26 13:45:08

175  
60

59,2300  
59,2200

-  
-

**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**

**US594918BC73**

**MICROSOFT 15/35**

**US594918BK99**

**MICROSOFT 15/45**

**US594918BD56**

**MICROSOFT 15/45**

**US594918BL72**

**MICROSOFT 15/55**

**US594918BM55**

**MICROSOFT 15/55**

**US594918BE30**

**MICROSOFT 16/21**

**US594918BP86**

**MICROSOFT 16/23**

**US594918BQ69**

**MICROSOFT 16/26**

**US594918BR43**

**MICROSOFT 16/36**

**US594918BS26**

**MICROSOFT 16/46**

**US594918BT09**

**MICROSOFT 16/56**

**US594918BU71**

**MICROSOFT 17/22**

**US594918BW38**

|   |       |          |                     |
|---|-------|----------|---------------------|
| <b>MICROSOFT 17/24</b>                  |       |          | <b>US594918BX11</b> |
| <b>MICROSOFT 17/27</b>                  |       |          | <b>US594918BY93</b> |
| <b>MICROSOFT 17/37</b>                  |       |          | <b>US594918BZ68</b> |
| <b>MICROSOFT 17/47</b>                  |       |          | <b>US594918CA09</b> |
| <b>MICROSOFT 17/57</b>                  |       |          | <b>US594918CB81</b> |
| <b>MICROSOFT 20/50</b>                  |       |          | <b>US594918CC64</b> |
| <b>MICROSOFT 20/60</b>                  |       |          | <b>US594918CD48</b> |
| <b>MICROSOFT 21/52</b>                  |       |          | <b>US594918CE21</b> |
| <b>MICROSOFT 21/62</b>                  |       |          | <b>US594918CF95</b> |
| <b>Microsoft Corp.</b>                  |       |          | <b>US5949181045</b> |
| 2022-07-26 19:56:38                     | 3     | 249,4000 | -                   |
| 2022-07-26 19:37:21                     | 10    | 247,9500 | -                   |
| 2022-07-26 19:27:28                     | 3     | 247,5500 | -                   |
| 2022-07-26 18:41:37                     | 7     | 247,0000 | -                   |
| 2022-07-26 18:33:44                     | 4     | 247,1000 | -                   |
| 2022-07-26 18:32:43                     | 4     | 247,0000 | -                   |
| 2022-07-26 18:05:35                     | 24    | -        | 247,8500            |
| 2022-07-26 17:28:14                     | 3     | 248,0000 | -                   |
| 2022-07-26 17:18:50                     | 4     | 247,2000 | -                   |
| 2022-07-26 17:06:07                     | 30    | -        | 247,4500            |
| 2022-07-26 16:56:52                     | 10    | -        | 247,3000            |
| 2022-07-26 16:44:36                     | 15    | 247,2500 | -                   |
| 2022-07-26 15:48:11                     | 10    | 248,8500 | -                   |
| 2022-07-26 15:33:12                     | 2     | -        | 249,0000            |
| 2022-07-26 15:06:21                     | 22    | 249,5500 | -                   |
| 2022-07-26 14:54:18                     | 8     | 249,9000 | -                   |
| 2022-07-26 13:42:55                     | 1.000 | 251,2500 | -                   |
| 2022-07-26 13:21:58                     | 15    | -        | 255,5000            |
| 2022-07-26 09:58:22                     | 6     | 254,8500 | -                   |
| 2022-07-26 09:54:02                     | 8     | 254,7500 | -                   |
| 2022-07-26 09:09:23                     | 2     | 254,1500 | -                   |
| 2022-07-26 08:56:44                     | 40    | 253,7000 | -                   |
| 2022-07-26 08:50:34                     | 2     | 253,7500 | -                   |
| 2022-07-26 06:32:04                     | 1     | -        | 253,2000            |
| 2022-07-26 06:02:09                     | 2     | -        | 252,6000            |
| 2022-07-26 06:00:03                     | 1     | 252,7000 | -                   |
| 2022-07-26 06:00:03                     | 12    | 252,7000 | -                   |
| <b>Microsoft Corp. 2,625 % EO-Notes</b> |       |          | <b>XS0922885362</b> |
| <b>MICROSOFT CORP. EO-NOTES 2013(13</b> |       |          | <b>XS1001749289</b> |
| <b>MICROSOFT CORP. EO-NOTES 2013(13</b> |       |          | <b>XS1001749107</b> |
| <b>MicroStrategy Inc.</b>               |       |          | <b>US5949724083</b> |
| <b>Microvision Inc.</b>                 |       |          | <b>US5949603048</b> |
| <b>Mid-America Apartment Communitie</b> |       |          | <b>US59522J1034</b> |
| <b>Middleby Corp, The</b>               |       |          | <b>US5962781010</b> |
| <b>Millennial Lithium Corp.</b>         |       |          | <b>CA60040W1059</b> |

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|--|---------------------|
| <b>Millennium Global - Millennium G</b>    | <b>LU0140354944</b> |
| <b>Miller Inc., Herman</b>                 | <b>US6005441000</b> |
| <b>Millicom Intl Cellular S.A.</b>         | <b>SE0001174970</b> |
| <b>Mincon Group PLC</b>                    | <b>IE00BD64C665</b> |
| <b>Mind Cure Health Inc.</b>               | <b>CA60254M1086</b> |
| <b>Minebea Mitsumi Inc.</b>                | <b>JP3906000009</b> |
| <b>Minesto AB</b>                          | <b>SE0007578141</b> |
| <b>Mining and Metallurgical Company</b>    | <b>US55315J1025</b> |
| <b>Minth Group Ltd.</b>                    | <b>KYG6145U1094</b> |
| <b>Mirait Holdings Corp.</b>               | <b>JP3910620008</b> |
| <b>Mirvac Group</b>                        | <b>AU000000MGR9</b> |
| <b>MIT.UFJ FIN. 19/22</b>                  | <b>US606822BG84</b> |
| <b>MIT.UFJ FIN. 19/22</b>                  | <b>US606822BL79</b> |
| <b>MIT.UFJ FIN. 19/22 FLR</b>              | <b>US606822BF02</b> |
| <b>MIT.UFJ FIN. 19/24</b>                  | <b>US606822BD53</b> |
| <b>MIT.UFJ FIN. 19/24 MTN</b>              | <b>XS2028899727</b> |
| <b>MIT.UFJ FIN. 19/29</b>                  | <b>US606822BH67</b> |
| <b>MIT.UFJ FIN. 19/29 MTN</b>              | <b>XS2028900087</b> |
| <b>MIT.UFJ FIN. 19/39</b>                  | <b>US606822BE37</b> |
| <b>MIT.UFJ FIN. 20/24 FLR</b>              | <b>US606822BV51</b> |
| <b>MIT.UFJ FIN. 20/24 MTN</b>              | <b>XS2132337697</b> |
| <b>Mithra Pharmaceuticals S.A.</b>         | <b>BE0974283153</b> |
| <b>MITSUB. UFJ FIN. 18/25</b>              | <b>US606822AU87</b> |
| <b>MITSUB. UFJ FIN.18/23FLR</b>            | <b>US606822AZ74</b> |
| <b>MITSUB. UFJ FIN.18/23FLR</b>            | <b>US606822AS32</b> |
| <b>MITSUB. UFJ FIN.GRP 18/23</b>           | <b>XS1828132735</b> |
| <b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b> | <b>JP3499800005</b> |
| <b>Mitsubishi Chemical Hldgs Corp</b>      | <b>JP3897700005</b> |
| <b>Mitsubishi Corp.</b>                    | <b>JP3898400001</b> |

|   |                     |
|---|---------------------|
| <b>Mitsubishi Electric Corp.</b>        | <b>JP3902400005</b> |
| <b>MITSUBISHI ESTATE CO. LTD.</b>       | <b>JP3899600005</b> |
| <b>Mitsubishi Heavy Ind. Ltd.</b>       | <b>JP3900000005</b> |
| <b>Mitsubishi UFJ Finl Grp Inc.</b>     | <b>JP3902900004</b> |
| <b>Mitsubishi UFJ Finl Grp Inc. EO-</b> | <b>XS1758752635</b> |
| <b>MITSUI &amp; CO. LTD.</b>            | <b>JP3893600001</b> |
| <b>Mitsui Chemicals Inc.</b>            | <b>JP3888300005</b> |
| <b>Mitsui Fudosan Co. Ltd.</b>          | <b>JP3893200000</b> |
| <b>Mitsui O.S.K. Lines Ltd.</b>         | <b>JP3362700001</b> |
| <b>MIZUHO BANK 14/24 REGS</b>           | <b>USJ46186AX06</b> |
| <b>MIZUHO F.G. 19/23 FLR</b>            | <b>US60687YBB48</b> |
| <b>MIZUHO F.G. 19/24 MTN</b>            | <b>XS2004880832</b> |
| <b>MIZUHO F.G. 19/24 MTN</b>            | <b>XS2049630887</b> |
| <b>MIZUHO F.G. 19/25 FLR</b>            | <b>US60687YAZ25</b> |
| <b>MIZUHO F.G. 19/29 MTN</b>            | <b>XS2049630028</b> |
| <b>MIZUHO F.G. 19/30 FLR</b>            | <b>US60687YBA64</b> |
| <b>MIZUHO F.G. 20/24 FLR</b>            | <b>US60687YBJ73</b> |
| <b>MIZUHO F.G. 20/25 MTN</b>            | <b>XS2241387252</b> |
| <b>MIZUHO F.G. 20/30 MTN</b>            | <b>XS2098350965</b> |
| <b>MIZUHO F.G. 20/30 MTN</b>            | <b>XS2241387096</b> |
| <b>MIZUHO F.G. 20/31 FLR</b>            | <b>US60687YBL20</b> |
| <b>MIZUHO FIN.GRP KY 12/22</b>          | <b>XS0803109270</b> |
| <b>Mizuho Financial Group Inc.</b>      | <b>JP3885780001</b> |
| <b>MIZUHO FINL GRP 17/22</b>            | <b>US60687YAL39</b> |
| <b>MIZUHO FINL GRP 17/22</b>            | <b>US60687YAJ82</b> |
| <b>MIZUHO FINL GRP 17/22</b>            | <b>US60687YAN94</b> |
| <b>MIZUHO FINL GRP 17/27</b>            | <b>US60687YAM12</b> |
| <b>MIZUHO FINL GRP 18/23</b>            | <b>US60687YAP43</b> |

|   |    |         |                      |
|---|----|---------|----------------------|
| <b>MIZUHO FINL GRP 18/23 MTN</b>        |    |         | <b>XS1886577615</b>  |
| <b>MIZUHO FINL GRP 18/28 MTN</b>        |    |         | <b>XS1801905628</b>  |
| <b>MIZUHO FINL GRP 2023</b>             |    |         | <b>US60687YAAQ26</b> |
| <b>MIZUHO FINL GRP 2028</b>             |    |         | <b>US60687YAR09</b>  |
| <b>MKS INSTRUMENTS INC.</b>             |    |         | <b>US55306N1046</b>  |
| <b>MLIIF WORLD MNG</b>                  |    |         | <b>LU0172157280</b>  |
| <b>MLIIF-EMERGING EUROPE</b>            |    |         | <b>LU0011850392</b>  |
| <b>MLIIF-LATIN AMERICAN</b>             |    |         | <b>LU0072463663</b>  |
| <b>MLIIF-WORLD ENERGY FUND-\$A2</b>     |    |         | <b>LU0122376428</b>  |
| <b>MLIIF-WORLD GOLD FUND</b>            |    |         | <b>LU0055631609</b>  |
| 2022-07-26 07:52:09                     | 50 | 26,4720 | -                    |
| <b>MLIIF-WORLD MINING</b>               |    |         | <b>LU0075056555</b>  |
| <b>MLP</b>                              |    |         | <b>DE0006569908</b>  |
| 2022-07-26 14:52:33                     | 25 | -       | 5,6300               |
| <b>MMB SCF 18/25 MTN</b>                |    |         | <b>FR0013368263</b>  |
| <b>MMC FINANCE 20/25 REGS</b>           |    |         | <b>XS2134628069</b>  |
| <b>MMS USA Investments Inc. 19/25</b>   |    |         | <b>FR0013425139</b>  |
| <b>MMS USA Investments Inc. 19/28</b>   |    |         | <b>FR0013425147</b>  |
| <b>MMS USA Investments Inc. 19/31</b>   |    |         | <b>FR0013425154</b>  |
| <b>Mobile Telesystems PJSC</b>          |    |         | <b>US6074091090</b>  |
| <b>Mobilezone Holding AG</b>            |    |         | <b>CH0276837694</b>  |
| <b>MOBIMO HLDG 20/28</b>                |    |         | <b>CH0506071213</b>  |
| <b>Mobimo Holding AG</b>                |    |         | <b>CH0011108872</b>  |
| <b>Mobotix AG</b>                       |    |         | <b>DE0005218309</b>  |
| <b>Model N Inc.</b>                     |    |         | <b>US6075251024</b>  |
| <b>Modern Plant Based Foods Inc.</b>    |    |         | <b>CA6076771014</b>  |
| <b>Modern Times Group MTG AB</b>        |    |         | <b>SE0000412371</b>  |
| <b>Moderna Inc.</b>                     |    |         | <b>US60770K1079</b>  |
| 2022-07-26 16:35:10                     | 50 | -       | 162,7200             |
| <b>Mogo Finance S.A. EO-Bonds 2018(</b> |    |         | <b>XS1831877755</b>  |

|   |                     |
|---|---------------------|
| <b>MOHAWK CAP.F 20/27</b>               | <b>XS2177443343</b> |
| <b>Mohawk Industries Inc.</b>           | <b>US6081901042</b> |
| <b>MOL Magyar Olaj- es Gazipari Nyi</b> | <b>HU0000153937</b> |
| <b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b> | <b>XS1401114811</b> |
| <b>MOL NYRT. 20/27 REGS</b>             | <b>XS2232045463</b> |
| <b>Molina Healthcare Inc.</b>           | <b>US60855R1005</b> |
| <b>MOLNLYCKE HL 20/31 MTN</b>           | <b>XS2270406452</b> |
| <b>Molnlycke Holding AB EO-Medium-T</b> | <b>XS2049769297</b> |
| <b>MOLNLYCKE HOLDING ABEO-NOTES 201</b> | <b>XS1137512668</b> |
| <b>MOLSON COORS BEV. 16/24</b>          | <b>XS1440976535</b> |
| <b>MOLSON COORS BEV. 16/46</b>          | <b>US60871RAH30</b> |
| <b>Molson Coors Brewing Co.</b>         | <b>US60871R2094</b> |
| <b>Momo Inc. ADR</b>                    | <b>US60879B1070</b> |
| <b>MOMOX HLDG G FLN20/25</b>            | <b>NO0010886369</b> |
| <b>MON.HOLDCO 3 19/25 FLR</b>           | <b>XS2057886892</b> |
| <b>MON.HOLDCO 3 19/25 REGS</b>          | <b>XS2057884921</b> |
| <b>MON.HOLDCO 3 19/26 REGS</b>          | <b>XS2057887197</b> |
| <b>Moncler S.p.A.</b>                   | <b>IT0004965148</b> |
| <b>Mondadori Editore S.p.A.</b>         | <b>IT0001469383</b> |
| <b>MONDELE.INTL 19/26</b>               | <b>US609207AR65</b> |
| <b>MONDELE.INTL 20/22</b>               | <b>US609207AV77</b> |
| <b>MONDELE.INTL 20/25</b>               | <b>US609207AU94</b> |
| <b>MONDELE.INTL 20/31</b>               | <b>US609207AX34</b> |
| <b>MONDELE.INTL 20/32</b>               | <b>US609207AY17</b> |
| <b>MONDELE.INTL 20/50</b>               | <b>US609207AW50</b> |
| <b>MONDELE.INTL 21/28</b>               | <b>XS2312722916</b> |
| <b>MONDELE.INTL 21/33</b>               | <b>XS2312723138</b> |
| <b>MONDELE.INTL 21/41</b>               | <b>XS2312723302</b> |
| <b>MONDELEZ INT 19/31 REGS</b>          | <b>XS2056374353</b> |

|   |                     |
|---|---------------------|
| <b>MONDELEZ INT 20/26</b>               | <b>XS2235986929</b> |
| <b>MONDELEZ INT 20/29</b>               | <b>XS2235987224</b> |
| <b>Mondelez International Inc.</b>      | <b>US6092071058</b> |
| <b>MONDELEZ INTERNATIONAL INC. EO-N</b> | <b>XS1197270819</b> |
| <b>MONDELEZ INTERNATIONAL INC. EO-N</b> | <b>XS1197273755</b> |
| <b>MONDELEZ INTL 16-22</b>              | <b>CH0310175549</b> |
| <b>MONDI F.EUR. 20/28 MTN</b>           | <b>XS2151059206</b> |
| <b>Mondi Finance PLC EO-Med.-Term N</b> | <b>XS1395010397</b> |
| <b>Mondi PLC</b>                        | <b>GB00B1CRLC47</b> |
| <b>Mondo TV S.p.A.</b>                  | <b>IT0001447785</b> |
| <b>MONEGA EURO-BOND</b>                 | <b>DE0005321061</b> |
| <b>MONEGA EUROLAND</b>                  | <b>DE0005321053</b> |
| <b>MONEGA FAIRINVEST AKTIEN</b>         | <b>DE0007560849</b> |
| <b>MONEGA GERMANY</b>                   | <b>DE0005321038</b> |
| <b>MONEGA INNOVATION</b>                | <b>DE0005321020</b> |
| <b>MoneyGram International Inc.</b>     | <b>US60935Y2081</b> |
| <b>Moneysupermarket.com Group PLC</b>   | <b>GB00B1ZBKY84</b> |
| <b>MongoDB Inc.</b>                     | <b>US60937P1066</b> |
| <b>MONSANTO 14/21</b>                   | <b>US61166WAT80</b> |
| <b>Monster Beverage Corp. NEW</b>       | <b>US61174X1090</b> |
| <b>MONTEA SCA</b>                       | <b>BE0003853703</b> |
| <b>MONTENEGRO 18/25 REGS</b>            | <b>XS1807201899</b> |
| <b>MONTENEGRO 19/29 REGS</b>            | <b>XS2050982755</b> |
| <b>MONTENEGRO 20/27 144A</b>            | <b>XS2270576700</b> |
| <b>Monument Mining Ltd.</b>             | <b>CA61531Y1051</b> |
| <b>MOODY'S 12/22</b>                    | <b>US615369AB15</b> |
| <b>MOODY'S 20/25</b>                    | <b>US615369AS40</b> |
| <b>MOODY'S 2023</b>                     | <b>US615369AK14</b> |

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|--|----|----------|---------------------|
| <b>MOODYS CORP 03/09/27</b>            |    |          | <b>XS1117298163</b> |
| <b>MOODYS CORP 19/30</b>               |    |          | <b>XS2010038227</b> |
| <b>MOODYS CORP 20/60</b>               |    |          | <b>US615369AU95</b> |
| <b>Moodys Corp.</b>                    |    |          | <b>US6153691059</b> |
| 2022-07-26 19:40:33                    | 15 | 283,9000 | -                   |
| <b>Moonpig Group PLC</b>               |    |          | <b>GB00BMT9K014</b> |
| <b>MORGAN ST INV F-ASIAN PROP-A</b>    |    |          | <b>LU0078112413</b> |
| <b>MORGAN ST INV F-EM EUR&amp;ME-A</b> |    |          | <b>LU0118140002</b> |
| <b>MORGAN ST INV F-EMG MK EQ-A</b>     |    |          | <b>LU0073229840</b> |
| <b>MORGAN ST INV F-EURO BOND-A</b>     |    |          | <b>LU0073254285</b> |
| <b>MORGAN ST INV F-EURO PROP-A</b>     |    |          | <b>LU0078113650</b> |
| <b>MORGAN ST INV F-INDIAN EQ-A</b>     |    |          | <b>LU0266115632</b> |
| <b>MORGAN ST INV F-LAT AM EQT-A</b>    |    |          | <b>LU0073231317</b> |
| <b>MORGAN ST INV F-S MAT EU-A</b>      |    |          | <b>LU0073235904</b> |
| <b>MORGAN ST-EURO CORP BD-A</b>        |    |          | <b>LU0132601682</b> |
| <b>MORGAN ST-EUROP CURR HY-A</b>       |    |          | <b>LU0073255761</b> |
| <b>MORGAN ST-US ADVANTAGE-AUSD</b>     |    |          | <b>LU0225737302</b> |
| <b>MORGAN STAN.I-GL.OPP.ADL</b>        |    |          | <b>LU0552385295</b> |
| <b>MORGAN STANL 19/22FLR MTN</b>       |    |          | <b>US6174468H50</b> |
| <b>MORGAN STANL 19/25 FLR</b>          |    |          | <b>US6174468J17</b> |
| <b>MORGAN STANL 19/30FLR MTN</b>       |    |          | <b>US6174468G77</b> |
| <b>MORGAN STANL 20/23 FLR</b>          |    |          | <b>US6174468T98</b> |
| <b>MORGAN STANL 20/23FLR MTN</b>       |    |          | <b>US6174468K89</b> |
| <b>MORGAN STANL 20/25 FLR</b>          |    |          | <b>US6174468R33</b> |
| <b>MORGAN STANL 20/26 FLR</b>          |    |          | <b>US6174468Q59</b> |
| <b>MORGAN STANL 20/26 FLR</b>          |    |          | <b>US6174468V45</b> |
| <b>MORGAN STANL 20/31 FLR</b>          |    |          | <b>US6174468P76</b> |
| <b>MORGAN STANL 20/31 FLR</b>          |    |          | <b>US6174468L62</b> |
| <b>MORGAN STANL 20/32 FLR</b>          |    |          | <b>US6174468U61</b> |



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|---|---------------------|
| <b>MORGAN STANL 20/51 FLR</b>           | <b>US6174468N29</b> |
| <b>MORGAN STANL 21/24 FLR</b>           | <b>US6174468W28</b> |
| <b>MORGAN STANL 21/31 FLR</b>           | <b>XS2292263121</b> |
| <b>MORGAN STANL 21/32 FLR</b>           | <b>US6174468X01</b> |
| <b>MORGAN STANL 21/52 FLR</b>           | <b>US6174468Y83</b> |
| <b>Morgan Stanley</b>                   | <b>US6174464486</b> |
| <b>MORGAN STANLEY 12/22</b>             | <b>US6174824M37</b> |
| <b>MORGAN STANLEY 13/25</b>             | <b>US6174467X10</b> |
| <b>MORGAN STANLEY 14/21 MTN</b>         | <b>XS1115524016</b> |
| <b>MORGAN STANLEY 15/25 MTN</b>         | <b>US6174468C63</b> |
| <b>MORGAN STANLEY 16/22 MTN</b>         | <b>XS1529838085</b> |
| <b>MORGAN STANLEY 16/23 FLR</b>         | <b>US61746BEC63</b> |
| <b>MORGAN STANLEY 16/26 MTN</b>         | <b>XS1511787589</b> |
| <b>MORGAN STANLEY 17/22FLR J</b>        | <b>XS1603892065</b> |
| <b>MORGAN STANLEY 18/23</b>             | <b>US61744YAN85</b> |
| <b>MORGAN STANLEY 18/29 FLR</b>         | <b>US61744YAP34</b> |
| <b>MORGAN STANLEY 19/24 FLR</b>         | <b>XS1989375503</b> |
| <b>MORGAN STANLEY 20/29 FLR</b>         | <b>XS2250008245</b> |
| <b>MORGAN STANLEY 2022</b>              | <b>US61744YAH18</b> |
| <b>MORGAN STANLEY 2023</b>              | <b>US61747YDU64</b> |
| <b>MORGAN STANLEY 2024</b>              | <b>US61761JVL06</b> |
| <b>MORGAN STANLEY 2039 FLR</b>          | <b>US61744YAR99</b> |
| <b>MORGAN STANLEY 2047 MTN</b>          | <b>US61746BEG77</b> |
| <b>Morgan Stanley EO-FLR M.-Term Nt</b> | <b>XS1824289901</b> |
| <b>Morgan Stanley EO-FLR Med.-T.Nts</b> | <b>XS1706111793</b> |
| <b>MORGAN STANLEY EO-MEDIUM-TERM NO</b> | <b>XS1379171140</b> |
| <b>MORGAN STANLEY EO-MEDIUM-TERM NO</b> | <b>XS1180256528</b> |
| <b>MORGAN STANLEY EO-MEDIUM-TERM NO</b> | <b>XS1115208107</b> |
| <b>Morgan Stanley Global Infrastruc</b> | <b>LU0384381660</b> |

|  |    |         |                     |
|--|----|---------|---------------------|
| <b>MORGEN AKTIEN GLOBAL UI-F</b>       |    |         | <b>DE0008490723</b> |
| <b>MORHOMES 19/40 MTN</b>              |    |         | <b>XS1952158472</b> |
| <b>Morphic Holding Inc.</b>            |    |         | <b>US61775R1059</b> |
| <b>Morphosys</b>                       |    |         | <b>DE0006632003</b> |
| 2022-07-26 16:20:35                    | 40 | -       | 21,6900             |
| 2022-07-26 14:11:13                    | 70 | -       | 21,0900             |
| 2022-07-26 13:40:46                    | 25 | -       | 21,1300             |
| 2022-07-26 10:53:38                    | 25 | 20,6800 | -                   |
| <b>MORPHOSYS AG WA 20/25</b>           |    |         | <b>DE000A3H2XW6</b> |
| <b>Morrison Supermarkets PLC, Wm.</b>  |    |         | <b>GB0006043169</b> |
| <b>Mosaic Co. (New)</b>                |    |         | <b>US61945C1036</b> |
| <b>MOTA-ENGIL SGPS S.A.</b>            |    |         | <b>PTMEN0AE0005</b> |
| <b>MOTABILITY 19/26 MTN</b>            |    |         | <b>XS2021471433</b> |
| <b>MOTABILITY 21/28 MTN</b>            |    |         | <b>XS2287624584</b> |
| <b>MOTABILITY OPS 06/09/23</b>         |    |         | <b>XS1244539760</b> |
| <b>MOTION BOND. 19/27 REGS</b>         |    |         | <b>XS2064643484</b> |
| <b>MOTION FINCO 20/25</b>              |    |         | <b>XS2166184916</b> |
| <b>Motor Oil (Hellas) S.A.</b>         |    |         | <b>GRS426003000</b> |
| <b>MOTOR OIL FIN. 17/22</b>            |    |         | <b>XS1586710185</b> |
| <b>MOTOR.SOLUT. 19/29</b>              |    |         | <b>US620076BN89</b> |
| <b>MOTOR.SOLUT. 20/30</b>              |    |         | <b>US620076BT59</b> |
| <b>Motorola Solutions Inc.</b>         |    |         | <b>US6200763075</b> |
| <b>Mount Gibson Iron Ltd.</b>          |    |         | <b>AU000000MGX7</b> |
| <b>Mountain Alliance AG</b>            |    |         | <b>DE000A12UK08</b> |
| <b>Mountain Province Diamonds Inc.</b> |    |         | <b>CA62426E4022</b> |
| <b>Mountain Valley MD Hold. Inc.</b>   |    |         | <b>CA62430M1014</b> |
| <b>MOVADO GROUP INC.</b>               |    |         | <b>US6245801062</b> |
| <b>Mowi ASA</b>                        |    |         | <b>NO0003054108</b> |
| <b>MP CEAMS QUAL USA EQTY - B</b>      |    |         | <b>LU0199670695</b> |
| <b>MPC Capital</b>                     |    |         | <b>DE000A1TNWJ4</b> |
| <b>MPH HEALTH CARE INH O.N.</b>        |    |         | <b>DE000A289V03</b> |

|   |   |          |                     |
|---|---|----------|---------------------|
| <b>MPLX 16/23</b>                         |   |          | <b>US55336VAE02</b> |
| <b>MPLX 16/24</b>                         |   |          | <b>US55336VAG59</b> |
| <b>MPLX 16/25</b>                         |   |          | <b>US55336VAJ98</b> |
| <b>Mr. Cooper Group Inc.</b>              |   |          | <b>US62482R1077</b> |
| <b>MRC Global Inc.</b>                    |   |          | <b>US55345K1034</b> |
| <b>MRG FINANCE 18/23 MTN</b>              |   |          | <b>XS1897122278</b> |
| <b>MS Industrie AG</b>                    |   |          | <b>DE0005855183</b> |
| <b>MS INV-F-GLOBAL QUALITY-A</b>          |   |          | <b>LU0955010870</b> |
| <b>MS INV-F-GLOBAL QUALITY-AX</b>         |   |          | <b>LU0955011415</b> |
| <b>MSC CRUISES 17-23</b>                  |   |          | <b>CH0370943562</b> |
| <b>MSC INDUSTRIAL DIRECT CO. INC.</b>     |   |          | <b>US5535301064</b> |
| <b>MSCI Europe Consumer Discretionary</b> |   |          | <b>IE00BKWQ0C77</b> |
| <b>MSCI Europe Consumer Staples</b>       |   |          | <b>IE00BKWQ0D84</b> |
| <b>MSCI Europe Energy</b>                 |   |          | <b>IE00BKWQ0F09</b> |
| <b>MSCI Europe Financials</b>             |   |          | <b>IE00BKWQ0G16</b> |
| <b>MSCI Europe Health Care</b>            |   |          | <b>IE00BKWQ0H23</b> |
| <b>MSCI Europe Industrials</b>            |   |          | <b>IE00BKWQ0J47</b> |
| <b>MSCI Europe Information Technology</b> |   |          | <b>IE00BKWQ0K51</b> |
| <b>MSCI Europe Materials</b>              |   |          | <b>IE00BKWQ0L68</b> |
| <b>MSCI Europe Telecommunication</b>      |   |          | <b>IE00BKWQ0N82</b> |
| <b>MSCI Europe Utilities</b>              |   |          | <b>IE00BKWQ0P07</b> |
| <b>MSCI Inc. A</b>                        |   |          | <b>US55354G1004</b> |
| <b>MSCI WORLD INDEX</b>                   |   |          | <b>IE00B3NBFN86</b> |
| <b>MSG Networks Inc.</b>                  |   |          | <b>US5535731062</b> |
| <b>MSI-US GROWTH FD A</b>                 |   |          | <b>LU0073232471</b> |
| 2022-07-26 15:00:18                       | 5 | 123,4000 | -                   |
| <b>MSIF-EURO STRAT BOND-A</b>             |   |          | <b>LU0073234253</b> |
| <b>MTN Group Ltd.</b>                     |   |          | <b>ZAE000042164</b> |
| <b>MTR Corporation Ltd.</b>               |   |          | <b>HK0066009694</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>MTU AERO ENG. ANL 20/25</b>     | <b>XS2197673747</b> |
| <b>MTU AERO ENG.WA 19/27</b>       | <b>DE000A2YPE76</b> |
| <b>MTU Aero Engines</b>            | <b>DE000A0D9PT0</b> |
| <b>MTY Food Group Inc.</b>         | <b>CA55378N1078</b> |
| <b>Muehlbauer Holding</b>          | <b>DE0006627201</b> |
| <b>Muehlhan AG</b>                 | <b>DE000A0KD0F7</b> |
| <b>Mueller Water Products Inc.</b> | <b>US6247581084</b> |
| <b>MUENCH.HYP.BK. MTN-PF1650</b>   | <b>DE000MHB12J9</b> |
| <b>MUENCH.HYP.BK. MTN-PF1685</b>   | <b>DE000MHB13J7</b> |
| <b>MUENCH.HYP.BK. MTN-PF1691</b>   | <b>DE000MHB14J5</b> |
| <b>MUENCH.HYP.BK. MTN-PF1762</b>   | <b>DE000MHB18J6</b> |
| <b>MUENCH.HYP.BK. MTN-PF1823</b>   | <b>DE000MHB22J8</b> |
| <b>MUENCH.HYP.BK. MTN-PF1883</b>   | <b>DE000MHB25J1</b> |
| <b>MUENCH.HYP.BK. MTN-PF1897</b>   | <b>DE000MHB26J9</b> |
| <b>MUENCH.HYP.BK. MTN-PF1914</b>   | <b>DE000MHB27J7</b> |
| <b>MUENCH.HYP.BK.IS.19/26</b>      | <b>DE000MHB61E7</b> |
| <b>MUENCH.HYP.BK.IS.21/29</b>      | <b>DE000MHB64E1</b> |
| <b>MUENCH.HYP.BK.PF S.1820</b>     | <b>CH0463112059</b> |
| <b>MUENCH.HYP.BK.PF S.1829</b>     | <b>CH0481013768</b> |
| <b>MUENCH.HYP.BK.PF S.1930</b>     | <b>CH1100259808</b> |
| <b>MUENCH.RUECK 18/49</b>          | <b>XS1843448314</b> |
| <b>MUENCH.RUECK 20/41</b>          | <b>XS2221845683</b> |
| <b>MUENCHEN IS.20/32</b>           | <b>DE000A254SP3</b> |

|                        |                     |
|------------------------|---------------------|
| <b>Muenchner Rueck</b> | <b>DE0008430026</b> |
| 2022-07-26 16:23:22    | 20 - 219,7000       |
| 2022-07-26 14:44:20    | 3 - 220,5000        |
| 2022-07-26 14:35:49    | 70 - 220,0000       |
| 2022-07-26 13:59:31    | 45 220,3000 -       |
| 2022-07-26 13:54:27    | 70 220,0000 -       |
| 2022-07-26 13:26:12    | 15 219,6000 -       |
| 2022-07-26 13:23:29    | 15 219,5000 -       |
| 2022-07-26 13:10:21    | 90 219,4000 -       |
| 2022-07-26 12:35:27    | 23 219,8000 -       |
| 2022-07-26 11:43:12    | 200 219,0000 -      |
| 2022-07-26 10:28:05    | 29 219,3000 -       |
| 2022-07-26 09:43:52    | 25 220,7000 -       |

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2022-07-26 09:31:49 | 23  | 220,7000 | -        |
| 2022-07-26 09:26:58 | 57  | 220,8000 | -        |
| 2022-07-26 09:17:27 | 200 | -        | 220,6000 |
| 2022-07-26 09:09:45 | 25  | 220,9000 | -        |
| 2022-07-26 08:56:25 | 12  | 220,9000 | -        |
| 2022-07-26 08:48:24 | 160 | -        | 220,8000 |
| 2022-07-26 08:38:46 | 10  | -        | 220,4000 |
| 2022-07-26 08:38:45 | 40  | -        | 220,4000 |
| 2022-07-26 08:38:44 | 30  | -        | 220,4000 |
| 2022-07-26 08:38:43 | 15  | -        | 220,4000 |
| 2022-07-26 08:38:42 | 10  | -        | 220,4000 |
| 2022-07-26 07:57:06 | 5   | -        | 220,1000 |
| 2022-07-26 07:40:22 | 18  | -        | 220,1000 |
| 2022-07-26 06:33:03 | 1   | -        | 219,5000 |
| 2022-07-26 06:01:38 | 5   | 220,5000 | -        |
| 2022-07-26 06:00:02 | 5   | 220,5000 | -        |

**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**

**MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749**

|                     |     |   |         |
|---------------------|-----|---|---------|
| 2022-07-26 12:10:23 | 195 | - | 27,1500 |
| 2022-07-26 11:28:59 | 20  | - | 26,9550 |
| 2022-07-26 08:54:42 | 100 | - | 26,8250 |

**MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 14:50:04 | 500 | -       | 91,9200 |
| 2022-07-26 14:48:18 | 500 | -       | 91,9000 |
| 2022-07-26 14:43:26 | 500 | -       | 91,7500 |
| 2022-07-26 14:37:47 | 500 | 91,5700 | -       |
| 2022-07-26 14:25:22 | 500 | 91,4900 | -       |
| 2022-07-26 13:51:57 | 500 | -       | 91,8300 |
| 2022-07-26 13:41:21 | 30  | 91,8800 | -       |
| 2022-07-26 13:31:22 | 500 | 91,5700 | -       |
| 2022-07-26 13:20:05 | 6   | 91,3300 | -       |
| 2022-07-26 13:05:28 | 500 | 91,8500 | -       |
| 2022-07-26 11:06:22 | 500 | -       | 91,6900 |
| 2022-07-26 10:45:35 | 500 | 91,5400 | -       |
| 2022-07-26 10:44:55 | 500 | 91,5100 | -       |
| 2022-07-26 10:36:02 | 500 | -       | 91,3300 |
| 2022-07-26 10:30:04 | 500 | 91,7700 | -       |
| 2022-07-26 08:49:22 | 510 | -       | 92,7100 |
| 2022-07-26 08:39:42 | 30  | 92,6800 | -       |
| 2022-07-26 08:39:20 | 500 | -       | 92,5900 |
| 2022-07-26 08:34:31 | 500 | -       | 92,6700 |
| 2022-07-26 08:31:54 | 450 | -       | 92,4700 |
| 2022-07-26 08:11:13 | 460 | 92,2200 | -       |
| 2022-07-26 07:47:51 | 500 | 92,4100 | -       |
| 2022-07-26 07:30:22 | 500 | 92,5400 | -       |

**MUL-LYX.DAILY LevDAX UCITS ETF A LU2090062600**

**MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390**

**MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342**

**MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940**

|  |    |          |                     |
|--|----|----------|---------------------|
| <b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>  |    |          | <b>LU1900068328</b> |
| <b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>  |    |          | <b>LU1900068161</b> |
| <b>MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N</b>  |    |          | <b>LU1940199711</b> |
| <b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>  |    |          | <b>LU2090063160</b> |
| <b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>  |    |          | <b>LU2009202107</b> |
| <b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>  |    |          | <b>LU2090063327</b> |
| 2022-07-26 18:27:49                      | 10 | -        | 35,5100             |
| <b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>  |    |          | <b>LU1900066033</b> |
| <b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>     |    |          | <b>LU0533032008</b> |
| <b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>    |    |          | <b>LU0533032263</b> |
| <b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>     |    |          | <b>LU0533033238</b> |
| 2022-07-26 19:42:17                      | 2  | 454,9000 | -                   |
| 2022-07-26 18:12:57                      | 7  | -        | 453,7000            |
| 2022-07-26 06:26:07                      | 31 | -        | 445,9000            |
| <b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>     |    |          | <b>LU0533033402</b> |
| <b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>    |    |          | <b>LU0533034558</b> |
| <b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>    |    |          | <b>LU0533032420</b> |
| <b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>     |    |          | <b>LU0533032859</b> |
| <b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>    |    |          | <b>LU0533033667</b> |
| 2022-07-26 11:12:33                      | 2  | 484,5000 | -                   |
| 2022-07-26 08:40:13                      | 6  | -        | 481,7500            |
| 2022-07-26 06:06:38                      | 3  | 482,9500 | -                   |
| <b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>    |    |          | <b>LU0533033824</b> |
| <b>MUL-Lyx.or MSCI Korea UCITS Act.</b>  |    |          | <b>LU1900066975</b> |
| <b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b> |    |          | <b>LU0832435464</b> |
| <b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>    |    |          | <b>LU0832436512</b> |
| <b>MUL-LYXOR DAX (DR) UCITS ETF</b>      |    |          | <b>LU0252633754</b> |
| <b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>  |    |          | <b>LU2090062436</b> |
| <b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>  |    |          | <b>LU1563454823</b> |
| <b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>   |    |          | <b>LU0496786574</b> |
| 2022-07-26 16:59:53                      | 25 | -        | 39,5540             |
| <b>Mulberry Group PLC</b>                |    |          | <b>GB0006094303</b> |
| <b>MULTI OPPORTUNITIES</b>               |    |          | <b>LU0116291054</b> |

|   |       |          |                     |
|---|-------|----------|---------------------|
| <b>Multi Units France SICAV - Lyxor</b> |       |          | <b>FR0010261198</b> |
| 2022-07-26 13:46:28                     | 82    | 146,3200 | -                   |
| <b>Multi Units France SICAV - Lyxor</b> |       |          | <b>FR0011067529</b> |
| <b>Multi Units Luxembourg SICAV -</b>   |       |          | <b>LU1407890620</b> |
| <b>Multi Units Luxembourg SICAV - L</b> |       |          | <b>LU1829218319</b> |
| 2022-07-26 14:23:22                     | 45    | -        | 99,5640             |
| <b>Multi Units Luxembourg SICAV - L</b> |       |          | <b>LU0496786731</b> |
| <b>Multi-LYXOR Pan Africa UCITS ETF</b> |       |          | <b>LU1287022708</b> |
| 2022-07-26 09:14:21                     | 3.000 | -        | 8,6680              |
| <b>MultiChoice Group Ltd.</b>           |       |          | <b>ZAE000265971</b> |
| <b>MULTIRENT-INVEST</b>                 |       |          | <b>DE0008479213</b> |
| <b>Munchener Hypothekenbank 2,50 %</b>  |       |          | <b>DE000MHB10J3</b> |
| <b>Munchener Hypothekenbank MTN-HPF</b> |       |          | <b>DE000MHB24J4</b> |
| <b>Munchener Hypothekenbank MTN-HPF</b> |       |          | <b>DE000MHB21J0</b> |
| <b>Munchener Ruckvers.-Ges. AG</b>      |       |          | <b>XS0608392550</b> |
| <b>Munchener Ruckvers.-Ges. AG FLR-</b> |       |          | <b>XS0764278528</b> |
| <b>Munchner Hypothekenbank MTN-HPF</b>  |       |          | <b>DE000MHB20J2</b> |
| <b>MUNICIP.FIN. 19/22 MTN</b>           |       |          | <b>XS2051151962</b> |
| <b>MUNICIP.FIN. 19/24 MTN</b>           |       |          | <b>XS1935275237</b> |
| <b>MUNICIP.FIN. 20/24 MTN</b>           |       |          | <b>XS2101528144</b> |
| <b>MUNICIP.FIN. 20/25 MTN</b>           |       |          | <b>XS2159795124</b> |
| <b>MUNICIP.FIN. 20/30 MTN</b>           |       |          | <b>XS2242924491</b> |
| <b>MUNICIP.FIN. 20/35 MTN</b>           |       |          | <b>XS2227906034</b> |
| <b>MUNICIP.FIN. 21/31 MTN</b>           |       |          | <b>XS2307854062</b> |
| <b>Munters Group AB</b>                 |       |          | <b>SE0009806607</b> |
| <b>MUP VERMGSVWALTG HORIZONT 10</b>     |       |          | <b>DE000A0M2H70</b> |
| <b>MURATA MANUFACTURING CO. LTD.</b>    |       |          | <b>JP3914400001</b> |
| <b>MURPHY OIL 17/25</b>                 |       |          | <b>US626717AJ13</b> |
| <b>MURPHY OIL 19/27</b>                 |       |          | <b>US626717AM42</b> |
| <b>MURPHY OIL 19/29</b>                 |       |          | <b>US626738AE88</b> |

**MURPHY OIL 21/28** **US626717AN25**

**Murphy Oil Corp.** **US6267171022**

**MURPHY&SPITZ UNWELT DEU GERM** **LU0360172109**

**Mutares SE & Co. KGaA** **DE000A2NB650**

|                     |     |   |         |
|---------------------|-----|---|---------|
| 2022-07-26 15:08:55 | 333 | - | 16,5800 |
| 2022-07-26 10:57:37 | 80  | - | 16,5400 |

**MUTARES SE FLR 20/24** **NO0010872864**

**mVISE AG** **DE0006204589**

|                     |     |   |        |
|---------------------|-----|---|--------|
| 2022-07-26 12:20:11 | 500 | - | 1,1050 |
|---------------------|-----|---|--------|

**MVV Energie** **DE000A0H52F5**

|                     |    |   |         |
|---------------------|----|---|---------|
| 2022-07-26 15:46:39 | 30 | - | 28,8000 |
|---------------------|----|---|---------|

**mwb** **DE0006656101**

|                     |     |        |   |
|---------------------|-----|--------|---|
| 2022-07-26 09:57:51 | 200 | 8,4800 | - |
|---------------------|-----|--------|---|

**Mycronic AB** **SE0000375115**

**MYDECINE INNOVAT.GRP** **CA62848R1064**

**MyHammer** **DE000A11QWW6**

**MYLAN 18/25** **XS1801129286**

**MYM NUTRACEUTICALS INC.** **CA55406A1012**

**Mynaric AG** **DE000A0JCY11**

**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**

|                     |     |   |         |
|---------------------|-----|---|---------|
| 2022-07-26 12:11:17 | 180 | - | 26,4000 |
|---------------------|-----|---|---------|

**NABORS INDS 2025** **US62957HAF29**

**Nacon S.A.** **FR0013482791**

**NagaCorp. Ltd.** **KYG6382M1096**

**Nagarro SE** **DE000A3H2200**

|                     |    |          |          |
|---------------------|----|----------|----------|
| 2022-07-26 14:56:29 | 11 | 106,4000 | -        |
| 2022-07-26 14:21:30 | 10 | -        | 105,8000 |

**NAGOYA RAILROAD CO. LTD.** **JP3649800004**

**Namaste Technologies Inc.** **CA62987D1087**



**Namura Shipbuilding Co. Ltd.** JP3651400008

**Nano One Materials Corp.** CA63010A1030

|                     |       |        |        |
|---------------------|-------|--------|--------|
| 2022-07-26 19:51:22 | 2.206 | 2,1740 | -      |
| 2022-07-26 14:57:11 | 913   | 2,2440 | -      |
| 2022-07-26 14:57:11 | 1.300 | 2,2440 | -      |
| 2022-07-26 10:09:24 | 542   | -      | 2,4200 |
| 2022-07-26 07:12:45 | 100   | -      | 2,2800 |

**Nanoco Group PLC** GB00B01JLR99

**Nanoform Finland OYJ** FI4000330972

**Nanogate SE** DE000A0JKHC9

**NanoRepro AG** DE0006577109

**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

|                     |    |   |          |
|---------------------|----|---|----------|
| 2022-07-26 15:27:29 | 20 | - | 169,5400 |
|---------------------|----|---|----------|

**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

**National Australia Bank Ltd. 1,8** XS0864360358

**National Australia Bank Ltd. 2,7** XS0813400305

**National Australia Bank Ltd. EO-** XS1517196272

**NATIONAL AUSTRALIA BANK LTD. EO-** XS1412416486

**NATIONAL AUSTRALIA BANK LTD. EO-** XS1072516427

|   |                     |
|---|---------------------|
| <b>NATIONAL AUSTRALIA BANK LTD. EO-</b> | <b>XS1412417617</b> |
| <b>National Bank of Canada</b>          | <b>CA6330671034</b> |
| <b>National Bank of Canada EO-M.-T.</b> | <b>XS1859275718</b> |
| <b>National Bank of Canada EO-Med.-</b> | <b>XS1790961962</b> |
| <b>National Bank of Greece S.A.</b>     | <b>GRS003003035</b> |
| <b>NATIONAL BEVERAGE CORP.</b>          | <b>US6350171061</b> |
| <b>National Express Group PLC</b>       | <b>GB0006215205</b> |
| <b>National Grid North Amer. Inc. E</b> | <b>XS1864037541</b> |
| <b>NATIONAL GRID NORTH AMER. INC. E</b> | <b>XS1188094673</b> |
| <b>National Grid PLC</b>                | <b>GB00BDR05C01</b> |
| <b>NATIONAL HEALTH INVESTORS INC.</b>   | <b>US63633D1046</b> |
| <b>National Retail Properties Inc</b>   | <b>US6374171063</b> |
| <b>National Vision Holdings Inc.</b>    | <b>US63845R1077</b> |
| <b>National Western Life Group Inc.</b> | <b>US6385171029</b> |
| <b>NATIONW.BLDG 19/25 MTN</b>           | <b>CH0485445982</b> |
| <b>NATIONW.BLDG 20/25 MTN</b>           | <b>XS2207657417</b> |
| <b>NATIONWIDE BLDG 15/27 MTN</b>        | <b>XS1207683522</b> |
| <b>Nationwide Building Society</b>      | <b>XS0289011198</b> |
| <b>Nationwide Building Society EO-F</b> | <b>XS1788834700</b> |
| <b>NATIONWIDE BUILDING SOCIETY EO-M</b> | <b>XS1196797614</b> |
| <b>Nationwide Building Society EO-M</b> | <b>XS1829215562</b> |
| <b>NATIONWIDE BUILDING SOCIETY EO-M</b> | <b>XS1130066175</b> |
| <b>NATIONWIDE BUILDING SOCIETY EO-M</b> | <b>XS1081100239</b> |
| <b>NATIXIS EUROPE SM COM-R DIS</b>      | <b>LU0064070211</b> |
| <b>NATIXIS EUROPE SM COM-RA</b>         | <b>LU0064070138</b> |
| <b>Natixis S.A.</b>                     | <b>FR0000120685</b> |
| <b>NATL AUSTR. BK 13/25 MTN</b>         | <b>XS0940332504</b> |
| <b>NATL AUSTR. BK 14/21 MTN</b>         | <b>AU3CB0226090</b> |
| <b>NATL AUSTR. BK 14/21 MTN</b>         | <b>XS1026110475</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>NATL AUSTR. BK 15/22 MTN</b> | <b>XS1167352613</b> |
| <b>NATL AUSTR. BK 16/23 MTN</b> | <b>CH0309761853</b> |
| <b>NATL AUSTR. BK 17/22 MTN</b> | <b>XS1575474371</b> |
| <b>NATL AUSTR. BK 17/24 MTN</b> | <b>XS1732146185</b> |
| <b>NATL AUSTR. BK 17/25 MTN</b> | <b>CH0346828434</b> |
| <b>NATL AUSTR. BK 18/23 MTN</b> | <b>XS1872032369</b> |
| <b>NATL AUSTR. BK 18/28 MTN</b> | <b>XS1872032799</b> |
| <b>NATL AUSTR. BK 2021 MTN</b>  | <b>AU3CB0237337</b> |
| <b>NATL AUSTR. BK 2022 MTN</b>  | <b>AU3CB0243459</b> |
| <b>NATL AUSTR.B 19/24</b>       | <b>AU3CB0260990</b> |
| <b>NATL AUSTR.B 19/24</b>       | <b>AU3CB0264265</b> |
| <b>NATL AUSTR.B 19/24 MTN</b>   | <b>XS1998797663</b> |
| <b>NATL AUSTR.B 19/26 MTN</b>   | <b>XS1942618023</b> |
| <b>NATL AUSTR.B 19/29 FLR</b>   | <b>AU3FN0051587</b> |
| <b>NATL AUSTR.B 19/29 FLR</b>   | <b>AU3FN0048195</b> |
| <b>NATL AUSTR.B 19/31 MTN</b>   | <b>XS1998798042</b> |
| <b>NATL AUSTR.B 20/25 FLR</b>   | <b>AU3FN0052510</b> |
| <b>NATL AUSTR.B 20/30 MTN</b>   | <b>USG6S94TAC79</b> |
| <b>NATL AUSTR.BK 2023 FLR</b>   | <b>AU3FN0042404</b> |
| <b>NATL AUSTR.BK 2026 FLR</b>   | <b>AU3FN0032470</b> |
| <b>NATL BK CDA 19/24 MTN</b>    | <b>XS1935153632</b> |
| <b>NATL BK CDA 21/28 MTN</b>    | <b>XS2324405203</b> |
| <b>NATL BK OF CDA 2022</b>      | <b>CA633067C276</b> |
| <b>NATL GRID 20/29 MTN</b>      | <b>XS2231259305</b> |
| <b>NATL GRID 21/28 MTN</b>      | <b>XS2289408440</b> |
| <b>NATL GRID E. 20/25</b>       | <b>XS2104915033</b> |
| <b>NATL GRID E. 20/28 MTN</b>   | <b>XS2200513153</b> |
| <b>NATL GRID E. 20/32</b>       | <b>XS2200513070</b> |

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|---|---------------------|
| <b>NATL GRID E. 20/40</b>               | <b>XS2264193819</b> |
| <b>NATL GRID GAS FINANCE PLC EO-MED</b> | <b>XS1493320656</b> |
| <b>NATL GRID NA 17/24 MTN</b>           | <b>XS1645494375</b> |
| <b>NATL RUR.UTI 21/24 MTN</b>           | <b>US63743HEU23</b> |
| <b>NATL RUR.UTI 21/26 MTN</b>           | <b>US63743HEW88</b> |
| <b>NATL WESTM. BK 17/24 MTN</b>         | <b>XS1612958253</b> |
| <b>NATL-NEDE.BK 19/29 MTN</b>           | <b>NL0013995095</b> |
| <b>NATL-NEDE.BK 20/35 MTN</b>           | <b>NL0015614611</b> |
| <b>NATL-NEDE.BK 21/41 MTN</b>           | <b>NL00150008B6</b> |
| <b>NATLBK 19/23 MTN</b>                 | <b>XS2004795725</b> |
| <b>NATLBK 19/25 MTN</b>                 | <b>XS2084050637</b> |
| <b>Natle-Nederl.Levensv.Maats.NV. E</b> | <b>XS0821168423</b> |
| <b>NATURAL GAS T-ETC</b>                | <b>XS0417151114</b> |
| <b>Naturgy Energy Group, S.A.</b>       | <b>ES0116870314</b> |
| <b>NATURGY FIN. 19/29 MTN</b>           | <b>XS2083976139</b> |
| <b>NATURGY FIN. 20/26 MTN</b>           | <b>XS2156506854</b> |
| <b>NATWEST GROUP 2029 FLR</b>           | <b>US780097BG51</b> |
| <b>NATWEST GROUP 19/25 FLR</b>          | <b>US780097BK63</b> |
| <b>NATWEST GROUP 19/29 FLR</b>          | <b>US780097BM20</b> |
| <b>NatWest Group PLC</b>                | <b>GB00B7T77214</b> |
| <b>NatWest Group PLC 13/23</b>          | <b>US780097AZ42</b> |
| <b>NatWest Group PLC 18/25 FLR</b>      | <b>XS1875275205</b> |
| <b>NatWest Group PLC 19/25 FLR</b>      | <b>XS2080205367</b> |
| <b>NatWest Group PLC 19/30 FLR</b>      | <b>US780097BL47</b> |
| <b>NatWest Group PLC 2023</b>           | <b>US780097AY76</b> |
| <b>NatWest Group PLC EO-FLR Med.-T.</b> | <b>XS1788515606</b> |
| <b>NatWest Group PLC EO-MEDIUM-TERM</b> | <b>XS1382368113</b> |
| <b>NATWEST GRP 21/30 FLR MTN</b>        | <b>XS2307853098</b> |
| <b>NatWest Markets PLC EO-Med.-T.Re</b> | <b>XS1837997979</b> |

|   |                     |
|---|---------------------|
| <b>NatWest Markets PLC EO-Medium-Term</b> | <b>XS1788515861</b> |
| <b>NATWEST MKTS 19/24 MTN</b>             | <b>XS2002491517</b> |
| <b>NATWEST MKTS 20/25 MTN</b>             | <b>XS2150006646</b> |
| <b>Nautilus Inc.</b>                      | <b>US63910B1026</b> |
| <b>NAVIENT 21/28</b>                      | <b>US63938CAL28</b> |
| <b>Navient Corp.</b>                      | <b>US63938C1080</b> |
| <b>Navistar International Corp. New</b>   | <b>US63934E1082</b> |
| <b>NB Stiftungsfonds 2</b>                | <b>DE0009766915</b> |
| <b>NBCUNIVERS.MEDIA 12/43</b>             | <b>US63946BAJ98</b> |
| <b>NCC AB</b>                             | <b>SE0000117970</b> |
| <b>nCino Inc.</b>                         | <b>US63947U1079</b> |
| <b>NCR Corporation</b>                    | <b>US62886E1082</b> |
| <b>NE PROPERTY 19/23 MTN</b>              | <b>XS1996435928</b> |
| <b>NE PROPERTY 19/26 MTN</b>              | <b>XS2063535970</b> |
| <b>NE PROPERTY 20/27 MTN</b>              | <b>XS2203802462</b> |
| <b>NEC Corp.</b>                          | <b>JP3733000008</b> |
| <b>NED. GASUNIE 18/28 MTN</b>             | <b>XS1892117919</b> |
| <b>NED.GASUNIE 19/31 MTN</b>              | <b>XS2060691040</b> |
| <b>NED.WATERSCH 19/24 MTN</b>             | <b>XS1936793311</b> |
| <b>NED.WATERSCH 19/26 MTN</b>             | <b>XS2079798562</b> |
| <b>NED.WATERSCH 19/27 MTN</b>             | <b>XS2002516446</b> |
| <b>NED.WATERSCH 19/29 MTN</b>             | <b>XS1947578321</b> |
| <b>NED.WATERSCH 19/34 MTN</b>             | <b>XS2057845518</b> |
| <b>NED.WATERSCH 20/23 MTN</b>             | <b>XS2154486224</b> |
| <b>NED.WATERSCH 20/30 MTN</b>             | <b>XS2109606603</b> |
| <b>NED.WATERSCH 21/37 MTN</b>             | <b>XS2291793813</b> |
| <b>NED.WATERSCH. 12/27 MTN</b>            | <b>XS0755239471</b> |
| <b>NED.WATERSCH. 15/22 MTN</b>            | <b>XS1312042648</b> |

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| <b>NED.WATERSCH. 15/22 REGS</b>         | <b>XS1218446059</b> |
| <b>NED.WATERSCH. 15/25 MTN</b>          | <b>XS1284550941</b> |
| <b>NED.WATERSCH. 15/30 MTN</b>          | <b>XS1224445202</b> |
| <b>NED.WATERSCH. 16/23 MTN</b>          | <b>XS1346315382</b> |
| <b>NED.WATERSCH. 16/26 REGS</b>         | <b>XS1386139841</b> |
| <b>NED.WATERSCH. 16/36 MTN</b>          | <b>XS1420379551</b> |
| <b>NED.WATERSCH. 16/41 MTN</b>          | <b>XS1499594916</b> |
| <b>NED.WATERSCH. 17/21 REGS</b>         | <b>XS1716989287</b> |
| <b>NED.WATERSCH. 17/22 REGS</b>         | <b>XS1573190946</b> |
| <b>NED.WATERSCH. 17/24 MTN</b>          | <b>XS1626191107</b> |
| <b>NED.WATERSCH. 17/27 MTN</b>          | <b>XS1551045039</b> |
| <b>NED.WATERSCH. 17/32 MTN</b>          | <b>XS1626191792</b> |
| <b>NED.WATERSCH. 17/48 MTN</b>          | <b>XS1673097710</b> |
| <b>NED.WATERSCH. 18/22 REGS</b>         | <b>XS1917719319</b> |
| <b>NED.WATERSCH. 18/23 MTN</b>          | <b>XS1882681619</b> |
| <b>NED.WATERSCH. 18/28 MTN</b>          | <b>XS1785147098</b> |
| <b>NED.WATERSCH. 18/38 MTN</b>          | <b>XS1814679756</b> |
| <b>NED.WATERSCH. 2025</b>               | <b>AU3CB0226801</b> |
| <b>NEDAP Ned. Apparatenfabriek</b>      | <b>NL0000371243</b> |
| <b>NEDBANK GROUP LTD. RC 1</b>          | <b>ZAE000004875</b> |
| <b>NEDER WATERSCHAPSBANK</b>            | <b>XS1907155235</b> |
| <b>Nederlandse Gasunie, N.V. 2,625</b>  | <b>XS0804217536</b> |
| <b>Nederlandse Gasunie, N.V. 3,625</b>  | <b>XS0690606172</b> |
| <b>Nederlandse Gasunie, N.V. 4,50 %</b> | <b>XS0257884436</b> |
| <b>Nederlandse Waterschapsbank NV 3</b> | <b>XS0765298095</b> |
| <b>NEDERLANDSE WATERSCHAPSBANK NV E</b> | <b>XS0969846269</b> |
| <b>NEDERLD 14-24</b>                    | <b>NL0010733424</b> |
| <b>NEDERLD 17-24</b>                    | <b>NL0012650469</b> |
| <b>NEDERLD 19/29</b>                    | <b>NL0013332430</b> |

**NEDERLD 19/40** **NL0013552060**

**NEDERLD 20/27** **NL0015031501**

**NEDERLD 20/30** **NL0014555419**

**Neinor Homes SA** **ES0105251005**

**Nektar Therapeutics** **US6402681083**

**NEL ASA** **NO0010081235**

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|---------------------|--------|--------|--------|
| 2022-07-26 14:46:35 | 800    | 1,5095 | -      |
| 2022-07-26 11:04:09 | 10.000 | -      | 1,5015 |
| 2022-07-26 10:31:30 | 4.050  | -      | 1,5165 |
| 2022-07-26 10:18:38 | 1.500  | 1,5300 | -      |
| 2022-07-26 09:16:41 | 400    | 1,5580 | -      |
| 2022-07-26 09:16:39 | 200    | -      | 1,5505 |
| 2022-07-26 09:05:50 | 800    | -      | 1,5585 |
| 2022-07-26 08:25:44 | 160    | 1,5645 | -      |
| 2022-07-26 07:57:18 | 3.000  | 1,5545 | -      |
| 2022-07-26 07:06:02 | 5.000  | 1,5300 | -      |

**Neles Corp.** **FI4000440664**

**NEMAK 17/24 REGS** **XS1533916299**

**Nemetschek SE** **DE0006452907**

|                     |    |         |   |
|---------------------|----|---------|---|
| 2022-07-26 14:51:13 | 9  | 59,2400 | - |
| 2022-07-26 10:55:22 | 20 | 59,6400 | - |

**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**

**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**

|   |   |          |  |                     |
|---|---|----------|--|---------------------|
| <b>NESTLE F.I. 20/30 MTN</b>            |   |          |  | <b>XS2148390755</b> |
| <b>NESTLE F.I. 20/32 MTN</b>            |   |          |  | <b>XS2170362912</b> |
| <b>NESTLE F.I. 20/33 MTN</b>            |   |          |  | <b>XS2263684776</b> |
| <b>NESTLE F.I. 20/40 MTN</b>            |   |          |  | <b>XS2263684933</b> |
| <b>NESTLE FIN.INTL 12/23 MTN</b>        |   |          |  | <b>XS0860561942</b> |
| <b>NESTLE FIN.INTL 17/24 MTN</b>        |   |          |  | <b>XS1707074941</b> |
| <b>NESTLE FIN.INTL 17/29 MTN</b>        |   |          |  | <b>XS1707075328</b> |
| <b>NESTLE FIN.INTL 17/37 MTN</b>        |   |          |  | <b>XS1707075245</b> |
| <b>Nestle Finance Intl Ltd. 1,75 %</b>  |   |          |  | <b>XS0826531120</b> |
| <b>NESTLE FINANCE INTL LTD. 2,125 %</b> |   |          |  | <b>XS0969795680</b> |
| <b>Nestle Finance Intl Ltd. EO-Medi</b> |   |          |  | <b>XS1319652902</b> |
| <b>NESTLE FINANCE INTL LTD.EO-MEDIU</b> |   |          |  | <b>XS1132789949</b> |
| <b>NESTLE HLDGS 16/21 MTN</b>           |   |          |  | <b>XS1445566158</b> |
| <b>NESTLE HLDGS 17/21 MTN</b>           |   |          |  | <b>XS1730883961</b> |
| <b>NESTLE HLDGS 17/22 MTN</b>           |   |          |  | <b>XS1609321986</b> |
| <b>NESTLE HLDGS 17/22 MTN</b>           |   |          |  | <b>XS1550117342</b> |
| <b>NESTLE HLDGS 17/22 MTN</b>           |   |          |  | <b>XS1717575259</b> |
| <b>NESTLE HLDGS 17/27 MTN</b>           |   |          |  | <b>CH0383104335</b> |
| <b>NESTLE HLDGS 17/32 MTN</b>           |   |          |  | <b>CH0383104343</b> |
| <b>NESTLE HLDGS 18/23 MTN</b>           |   |          |  | <b>XS1796233150</b> |
| <b>NESTLE HLDGS 20/24 REGS</b>          |   |          |  | <b>USU74078CE15</b> |
| <b>NESTLE HLDGS 20/26 REGS</b>          |   |          |  | <b>USU74078CF89</b> |
| <b>NESTLE HLDGS 20/27 REGS</b>          |   |          |  | <b>USU74078CG62</b> |
| <b>NESTLE HLDGS 20/30 REGS</b>          |   |          |  | <b>USU74078CH46</b> |
| <b>Nestle Holdings Inc. EO-Medium-T</b> |   |          |  | <b>XS1648298559</b> |
| <b>Nestle S.A.</b>                      |   |          |  | <b>US6410694060</b> |
| 2022-07-26 10:00:20                     | 5 | 119,5000 |  | -                   |
| <b>Nestle S.A.</b>                      |   |          |  | <b>CH0038863350</b> |
| <b>NESTOR</b>                           |   |          |  | <b>LU0147784119</b> |



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|--|----|----------|---------------------|
| <b>NESTOR EUROPA FONDS-B</b>             |    |          | <b>LU0054735948</b> |
| <b>NESTOR GOLD FONDS-B</b>               |    |          | <b>LU0147784465</b> |
| <b>Net Element Inc.</b>                  |    |          | <b>US64111R3003</b> |
| <b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>  |    |          | <b>XS1090450047</b> |
| <b>NetApp Inc.</b>                       |    |          | <b>US64110D1046</b> |
| <b>NETCENTS TECHNOLOGY INC.</b>          |    |          | <b>CA64112G1054</b> |
| <b>Netcompany Group A/S</b>              |    |          | <b>DK0060952919</b> |
| <b>NetDragon Websoft Inc.</b>            |    |          | <b>KYG6427W1042</b> |
| <b>NetEase Inc.</b>                      |    |          | <b>KYG6427A1022</b> |
| <b>NetEase Inc. ADR</b>                  |    |          | <b>US64110W1027</b> |
| <b>NETFLIX 14/24</b>                     |    |          | <b>US64110LAG14</b> |
| <b>NETFLIX 16/26</b>                     |    |          | <b>US64110LAN64</b> |
| <b>NETFLIX 18/29</b>                     |    |          | <b>XS2076099865</b> |
| <b>NETFLIX 19/28</b>                     |    |          | <b>US64110LAT35</b> |
| <b>NETFLIX 19/29</b>                     |    |          | <b>US64110LAX47</b> |
| <b>NETFLIX 19/29 REGS</b>                |    |          | <b>XS1989380172</b> |
| <b>NETFLIX 19/29 REGS</b>                |    |          | <b>USU74079AN15</b> |
| <b>NETFLIX 19/30 REGS</b>                |    |          | <b>USU74079AQ46</b> |
| <b>NETFLIX 2022</b>                      |    |          | <b>US64110LAJ52</b> |
| <b>Netflix Inc.</b>                      |    |          | <b>US64110L1061</b> |
| 2022-07-26 17:09:53                      | 5  | 212,4000 | -                   |
| 2022-07-26 12:51:36                      | 5  | 213,9500 | -                   |
| 2022-07-26 09:42:46                      | 7  | 213,8500 | -                   |
| 2022-07-26 08:18:22                      | 5  | -        | 213,2000            |
| 2022-07-26 08:08:29                      | 1  | -        | 213,0000            |
| 2022-07-26 07:44:06                      | 56 | 213,1000 | -                   |
| <b>NETFLIX INC. 19/30 REGS</b>           |    |          | <b>XS2072829794</b> |
| <b>NETFLIX INC. 20/25 REGS</b>           |    |          | <b>XS2166217278</b> |
| <b>Netflix Inc. DL-Notes 2017(17/28)</b> |    |          | <b>US64110LAS51</b> |
| <b>Netflix Inc. EO-Notes 2017(27) R</b>  |    |          | <b>XS1821883102</b> |
| <b>Netgear Inc.</b>                      |    |          | <b>US64111Q1040</b> |
| <b>Netscout Systems Inc.</b>             |    |          | <b>US64115T1043</b> |

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|---|---------------------|
| <b>Network Internat. Hldg Ltd.</b>          | <b>GB00BH3VJ782</b> |
| <b>NeuBase Therapeuthics Inc.</b>           | <b>US64132K1025</b> |
| <b>NEUE ZWL ZAHNRADW. 18/24</b>             | <b>DE000A2NBR88</b> |
| <b>NEUE ZWL ZAHNRADW. 19/25</b>             | <b>DE000A255DF3</b> |
| <b>NEUE ZWL ZAHNRADW. 20/22</b>             | <b>DE000A289EX3</b> |
| <b>Neue ZWL Zahnradw.Leipzig GmbH A</b>     | <b>DE000A2GSNF5</b> |
| <b>NEUENBURG 18-33</b>                      | <b>CH0441004410</b> |
| <b>NEUENBURG 19/39</b>                      | <b>CH0419041303</b> |
| <b>NEUENBURG,KT 19/49</b>                   | <b>CH0498589032</b> |
| <b>Neurocrine Biosciences Inc.</b>          | <b>US64125C1099</b> |
| <b>Nevada Copper Corp.</b>                  | <b>CA64128F1099</b> |
| <b>Nevada Exploration Inc.</b>              | <b>CA64128D2032</b> |
| <b>Nevada Sunrise Gold Corp.</b>            | <b>CA64149P3007</b> |
| <b>Nevro Corp.</b>                          | <b>US64157F1030</b> |
| <b>NEW BRUNSWICK 17-29</b>                  | <b>CH0347556877</b> |
| <b>New Century Resources Ltd.</b>           | <b>AU000000NCZ9</b> |
| <b>New Gold Inc.</b>                        | <b>CA6445351068</b> |
| <b>New Kore Mining Ltd.</b>                 | <b>CA50067K1003</b> |
| <b>New Mountain Finance Corp.</b>           | <b>US6475511001</b> |
| <b>New Oriental Educat.&amp;Techn.Group</b> | <b>US6475811070</b> |
| <b>New Relic Inc.</b>                       | <b>US64829B1008</b> |
| <b>New Residential Investm. Corp.</b>       | <b>US64828T2015</b> |
| <b>New Work SE</b>                          | <b>DE000NWRK013</b> |
| <b>New York Mortgage Trust Inc.</b>         | <b>US6496045013</b> |
| <b>NEW ZEAL.,G. 19/31</b>                   | <b>NZGOVDT531C0</b> |
| <b>NEW ZEAL.,G. 20/24</b>                   | <b>NZGOVDT524C5</b> |
| <b>NEW ZEAL.,G. 20/28</b>                   | <b>NZGOVDT528C6</b> |
| <b>NEW ZEALD 2021 15.5</b>                  | <b>NZGOVD0521C2</b> |

|                                    |     |         |                     |
|------------------------------------|-----|---------|---------------------|
| <b>NEW ZEALD 2025</b>              |     |         | <b>NZGOVDT425C5</b> |
| <b>NEW ZEALD 2029</b>              |     |         | <b>NZGOVDT429C7</b> |
| <b>NEW ZEALD 2033</b>              |     |         | <b>NZGOVDT433C9</b> |
| <b>NEW ZEALD 2037</b>              |     |         | <b>NZGOVDT437C0</b> |
| <b>NewAge Inc.</b>                 |     |         | <b>US6501941032</b> |
| <b>NEWCREST FIN. 20/30 REGS</b>    |     |         | <b>USQ66511AE81</b> |
| <b>NEWCREST FIN. 20/50 REGS</b>    |     |         | <b>USQ66511AF56</b> |
| <b>Newcrest Mining Ltd.</b>        |     |         | <b>AU000000NCM7</b> |
| 2022-07-26 16:15:41                | 80  | 12,9180 | -                   |
| 2022-07-26 10:41:45                | 80  | -       | 12,6500             |
| <b>Newell Rubbermaid Inc.</b>      |     |         | <b>US6512291062</b> |
| <b>NEWF. EXPLOR. 12/24</b>         |     |         | <b>US651290AQ17</b> |
| <b>Newlat Food S.p.A.</b>          |     |         | <b>IT0005385213</b> |
| <b>NEWMONT 19/29</b>               |     |         | <b>US651639AX42</b> |
| <b>NEWMONT 20/30</b>               |     |         | <b>US651639AY25</b> |
| <b>Newmont Corp.</b>               |     |         | <b>US6516391066</b> |
| 2022-07-26 19:14:50                | 100 | 45,8600 | -                   |
| 2022-07-26 15:59:11                | 55  | 45,5100 | -                   |
| 2022-07-26 15:57:01                | 100 | -       | 45,3600             |
| 2022-07-26 15:46:57                | 68  | -       | 45,1150             |
| 2022-07-26 15:05:45                | 50  | -       | 45,6950             |
| 2022-07-26 14:57:46                | 75  | 45,4400 | -                   |
| 2022-07-26 14:10:43                | 50  | -       | 45,4700             |
| 2022-07-26 10:17:42                | 35  | 44,4150 | -                   |
| 2022-07-26 09:56:15                | 180 | -       | 44,4600             |
| 2022-07-26 09:50:19                | 8   | 44,4500 | -                   |
| 2022-07-26 08:08:53                | 200 | 44,3500 | -                   |
| 2022-07-26 07:57:42                | 100 | 44,3550 | -                   |
| 2022-07-26 07:28:06                | 100 | 44,5050 | -                   |
| 2022-07-26 07:03:54                | 22  | 44,4950 | -                   |
| 2022-07-26 06:47:45                | 12  | 44,4900 | -                   |
| 2022-07-26 06:36:42                | 7   | 44,4900 | -                   |
| <b>Newmont Corp. DL-Notes 2012</b> |     |         | <b>US651639AP18</b> |
| <b>Newmont Corp. DL-Notes 2012</b> |     |         | <b>US651639AN69</b> |
| <b>News Corp.</b>                  |     |         | <b>US65249B2088</b> |
| <b>News Corp. (new)</b>            |     |         | <b>AU000000NWS2</b> |
| <b>News Corp. new</b>              |     |         | <b>US65249B1098</b> |
| <b>NEXANS 17/24</b>                |     |         | <b>FR0013248713</b> |
| <b>Nexans S.A.</b>                 |     |         | <b>FR0000044448</b> |
| <b>NEXEN ENERGY 2039</b>           |     |         | <b>US65334HAJ14</b> |

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|---|---------------------|
| <b>NexGen Energy Ltd.</b>               | <b>CA65340P1062</b> |
| <b>Nexi S.p.A.</b>                      | <b>IT0005366767</b> |
| <b>Nexity</b>                           | <b>FR0010112524</b> |
| <b>Nexoptic Technology Corp.</b>        | <b>CA65341P1053</b> |
| <b>NeXR Technologies SE</b>             | <b>DE000A1K03W5</b> |
| <b>NEXT PLC</b>                         | <b>GB0032089863</b> |
| <b>NEXTCURE INC. DL-,001</b>            | <b>US65343E1082</b> |
| <b>Nextech AR Solutions Corp.</b>       | <b>CA65343B1040</b> |
| <b>NEXTERA CAP. 19/29</b>               | <b>US65339KBM18</b> |
| <b>NEXTERA CAP. 21/23</b>               | <b>US65339KBU34</b> |
| <b>NextEra Energy Inc.</b>              | <b>US65339F1012</b> |
| <b>NextEra Energy Partners L.P.</b>     | <b>US65341B1061</b> |
| <b>Nexus</b>                            | <b>DE0005220909</b> |
| <b>NFON AG</b>                          | <b>DE000A0N4N52</b> |
| <b>NGG FINANCE 19/79 FLR</b>            | <b>XS2010044977</b> |
| <b>NGG FINANCE 19/82 FLR</b>            | <b>XS2010045511</b> |
| <b>NGM Biopharmaceuticals Inc.</b>      | <b>US62921N1054</b> |
| <b>NH Foods Ltd.</b>                    | <b>JP3743000006</b> |
| <b>NH Hotel Group S.A.</b>              | <b>ES0161560018</b> |
| <b>NIAG.MOHAWK 20/50 REGS</b>           | <b>USU65354AL37</b> |
| <b>NIBC BANK 15/22 MTN</b>              | <b>XS1222431097</b> |
| <b>NIBC BANK 18/28 MTN</b>              | <b>XS1877512258</b> |
| <b>NIBC BANK 19/24 MTN</b>              | <b>XS1978668298</b> |
| <b>NIBC BANK 19/25 MTN</b>              | <b>XS2023631489</b> |
| <b>NIBC BANK 19/29 MTN</b>              | <b>XS2065698834</b> |
| <b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b> | <b>XS1753809141</b> |
| <b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b> | <b>XS1964577396</b> |
| <b>NIBC Bank N.V. EO-Medium-Term No</b> | <b>XS1809240515</b> |

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|---|---------------------|
| <b>NIBE Industrier AB</b>               | <b>SE0008321293</b> |
| <b>Nickel Mines Ltd.</b>                | <b>AU0000018236</b> |
| <b>Nicox S.A.</b>                       | <b>FR0013018124</b> |
| <b>Nidda BondCo GmbH Anleihe v.18(1</b> | <b>XS1914256695</b> |
| <b>NIDDA BONDCO REG-S 17/25</b>         | <b>XS1690645129</b> |
| <b>NIDDA HEALTHC.REG-S 20/24</b>        | <b>XS2171737799</b> |
| <b>Nidda Healthcare Holding GmbH An</b> | <b>XS1690644668</b> |
| <b>NIDEC 21/26</b>                      | <b>XS2323295563</b> |
| <b>NIDWALD.KTBK 19/29</b>               | <b>CH0419041626</b> |
| <b>NIEDERLANDE 20/52</b>                | <b>NL0015614579</b> |
| <b>NIEDERLANDE 21/31</b>                | <b>NL00150006U0</b> |
| <b>Niederlande 3,75 %</b>               | <b>NL0000102275</b> |
| <b>Niederlande 4 %</b>                  | <b>NL0000102234</b> |
| <b>Niederlande 5,50 %</b>               | <b>NL0000102317</b> |
| <b>Niederlande 7,50 %</b>               | <b>NL0000102077</b> |
| <b>Niederlande EO-Anl. 2010(42)</b>     | <b>NL0009446418</b> |
| <b>Niederlande EO-Anl. 2011(21)</b>     | <b>NL0009712470</b> |
| <b>Niederlande EO-Anl. 2012(22)</b>     | <b>NL0010060257</b> |
| <b>Niederlande EO-Anl. 2012(33)</b>     | <b>NL0010071189</b> |
| <b>Niederlande EO-Anl. 2013(23)</b>     | <b>NL0010418810</b> |
| <b>Niederlande EO-Anl. 2014(47)</b>     | <b>NL0010721999</b> |
| <b>Niederlande EO-Anl. 2015(25)</b>     | <b>NL0011220108</b> |
| <b>Niederlande EO-Anl. 2016(22)</b>     | <b>NL0011896857</b> |
| <b>Niederlande EO-Anl. 2016(26)</b>     | <b>NL0011819040</b> |
| <b>Niederlande EO-Anl. 2017 (27)</b>    | <b>NL0012171458</b> |
| <b>Niederlande EO-Anl. 2018(28)</b>     | <b>NL0012818504</b> |
| <b>NIEDEROESTER 20/35</b>               | <b>AT0000A2KVP9</b> |
| <b>NIEDERS.SCH.A.13/23 A.838</b>        | <b>DE000A1X3MP3</b> |
| <b>NIEDERS.SCH.A.17/22 A.876</b>        | <b>DE000A2E4HV1</b> |

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|---|---------------------|
| <b>NIEDERS.SCH.A.19/26 A.889</b>        | <b>DE000A2YNW43</b> |
| <b>NIEDERS.SCH.A.19/27 A.887</b>        | <b>DE000A2TSB40</b> |
| <b>NIEDERS.SCH.A.19/29 A.888</b>        | <b>DE000A2TR8W8</b> |
| <b>NIEDERS.SCH.A.20/24 A.897</b>        | <b>DE000A289T98</b> |
| <b>NIEDERS.SCH.A.20/25 A.895</b>        | <b>DE000A289NY2</b> |
| <b>NIEDERS.SCH.A.20/26 A.899</b>        | <b>DE000A3H2XK1</b> |
| <b>NIEDERS.SCH.A.20/27 A.901</b>        | <b>DE000A3H20D1</b> |
| <b>NIEDERS.SCH.A.20/28 A.896</b>        | <b>DE000A289C48</b> |
| <b>NIEDERS.SCH.A.20/29 A.900</b>        | <b>DE000A3H24E1</b> |
| <b>NIEDERS.SCH.A.20/30 A.898</b>        | <b>DE000A3H2W42</b> |
| <b>NIEDERS.SCH.A.20/35 A.893</b>        | <b>DE000A255CW0</b> |
| <b>NIEDERS.SCH.A.21/26 A.903</b>        | <b>DE000A3H2499</b> |
| <b>NIEDERS.SCH.A.21/31 A.902</b>        | <b>DE000A3H3ES2</b> |
| <b>NIEDERSACHSE IS.20/25</b>            | <b>DE000A3E45L8</b> |
| <b>NIEDERSACHSE IS.20/35</b>            | <b>DE000A3E45M6</b> |
| <b>Niedersachsen, Land Landessch.v.</b> | <b>DE000A2G8V17</b> |
| <b>Niedersachsen, Land Landessch.v.</b> | <b>DE000A2TR026</b> |
| <b>Niedersachsen, Land Landessch.v.</b> | <b>DE000A2G9G15</b> |
| <b>Nielsen Holdings PLC</b>             | <b>GB00BWFY5505</b> |
| <b>NIGERIA, BUND. 17/22</b>             | <b>US65412AEK43</b> |
| <b>NIGERIA, BUND. 17/32 REGS</b>        | <b>XS1566179039</b> |
| <b>NIGERIA, BUND. 18/30 MTN</b>         | <b>XS1777972511</b> |
| <b>NIGERIA, BUND. 18/38 MTN</b>         | <b>XS1777972941</b> |
| <b>niiio finance group AG NA</b>        | <b>DE000A2G8332</b> |
| <b>NIKE 13/23</b>                       | <b>US654106AC78</b> |
| <b>NIKE 13/43</b>                       | <b>US654106AD51</b> |
| <b>NIKE 16/26</b>                       | <b>US654106AF00</b> |
| <b>NIKE INC 20/25</b>                   | <b>US654106AH65</b> |

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|---------------------------------------|----|----------|---------------------|
| <b>NIKE INC 20/27</b>                 |    |          | <b>US654106AJ22</b> |
| <b>NIKE INC 20/30</b>                 |    |          | <b>US654106AK94</b> |
| <b>NIKE INC 20/40</b>                 |    |          | <b>US654106AL77</b> |
| <b>NIKE INC 20/50</b>                 |    |          | <b>US654106AM50</b> |
| <b>NIKE Inc.</b>                      |    |          | <b>US6541061031</b> |
| 2022-07-26 06:00:00                   | 20 | 105,2400 | -                   |
| <b>Nikola Corp.</b>                   |    |          | <b>US6541101050</b> |
| <b>Nikon Corp.</b>                    |    |          | <b>JP3657400002</b> |
| <b>Nintendo Co. Ltd.</b>              |    |          | <b>JP3756600007</b> |
| <b>Nio Inc. Reg.Shares(spon.ADRs)</b> |    |          | <b>US62914V1061</b> |
| 2022-07-26 06:05:23                   | 10 | 19,4900  | -                   |
| <b>Niocorp Developments Ltd.</b>      |    |          | <b>CA6544841043</b> |
| <b>Nippon Parking Dev. Co. Ltd.</b>   |    |          | <b>JP3728000005</b> |
| <b>Nippon Sheet Glass Co. Ltd.</b>    |    |          | <b>JP3686800008</b> |
| <b>Nippon Steel Corp.</b>             |    |          | <b>JP3381000003</b> |
| <b>Nippon Tel. and Tel. Corp.</b>     |    |          | <b>JP3735400008</b> |
| <b>Nippon Yusen K.K. (NYK Line)</b>   |    |          | <b>JP3753000003</b> |
| <b>NIPRO CORP.</b>                    |    |          | <b>JP3673600007</b> |
| <b>NISOURCE 19/29</b>                 |    |          | <b>US65473PAH82</b> |
| <b>NISOURCE 2047</b>                  |    |          | <b>US65473QBF90</b> |
| <b>NISOURCE Inc.</b>                  |    |          | <b>US65473P1057</b> |
| <b>NISS.MOT.ACC. 21/26 REGS</b>       |    |          | <b>USU65478BU93</b> |
| <b>NISSAN MOTOR 20/23 REGS</b>        |    |          | <b>USJ57160DW01</b> |
| <b>NISSAN MOTOR 20/23 REGS</b>        |    |          | <b>XS2228676735</b> |
| <b>NISSAN MOTOR 20/25 REGS</b>        |    |          | <b>USJ57160DX83</b> |
| <b>NISSAN MOTOR 20/26 REGS</b>        |    |          | <b>XS2228683277</b> |
| <b>NISSAN MOTOR 20/27 REGS</b>        |    |          | <b>USJ57160DY66</b> |
| <b>NISSAN MOTOR 20/28 REGS</b>        |    |          | <b>XS2228683350</b> |
| <b>NISSAN MOTOR 20/30 REGS</b>        |    |          | <b>USJ57160DZ32</b> |
| <b>NISSAN MOTOR ACC. 16/21</b>        |    |          | <b>USU65478AX42</b> |

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| <b>NISSAN MOTOR ACC. 18/21</b>              | <b>USU65478BP09</b> |
| <b>NISSAN MOTOR ACC. 18/23</b>              | <b>USU65478BN50</b> |
| <b>Nissan Motor Co. Ltd.</b>                | <b>JP3672400003</b> |
| <b>NITROGENM.VEGY.18/25 REGS</b>            | <b>XS1811852521</b> |
| <b>Niu Technologies Rg.Sh.(ADRs)/2</b>      | <b>US65481N1000</b> |
| <b>NKT A/S</b>                              | <b>DK0010287663</b> |
| <b>NM PLC 18/21 FLR MTN</b>                 | <b>XS1884702207</b> |
| <b>NM PLC 19/21 FLR MTN</b>                 | <b>XS2013531228</b> |
| <b>NMX30 INFR.GL.THEAM EO A</b>             | <b>LU0315440411</b> |
| <b>NN (L) SICAV - Health &amp; Well-bei</b> | <b>LU0119214772</b> |
| <b>NN (L) SICAV - Smart Connectivit</b>     | <b>LU0119200128</b> |
| <b>NN Group N.V.</b>                        | <b>NL0010773842</b> |
| <b>NN GROUP N.V. EO-FLR BONDS 2014(</b>     | <b>XS1054522922</b> |
| <b>NN Group N.V. EO-FLR MED.-T. NTS</b>     | <b>XS1076781589</b> |
| <b>NN GROUP N.V.EO-FLR BONDS 2014(2</b>     | <b>XS1028950290</b> |
| <b>NN L - EMER MRK HI DV-PCEUR</b>          | <b>LU0300631982</b> |
| <b>NN L - ENERGY-PC USD</b>                 | <b>LU0119201019</b> |
| <b>NN L - ENERGY-PD USD</b>                 | <b>LU0119201282</b> |
| <b>NN L - EUR HI DVD-PC EUR</b>             | <b>LU0205350837</b> |
| <b>NN L - EURO EQUITY -PC</b>               | <b>LU0095527585</b> |
| <b>NN L - GLOB HIGH DIVI-PD</b>             | <b>LU0146258529</b> |
| <b>NN L - HEALTH CARE-PEURC</b>             | <b>LU0341736568</b> |
| <b>NN L - HEALTH CARE-PHC</b>               | <b>LU0546688564</b> |
| <b>NN L - LATIN AMERICA EQT-PC</b>          | <b>LU0051128774</b> |
| <b>NN L - LATIN AMERICA EQT-PD</b>          | <b>LU0051128931</b> |
| <b>NN L - US GROWTH EQUITY-US</b>           | <b>LU0272290692</b> |
| <b>NN L GLOB SUSTAIN EQUIT-P D</b>          | <b>LU0119216710</b> |
| <b>NN L GLOB SUSTAIN EQUIT-PC E</b>         | <b>LU0119216553</b> |



|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>NN L GLOB SUSTAIN EQUIT-X C</b>      |     |         |  | <b>LU0121204431</b> |
| <b>NN L-EURO HIGH DVD-PC</b>            |     |         |  | <b>LU0127786431</b> |
| <b>NN L-GLOB HIGH DIVI-PCEUR</b>        |     |         |  | <b>LU0146257711</b> |
| <b>NN L-US ENHAN COR CON EQ-PC</b>      |     |         |  | <b>LU0082087940</b> |
| <b>NN L-US HIGH DIV-PC</b>              |     |         |  | <b>LU0214494824</b> |
| <b>NN [L] SICAV - Global Equity Imp</b> |     |         |  | <b>LU0250158358</b> |
| <b>NNIT A/S</b>                         |     |         |  | <b>DK0060580512</b> |
| <b>Noah Holdings Ltd</b>                |     |         |  | <b>US65487X1028</b> |
| <b>NOBLE ENERGY 19/29</b>               |     |         |  | <b>US655044AQ82</b> |
| <b>NOBLE ENERGY 19/49</b>               |     |         |  | <b>US655044AR65</b> |
| <b>Nokia</b>                            |     |         |  | <b>FI0009000681</b> |
| 2022-07-26 14:27:33                     | 100 | -       |  | 5,0020              |
| <b>NOKIA 20/25 MTN</b>                  |     |         |  | <b>XS2171759256</b> |
| <b>NOKIA 20/28 MTN</b>                  |     |         |  | <b>XS2171872570</b> |
| <b>Nokia Corp. EO-Medium-Term Notes</b> |     |         |  | <b>XS1577731604</b> |
| <b>Nokia Oyj (Sp.ADRs)</b>              |     |         |  | <b>US6549022043</b> |
| <b>NOKIA OYJ 09/39</b>                  |     |         |  | <b>US654902AC90</b> |
| <b>NOKIA OYJ 17/22</b>                  |     |         |  | <b>US654902AD73</b> |
| <b>NOKIA OYJ 17/27</b>                  |     |         |  | <b>US654902AE56</b> |
| <b>Nokia Oyj EO-Medium-Term Notes 1</b> |     |         |  | <b>XS1960685383</b> |
| <b>Nokian Renkaat Oyj</b>               |     |         |  | <b>FI0009005318</b> |
| <b>Nomad Foods Ltd.</b>                 |     |         |  | <b>VGG6564A1057</b> |
| <b>NOMURA EUROPE FINANCE N.V.EO-MED</b> |     |         |  | <b>XS1136388425</b> |
| <b>Nomura Holdings Inc.</b>             |     |         |  | <b>JP3762600009</b> |
| <b>NOMURA REAL RETURN FONDS</b>         |     |         |  | <b>DE0008484361</b> |
| <b>NongFu Spring Co. Ltd.</b>           |     |         |  | <b>CNE100004272</b> |
| <b>Noram Ventures Inc.</b>              |     |         |  | <b>CA65542J2056</b> |
| <b>NORAMCO QUALITY FUNDS-EUROPE</b>     |     |         |  | <b>LU0131669946</b> |
| <b>Noratis AG</b>                       |     |         |  | <b>DE000A2E4MK4</b> |
| 2022-07-26 09:57:37                     | 150 | 15,1000 |  | -                   |

|   |    |         |  |                     |
|---|----|---------|--|---------------------|
| <b>NORATIS AG 20/25</b>                 |    |         |  | <b>DE000A3H2TV6</b> |
| <b>NorCom Information Technolgoy Gm</b> |    |         |  | <b>DE000A12UP37</b> |
| <b>NORD 1 SIC-GL ST EQ -BP-EUR</b>      |    |         |  | <b>LU0112467450</b> |
| <b>NORD 1 SIC-NORD SCF-BP-EUR</b>       |    |         |  | <b>LU0278527428</b> |
| <b>NORD.INV.BK 19/22</b>                |    |         |  | <b>US65562QBM69</b> |
| <b>NORD.INV.BK 19/22 MTN</b>            |    |         |  | <b>XS1935268455</b> |
| <b>NORD.INV.BK 19/24</b>                |    |         |  | <b>US65562QBL86</b> |
| <b>NORD.INV.BK 20/23</b>                |    |         |  | <b>US65562QBN43</b> |
| <b>NORD.INV.BK 20/23 MTN</b>            |    |         |  | <b>XS2152308644</b> |
| <b>NORD.INV.BK 20/25</b>                |    |         |  | <b>US65562QBP90</b> |
| <b>NORD.INV.BK 20/27 MTN</b>            |    |         |  | <b>XS2166209176</b> |
| <b>NORDASIA.COM</b>                     |    |         |  | <b>DE0009792176</b> |
| <b>Norddeutsche Landesbank -GZ- MTN</b> |    |         |  | <b>DE000NLB2TD7</b> |
| <b>Norddeutsche Landesbank -GZ- Nac</b> |    |         |  | <b>DE000NLB8E26</b> |
| <b>Norddeutsche Landesbank -GZ- Nac</b> |    |         |  | <b>DE000NLB2HC4</b> |
| <b>Norddeutsche Landesbank -GZ- Nac</b> |    |         |  | <b>DE000NLB1DD3</b> |
| <b>Norddeutsche Landesbank -GZ- Nac</b> |    |         |  | <b>DE000NLB8K69</b> |
| <b>NORDEA 1 SIC-EUR SM MD-APEUR</b>     |    |         |  | <b>LU0417818076</b> |
| <b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>  |    |         |  | <b>LU0348926287</b> |
| 2022-07-26 14:34:15                     | 66 | -       |  | 28,9300             |
| 2022-07-26 13:30:16                     | 50 | 29,4400 |  | -                   |
| <b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>      |    |         |  | <b>LU0278529986</b> |
| <b>Nordea 1 SICAV - North American</b>  |    |         |  | <b>LU0772958525</b> |
| <b>NORDEA 1 SICAV-GLB AP-EUR</b>        |    |         |  | <b>LU0305819384</b> |
| <b>NORDEA 1-NORDIC</b>                  |    |         |  | <b>LU0064675639</b> |
| <b>Nordea 1-Norwegian Equity Fund A</b> |    |         |  | <b>LU0173784223</b> |
| <b>NORDEA 1-STABLE RET.BP-EO</b>        |    |         |  | <b>LU0227384020</b> |
| <b>NORDEA BANK 19/26 MTN</b>            |    |         |  | <b>XS2003499386</b> |
| <b>NORDEA BANK 20/27 MTN</b>            |    |         |  | <b>XS2171874519</b> |
| <b>NORDEA BANK 21/31 MTN</b>            |    |         |  | <b>XS2321526480</b> |

|  |       |        |                     |
|--|-------|--------|---------------------|
| <b>Nordea Bank AB EO-Medium-Term No</b>  |       |        | <b>XS1842961440</b> |
| <b>Nordea Bank Abp</b>                   |       |        | <b>FI4000297767</b> |
| <b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>  |       |        | <b>XS1725580465</b> |
| <b>Nordea Bank Abp EO-FLR Med.-Term</b>  |       |        | <b>XS1766857434</b> |
| <b>Nordea Bank Abp EO-Medium-Term N</b>  |       |        | <b>XS1189263400</b> |
| <b>Nordea Bank Abp EO-Medium-Term N</b>  |       |        | <b>XS0801636902</b> |
| <b>Nordea Bank Abp EO-Medium-Term N</b>  |       |        | <b>XS1368470156</b> |
| <b>Nordea Bank Abp EO-Medium-Term N</b>  |       |        | <b>XS1640493372</b> |
| <b>NORDEA BK 17/21 FLR MTN</b>           |       |        | <b>XS1689534029</b> |
| <b>NORDEA BK 17/27 MTN</b>               |       |        | <b>XS1689535000</b> |
| <b>Nordea European Covered Bond</b>      |       |        | <b>LU0076315455</b> |
| <b>NORDEA I SIC-LAT AMER-BP-EUR</b>      |       |        | <b>LU0309468808</b> |
| <b>NORDEA I SIC-N AM VL-BP-EUR</b>       |       |        | <b>LU0173783092</b> |
| <b>NORDEA I SIC-STAB RET-AP EUR</b>      |       |        | <b>LU0255639139</b> |
| <b>NORDEA I SICAV-N AMERI VAL \$</b>     |       |        | <b>LU0076314649</b> |
| <b>NORDEA MORTG.B. 14/24 MTN</b>         |       |        | <b>XS1132790442</b> |
| <b>Nordea Mortgage Bank PLC EO-Med.</b>  |       |        | <b>XS1825134742</b> |
| <b>Nordea Mortgage Bank PLC EO-Med.</b>  |       |        | <b>XS1784067529</b> |
| <b>Nordea Mortgage Bank PLC EO-Med.</b>  |       |        | <b>XS1963717704</b> |
| <b>NORDEA MT BK 19/27 MTN</b>            |       |        | <b>XS2013525410</b> |
| <b>Nordex</b>                            |       |        | <b>DE000A0D6554</b> |
| 2022-07-26 11:47:49                      | 150   | 8,0780 | -                   |
| 2022-07-26 10:55:35                      | 1.000 | 7,8940 | -                   |
| 2022-07-26 10:49:12                      | 79    | 7,8340 | -                   |
| 2022-07-26 10:37:25                      | 85    | 8,0000 | -                   |
| 2022-07-26 09:47:08                      | 500   | 8,3240 | -                   |
| 2022-07-26 09:40:54                      | 240   | 8,3320 | -                   |
| 2022-07-26 07:11:55                      | 235   | 8,3720 | -                   |
| <b>Nordex SE Senior Notes v.18(18/2)</b> |       |        | <b>XS1713474168</b> |
| <b>Nordic American Tankers Ltd.</b>      |       |        | <b>BMG657731060</b> |
| <b>NORDIC INV.BK 16/24 MTN</b>           |       |        | <b>XS1431730388</b> |
| <b>NORDIC INV.BK 18/23 MTN</b>           |       |        | <b>US65562QBK04</b> |

|   |                     |
|---|---------------------|
| <b>NORDIC INV.BK 18/24 MTN</b>          | <b>XS1805263743</b> |
| <b>NORDIC INV.BK 2023 MTN</b>           | <b>NZNIBDT011C6</b> |
| <b>Nordic Nanovector ASA</b>            | <b>NO0010597883</b> |
| <b>Nordic Semiconductor ASA</b>         | <b>NO0003055501</b> |
| <b>NORDLB LUX 20/27 MTN</b>             | <b>XS2186093410</b> |
| <b>NORDMAZEDON. 20/26 REGS</b>          | <b>XS2181690665</b> |
| <b>NORDMAZEDON. 21/28 REGS</b>          | <b>XS2310118893</b> |
| <b>NORDMAZEDONIEN 18/25 REGS</b>        | <b>XS1744744191</b> |
| <b>Nordrhein Westfalen, Land Med.T.</b> | <b>DE000NRW0LA3</b> |
| <b>NORDRHEIN-WEST 04/17/23</b>          | <b>DE000NRW0GS5</b> |
| <b>Nordrhein-Westfalen, Land Landes</b> | <b>DE000NRW2111</b> |
| <b>Nordrhein-Westfalen, Land Landes</b> | <b>DE000NRW0F91</b> |
| <b>Nordrhein-Westfalen, Land Med.T.</b> | <b>DE000NRW0JJ8</b> |
| <b>Nordrhein-Westfalen, Land Med.T.</b> | <b>DE000NRW0LN6</b> |
| <b>Nordrhein-Westfalen, Land Med.T.</b> | <b>DE000NRW0LM8</b> |
| <b>Nordrhein-Westfalen, Land MTN LS</b> | <b>DE000NRW0K03</b> |
| <b>Nordrhein-Westfalen. Land Landes</b> | <b>DE000NRW0KB3</b> |
| <b>NORDSTROM 19/30</b>                  | <b>US655664AT70</b> |
| <b>NORDSTROM 20/25 REGS</b>             | <b>USU04167AB50</b> |
| <b>Nordstrom Inc.</b>                   | <b>US6556641008</b> |
| <b>NORDSTROM INC. 14/44</b>             | <b>US655664AR15</b> |
| <b>NORDWEST IND IHS 19/25</b>           | <b>DE000A2TSDK9</b> |
| <b>NORFOLK SOUT 19/29</b>               | <b>US655844CE60</b> |
| <b>NORFOLK SOUT 19/49</b>               | <b>US655844CD87</b> |
| <b>NORFOLK SOUT 19/49</b>               | <b>US655844CC05</b> |
| <b>NORFOLK SOUTHERN 18/28</b>           | <b>US655844BZ09</b> |
| <b>Norfolk Southern Corp.</b>           | <b>US6558441084</b> |
| <b>NORICAN 17/23</b>                    | <b>XS1577963058</b> |
| <b>NORIS - FONDS</b>                    | <b>DE0008492356</b> |

| <b>NORMA</b>                         |     |         | <b>DE000A1H8BV3</b> |
|--------------------------------------|-----|---------|---------------------|
| 2022-07-26 14:55:58                  | 72  | 16,8000 | -                   |
| 2022-07-26 13:52:59                  | 120 | -       | 16,7200             |
| 2022-07-26 11:07:25                  | 120 | 16,7500 | -                   |
| 2022-07-26 09:56:55                  | 30  | -       | 16,9400             |
| 2022-07-26 08:06:32                  | 300 | -       | 17,1300             |
| 2022-07-26 07:39:48                  | 100 | 17,0500 | -                   |
| 2022-07-26 07:35:59                  | 100 | 17,0800 | -                   |
| 2022-07-26 07:33:08                  | 100 | 17,1900 | -                   |
| 2022-07-26 07:32:34                  | 100 | 17,1400 | -                   |
| 2022-07-26 07:19:52                  | 200 | 17,2400 | -                   |
| 2022-07-26 07:09:05                  | 140 | 17,6200 | -                   |
| 2022-07-26 06:42:23                  | 111 | -       | 17,7200             |
| <b>NORSK HYDRO 19/25</b>             |     |         | <b>XS1974922442</b> |
| <b>NORSK HYDRO 19/29</b>             |     |         | <b>XS1974922525</b> |
| <b>Norsk Hydro ASA</b>               |     |         | <b>NO0005052605</b> |
| 2022-07-26 11:08:06                  | 555 | -       | 6,0080              |
| <b>Norske Skog AS</b>                |     |         | <b>NO0010861115</b> |
| <b>NORTEG.EN.D. 21/31 MTN</b>        |     |         | <b>XS2289797248</b> |
| <b>NORTEGAS EN. 17/22 MTN</b>        |     |         | <b>XS1691349796</b> |
| <b>North Pacific Bank Ltd.</b>       |     |         | <b>JP3843400007</b> |
| <b>NORTH.ST.PWR MIN. 2042</b>        |     |         | <b>US665772CJ60</b> |
| <b>NORTH.ST.PWR MIN. 2047</b>        |     |         | <b>US665772CQ04</b> |
| <b>NORTH.TRUST 19/29</b>             |     |         | <b>US665859AU89</b> |
| <b>NORTHERN DATA AG INH O.N.</b>     |     |         | <b>DE000A0SMU87</b> |
| 2022-07-26 15:16:46                  | 50  | 22,0600 | -                   |
| 2022-07-26 08:31:11                  | 80  | 22,8200 | -                   |
| <b>Northern Star Resources Ltd.</b>  |     |         | <b>AU000000NST8</b> |
| <b>Northern Trust Corp.</b>          |     |         | <b>US6658591044</b> |
| <b>Northland Power Inc.</b>          |     |         | <b>CA6665111002</b> |
| <b>NORTHROP GRUMMAN 17/25</b>        |     |         | <b>US666807BM30</b> |
| <b>NORTHROP GRUMMAN 17/28</b>        |     |         | <b>US666807BN13</b> |
| <b>NORTHROP GRUMMAN 17/47</b>        |     |         | <b>US666807BP60</b> |
| <b>Northrop Grumman Corp.</b>        |     |         | <b>US6668071029</b> |
| <b>Northwest Natural Holding Co.</b> |     |         | <b>US66765N1054</b> |
| <b>NortonLifeLock Inc.</b>           |     |         | <b>US6687711084</b> |
| <b>NORWAY 10-21</b>                  |     |         | <b>NO0010572878</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>NORWAY 12-23</b>                     |     |         | <b>NO0010646813</b> |
| <b>NORWAY 14-24</b>                     |     |         | <b>NO0010705536</b> |
| <b>NORWAY 15-25</b>                     |     |         | <b>NO0010732555</b> |
| <b>NORWAY 16-26</b>                     |     |         | <b>NO0010757925</b> |
| <b>NORWAY 17-27</b>                     |     |         | <b>NO0010786288</b> |
| <b>NORWAY 18-28</b>                     |     |         | <b>NO0010821598</b> |
| <b>NORWAY 19-29</b>                     |     |         | <b>NO0010844079</b> |
| <b>NORWAY 20/30</b>                     |     |         | <b>NO0010875230</b> |
| <b>Norway Royal Salmon</b>              |     |         | <b>NO0010331838</b> |
| <b>Norwegian Air Shuttle ASA</b>        |     |         | <b>NO0010196140</b> |
| <b>Norwegian Cruise Line Holdings</b>   |     |         | <b>BMG667211046</b> |
| 2022-07-26 14:09:14                     | 45  | 11,2360 | -                   |
| 2022-07-26 13:19:25                     | 100 | -       | 11,4660             |
| <b>NOS, SGPS, S.A.</b>                  |     |         | <b>PTZON0AM0006</b> |
| <b>NOV Inc.</b>                         |     |         | <b>US62955J1034</b> |
| <b>Nova Lifestyle Inc.</b>              |     |         | <b>US66979P2011</b> |
| <b>Novabay Pharmaceuticals Inc.</b>     |     |         | <b>US66987P2011</b> |
| <b>Novacyt</b>                          |     |         | <b>FR0010397232</b> |
| <b>NOVAFIVES 18/25 REGS</b>             |     |         | <b>XS1713466222</b> |
| <b>NOVAGOLD RES</b>                     |     |         | <b>CA66987E2069</b> |
| <b>Novanta Inc.</b>                     |     |         | <b>CA67000B1040</b> |
| <b>Novartis AG</b>                      |     |         | <b>CH0012005267</b> |
| <b>NOVARTIS AG 15-25</b>                |     |         | <b>CH0270190983</b> |
| <b>NOVARTIS AG 15-35</b>                |     |         | <b>CH0270191007</b> |
| <b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b> |     |         | <b>US66987V1098</b> |
| 2022-07-26 19:48:47                     | 3   | 86,0000 | -                   |
| <b>NOVARTIS CAP 20/25</b>               |     |         | <b>US66989HAP38</b> |
| <b>NOVARTIS CAP 20/27</b>               |     |         | <b>US66989HAQ11</b> |
| <b>NOVARTIS CAP 20/30</b>               |     |         | <b>US66989HAR93</b> |
| <b>NOVARTIS CAP 20/50</b>               |     |         | <b>US66989HAS76</b> |

|   |     |          |                     |
|---|-----|----------|---------------------|
| <b>NOVARTIS CAPITAL 12/22</b>           |     |          | <b>US66989HAE80</b> |
| <b>NOVARTIS CAPITAL 14/24</b>           |     |          | <b>US66989HAG39</b> |
| <b>NOVARTIS CAPITAL 15/25</b>           |     |          | <b>US66989HAJ77</b> |
| <b>NOVARTIS CAPITAL 15/45</b>           |     |          | <b>US66989HAK41</b> |
| <b>NOVARTIS CAPITAL 17/22</b>           |     |          | <b>US66989HAM07</b> |
| <b>NOVARTIS CAPITAL 17/27</b>           |     |          | <b>US66989HAN89</b> |
| <b>NOVARTIS FI. 20/28</b>               |     |          | <b>XS2235996217</b> |
| <b>Novartis Finance S.A. EO-Notes 2</b> |     |          | <b>XS1134758116</b> |
| <b>NOVARTIS FINANCE S.A. EO-NOTES 2</b> |     |          | <b>XS1492825481</b> |
| <b>Novartis Finance S.A. EO-Notes 2</b> |     |          | <b>XS1134729794</b> |
| <b>Novartis Finance S.A. EO-Notes 2</b> |     |          | <b>XS1769041192</b> |
| <b>Novartis Finance S.A. EO-Notes 2</b> |     |          | <b>XS1769040111</b> |
| <b>Novartis Finance S.A. EO-Notes 2</b> |     |          | <b>XS1769041606</b> |
| <b>NOVARTIS FINANCE S.A. EO-NOTES 2</b> |     |          | <b>XS1492825051</b> |
| <b>Novavax Inc.</b>                     |     |          | <b>US6700024010</b> |
| 2022-07-26 16:39:50                     | 75  | -        | 56,9900             |
| 2022-07-26 15:12:29                     | 30  | -        | 55,3800             |
| 2022-07-26 15:00:34                     | 500 | -        | 55,3900             |
| 2022-07-26 13:07:03                     | 20  | 54,2000  | -                   |
| 2022-07-26 12:55:11                     | 25  | 54,3500  | -                   |
| 2022-07-26 12:27:18                     | 92  | 54,4400  | -                   |
| 2022-07-26 08:26:55                     | 29  | 53,8200  | -                   |
| <b>NOVELIS SI 21/29</b>                 |     |          | <b>XS2326493728</b> |
| <b>NOVO BANCO 18-28 FLR</b>             |     |          | <b>PTNOBFOM0017</b> |
| <b>Novo-Nordisk AS</b>                  |     |          | <b>DK0060534915</b> |
| 2022-07-26 19:17:24                     | 10  | -        | 115,1000            |
| 2022-07-26 08:14:04                     | 25  | 113,3600 | -                   |
| 2022-07-26 08:06:08                     | 20  | 113,4000 | -                   |
| <b>Novo-Nordisk AS</b>                  |     |          | <b>US6701002056</b> |
| <b>NOVOCURE LTD</b>                     |     |          | <b>JE00BYSS4X48</b> |
| <b>Novolipetskiy Metallurgicheskiy</b>  |     |          | <b>US67011E2046</b> |
| <b>NOVOMATIC AG EO-MED-TERM SCHULDV</b> |     |          | <b>AT0000A182L5</b> |
| <b>NOVOMATIC AG EO-MED-TERM SCHULDV</b> |     |          | <b>AT0000A1LHT0</b> |
| <b>Novozymes A/S</b>                    |     |          | <b>DK0060336014</b> |
| <b>NRG Energy Inc.</b>                  |     |          | <b>US6293775085</b> |

|   |                     |
|---|---------------------|
| <b>NRW STAEDTE ANL.2 15/25</b>          | <b>DE000A14KP45</b> |
| <b>NRW.BANK 18/25</b>                   | <b>DE000NWB0634</b> |
| <b>NRW.BANK 19/29</b>                   | <b>DE000NWB0659</b> |
| <b>NRW.BANK 19/29</b>                   | <b>DE000NWB0AG1</b> |
| <b>NRW.BANK 20/29</b>                   | <b>DE000NWB2MC1</b> |
| <b>NRW.BANK 20/35</b>                   | <b>DE000NWB0AK3</b> |
| <b>NRW.BANK 21/31</b>                   | <b>DE000NWB0AL1</b> |
| <b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b> | <b>DE000NWB2JE3</b> |
| <b>NRW.BANK Inh.-Schv.A.18F v.18(24</b> | <b>DE000NWB18F1</b> |
| <b>NRW.BANK Inh.-Schv.A.18G v.18(23</b> | <b>DE000NWB18G9</b> |
| <b>NRW.BANK Inh.-Schv.A.18K v.19(24</b> | <b>DE000NWB18K1</b> |
| <b>NRW.BANK IS.A.17Y 17/27</b>          | <b>DE000NWB17Y4</b> |
| <b>NRW.BANK IS.A.18D 18/28</b>          | <b>DE000NWB18D6</b> |
| <b>NRW.BANK IS.A.18N 19/34</b>          | <b>DE000NWB18N5</b> |
| <b>NRW.BANK IS.A.18P 19/27</b>          | <b>DE000NWB18P0</b> |
| <b>NRW.BANK IS.A.18Q 19/49</b>          | <b>DE000NWB18Q8</b> |
| <b>NRW.BANK MTI 17/22 LS</b>            | <b>XS1708493702</b> |
| <b>NRW.BANK MTI 19/24 DL</b>            | <b>XS2035038731</b> |
| <b>NRW.BANK MTI 20/22 DL</b>            | <b>XS2159034359</b> |
| <b>NRW.BANK MTI 20/25 DL</b>            | <b>XS2177023137</b> |
| <b>NRW.BANK MTI 21/26 DL</b>            | <b>XS2311370337</b> |
| <b>NSI N.V.</b>                         | <b>NL0012365084</b> |
| <b>NSP MINN. 19/50</b>                  | <b>US665772CR86</b> |
| <b>NSP MINN. 21/52</b>                  | <b>US665772CU16</b> |
| <b>NSW TREASURY 20/30</b>               | <b>AU3SG0002348</b> |
| <b>NSW TREASURY 20/32</b>               | <b>AU3SG0002389</b> |
| <b>NSW TREASURY CORP. 2024</b>          | <b>AU3SG0000417</b> |
| <b>NSW TREASURY CORP. 2030</b>          | <b>AU3SG0001571</b> |



|                                   |    |          |                     |
|-----------------------------------|----|----------|---------------------|
| <b>NSW TREASURY CORP. 2030</b>    |    |          | <b>AU3SG0000201</b> |
| <b>NTT FINANCE 21/25 REGS</b>     |    |          | <b>XS2305026762</b> |
| <b>NTT FINANCE 21/30 REGS</b>     |    |          | <b>XS2305026929</b> |
| <b>Nu Skin Enterprises Inc.</b>   |    |          | <b>US67018T1051</b> |
| <b>Nuance Communications Inc.</b> |    |          | <b>US67020Y1001</b> |
| <b>NUCOR 18/28</b>                |    |          | <b>US670346AP04</b> |
| <b>NUCOR 18/48</b>                |    |          | <b>US670346AQ86</b> |
| <b>NUCOR 20/25</b>                |    |          | <b>US670346AR69</b> |
| <b>NUCOR 20/30</b>                |    |          | <b>US670346AS43</b> |
| <b>NUCOR 2022</b>                 |    |          | <b>US670346AL99</b> |
| <b>Nucor Corp.</b>                |    |          | <b>US6703461052</b> |
| <b>NUERNBERGER EUROLAND A</b>     |    |          | <b>DE0008471228</b> |
| <b>NuLegacy Gold Corp.</b>        |    |          | <b>CA67053L1085</b> |
| <b>Nurnberger Beteiligungs-AG</b> |    |          | <b>DE0008435967</b> |
| 2022-07-26 08:23:55               | 28 | -        | 75,0000             |
| <b>Nutanix Inc.</b>               |    |          | <b>US67059N1081</b> |
| <b>NUTRIEN 19/29</b>              |    |          | <b>US67077MAT53</b> |
| <b>NUTRIEN 19/49</b>              |    |          | <b>US67077MAU27</b> |
| <b>Nutrien Ltd</b>                |    |          | <b>CA67077M1086</b> |
| <b>Nuvasive Inc.</b>              |    |          | <b>US6707041058</b> |
| <b>NVIDIA 2026</b>                |    |          | <b>US67066GAE44</b> |
| <b>NVIDIA CORP 20/30</b>          |    |          | <b>US67066GAF19</b> |
| <b>NVIDIA CORP 20/40</b>          |    |          | <b>US67066GAG91</b> |
| <b>NVIDIA CORP 20/50</b>          |    |          | <b>US67066GAH74</b> |
| <b>NVIDIA Corp.</b>               |    |          | <b>US67066G1040</b> |
| 2022-07-26 19:23:30               | 60 | -        | 163,1000            |
| 2022-07-26 18:02:00               | 22 | -        | 164,3600            |
| 2022-07-26 15:55:35               | 15 | -        | 163,3800            |
| 2022-07-26 15:20:34               | 4  | -        | 164,6400            |
| 2022-07-26 14:36:56               | 40 | -        | 164,4600            |
| 2022-07-26 13:27:10               | 4  | -        | 165,4000            |
| 2022-07-26 11:07:43               | 18 | 166,7200 | -                   |
| 2022-07-26 09:00:43               | 4  | 165,9800 | -                   |
| <b>NVR INC.</b>                   |    |          | <b>US62944T1051</b> |

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|---|---------------------|
| <b>NVR INC20/30</b>                     | <b>US62944TAF21</b> |
| <b>NXP Semiconductors NV</b>            | <b>NL0009538784</b> |
| <b>NY LIFE GLBL 19/27</b>               | <b>CH0471297959</b> |
| <b>NY LIFE GLBL 20/25 REGS</b>          | <b>US64952XDG34</b> |
| <b>NY LIFE GLBL 20/29</b>               | <b>CH0564642095</b> |
| <b>NYKREDIT 19/23 MTN</b>               | <b>DK0009525917</b> |
| <b>NYKREDIT 19/24 MTN</b>               | <b>DK0009525404</b> |
| <b>NYKREDIT 19/24 MTN</b>               | <b>DK0009522732</b> |
| <b>NYKREDIT 19/24 MTN</b>               | <b>DK0009522062</b> |
| <b>NYKREDIT 20/25 MTN</b>               | <b>DK0009529901</b> |
| <b>NYKREDIT 20/26 MTN</b>               | <b>DK0030467105</b> |
| <b>NYKREDIT 20/27 MTN</b>               | <b>DK0009526998</b> |
| <b>NYKREDIT 20/UND. FLR</b>             | <b>DK0030352471</b> |
| <b>NYKREDIT 21/28 MTN</b>               | <b>DK0030484548</b> |
| <b>NYKREDIT REALKREDIT A/S EO-FLR M</b> | <b>XS1321920735</b> |
| <b>NYKREDIT REALKREDIT A/S EO-FLR N</b> | <b>XS1073143932</b> |
| <b>Nykredit Realkredit A/S EO-Mediu</b> | <b>DK0009520280</b> |
| <b>Nynomic AG</b>                       | <b>DE000A0MSN11</b> |
| <b>Nyrstar</b>                          | <b>BE0974294267</b> |
| <b>O RETOMOTIVE 19/29</b>               | <b>US67103HAH03</b> |
| <b>O2 Telefonica Dtld. Finanzier. A</b> | <b>XS1851313863</b> |
| <b>O2Micro International Ltd.-ADR-</b>  | <b>US67107W1009</b> |
| <b>Oak Street Health Inc.</b>           | <b>US67181A1079</b> |
| <b>OBB-Infrastruktur AG 3,375 % EO-</b> | <b>XS0782697071</b> |
| <b>OBB-Infrastruktur AG 3,50 %</b>      | <b>XS0691970601</b> |
| <b>OBB-Infrastruktur AG 3,625 % EO-</b> | <b>XS0648186517</b> |
| <b>OBB-Infrastruktur AG 3,875 %</b>     | <b>XS0520578096</b> |
| <b>OBB-Infrastruktur AG 4,875 % EO-</b> | <b>XS0307792159</b> |
| <b>OBERBANK 20/30 MTN</b>               | <b>AT0000A2CN04</b> |

|   |    |         |  |                      |
|---|----|---------|--|----------------------|
| <b>OBRASCON HUARTE 14/22REGS</b>        |    |         |  | <b>XS1043961439</b>  |
| <b>Obrascon Huarte Lain S.A.</b>        |    |         |  | <b>ES0142090317</b>  |
| <b>OC Oerlikon Corporation AG</b>       |    |         |  | <b>CH0000816824</b>  |
| <b>Ocado Group PLC</b>                  |    |         |  | <b>GB00B3MBS747</b>  |
| <b>OCCID.PETROL 19/22 FLR</b>           |    |         |  | <b>US674599CQ64</b>  |
| <b>OCCID.PETROL 20/25</b>               |    |         |  | <b>US674599EE17</b>  |
| <b>OCCID.PETROL 20/25</b>               |    |         |  | <b>US674599EB77</b>  |
| <b>OCCID.PETROL 20/25</b>               |    |         |  | <b>US674599DY89</b>  |
| <b>OCCID.PETROL 20/27</b>               |    |         |  | <b>US674599DZ54</b>  |
| <b>OCCID.PETROL 20/28</b>               |    |         |  | <b>US674599EC50</b>  |
| <b>OCCID.PETROL 20/30</b>               |    |         |  | <b>US674599EA94</b>  |
| <b>OCCID.PETROL 20/30</b>               |    |         |  | <b>US674599ED34</b>  |
| <b>OCCID.PETROL 20/31</b>               |    |         |  | <b>US674599EF81</b>  |
| <b>OCCIDENTAL PET. 16/26</b>            |    |         |  | <b>US674599CH65</b>  |
| <b>OCCIDENTAL PET. 16/46</b>            |    |         |  | <b>US674599CJ22</b>  |
| <b>Occidental Petroleum Corp.</b>       |    |         |  | <b>US6745991058</b>  |
| 2022-07-26 17:51:30                     | 70 | -       |  | 61,7500              |
| 2022-07-26 15:48:55                     | 29 | -       |  | 62,0800              |
| 2022-07-26 08:58:38                     | 20 | 63,8500 |  | -                    |
| 2022-07-26 06:00:01                     | 15 | 63,2100 |  | -                    |
| <b>Occidental Petroleum Corp. DL-No</b> |    |         |  | <b>US674599CW33</b>  |
| <b>Occidental Petroleum Corp. DL-No</b> |    |         |  | <b>US674599CX16</b>  |
| <b>Occidental Petroleum Corp. DL-No</b> |    |         |  | <b>US674599CR48</b>  |
| <b>Occidental Petroleum Corp. DL-No</b> |    |         |  | <b>US674599CS21</b>  |
| <b>Occidental Petroleum Corp. DL-No</b> |    |         |  | <b>US674599CY98</b>  |
| <b>Occidental Petroleum Corp. DL-No</b> |    |         |  | <b>US674599CP81</b>  |
| <b>Ocean Yield ASA</b>                  |    |         |  | <b>NO0010657448</b>  |
| <b>OceanaGold Corp.</b>                 |    |         |  | <b>CA6752221037</b>  |
| <b>OceanaGold Corp. Reg.Def.Dep.Rec</b> |    |         |  | <b>AU0000000OGC7</b> |
| <b>OCI 19/24 REGS</b>                   |    |         |  | <b>XS2066213625</b>  |
| <b>OCI 20/25 REGS</b>                   |    |         |  | <b>XS2241400295</b>  |

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|---|---------------------|
| <b>OCI N.V.</b>                         | <b>NL0010558797</b> |
| <b>OCUGEN INC. DL-,001</b>              | <b>US67577C1053</b> |
| <b>OD7B ETFS COFFEE</b>                 | <b>DE000A0KRJT2</b> |
| <b>OD7D ETFS CORN</b>                   | <b>DE000A0KRJV8</b> |
| <b>OD7S ETFS WHEAT</b>                  | <b>DE000A0KRJ93</b> |
| <b>ODDO AVENIR EURO-CR-EUR</b>          | <b>FR0000990095</b> |
| <b>ODDO BHF Algo Global</b>             | <b>DE0009772988</b> |
| <b>ODDO BHF Emerging ConsumerDemand</b> | <b>LU0632979331</b> |
| <b>ODDO BHF Frankfurt-Effekten-Fond</b> | <b>DE0008478058</b> |
| <b>ODDO BHF Green Bond</b>              | <b>DE0008478082</b> |
| <b>ODDO BHF Polaris Flexible</b>        | <b>LU0319572730</b> |
| <b>ODDO BHF Polaris Moderate</b>        | <b>DE000A0D95Q0</b> |
| <b>ODDO CMPS EUR HY- CI EUR</b>         | <b>LU0115288721</b> |
| <b>ODDO CMPS EUR HY- CR EUR</b>         | <b>LU0115290974</b> |
| <b>Odfjell SE</b>                       | <b>NO0003399909</b> |
| <b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b> | <b>XS0949964810</b> |
| <b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b> | <b>XS0984087204</b> |
| <b>OEBB-INFRASTRUKTUR AGEO-MEDIUM-T</b> | <b>XS1138366445</b> |
| <b>OEKB 19/26 MTN</b>                   | <b>XS2062986422</b> |
| <b>OEKB 19/22</b>                       | <b>US676167BY47</b> |
| <b>OEKB 19/22</b>                       | <b>US676167BZ12</b> |
| <b>OEKB 20/23 MTN</b>                   | <b>XS2152924952</b> |
| <b>OEKB 20/25</b>                       | <b>US676167CB35</b> |
| <b>OEKB 20/25</b>                       | <b>US676167CA51</b> |
| <b>OEKB 21/26 MTN</b>                   | <b>US676167CC18</b> |
| <b>OEKO-AKTIEFONDS</b>                  | <b>LU0037079380</b> |
| <b>OEKOVISION</b>                       | <b>LU0061928585</b> |
| <b>OEKOWORLD-GROWING MK2.O-EUR</b>      | <b>LU0800346016</b> |

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>OEKOWORLD-KLIMA-CC</b>               |    |         | <b>LU0301152442</b> |
| <b>OEKOWORLD-WATER FOR LIFE-C</b>       |    |         | <b>LU0332822492</b> |
| <b>OESTERR. K.BK 15/25 MTN</b>          |    |         | <b>AU3CB0227676</b> |
| <b>OESTERR. K.BK 17/24 MTN</b>          |    |         | <b>XS1689595830</b> |
| <b>OESTERR.K.BK 14/21</b>               |    |         | <b>US676167BL26</b> |
| <b>OESTERREICH 19/24 MTN</b>            |    |         | <b>AT0000A28KX7</b> |
| <b>OESTERREICH 19/29 MTN</b>            |    |         | <b>AT0000A269M8</b> |
| <b>OESTERREICH 20/2120 MTN</b>          |    |         | <b>AT0000A2HLC4</b> |
| <b>OESTERREICH 20/23 MTN</b>            |    |         | <b>AT0000A2EJZ6</b> |
| <b>OESTERREICH 20/30 MTN</b>            |    |         | <b>AT0000A2CQD2</b> |
| <b>OESTERREICH 20/40 MTN</b>            |    |         | <b>AT0000A2KQ43</b> |
| <b>OESTERREICH 20/51 MTN</b>            |    |         | <b>AT0000A2EJ08</b> |
| <b>OESTERREICH 21/31 MTN</b>            |    |         | <b>AT0000A2NW83</b> |
| <b>OESTERREICH, REPUBLIK EO-BUNDESO</b> |    |         | <b>AT0000A1FAP5</b> |
| <b>OESTERREICH, REPUBLIK EO-BUNDESO</b> |    |         | <b>AT0000A185T1</b> |
| <b>OHB SE</b>                           |    |         | <b>DE0005936124</b> |
| <b>OI EUROP.GRP 19/25 REGS</b>          |    |         | <b>XS2077666316</b> |
| <b>OI EUROPEAN GRP 16/24REGS</b>        |    |         | <b>XS1405765907</b> |
| <b>OI S.A. SP. ADR1</b>                 |    |         | <b>US6708515001</b> |
| <b>Oil States International Inc.</b>    |    |         | <b>US6780261052</b> |
| <b>OKEA A.S.</b>                        |    |         | <b>NO0010816895</b> |
| <b>OKOWORLD AG NA VzA</b>               |    |         | <b>DE0005408686</b> |
| 2022-07-26 10:00:36                     | 92 | 54,6000 | -                   |
| <b>Okta Inc.</b>                        |    |         | <b>US6792951054</b> |
| <b>OLIN CORP.</b>                       |    |         | <b>US6806652052</b> |
| <b>OLIN CORP. 19/29</b>                 |    |         | <b>US680665AL00</b> |
| <b>Olink Holding AB-ADR-</b>            |    |         | <b>US6807101000</b> |
| <b>Ollies Bargain Outlet Holdg.</b>     |    |         | <b>US6811161099</b> |
| <b>Olvi OYJ</b>                         |    |         | <b>FI0009900401</b> |

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|---|---------------------|
| <b>OMAN 16/26 REGS</b>                  | <b>XS1405777589</b> |
| <b>OMAN 17/47 REGS</b>                  | <b>XS1575968026</b> |
| <b>OMAN SOV.SUK 18/25 MTN</b>           | <b>XS1799523276</b> |
| <b>OMEGA H.INV 20/31</b>                | <b>US681936BM17</b> |
| <b>Omega Healthcare Investors Inc.</b>  | <b>US6819361006</b> |
| <b>OMEROS CORP. DL -,01</b>             | <b>US6821431029</b> |
| <b>OMNI.FIN.HL. 19/27</b>               | <b>XS2019814503</b> |
| <b>OMNI.FIN.HL. 19/31</b>               | <b>XS2019815062</b> |
| <b>Omnicell Inc.</b>                    | <b>US68213N1090</b> |
| <b>Omnicom Group Inc.</b>               | <b>US6819191064</b> |
| <b>OMNICOM GRP 20/30</b>                | <b>US681919BC93</b> |
| <b>OMV 19/25 MTN</b>                    | <b>XS2022093434</b> |
| <b>OMV 19/34 MTN</b>                    | <b>XS2022093517</b> |
| <b>OMV 20/23 MTN</b>                    | <b>XS2189614014</b> |
| <b>OMV 20/24 MTN</b>                    | <b>XS2154347293</b> |
| <b>OMV 20/28 MTN</b>                    | <b>XS2154347707</b> |
| <b>OMV 20/30 MTN</b>                    | <b>XS2189613982</b> |
| <b>OMV 20/32 MTN</b>                    | <b>XS2154348424</b> |
| <b>OMV AG</b>                           | <b>AT0000743059</b> |
| <b>OMV AG 2,625 % EO-Medium-Term</b>    | <b>XS0834367863</b> |
| <b>OMV AG 18/23 MTN</b>                 | <b>XS1917590876</b> |
| <b>OMV AG 18/28 MTN</b>                 | <b>XS1917590959</b> |
| <b>OMV AG 20/UND FLR</b>                | <b>XS2224439385</b> |
| <b>OMV AG 20/UND FLR</b>                | <b>XS2224439971</b> |
| <b>OMV AG 3,50 % EO-Medium-Term Not</b> | <b>XS0834371469</b> |
| <b>OMV AG 4,25 % EO-Medium-Term Not</b> | <b>XS0690406243</b> |
| <b>OMV AG EO-FLR Notes 2015(21/Und.</b> | <b>XS1294342792</b> |
| <b>OMV AG EO-FLR Notes 2015(25/Und.</b> | <b>XS1294343337</b> |
| <b>OMV AG EO-FLR Notes 2018(24/Und.</b> | <b>XS1713462403</b> |

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|---|---------------------|
| <b>OMV AG EO-Medium-Term Notes 2017</b> | <b>XS1734689620</b> |
| <b>ON Semiconductor Corp.</b>           | <b>US6821891057</b> |
| <b>Onconova Therapeutics Inc.</b>       | <b>US68232V4059</b> |
| <b>ONE GAS 21/23</b>                    | <b>US68235PAJ75</b> |
| <b>One Stop Systems Inc.</b>            | <b>US68247W1099</b> |
| <b>ONEOK INC 19/29</b>                  | <b>US682680AW38</b> |
| <b>ONEOK INC 19/49</b>                  | <b>US682680AZ68</b> |
| <b>Oneok Inc. New</b>                   | <b>US6826801036</b> |
| <b>ONEOK PARTNERS L.P. 12/22</b>        | <b>US68268NAJ28</b> |
| <b>ONTARIO PROV 19/24</b>               | <b>US68323AFC36</b> |
| <b>ONTARIO PROV 19/29</b>               | <b>US68323AFG40</b> |
| <b>ONTARIO PROV 20/23</b>               | <b>US683234C895</b> |
| <b>ONTARIO PROV 20/25</b>               | <b>CA68333ZAK36</b> |
| <b>ONTARIO PROV 20/27</b>               | <b>US683234AQ19</b> |
| <b>ONTARIO PROV 20/27 MTN</b>           | <b>CA68333ZAM91</b> |
| <b>ONTARIO PROV 20/30</b>               | <b>US683234AR91</b> |
| <b>ONTARIO PROV 20/30 MTN</b>           | <b>CA68333ZAH07</b> |
| <b>ONTARIO PROV 20/30 MTN</b>           | <b>XS2262263622</b> |
| <b>ONTARIO PROV 21/26</b>               | <b>US683234AS74</b> |
| <b>ONTARIO PROV 21/31</b>               | <b>US68323AFH23</b> |
| <b>ONTARIO PROV. 04/35 MTN</b>          | <b>CA683234VR64</b> |
| <b>ONTARIO PROV. 14/21</b>              | <b>US683234C630</b> |
| <b>ONTARIO PROV. 14/24</b>              | <b>US68323ACT97</b> |
| <b>ONTARIO PROV. 16/22</b>              | <b>CA68323AEA84</b> |
| <b>ONTARIO PROV. 17/22</b>              | <b>US68323AED28</b> |
| <b>ONTARIO PROV. 20/27 MTN</b>          | <b>XS2153608141</b> |
| <b>ONTARIO PROV. 2023</b>               | <b>CA68323ABN33</b> |
| <b>ONTARIO TFT 20/30 REGS</b>           | <b>XS2259210677</b> |

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|---|---------------------|
| <b>Ontario, Provinz DL-Bonds 2019(2</b> | <b>US68323AFE91</b> |
| <b>Ontario, Provinz EO-Medium-Term</b>  | <b>XS1807430811</b> |
| <b>Ontex Group N.V.</b>                 | <b>BE0974276082</b> |
| <b>Ontrak Inc.</b>                      | <b>US6833731044</b> |
| <b>Onxeo S.A.</b>                       | <b>FR0010095596</b> |
| <b>OOREDOO ITL.FI.13/28 REG</b>         | <b>XS0880134258</b> |
| <b>OP AOYJ 19/26 MTN</b>                | <b>XS2081168358</b> |
| <b>OP AOYJ 19/29 MTN</b>                | <b>XS1951927158</b> |
| <b>OP AOYJ 20/28 MTN</b>                | <b>XS2105779719</b> |
| <b>OP AOYJ 20/30 MTN</b>                | <b>XS2260183285</b> |
| <b>OP AOYJ 21/31 MTN</b>                | <b>XS2324321368</b> |
| <b>OP YRITYSPA. 19/24 MTN</b>           | <b>XS2014288158</b> |
| <b>OP YRITYSPA. 19/24 MTN</b>           | <b>XS1956022716</b> |
| <b>OP YRITYSPA. 19/29 MTN</b>           | <b>XS2078667925</b> |
| <b>OP YRITYSPA. 20/24 MTN</b>           | <b>XS2197342129</b> |
| <b>OP YRITYSPA. 20/25 MTN</b>           | <b>XS2171253912</b> |
| <b>OP YRITYSPA. 20/27 MTN</b>           | <b>XS2102924383</b> |
| <b>OP YRITYSPA. 20/27 MTN</b>           | <b>XS2258389415</b> |
| <b>OP YRITYSPA. 20/30FLR MTN</b>        | <b>XS2185867673</b> |
| <b>OP YRITYSPA. 21/26 MTN</b>           | <b>XS2320747285</b> |
| <b>OP YRITYSPA. 21/31 MTN</b>           | <b>XS2322253944</b> |
| <b>OP YRITYSPANKKI 18/23 MTN</b>        | <b>XS1871094931</b> |
| <b>OP Yrityspankki Oyj EO-FLR Med.-</b> | <b>XS1823485112</b> |
| <b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b> | <b>XS1196759010</b> |
| <b>OP Yrityspankki Oyj EO-Medium-Te</b> | <b>XS1823485039</b> |
| <b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b> | <b>XS1347564970</b> |
| <b>OP-ASUNTOLUOTTOP.17/23MTN</b>        | <b>XS1721478011</b> |
| <b>OP-ASUNTOLUOTTOPANKKI OYJ EO-COV</b> | <b>XS1285892870</b> |
| <b>OP-Asuntoluottopankki Oyj EO-Cov</b> | <b>XS1829345427</b> |



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|-------------------------------------|---------------------|
| <b>Open Text Corp.</b>              | <b>CA6837151068</b> |
| <b>OPERA LTD. SP.ADR/2</b>          | <b>US68373M1071</b> |
| <b>Opera Software ASA</b>           | <b>NO0010040611</b> |
| <b>OpGen Inc.</b>                   | <b>US68373L3078</b> |
| <b>Opko Health Inc.</b>             | <b>US68375N1037</b> |
| <b>OPPENHEIM DYNAMIC EUROPE BAL</b> | <b>DE000A0EAWB2</b> |
| <b>OPPENHEIM PORTFOLIO E</b>        | <b>DE0008471301</b> |
| <b>OPTUS FIN. 19/29 MTN</b>         | <b>XS2013539635</b> |
| <b>ORACLE 12/22</b>                 | <b>US68389XAP06</b> |
| <b>ORACLE 14/21</b>                 | <b>US68389XBA28</b> |
| <b>ORACLE 14/24</b>                 | <b>US68389XAU90</b> |
| <b>ORACLE 15/22</b>                 | <b>US68389XBB01</b> |
| <b>ORACLE 15/55</b>                 | <b>US68389XBG97</b> |
| <b>ORACLE 16/46</b>                 | <b>US68389XBJ37</b> |
| <b>ORACLE 17/27</b>                 | <b>US68389XBN49</b> |
| <b>ORACLE 17/47</b>                 | <b>US68389XBQ79</b> |
| <b>ORACLE 20/25</b>                 | <b>US68389XBT19</b> |
| <b>ORACLE 20/27</b>                 | <b>US68389XBU81</b> |
| <b>ORACLE 20/30</b>                 | <b>US68389XBV64</b> |
| <b>ORACLE 20/40</b>                 | <b>US68389XBW48</b> |
| <b>ORACLE 20/50</b>                 | <b>US68389XBX21</b> |
| <b>ORACLE 20/60</b>                 | <b>US68389XBY04</b> |
| <b>ORACLE 21/26</b>                 | <b>US68389XCC74</b> |
| <b>ORACLE 21/28</b>                 | <b>US68389XCD57</b> |
| <b>ORACLE 21/31</b>                 | <b>US68389XCE31</b> |
| <b>ORACLE 21/41</b>                 | <b>US68389XBZ78</b> |
| <b>ORACLE 21/51</b>                 | <b>US68389XCA19</b> |
| <b>ORACLE 21/61</b>                 | <b>US68389XCB91</b> |

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|---|-----|---------|---------------------|
| <b>Oracle Corp.</b>                     |     |         | <b>US68389X1054</b> |
| <b>ORACLE CORP. 3,125 % EO-NOTES 20</b> |     |         | <b>XS0951216166</b> |
| <b>Oracle Corp. DL-Notes 2008(08/38</b> |     |         | <b>US68389XAE58</b> |
| <b>ORAMED PHARMA.NEW DL-,001</b>        |     |         | <b>US68403P2039</b> |
| <b>ORANGE 04/34</b>                     |     |         | <b>FR0010039008</b> |
| <b>ORANGE 14/44</b>                     |     |         | <b>US685218AB52</b> |
| <b>ORANGE 16/27 MTN</b>                 |     |         | <b>FR0013217114</b> |
| <b>ORANGE 18/25 MTN</b>                 |     |         | <b>FR0013359197</b> |
| <b>ORANGE 18/30 MTN</b>                 |     |         | <b>FR0013359239</b> |
| <b>ORANGE 19/22 MTN</b>                 |     |         | <b>FR0013396496</b> |
| <b>ORANGE 19/24 MTN</b>                 |     |         | <b>FR0013396512</b> |
| <b>ORANGE 19/26 MTN</b>                 |     |         | <b>FR0013444676</b> |
| <b>ORANGE 19/29 MTN</b>                 |     |         | <b>FR0013396520</b> |
| <b>ORANGE 19/32 MTN</b>                 |     |         | <b>FR0013444684</b> |
| <b>ORANGE 19/49 MTN</b>                 |     |         | <b>FR0013444692</b> |
| <b>ORANGE 19/UND. FLR MTN</b>           |     |         | <b>FR0013447877</b> |
| <b>ORANGE 19/UND. FLR MTN</b>           |     |         | <b>FR0013413887</b> |
| <b>ORANGE 20/27 MTN</b>                 |     |         | <b>FR0013506292</b> |
| <b>ORANGE 20/29 MTN</b>                 |     |         | <b>FR0013534484</b> |
| <b>ORANGE 20/32 MTN</b>                 |     |         | <b>FR0013506300</b> |
| <b>ORANGE 20/UND. FLR MTN</b>           |     |         | <b>FR00140005L7</b> |
| <b>Orange Belgium S.A.</b>              |     |         | <b>BE0003735496</b> |
| 2022-07-26 15:45:01                     | 250 | 18,3400 | -                   |
| 2022-07-26 15:41:04                     | 250 | 18,3400 | -                   |
| 2022-07-26 12:28:01                     | 250 | 18,7000 | -                   |
| 2022-07-26 07:52:30                     | 250 | 18,9600 | -                   |
| <b>Orange S.A.</b>                      |     |         | <b>FR0000133308</b> |
| <b>ORANGE S.A. 3,125 % EO-MED.-TERM</b> |     |         | <b>FR0011560077</b> |
| <b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b> |     |         | <b>XS1115490523</b> |
| <b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b> |     |         | <b>XS1115498260</b> |
| <b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b> |     |         | <b>XS1028599287</b> |

|   |   |   |  |                     |
|---|---|---|--|---------------------|
| <b>Orange S.A. EO-Med.-Term Notes</b>   |   |   |  | <b>FR0013241676</b> |
| <b>Orange S.A. EO-Med.-Term Notes</b>   |   |   |  | <b>FR0013241536</b> |
| <b>Orange S.A. EO-Med.-Term Notes 2</b> |   |   |  | <b>FR0013323870</b> |
| <b>Orange S.A. EO-Med.-Term Notes 2</b> |   |   |  | <b>FR0013310224</b> |
| <b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b> |   |   |  | <b>XS1408317433</b> |
| <b>ORANO 14/23 MTN</b>                  |   |   |  | <b>FR0011791391</b> |
| <b>ORANO 19/26 MTN</b>                  |   |   |  | <b>FR0013414919</b> |
| <b>ORANO 20/28 MTN</b>                  |   |   |  | <b>FR0013533031</b> |
| <b>ORASCOM DEV. 19/24</b>               |   |   |  | <b>CH0500709925</b> |
| <b>Orascom Development Holding AG</b>   |   |   |  | <b>CH0038285679</b> |
| <b>Orbcomm Inc.</b>                     |   |   |  | <b>US68555P1003</b> |
| <b>Orbis</b>                            |   |   |  | <b>DE0005228779</b> |
| <b>ORBIT CAP. 20/38</b>                 |   |   |  | <b>XS2259211485</b> |
| <b>Orbital Energy Group Inc.</b>        |   |   |  | <b>US68559A1097</b> |
| <b>Orchard Therapeutics PLC Reg.Sh.</b> |   |   |  | <b>US68570P1012</b> |
| <b>Ordina N.V.</b>                      |   |   |  | <b>NL0000440584</b> |
| <b>OReilly Automotive Inc.</b>          |   |   |  | <b>US67103H1077</b> |
| 2022-07-26 06:42:00                     | 1 | - |  | 665,8000            |
| <b>Orex Minerals Inc. (new)</b>         |   |   |  | <b>CA68616X1006</b> |
| <b>Organogenesis Holdings Inc.</b>      |   |   |  | <b>US68621F1021</b> |
| <b>ORIC Pharmaceuticals Inc.</b>        |   |   |  | <b>US68622P1093</b> |
| <b>Orica Ltd.</b>                       |   |   |  | <b>AU000000ORI1</b> |
| <b>ORIENTAL LAND CO. LTD.</b>           |   |   |  | <b>JP3198900007</b> |
| <b>ORIGIN EN.F. 19/27 MTNM</b>          |   |   |  | <b>AU3CB0267847</b> |
| <b>ORIGIN ENERGY FINANCE LTD.3,50 %</b> |   |   |  | <b>XS0976223452</b> |
| <b>Origin Energy Ltd.</b>               |   |   |  | <b>AU000000ORG5</b> |
| <b>Orion Corp. (New)</b>                |   |   |  | <b>FI0009014377</b> |
| <b>Orion Engineered Carbons S.A.</b>    |   |   |  | <b>LU1092234845</b> |
| <b>Orior AG</b>                         |   |   |  | <b>CH0111677362</b> |

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|---|---|----------|----------------------|
| <b>ORIX CORP. 19/24</b>                 |   |          | <b>US686330AL51</b>  |
| <b>Orkla AS</b>                         |   |          | <b>NO0003733800</b>  |
| <b>Orla Mining Ltd. (new)</b>           |   |          | <b>CA68634K1066</b>  |
| <b>ORLEN CAPITAL AB EO-NOTES 2014(2</b> |   |          | <b>XS1082660744</b>  |
| <b>ORLEN CAPITAL AB EO-NOTES 2016(2</b> |   |          | <b>XS1429673327</b>  |
| <b>Ormat Technologies Inc.</b>          |   |          | <b>US6866881021</b>  |
| <b>Oroco Resource Corp.</b>             |   |          | <b>CA6870331007</b>  |
| <b>Orocobre Ltd.</b>                    |   |          | <b>AU0000000ORE0</b> |
| <b>Orosur Mining Inc.</b>               |   |          | <b>CA6871961059</b>  |
| <b>ORPEA</b>                            |   |          | <b>FR0000184798</b>  |
| <b>ORPEA 21/28</b>                      |   |          | <b>FR0014002010</b>  |
| <b>ORSTED 2017/3017 FLR</b>             |   |          | <b>XS1720192696</b>  |
| <b>ORSTED 2019/UND. FLR</b>             |   |          | <b>XS2010036874</b>  |
| <b>ORSTED 21/UND. FLR REGS</b>          |   |          | <b>XS2293075680</b>  |
| <b>Orsted A/S EO-FLR Secs 2013(2023</b> |   |          | <b>XS0943370543</b>  |
| <b>Orsted A/S EO-Medium-Term Notes</b>  |   |          | <b>XS0473783891</b>  |
| <b>Orsted A/S EO-Medium-Term Notes</b>  |   |          | <b>XS0829114999</b>  |
| <b>Orsted A/S Indehaver Aktier DK 1</b> |   |          | <b>DK0060094928</b>  |
| 2022-07-26 12:16:06                     | 5 | 108,1600 | -                    |
| <b>Orszagos Takar. es Ker. Bk RT EO</b> |   |          | <b>XS0274147296</b>  |
| <b>Oryzon Genomics S.A.</b>             |   |          | <b>ES0167733015</b>  |
| <b>Osaka Gas Co. Ltd.</b>               |   |          | <b>JP3180400008</b>  |
| <b>Oshkosh Corp.</b>                    |   |          | <b>US6882392011</b>  |
| <b>OSI Systems Inc.</b>                 |   |          | <b>US6710441055</b>  |
| <b>Osino Resources Corp.</b>            |   |          | <b>CA68828L1004</b>  |
| <b>Osisko Gold Royalties Ltd.</b>       |   |          | <b>CA68827L1013</b>  |
| <b>Osisko Mining Inc.</b>               |   |          | <b>CA6882811046</b>  |
| <b>Osram Licht AG</b>                   |   |          | <b>DE000LED4000</b>  |
| <b>OSS. Em. Markets Min. Var. NR In</b> |   |          | <b>LU0705291903</b>  |

|   |                     |
|---|---------------------|
| <b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b> | <b>LU0599613063</b> |
| <b>OSSIAM ETF STOXX EUROPE 600</b>              | <b>LU0599613147</b> |
| <b>OSSIAM EUROPE MINIMUM</b>                    | <b>LU0599612842</b> |
| <b>Ossiam Food for Biodiversity UCI</b>         | <b>IE00BN0YSK89</b> |
| <b>OSSIAM RISK WEIGHT COMM X GR</b>             | <b>LU0876440578</b> |
| <b>OSSIAM SHILLER BRLY CAPE EUR</b>             | <b>LU1079841273</b> |
| <b>OSSIAM SHLR BCLY CAPE ERP SV</b>             | <b>LU1079842321</b> |
| <b>Ossiam US ESG Low Carbon Equity</b>          | <b>IE00BJBLDK52</b> |
| <b>Ossiam US Minimum Variance ESG E</b>         | <b>IE00BHNGHX58</b> |
| <b>OSSIAM US Minimum Variance ESG N</b>         | <b>LU0599612685</b> |
| <b>Ossiam World Esg Machine Learnin</b>         | <b>IE00BF4Q4063</b> |
| <b>OSSIAM World min. Variance \$</b>            | <b>LU0799656698</b> |
| <b>Osterreich, Republik 3,15 % EO-M</b>         | <b>AT0000A0VRQ6</b> |
| <b>Osterreich, Republik 3,40 %</b>              | <b>AT0000A0U3T4</b> |
| <b>Osterreich, Republik 3,50 %</b>              | <b>AT0000A001X2</b> |
| <b>Osterreich, Republik 3,65 %</b>              | <b>AT0000A0N9A0</b> |
| <b>Osterreich, Republik 3,80 %</b>              | <b>AT0000A0U299</b> |
| <b>Osterreich, Republik 4,15 %</b>              | <b>AT0000A04967</b> |
| <b>Osterreich, Republik 4,85 %</b>              | <b>AT0000A0DXC2</b> |
| <b>Osterreich, Republik 6,25 %</b>              | <b>AT0000383864</b> |
| <b>Osterreich, Republik EO</b>                  | <b>AT0000A1PE50</b> |
| <b>Osterreich, Republik EO-Bundesob</b>         | <b>AT0000A10683</b> |
| <b>Osterreich, Republik EO-Bundesob</b>         | <b>AT0000A1K9F1</b> |
| <b>Osterreich, Republik EO-Bundesob</b>         | <b>AT0000A1VGK0</b> |
| <b>Osterreich, Republik EO-Bundesob</b>         | <b>AT0000A1PEF7</b> |
| <b>Osterreich, Republik EO-Bundesob</b>         | <b>AT0000A105W3</b> |
| <b>Osterreich, Republik EO-Bundesob</b>         | <b>AT0000A1K9C8</b> |
| <b>Osterreich, Republik EO-Med.-Ter</b>         | <b>AT0000A1XML2</b> |
| <b>Osterreich, Republik EO-Medium-T</b>         | <b>AT0000A1ZGE4</b> |

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|---|-------|----------|---------------------|
| <b>Osterreichische Post AG</b>              |       |          | <b>AT0000APOST4</b> |
| <b>OTE 19/26 MTN</b>                        |       |          | <b>XS2055106137</b> |
| <b>OTE PLC EO-Medium-Term Notes 201</b>     |       |          | <b>XS1857022609</b> |
| <b>Otis Worldwide Corp.</b>                 |       |          | <b>US68902V1070</b> |
| <b>Otonomy Inc.</b>                         |       |          | <b>US68906L1052</b> |
| <b>Otsuka Holdings Company Ltd.</b>         |       |          | <b>JP3188220002</b> |
| <b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b> |       |          | <b>XS1660709616</b> |
| <b>Otto (GmbH &amp; Co KG) MTN v.2016(2</b> |       |          | <b>XS1433512891</b> |
| <b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b> |       |          | <b>XS1625975153</b> |
| <b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b> |       |          | <b>XS1853998182</b> |
| 2022-07-26 08:13:29                         | 4.000 | 105,0000 | -                   |
| <b>OTTO GCKG MTN 14/21</b>                  |       |          | <b>XS1123401579</b> |
| <b>OTTO GCKG MTN 17/22</b>                  |       |          | <b>XS1567447609</b> |
| <b>OTTO GCKG MTN 19/24 SF</b>               |       |          | <b>CH0511961390</b> |
| <b>OTTO GCKG MTN 19/26</b>                  |       |          | <b>XS1979274708</b> |
| <b>Outokumpu Oyj</b>                        |       |          | <b>FI0009002422</b> |
| <b>Outotec Oyi</b>                          |       |          | <b>FI0009014575</b> |
| <b>OVB Holding AG</b>                       |       |          | <b>DE0006286560</b> |
| <b>Oversea-Chinese Banking Corp. Lt</b>     |       |          | <b>SG1S04926220</b> |
| <b>Overstock.com Inc.</b>                   |       |          | <b>US6903701018</b> |
| <b>Ovintiv Inc.</b>                         |       |          | <b>US69047Q1022</b> |
| <b>OVS S.p.A.</b>                           |       |          | <b>IT0005043507</b> |
| <b>Ovzon AB</b>                             |       |          | <b>SE0010948711</b> |
| <b>OWENS &amp; MINOR INC.</b>               |       |          | <b>US6907321029</b> |
| <b>Owens Corning New</b>                    |       |          | <b>US6907421019</b> |
| <b>OWL ROCK CAP 20/26</b>                   |       |          | <b>US69121KAE47</b> |
| <b>Oxurion N.V.</b>                         |       |          | <b>BE0003846632</b> |
| <b>OYSTER EURO FX INC-C EUR</b>             |       |          | <b>LU0095343264</b> |
| <b>OYSTER ITALIAN OPP-C EUR PR</b>          |       |          | <b>LU0069164738</b> |

|   |                     |
|---|---------------------|
| <b>OYSTER M-A DIV DIVER C EURPF</b>     | <b>LU0095343421</b> |
| <b>OYSTER-EUR CORP BONDS-C EUR</b>      | <b>LU0167813129</b> |
| <b>OYSTER-EUROPE OPPORT-CEUR PF</b>     | <b>LU0096450555</b> |
| <b>OYSTER-EUROPE OPPORT-NEUR PF</b>     | <b>LU0133194562</b> |
| <b>OZ Minerals Ltd.</b>                 | <b>AU000000OZL8</b> |
| <b>Ozon Holdings PLC-ADS-</b>           | <b>US69269L1044</b> |
| <b>P. Shares Glo. Buyback</b>           | <b>IE00BLSNMW37</b> |
| <b>PACCAR F.E. 20/23 MTN</b>            | <b>XS2126056204</b> |
| <b>PACCAR F.E. 21/26 MTN</b>            | <b>XS2307573993</b> |
| <b>PACCAR FIN.P 19/23</b>               | <b>AU3CB0264141</b> |
| <b>Paccar Financial Europe B.V. EO-</b> | <b>XS1823165631</b> |
| <b>PACCAR Inc.</b>                      | <b>US6937181088</b> |
| <b>PACIF.NAT.F. 19/29</b>               | <b>AU3CB0266906</b> |
| <b>PACIFIC GAS+ 20/22</b>               | <b>US694308JE87</b> |
| <b>PACIFIC GAS+ 20/26</b>               | <b>US694308JP35</b> |
| <b>PACIFIC GAS+ 20/27</b>               | <b>US694308JF52</b> |
| <b>PACIFIC GAS+ 20/30</b>               | <b>US694308JM04</b> |
| <b>PACIFIC GAS+ 20/31</b>               | <b>US694308JG36</b> |
| <b>PACIFIC GAS+ 20/50</b>               | <b>US694308JN86</b> |
| <b>PACIFIC GAS+ 20/50</b>               | <b>US694308JJ74</b> |
| <b>PACIFIC GAS+ 21/23</b>               | <b>US694308JS73</b> |
| <b>PACIFIC GAS+ 21/31</b>               | <b>US694308JT56</b> |
| <b>PACIFIC GAS+ 21/41</b>               | <b>US694308JU20</b> |
| <b>PACIFIC NATL FI.17/27 MTN</b>        | <b>AU3CB0244325</b> |
| <b>Pacira Pharmaceuticals Inc.</b>      | <b>US6951271005</b> |
| <b>Packaging Corp. of America</b>       | <b>US6951561090</b> |
| 2022-07-26 06:11:16                     | 15 - 140,0000       |
| <b>Pagerduty Inc.</b>                   | <b>US69553P1003</b> |
| <b>PAION</b>                            | <b>DE000A0B65S3</b> |

**PAIS VASCO 20/31** **ES0000106684**

**Paladin Energy Ltd.** **AU000000PDN8**

**Palantir Technologies Inc.** **US69608A1088**

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|---------------------|-----|--------|--------|
| 2022-07-26 19:43:23 | 100 | 9,3200 | -      |
| 2022-07-26 15:39:38 | 900 | 9,3270 | -      |
| 2022-07-26 15:03:50 | 500 | -      | 9,3450 |

**Palatin Technologies Inc.** **US6960774031**

**Palfinger AG** **AT0000758305**

**Palo Alto Networks Inc.** **US6974351057**

|                     |    |          |          |
|---------------------|----|----------|----------|
| 2022-07-26 17:13:14 | 10 | 464,7500 | -        |
| 2022-07-26 14:31:43 | 5  | -        | 474,1500 |

**PAMPA ENERGIA 16/23 REGS** **USP7873PAE62**

**PAMPA ENERGIA SA GDR S/25** **US6976602077**

**Pan African Resources PLC** **GB0004300496**

**Pan American Silver Corp.** **CA6979001089**

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|---------------------|----|---|---------|
| 2022-07-26 07:37:25 | 28 | - | 18,1840 |
| 2022-07-26 06:52:52 | 28 | - | 18,0780 |

**PANALPINA 18-22** **CH0447353696**

**Panasonic Corp.** **JP3866800000**

**PANDION AG IHS 21/26** **DE000A289YC5**

**Pandora A/S** **DK0060252690**

**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**



|   |    |          |                     |
|---|----|----------|---------------------|
| <b>Paramount Group Inc.</b>             |    |          | <b>US69924R1086</b> |
| <b>Park Hotels &amp; Resorts Inc.</b>   |    |          | <b>US7005171050</b> |
| <b>PARK24 CO. LTD.</b>                  |    |          | <b>JP3780100008</b> |
| <b>PARKER-HANN 19/24</b>                |    |          | <b>US701094AM61</b> |
| <b>PARKER-HANN 19/29</b>                |    |          | <b>US701094AN45</b> |
| <b>PARKER-HANN 19/49</b>                |    |          | <b>US701094AP92</b> |
| <b>Parker-Hannifin Corp.</b>            |    |          | <b>US7010941042</b> |
| <b>Parkland Corp.</b>                   |    |          | <b>CA70137W1086</b> |
| <b>Parsons Corp.</b>                    |    |          | <b>US70202L1026</b> |
| <b>PARTN.FIN.B 19/29</b>                |    |          | <b>US70213BAB71</b> |
| <b>PARTNERS GR.HLDG 17-24</b>           |    |          | <b>CH0361532895</b> |
| <b>Partners Group Holding AG</b>        |    |          | <b>CH0024608827</b> |
| <b>PARTS EUROPE 20/25 REGS</b>          |    |          | <b>XS2205088896</b> |
| <b>Party City Holdco Inc.</b>           |    |          | <b>US7021491052</b> |
| <b>PATRIARCH CLAS B&amp;W GL FRST-B</b> |    |          | <b>LU0191626133</b> |
| <b>PATRIARCH CLAS.DIV.4PL.A</b>         |    |          | <b>LU0967739193</b> |
| <b>PATRIARCH CLASSIC TSI B</b>          |    |          | <b>LU0967738971</b> |
| <b>PATRIARCH SELECT CHANCE E</b>        |    |          | <b>LU0250688156</b> |
| <b>PATRIZIA AG</b>                      |    |          | <b>DE000PAT1AG3</b> |
| <b>Patterson Companies Inc.</b>         |    |          | <b>US7033951036</b> |
| <b>Patterson-Uti Energy Inc.</b>        |    |          | <b>US7034811015</b> |
| <b>PAUL HARTMANN AG NA O.N.</b>         |    |          | <b>DE0007474041</b> |
| 2022-07-26 10:47:37                     | 2  | 293,0000 | -                   |
| <b>Paychex Inc.</b>                     |    |          | <b>US7043261079</b> |
| 2022-07-26 06:13:32                     | 20 | 118,9400 | -                   |
| <b>Paycom Software Inc.</b>             |    |          | <b>US70432V1026</b> |
| <b>PAYPAL HDGS 19/22</b>                |    |          | <b>US70450YAB92</b> |
| <b>PAYPAL HDGS 19/24</b>                |    |          | <b>US70450YAC75</b> |
| <b>PAYPAL HDGS 19/26</b>                |    |          | <b>US70450YAD58</b> |

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| <b>PAYPAL HDGS 19/29</b>                 |     |         | <b>US70450YAE32</b> |
| <b>PAYPAL HDGS 20/23</b>                 |     |         | <b>US70450YAF07</b> |
| <b>PAYPAL HDGS 20/25</b>                 |     |         | <b>US70450YAG89</b> |
| <b>PAYPAL HDGS 20/30</b>                 |     |         | <b>US70450YAH62</b> |
| <b>PayPal Holdings Inc.</b>              |     |         | <b>US70450Y1038</b> |
| 2022-07-26 19:32:46                      | 50  | -       | 75,9600             |
| 2022-07-26 15:23:05                      | 7   | 76,5900 | -                   |
| 2022-07-26 15:14:49                      | 8   | 76,3200 | -                   |
| 2022-07-26 15:13:15                      | 14  | -       | 76,2100             |
| 2022-07-26 14:25:15                      | 140 | -       | 75,9900             |
| 2022-07-26 11:20:52                      | 10  | -       | 79,5200             |
| 2022-07-26 11:11:26                      | 14  | 79,8100 | -                   |
| 2022-07-26 10:57:54                      | 1   | -       | 79,7200             |
| <b>PayPoint PLC</b>                      |     |         | <b>GB00B02QND93</b> |
| <b>PBF Energy Inc.</b>                   |     |         | <b>US69318G1067</b> |
| <b>PBI-EUR SMALL EQUITY FU-A1</b>        |     |         | <b>IE0030412666</b> |
| <b>PBI-GLOBAL EMERGING M EQ-A</b>        |     |         | <b>IE00B0JY6N72</b> |
| <b>PCC SE Inh.-Teilschuldv. v.14(15)</b> |     |         | <b>DE000A13SH30</b> |
| <b>PCC SE Inh.-Teilschuldv. v.15(15)</b> |     |         | <b>DE000A14KJ43</b> |
| <b>PCC SE Inh.-Teilschuldv. v.15(16)</b> |     |         | <b>DE000A162AQ4</b> |
| <b>PCC SE Inh.-Teilschuldv. v.16(17)</b> |     |         | <b>DE000A2AAY85</b> |
| <b>PCC SE Inh.-Teilschuldv. v.18(18)</b> |     |         | <b>DE000A2LQZH9</b> |
| <b>PCC SE ITV.17/22</b>                  |     |         | <b>DE000A2GSSY5</b> |
| <b>PCC SE ITV.19/23</b>                  |     |         | <b>DE000A2TSTW0</b> |
| <b>PCC SE ITV.19/24</b>                  |     |         | <b>DE000A2YPFX3</b> |
| <b>PCC SE ITV.19/25</b>                  |     |         | <b>DE000A2YPFY1</b> |
| <b>PCC SE ITV.19/25</b>                  |     |         | <b>DE000A2YN1K5</b> |
| <b>PCC SE ITV.20/22</b>                  |     |         | <b>DE000A254TD7</b> |
| <b>PCC SE ITV.20/23</b>                  |     |         | <b>DE000A3H2VT6</b> |
| <b>PCC SE ITV.20/24</b>                  |     |         | <b>DE000A254TZ0</b> |
| <b>PCC SE ITV.20/25</b>                  |     |         | <b>DE000A3H2VU4</b> |
| <b>PCCW Ltd.</b>                         |     |         | <b>HK0008011667</b> |
| <b>PEAB AB</b>                           |     |         | <b>SE0000106205</b> |

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|---|-----|--------|---------------------|
| <b>Peabody Energy Corp.</b>             |     |        | <b>US7045511000</b> |
| <b>PEACH PTY FI 20/25</b>               |     |        | <b>XS2247301794</b> |
| <b>PEARSON FUND FIV 05/06/25</b>        |     |        | <b>XS1228153661</b> |
| <b>PEARSON FUNDING FIVE PLC EO-NOTE</b> |     |        | <b>XS1068765418</b> |
| <b>Pearson PLC</b>                      |     |        | <b>GB0006776081</b> |
| <b>PEGASYSTEMS INC.</b>                 |     |        | <b>US7055731035</b> |
| <b>PEH SICAV - PEH Empire Actions a</b> |     |        | <b>LU0086120648</b> |
| <b>PEH Wertpapier AG</b>                |     |        | <b>DE0006201403</b> |
| <b>Peloton Interactive Inc.</b>         |     |        | <b>US70614W1009</b> |
| 2022-07-26 16:44:31                     | 400 | 8,7280 | -                   |
| 2022-07-26 14:17:54                     | 400 | -      | 8,7870              |
| <b>Pembina Pipeline Corp.</b>           |     |        | <b>CA7063271034</b> |
| <b>PEMEX 19/27 REGS</b>                 |     |        | <b>USP78625DW03</b> |
| <b>PEMEX 20/25 REGS</b>                 |     |        | <b>USP7S08VBZ31</b> |
| <b>PEMEX 20/27</b>                      |     |        | <b>US71654QDB59</b> |
| <b>PEMEX 20/30</b>                      |     |        | <b>US71654QDC33</b> |
| <b>PEMEX 20/31 MTN</b>                  |     |        | <b>US71654QDE98</b> |
| <b>PEMEX 20/60 MTN</b>                  |     |        | <b>US71654QDF63</b> |
| <b>PEMEX Project Fund.Mast.Trust 6,</b> |     |        | <b>XS0213101073</b> |
| <b>Peninsula Energy Ltd.</b>            |     |        | <b>AU000000PEN6</b> |
| <b>PennyMac Mortgage Investment Tru</b> |     |        | <b>US70931T1034</b> |
| <b>Pensana PLC</b>                      |     |        | <b>GB00BKM0ZJ18</b> |
| <b>Pentair PLC</b>                      |     |        | <b>IE00BLS09M33</b> |
| <b>PENTRACOR ANL 20/25</b>              |     |        | <b>DE000A289XB9</b> |
| <b>Penumbra Inc.</b>                    |     |        | <b>US70975L1070</b> |
| <b>Peoples United Financial Inc.</b>    |     |        | <b>US7127041058</b> |
| <b>PEPSICO 19/29</b>                    |     |        | <b>US713448EG97</b> |
| <b>PEPSICO 19/29</b>                    |     |        | <b>US713448EL82</b> |
| <b>PEPSICO 19/39</b>                    |     |        | <b>XS2064302735</b> |
| <b>PEPSICO 19/49</b>                    |     |        | <b>US713448EP96</b> |

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|--|---|----------|---------------------|
| <b>PEPSICO 19/49</b>                     |   |          | <b>US713448EM65</b> |
| <b>PEPSICO 20/23</b>                     |   |          | <b>US713448FB91</b> |
| <b>PEPSICO 20/23</b>                     |   |          | <b>US713448EY04</b> |
| <b>PEPSICO 20/24</b>                     |   |          | <b>XS2168625460</b> |
| <b>PEPSICO 20/25</b>                     |   |          | <b>US713448EQ79</b> |
| <b>PEPSICO 20/27</b>                     |   |          | <b>US713448ER52</b> |
| <b>PEPSICO 20/28</b>                     |   |          | <b>XS2168625544</b> |
| <b>PEPSICO 20/30</b>                     |   |          | <b>US713448ES36</b> |
| <b>PEPSICO 20/30</b>                     |   |          | <b>US713448EZ78</b> |
| <b>PEPSICO 20/31</b>                     |   |          | <b>US713448FA19</b> |
| <b>PEPSICO 20/32</b>                     |   |          | <b>XS2242633258</b> |
| <b>PEPSICO 20/40</b>                     |   |          | <b>US713448ET19</b> |
| <b>PEPSICO 20/50</b>                     |   |          | <b>XS2242633332</b> |
| <b>PEPSICO 20/50</b>                     |   |          | <b>US713448EU81</b> |
| <b>PEPSICO 20/60</b>                     |   |          | <b>US713448EV64</b> |
| <b>PepsiCo Inc.</b>                      |   |          | <b>US7134481081</b> |
| 2022-07-26 09:12:57                      | 4 | 166,1400 | -                   |
| 2022-07-26 06:00:01                      | 4 | -        | 165,4200            |
| <b>PEPSICO INC. 12/22</b>                |   |          | <b>US713448BY31</b> |
| <b>PEPSICO INC. 13/23</b>                |   |          | <b>US713448CG16</b> |
| <b>PEPSICO INC. 15/25</b>                |   |          | <b>US713448CY22</b> |
| <b>PEPSICO INC. 17/21</b>                |   |          | <b>US713448DX30</b> |
| <b>PEPSICO INC. 17/22</b>                |   |          | <b>US713448DT28</b> |
| <b>PEPSICO INC. 17/47</b>                |   |          | <b>US713448DV73</b> |
| <b>PEPSICO INC. EO-MED.-TERM NOTES</b>   |   |          | <b>XS1061697568</b> |
| <b>PEPSICO INC. EO-NOTES 2016(16/28)</b> |   |          | <b>XS1446746189</b> |
| <b>PepsiCo Inc. EO-Notes 2019(19/27)</b> |   |          | <b>XS1963553919</b> |
| <b>PepsiCo Inc. EO-Notes 2019(19/31)</b> |   |          | <b>XS1963555617</b> |
| <b>Perion Network Ltd.</b>               |   |          | <b>IL0010958192</b> |
| <b>PERKINELMER 19/29</b>                 |   |          | <b>US714046AG46</b> |

|   |                     |
|---|---------------------|
| <b>PerkinElmer Inc.</b>                 | <b>US7140461093</b> |
| <b>PERKINELMER INC. 16/26</b>           | <b>XS1405780617</b> |
| <b>PERMA.TSB GR 19/24 FLRMTN</b>        | <b>XS2056560571</b> |
| <b>PERMA.TSB GR 20/UND. FLR</b>         | <b>XS2258541734</b> |
| <b>Permanent TSB Group Hldgs PLC</b>    | <b>IE00BWB8X525</b> |
| <b>PERNOD-RICAR 20/25</b>               | <b>FR0013506524</b> |
| <b>PERNOD-RICAR 20/30</b>               | <b>FR0013506532</b> |
| <b>PERNOD-RICARD 16/26</b>              | <b>FR0013172939</b> |
| <b>PERNOD-RICARD 19/23</b>              | <b>FR0013456423</b> |
| <b>PERNOD-RICARD 19/27</b>              | <b>FR0013456431</b> |
| <b>PERNOD-RICARD 19/31</b>              | <b>FR0013456449</b> |
| <b>Pernod-Ricard S.A.</b>               | <b>FR0000120693</b> |
| <b>PERNOD-RICARD S.A. EO-BONDS 2014</b> | <b>FR0012173862</b> |
| <b>PERNOD-RICARD S.A. EO-BONDS 2015</b> | <b>FR0012968931</b> |
| <b>Perpetua Resources Corp.</b>         | <b>CA7142661031</b> |
| <b>Perpetual Energy Inc.</b>            | <b>CA7142701217</b> |
| <b>Perpetuum Vita Basis</b>             | <b>LU0103598305</b> |
| <b>Perrigo Co. PLC</b>                  | <b>IE00BGH1M568</b> |
| <b>Perseus Mining Ltd.</b>              | <b>AU000000PRU3</b> |
| <b>Pershing Square Tontine Holdings</b> | <b>US71531R1095</b> |
| <b>PERSIMMON PLC</b>                    | <b>GB0006825383</b> |
| <b>Persol Holdings Co. Ltd.</b>         | <b>JP3547670004</b> |
| <b>Perspecta Inc.</b>                   | <b>US7153471005</b> |
| <b>PERU 15/26</b>                       | <b>XS1315181708</b> |
| <b>PERU 16/30</b>                       | <b>XS1373156618</b> |
| <b>PERU 20/32</b>                       | <b>US715638DP43</b> |
| <b>PERU 21/33</b>                       | <b>XS2314020806</b> |
| <b>PERUSA.LISTR 19/31 REGS</b>          | <b>XS2073758885</b> |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>PET. MEX. 06/35</b>            | <b>US706451BG56</b> |
| <b>PET. MEX. 09/22 MTN</b>        | <b>XS0430799725</b> |
| <b>PET. MEX. 09/38</b>            | <b>US706451BR12</b> |
| <b>PET. MEX. 10/UND. REGS</b>     | <b>US71656MAF68</b> |
| <b>PET. MEX. 11/41 MTN</b>        | <b>US71654QAZ54</b> |
| <b>PET. MEX. 12/22 MTN</b>        | <b>US71654QBB77</b> |
| <b>PET. MEX. 12/44</b>            | <b>US71654QBE17</b> |
| <b>PET. MEX. 13/23 MTN</b>        | <b>US71654QBG64</b> |
| <b>PET. MEX. 13/24 MTN</b>        | <b>US71654QBH48</b> |
| <b>PET. MEX. 15/22 MTN</b>        | <b>XS1172947902</b> |
| <b>PET. MEX. 16/46 MTN</b>        | <b>US71654QBX97</b> |
| <b>PET. MEX. 17/21 MTN C</b>      | <b>XS1568875444</b> |
| <b>PET. MEX. 17/24 MTN</b>        | <b>XS1568874983</b> |
| <b>PET. MEX. 17/25 MTN</b>        | <b>XS1718868307</b> |
| <b>PET. MEX. 17/26 MTN</b>        | <b>US71654QCB68</b> |
| <b>PET. MEX. 17/28 MTN</b>        | <b>XS1568888777</b> |
| <b>PET. MEX. 18/23</b>            | <b>CH0416654272</b> |
| <b>PET. MEX. 18/27 MTN 2</b>      | <b>US71654QCG55</b> |
| <b>PET. MEX. 2022 FLR</b>         | <b>US71654QCF72</b> |
| <b>PET. MEX. 2028 MTN</b>         | <b>US71654QCK67</b> |
| <b>PET. MEX. 2029</b>             | <b>US71654QCP54</b> |
| <b>PET. MEX. 2045</b>             | <b>US71654QBR20</b> |
| <b>PET. MEX. 2047 MTN</b>         | <b>US71654QCC42</b> |
| <b>PETMED EXPRES.INC DL-,001</b>  | <b>US7163821066</b> |
| <b>PETREL RES PLC EO -,0125</b>   | <b>IE0001340177</b> |
| <b>Petro Welt Technologies AG</b> | <b>AT0000A00Y78</b> |
| <b>PETROBR.G.F. 19/49</b>         | <b>US71647NBD03</b> |
| <b>PETROBR.G.F. 20/30</b>         | <b>US71647NBE85</b> |
| <b>PETROBR.G.F. 20/31</b>         | <b>US71647NBH17</b> |

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| <b>PETROBR.G.F. 20/50</b>               |     |         | <b>US71647NBG34</b> |
| <b>PETROBRAS GBL FIN. 12/29</b>         |     |         | <b>XS0835891838</b> |
| <b>PETROBRAS GBL FIN. 13/23</b>         |     |         | <b>US71647NAF69</b> |
| <b>PETROBRAS GBL FIN. 13/43</b>         |     |         | <b>US71647NAA72</b> |
| <b>PETROBRAS GBL FIN. 14/24</b>         |     |         | <b>US71647NAM11</b> |
| <b>PETROBRAS GBL FIN. 16/26</b>         |     |         | <b>US71647NAQ25</b> |
| <b>PETROBRAS GBL FIN. 17/27</b>         |     |         | <b>US71647NAS80</b> |
| <b>PETROBRAS GBL FIN. 18/29</b>         |     |         | <b>US71647NAZ24</b> |
| <b>PETROBRAS GBL FIN. 2025</b>          |     |         | <b>US71647NAV10</b> |
| <b>PETROBRAS GBL FIN. 2028</b>          |     |         | <b>US71647NAY58</b> |
| <b>PETROBRAS GBL FIN.15/2115</b>        |     |         | <b>US71647NAN93</b> |
| <b>PETROBRAS GLOBAL FI.09/40</b>        |     |         | <b>US71645WAQ42</b> |
| <b>PETROBRAS GLOBAL FI.11/26</b>        |     |         | <b>XS0718502007</b> |
| <b>PETROBRAS GLOBAL FI.11/41</b>        |     |         | <b>US71645WAS08</b> |
| <b>Petrobras Global Finance B.V. 4,</b> |     |         | <b>XS0835890350</b> |
| <b>PETROBRAS GLOBAL FINANCE B.V. EO</b> |     |         | <b>XS0982711714</b> |
| <b>PetroChina Co. Ltd.</b>              |     |         | <b>CNE1000003W8</b> |
| <b>PETROCHINA YC1 ADR/100</b>           |     |         | <b>US71646E1001</b> |
| <b>Petrofac Ltd.</b>                    |     |         | <b>GB00B0H2K534</b> |
| <b>Petroleo Brasileiro S.A.</b>         |     |         | <b>BRPETRACNOR9</b> |
| 2022-07-26 18:44:01                     | 38  | 6,6990  | -                   |
| <b>Petroleo Brasileiro S.A. - PETRO</b> |     |         | <b>BRPETRACNPR6</b> |
| 2022-07-26 15:48:22                     | 85  | 5,8990  | -                   |
| 2022-07-26 15:21:00                     | 200 | -       | 5,8510              |
| 2022-07-26 11:50:09                     | 800 | 5,8790  | -                   |
| <b>Petroleo Brasileiro S.A. ADR</b>     |     |         | <b>US71654V1017</b> |
| <b>Petroleo Brasileiro S.A. R ADR</b>   |     |         | <b>US71654V4086</b> |
| 2022-07-26 06:51:49                     | 500 | 12,1000 | -                   |
| 2022-07-26 06:39:03                     | 500 | 12,1000 | -                   |
| <b>PETROLEOS MEXICA 04/21/27</b>        |     |         | <b>XS1172951508</b> |
| <b>Petroleos Mexicanos (PEMEX) EO-M</b> |     |         | <b>XS1824424706</b> |
| <b>PETROLEOS MEXICANOS (PEMEX) EO-M</b> |     |         | <b>XS1057659838</b> |

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|--|---------------------|
| <b>Petroleos Mexicanos (PEMEX) EO-M</b>    | <b>XS1824425182</b> |
| <b>Petroleos Mexicanos (PEMEX) EO-M</b>    | <b>XS1824425349</b> |
| <b>Petroleum Geo-Services ASA</b>          | <b>NO0010199151</b> |
| <b>PETRONAS CAP. 20/30 REGS</b>            | <b>USY68856AT38</b> |
| <b>PETRONAS CAP. 20/50 REGS</b>            | <b>USY68856AV83</b> |
| <b>PETRONAS CAP. 20/60 REGS</b>            | <b>USY68856AW66</b> |
| <b>Petropavlovsk PLC</b>                   | <b>GB0031544546</b> |
| <b>Petroteq Energy Inc.</b>                | <b>CA71678B1076</b> |
| <b>Pets At Home Group PLC</b>              | <b>GB00BJ62K685</b> |
| <b>Pexip Holding AS</b>                    | <b>NO0010840507</b> |
| <b>Peyto Explorat.&amp;Devel.Corp.New.</b> | <b>CA7170461064</b> |
| <b>PF(LUX)-INDIAN EQS NAM.P</b>            | <b>LU0070964530</b> |
| <b>PFB.SCHW.HYP 19/23</b>                  | <b>CH0502393348</b> |
| <b>PFB.SCHW.HYP 19/24</b>                  | <b>CH0471297918</b> |
| <b>PFB.SCHW.HYP 19/26</b>                  | <b>CH0502393355</b> |
| <b>PFB.SCHW.HYP 19/27</b>                  | <b>CH0485252800</b> |
| <b>PFB.SCHW.HYP 19/27</b>                  | <b>CH0511762061</b> |
| <b>PFB.SCHW.HYP 19/30</b>                  | <b>CH0482172373</b> |
| <b>PFB.SCHW.HYP 19/31</b>                  | <b>CH0508785711</b> |
| <b>PFB.SCHW.HYP 19/34</b>                  | <b>CH0485252818</b> |
| <b>PFB.SCHW.HYP 19/40</b>                  | <b>CH0467182389</b> |
| <b>PFB.SCHW.HYP 19/44</b>                  | <b>CH0485252826</b> |
| <b>PFB.SCHW.HYP 20/27</b>                  | <b>CH0537261924</b> |
| <b>PFB.SCHW.HYP 20/28</b>                  | <b>CH0539032927</b> |
| <b>PFB.SCHW.HYP 20/28</b>                  | <b>CH0525158397</b> |
| <b>PFB.SCHW.HYP 20/29</b>                  | <b>CH0575017071</b> |
| <b>PFB.SCHW.HYP 20/30</b>                  | <b>CH0528881169</b> |
| <b>PFB.SCHW.HYP 20/32</b>                  | <b>CH0575017089</b> |



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| <b>PFB.SCHW.HYP 20/33</b>            | <b>CH0572327002</b> |
| <b>PFB.SCHW.HYP 20/40</b>            | <b>CH0564642046</b> |
| <b>PFB.SCHW.HYP 20/40</b>            | <b>CH0537261932</b> |
| <b>PFB.SCHW.HYP 20/45</b>            | <b>CH0525158413</b> |
| <b>PFB.SCHW.HYP 21/31</b>            | <b>CH1100259758</b> |
| <b>PFB.SCHW.HYP 21/33</b>            | <b>CH0593893958</b> |
| <b>PFBK SCHW.HYP. 07-27 424</b>      | <b>CH0031226134</b> |
| <b>PFBK SCHW.HYP. 11-27 544</b>      | <b>CH0124138840</b> |
| <b>PFBK SCHW.HYP. 15-25 613</b>      | <b>CH0284687404</b> |
| <b>PFBK SCHW.HYP. 16-22 630</b>      | <b>CH0323735610</b> |
| <b>PFBK SCHW.HYP. 16-26 625</b>      | <b>CH0310175564</b> |
| <b>PFBK SCHW.HYP. 16-39 632</b>      | <b>CH0328298069</b> |
| <b>PFBK SCHW.HYP. 17-22 650</b>      | <b>CH0370943539</b> |
| <b>PFBK SCHW.HYP. 17-24</b>          | <b>CH0362748326</b> |
| <b>PFBK SCHW.HYP. 17-26 654</b>      | <b>CH0384125065</b> |
| <b>PFBK SCHW.HYP. 17-27 653</b>      | <b>CH0373945093</b> |
| <b>PFBK SCHW.HYP. 17-30 655</b>      | <b>CH0384125073</b> |
| <b>PFBK SCHW.HYP. 17-37 645</b>      | <b>CH0347556927</b> |
| <b>PFBK SCHW.HYP. 18-24 658</b>      | <b>CH0406415247</b> |
| <b>PFBK SCHW.HYP. 18-26</b>          | <b>CH0449619052</b> |
| <b>PFBK SCHW.HYP. 18-27</b>          | <b>CH0441186506</b> |
| <b>PFBK SCHW.HYP. 18-28 663</b>      | <b>CH0434678394</b> |
| <b>PFBK SCHW.HYP. 18-29 660</b>      | <b>CH0423233524</b> |
| <b>PFBK SCHW.HYP. 18-43 662</b>      | <b>CH0428194259</b> |
| <b>Pfeiffer Vacuum Technology AG</b> | <b>DE0006916604</b> |
| <b>PFERDEWETTEN.DE AG NA ON</b>      | <b>DE000A2YN777</b> |
| <b>PFIZER 16/21</b>                  | <b>US717081DZ31</b> |
| <b>PFIZER 16/26</b>                  | <b>US717081DV27</b> |
| <b>PFIZER 16/26</b>                  | <b>US717081EA70</b> |

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| <b>PFIZER 16/36</b>              |     |         | <b>US717081EC37</b> |
| <b>PFIZER 16/46</b>              |     |         | <b>US717081ED10</b> |
| <b>PFIZER 18/21</b>              |     |         | <b>US717081EM19</b> |
| <b>PFIZER 18/23</b>              |     |         | <b>US717081EN91</b> |
| <b>PFIZER 18/28</b>              |     |         | <b>US717081EP40</b> |
| <b>PFIZER 18/38</b>              |     |         | <b>US717081EJ89</b> |
| <b>PFIZER 18/48</b>              |     |         | <b>US717081EK52</b> |
| <b>PFIZER 19/22</b>              |     |         | <b>US717081ER06</b> |
| <b>PFIZER 19/24</b>              |     |         | <b>US717081ES88</b> |
| <b>PFIZER 19/29</b>              |     |         | <b>US717081ET61</b> |
| <b>PFIZER 19/39</b>              |     |         | <b>US717081EU35</b> |
| <b>PFIZER 19/49</b>              |     |         | <b>US717081EV18</b> |
| <b>PFIZER 20/25</b>              |     |         | <b>US717081EX73</b> |
| <b>PFIZER 20/30</b>              |     |         | <b>US717081EW90</b> |
| <b>PFIZER 20/30</b>              |     |         | <b>US717081EY56</b> |
| <b>PFIZER 20/50</b>              |     |         | <b>US717081FA61</b> |
| <b>Pfizer Inc</b>                |     |         | <b>US7170811035</b> |
| 2022-07-26 14:00:33              | 5   | 51,1000 | -                   |
| 2022-07-26 13:34:09              | 100 | -       | 51,5000             |
| 2022-07-26 12:38:51              | 28  | -       | 51,0000             |
| 2022-07-26 08:13:44              | 262 | 50,4500 | -                   |
| <b>PFIZER INC 20/40</b>          |     |         | <b>US717081EZ22</b> |
| <b>PFIZER INC. 09/39</b>         |     |         | <b>US717081CY74</b> |
| <b>PFIZER INC. 13/23</b>         |     |         | <b>US717081DH33</b> |
| <b>PFIZER INC. 14/24</b>         |     |         | <b>US717081DM28</b> |
| <b>PFIZER INC. 14/44</b>         |     |         | <b>US717081DK61</b> |
| <b>PFIZER INC. 17/22</b>         |     |         | <b>XS1574157357</b> |
| <b>PFIZER INC. 17/27</b>         |     |         | <b>XS1574158082</b> |
| <b>PFZ.SCHW.KT.BKN 15-30 464</b> |     |         | <b>CH0278667115</b> |
| <b>PFZ.SCHW.KT.BKN 16-26 485</b> |     |         | <b>CH0337645581</b> |
| <b>PFZ.SCHW.KT.BKN 18-28 501</b> |     |         | <b>CH0373476693</b> |

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| <b>PFZ.SCHW.KTB 19/25</b>        | <b>CH0419041162</b> |
| <b>PFZ.SCHW.KTB 19/29</b>        | <b>CH0419041170</b> |
| <b>PFZ.SCHW.KTB 19/31</b>        | <b>CH0461238963</b> |
| <b>PFZ.SCHW.KTB 19/34</b>        | <b>CH0419041188</b> |
| <b>PFZ.SCHW.KTB 19/37</b>        | <b>CH0419041469</b> |
| <b>PFZ.SCHW.KTB 20/28 ZO</b>     | <b>CH0536893198</b> |
| <b>PFZ.SCHW.KTB 20/30</b>        | <b>CH0536892752</b> |
| <b>PFZ.SCHW.KTB 20/31</b>        | <b>CH0506071163</b> |
| <b>PFZ.SCHW.KTB 20/32</b>        | <b>CH0536892703</b> |
| <b>PFZ.SCHW.KTB 20/32</b>        | <b>CH0461239136</b> |
| <b>PFZ.SCHW.KTB 20/35</b>        | <b>CH0536892901</b> |
| <b>PFZ.SCHW.KTB 20/35</b>        | <b>CH0536893214</b> |
| <b>PFZ.SCHW.KTB 20/40</b>        | <b>CH0536892760</b> |
| <b>PFZ.SCHW.KTB 21/31</b>        | <b>CH0589031118</b> |
| <b>PFZ.SCHW.KTB 21/33</b>        | <b>CH0589031027</b> |
| <b>PFZ.SCHW.KTB 21/36</b>        | <b>CH0589031126</b> |
| <b>PFZ.SCHW.KTB 21/36</b>        | <b>CH0589031035</b> |
| <b>PG &amp; E Corp.</b>          | <b>US69331C1080</b> |
| <b>PG+E CORP. 20/28</b>          | <b>US69331CAH16</b> |
| <b>PG+E CORP. 20/30</b>          | <b>US69331CAJ71</b> |
| <b>PHAIDROS FUNDS-BALANCED A</b> | <b>LU0295585748</b> |
| <b>Pharma Mar S.A.</b>           | <b>ES0169501022</b> |
| <b>Pharmanutra S.p.A.</b>        | <b>IT0005274094</b> |
| <b>PharmaSGP Holding SE</b>      | <b>DE000A2P4LJ5</b> |
| <b>PHARMAXIS LTD.</b>            | <b>AU000000PXS5</b> |
| <b>Pharming Group N.V.</b>       | <b>NL0010391025</b> |
| <b>Pharnext</b>                  | <b>FR0011191287</b> |
| <b>PHarol, SGPS S.A.</b>         | <b>PTPTC0AM0009</b> |

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|---|---------------------|
| <b>Pharvaris N.V.</b>                   | <b>NL00150005Y4</b> |
| <b>Phasebio Pharmaceuticals Inc.</b>    | <b>US7172241090</b> |
| <b>PHIL.MO.INT. 19/24</b>               | <b>US718172CH08</b> |
| <b>PHIL.MO.INT. 19/26</b>               | <b>XS2035473748</b> |
| <b>PHIL.MO.INT. 19/29</b>               | <b>US718172CJ63</b> |
| <b>PHIL.MO.INT. 19/31</b>               | <b>XS2035474126</b> |
| <b>PHIL.MO.INT. 19/39</b>               | <b>XS2035474555</b> |
| <b>PHIL.MO.INT. 20/23</b>               | <b>US718172CQ07</b> |
| <b>PHIL.MO.INT. 20/25</b>               | <b>US718172CN75</b> |
| <b>PHIL.MO.INT. 20/26</b>               | <b>US718172CR89</b> |
| <b>PHIL.MO.INT. 20/30</b>               | <b>US718172CS62</b> |
| <b>PHIL.MO.INT. 20/30</b>               | <b>US718172CP24</b> |
| <b>PHIL66 PTN 19/29</b>                 | <b>US718549AH14</b> |
| <b>Philip Morris Internat. Inc.</b>     | <b>US7181721090</b> |
| <b>Philip Morris Internat. Inc. 2,7</b> | <b>XS0906815591</b> |
| <b>Philip Morris Internat. Inc. 3,1</b> | <b>XS0940697187</b> |
| <b>PHILIP MORRIS INTERNAT. INC. EO-</b> | <b>XS1408421763</b> |
| <b>Philip Morris Internat. Inc. EO-</b> | <b>XS1716243719</b> |
| <b>Philip Morris Internat. Inc. EO-</b> | <b>XS1716245094</b> |
| <b>PHILIP MORRIS INTERNAT. INC. EO-</b> | <b>XS1066312395</b> |
| <b>PHILIP MORRIS INTL 08/38</b>         | <b>US718172AC39</b> |
| <b>PHILIP MORRIS INTL 11/21</b>         | <b>US718172AL38</b> |
| <b>PHILIP MORRIS INTL 11/21</b>         | <b>US718172AK54</b> |
| <b>PHILIP MORRIS INTL 11/21</b>         | <b>CH0136594386</b> |
| <b>PHILIP MORRIS INTL 11/41</b>         | <b>US718172AM11</b> |
| <b>PHILIP MORRIS INTL 12/22</b>         | <b>US718172AT63</b> |
| <b>PHILIP MORRIS INTL 12/24</b>         | <b>XS0787527349</b> |
| <b>PHILIP MORRIS INTL 12/42</b>         | <b>US718172AU37</b> |
| <b>PHILIP MORRIS INTL 12/42</b>         | <b>US718172AP42</b> |

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| <b>PHILIP MORRIS INTL 13/23</b> | <b>US718172AV10</b> |
| <b>PHILIP MORRIS INTL 13/23</b> | <b>US718172BE85</b> |
| <b>PHILIP MORRIS INTL 13/43</b> | <b>US718172BD03</b> |
| <b>PHILIP MORRIS INTL 13/43</b> | <b>US718172AW92</b> |
| <b>PHILIP MORRIS INTL 14/24</b> | <b>US718172BM02</b> |
| <b>PHILIP MORRIS INTL 14/26</b> | <b>XS1040105980</b> |
| <b>PHILIP MORRIS INTL 14/44</b> | <b>US718172BL29</b> |
| <b>PHILIP MORRIS INTL 16/23</b> | <b>US718172BU28</b> |
| <b>PHILIP MORRIS INTL 16/26</b> | <b>US718172BT54</b> |
| <b>PHILIP MORRIS INTL 17/22</b> | <b>US718172BZ15</b> |
| <b>PHILIP MORRIS INTL 17/22</b> | <b>US718172CA54</b> |
| <b>PHILIP MORRIS INTL 17/22</b> | <b>US718172CD93</b> |
| <b>PHILIP MORRIS INTL 17/27</b> | <b>US718172CB38</b> |
| <b>PHILIP MORRIS INTL 17/28</b> | <b>US718172CE76</b> |
| <b>PHILIP MORRIS INTL 2025</b>  | <b>US718172BQ16</b> |
| <b>PHILIPPINEN 20/23</b>        | <b>XS2104122986</b> |
| <b>PHILIPPINEN 20/29</b>        | <b>XS2104985598</b> |
| <b>PHILIPPINEN 20/30</b>        | <b>US718286CJ41</b> |
| <b>PHILIPPINEN 20/45</b>        | <b>US718286CH84</b> |
| <b>PHILIPPINES 14/24</b>        | <b>US718286BY27</b> |
| <b>Phillips 66</b>              | <b>US7185461040</b> |
| <b>PHILLIPS 66 14/44</b>        | <b>US718546AL86</b> |
| <b>PHILLIPS 66 18/28</b>        | <b>US718546AR56</b> |
| <b>PHILLIPS 66 20/23</b>        | <b>US718546AU85</b> |
| <b>PHILLIPS 66 20/24</b>        | <b>US718546AY08</b> |
| <b>PHILLIPS 66 20/24 FLR</b>    | <b>US718546AX25</b> |
| <b>PHILLIPS 66 20/25</b>        | <b>US718546AV68</b> |
| <b>PHILLIPS 66 20/26</b>        | <b>US718546AZ72</b> |

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| <b>PHILLIPS 66 20/30</b>                    | <b>US718546AW42</b> |
| <b>PHILLIPS 66 PRT. 2026</b>                | <b>US718549AD00</b> |
| <b>PHILLIPS 66 PRT. 2046</b>                | <b>US718549AE82</b> |
| <b>Philogen S.p.A.</b>                      | <b>IT0005373789</b> |
| <b>PHOENIX GRP HLDG 18/29MTN</b>            | <b>XS1881005117</b> |
| <b>Phoenix Mecano AG</b>                    | <b>CH0002187810</b> |
| <b>Phoenix New Media Ltd.-ADR-</b>          | <b>US71910C1036</b> |
| <b>PHOENIX PIB 20/25</b>                    | <b>XS2212959352</b> |
| <b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>     | <b>XS1091770161</b> |
| <b>Phosagro OJSC - Sp.GDRs</b>              | <b>US71922G2093</b> |
| <b>PHOTON ENERGY 17/22</b>                  | <b>DE000A19MFH4</b> |
| <b>Phunware Inc.</b>                        | <b>US71948P1003</b> |
| <b>PHYSIBLE GMBH ANL.18/23</b>              | <b>DE000A2LQST9</b> |
| <b>PI GLOBAL VALUE FUND-P EUR</b>           | <b>LI0034492384</b> |
| <b>Piaggio &amp; C. S.p.A.</b>              | <b>IT0003073266</b> |
| <b>PICC Property &amp; Casualty Co. Ltd</b> | <b>CNE100000593</b> |
| <b>PICTET - BIOTECH-HIEUR</b>               | <b>LU0328682074</b> |
| <b>PICTET - BIOTECH-IUSD</b>                | <b>LU0112497283</b> |
| <b>PICTET F-BIOTECH-P</b>                   | <b>LU0090689299</b> |
| <b>Pictet Global Megatrend Selectio</b>     | <b>LU0386882277</b> |
| <b>PICTET-AS EQY (EX JP)-P USD</b>          | <b>LU0155303323</b> |
| <b>PICTET-BIOTECH-PEUR</b>                  | <b>LU0255977455</b> |
| <b>PICTET-CLEAN ENERGY-PDYUSD</b>           | <b>LU0280430744</b> |
| <b>PICTET-CLEAN ENERGY-PE</b>               | <b>LU0280435388</b> |
| <b>PICTET-CLEAN ENERGY-PUSD</b>             | <b>LU0280430660</b> |
| <b>PICTET-DIGITAL-PUSD</b>                  | <b>LU0101692670</b> |
| <b>PICTET-EMERG LOCAL CCY-IUSD</b>          | <b>LU0255798018</b> |
| <b>PICTET-EMERG LOCAL CCY-P EUR</b>         | <b>LU0280437673</b> |
| <b>PICTET-EMERG MRKT-P USD</b>              | <b>LU0130729220</b> |

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|-------------------------------------|---------------------|
| <b>PICTET-EMRG LOCAL CCY-PDYUSD</b> | <b>LU0255798281</b> |
| <b>PICTET-EMRG MKT INDX-PUSD</b>    | <b>LU0188499254</b> |
| <b>PICTET-EUR BONDS-P</b>           | <b>LU0128490280</b> |
| <b>PICTET-EUR BONDS-PDY</b>         | <b>LU0128490793</b> |
| <b>PICTET-EUR CORPORATE BND-PDY</b> | <b>LU0128471819</b> |
| <b>PICTET-EUR CORPORATE BONDS-P</b> | <b>LU0128470845</b> |
| <b>PICTET-EUR HIGH YIELD-P</b>      | <b>LU0133807163</b> |
| <b>PICTET-EUR HIGH YIELD-PDY</b>    | <b>LU0133807593</b> |
| <b>PICTET-EUR SHORT MT BDS-PDY</b>  | <b>LU0167159309</b> |
| <b>PICTET-EUR SHORT MT BONDS-P</b>  | <b>LU0167158327</b> |
| <b>PICTET-EUROLAND INDX-PE</b>      | <b>LU0255980913</b> |
| <b>PICTET-EUROPE EQ SEL-PE</b>      | <b>LU0130731986</b> |
| <b>PICTET-EUROPE INDEX-P EUR</b>    | <b>LU0130731390</b> |
| <b>PICTET-EUROPE INDEX-PDYE</b>     | <b>LU0208604644</b> |
| <b>PICTET-EUROPE INDEX-RE</b>       | <b>LU0130731713</b> |
| <b>PICTET-EUROPEAN SUSTAIN E-PE</b> | <b>LU0144509717</b> |
| <b>PICTET-EUROPEAN SUSTAIN-PDYE</b> | <b>LU0208609015</b> |
| <b>PICTET-GB MEGATREND SEL-PUSD</b> | <b>LU0386859887</b> |
| <b>PICTET-GLOB MEGATREND S-PDYE</b> | <b>LU0386885296</b> |
| <b>PICTET-GLOB MEGATREND SL-RE</b>  | <b>LU0391944815</b> |
| <b>PICTET-HEALTH-HP EUR</b>         | <b>LU0248320664</b> |
| <b>PICTET-HEALTH-HR EUR</b>         | <b>LU0248320821</b> |
| <b>PICTET-HEALTH-P USD</b>          | <b>LU0188501257</b> |
| <b>PICTET-HI DIV SEL-P USD</b>      | <b>LU0503635202</b> |
| <b>PICTET-INDIAN EQTIES-PDYUSD</b>  | <b>LU0208610534</b> |
| <b>PICTET-INDIAN EQUITIES-PE</b>    | <b>LU0255979071</b> |
| <b>PICTET-JAPAN EQTY OPP-PJPY</b>   | <b>LU0095053426</b> |
| <b>PICTET-SECURITY-P USD</b>        | <b>LU0256846139</b> |

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|---|----|---|---------------------|
| <b>PICTET-SECURITY-PDY USD</b>                            |    |   | <b>LU0256846303</b> |
| <b>PICTET-SMALL CAP EU-PE</b>                             |    |   | <b>LU0130732364</b> |
| <b>PICTET-SMALL CAP EUR-R</b>                             |    |   | <b>LU0131725367</b> |
| <b>PICTET-TIMBER-PEUR</b>                                 |    |   | <b>LU0340559557</b> |
| <b>PICTET-USA INDEX-P USD</b>                             |    |   | <b>LU0130732877</b> |
| <b>PICTET-USA INDEX-R USD</b>                             |    |   | <b>LU0130733172</b> |
| <b>PICTET-USD GOVERNMENT BOND-P</b>                       |    |   | <b>LU0128488383</b> |
| <b>PICTET-WATER-I EUR</b>                                 |    |   | <b>LU0104884605</b> |
| <b>PICTET-WATER-PDYE</b>                                  |    |   | <b>LU0208610294</b> |
| <b>PICTET-WATER-R USD</b>                                 |    |   | <b>LU0255980673</b> |
| <b>PICTET-WATER-REUR</b>                                  |    |   | <b>LU0104885248</b> |
| <b>Piedmont Lithium Ltd.</b>                              |    |   | <b>AU000000PLL5</b> |
| <b>PIERER IND. 20/28</b>                                  |    |   | <b>AT0000A2JSQ5</b> |
| <b>Pierre &amp; Vacances S.A.</b>                         |    |   | <b>FR0000073041</b> |
| <b>Pilbara Minerals Ltd.</b>                              |    |   | <b>AU000000PLS0</b> |
| <b>Pimco Euro Short Maturity Sourc</b>                    |    |   | <b>IE00B5ZR2157</b> |
| <b>PIMCO EURO SHRT SOURCE ACC</b>                         |    |   | <b>IE00BVZ6SP04</b> |
| <b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b> |    |   | <b>IE00B5VJLZ27</b> |
| <b>PIMCO GER.GOV.BD</b>                                   |    |   | <b>IE00B87LHK09</b> |
| <b>PIMCO LOW DUR EURO CORP BOND</b>                       |    |   | <b>IE00BP9F2J32</b> |
| <b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>                       |    |   | <b>IE00B11XZB05</b> |
| <b>Pinduoduo Inc. Reg. Shs (Spon.AD</b>                   |    |   | <b>US7223041028</b> |
| 2022-07-26 08:03:32                                       | 90 | - | 56,6000             |
| 2022-07-26 07:10:10                                       | 30 | - | 56,3000             |
| 2022-07-26 06:18:19                                       | 15 | - | 56,4000             |
| <b>Ping An Healthcare &amp; Technology</b>                |    |   | <b>KYG711391022</b> |
| <b>Ping An Insurance(Grp)Co.China</b>                     |    |   | <b>CNE1000003X6</b> |
| <b>Pininfarina S.p.A.</b>                                 |    |   | <b>IT0003056386</b> |
| <b>PINNACLE BID 20/25 REGS</b>                            |    |   | <b>XS2251627514</b> |
| <b>Pinnacle West Capital Corp.</b>                        |    |   | <b>US7234841010</b> |



|   |     |  |         |                     |
|---|-----|--|---------|---------------------|
| <b>Pioneer Natural Resources Co.</b>    |     |  |         | <b>US7237871071</b> |
| <b>Piovan S.p.A.</b>                    |     |  |         | <b>IT0005337958</b> |
| <b>Piquadro S.p.A.</b>                  |     |  |         | <b>IT0004240443</b> |
| <b>PIRAEUS BANK 20/30 FLRMTN</b>        |     |  |         | <b>XS2121408996</b> |
| <b>Piraeus Bank S.A.</b>                |     |  |         | <b>GRS014003024</b> |
| <b>PIRAEUS FIN. 19/24 FLRMTN</b>        |     |  |         | <b>XS2018638648</b> |
| <b>Pirelli &amp; C. S.p.A.</b>          |     |  |         | <b>IT0005278236</b> |
| <b>Pitney-Bowes Inc.</b>                |     |  |         | <b>US7244791007</b> |
| 2022-07-26 13:46:14                     | 275 |  | 3,9860  | -                   |
| <b>PITNEY-BOWES INC. 2024</b>           |     |  |         | <b>US724479AJ97</b> |
| <b>PL.ALL.AM.P/ 19/29</b>               |     |  |         | <b>US72650RBM34</b> |
| <b>PLAINS AM.P.L.P 14/45</b>            |     |  |         | <b>US72650RBH49</b> |
| <b>PLAINS AM.P.L.P 2022</b>             |     |  |         | <b>US72650RAZ55</b> |
| <b>Plains GP Holdings L.P.</b>          |     |  |         | <b>US72651A2078</b> |
| <b>Plan Optik AG</b>                    |     |  |         | <b>DE000A0HGQS8</b> |
| <b>Planet Fitness Inc.</b>              |     |  |         | <b>US72703H1014</b> |
| <b>Planetel S.p.A.</b>                  |     |  |         | <b>IT0005430951</b> |
| <b>PLANTRONICS INC.</b>                 |     |  |         | <b>US7274931085</b> |
| <b>Platin 1426. GmbH Anleihe v.17(1</b> |     |  |         | <b>XS1735583095</b> |
| <b>Playtech PLC</b>                     |     |  |         | <b>IM00B7S9G985</b> |
| <b>Playtech PLC EO-Notes 2019(22/26</b> |     |  |         | <b>XS1956187550</b> |
| <b>Playtika Holding Corp.</b>           |     |  |         | <b>US72815L1070</b> |
| <b>Pliant Therapeutics Inc.</b>         |     |  |         | <b>US7291391057</b> |
| <b>PLT VII FIN. 20/26 FLR</b>           |     |  |         | <b>XS2200172067</b> |
| <b>PLT VII FIN.20/26 REGS</b>           |     |  |         | <b>XS2200172653</b> |
| <b>Plug Power</b>                       |     |  |         | <b>US72919P2020</b> |
| 2022-07-26 19:31:09                     | 150 |  | -       | 16,1640             |
| 2022-07-26 19:21:48                     | 5   |  | 16,2540 | -                   |
| 2022-07-26 18:42:50                     | 30  |  | 16,1820 | -                   |
| 2022-07-26 18:16:17                     | 400 |  | -       | 16,2160             |
| 2022-07-26 14:44:06                     | 300 |  | 16,2660 | -                   |
| 2022-07-26 14:19:52                     | 400 |  | 16,3640 | -                   |
| 2022-07-26 14:19:38                     | 400 |  | -       | 16,3320             |
| 2022-07-26 14:19:24                     | 116 |  | 16,3860 | -                   |
| 2022-07-26 14:13:03                     | 650 |  | -       | 16,3980             |

|                     |       |         |         |
|---------------------|-------|---------|---------|
| 2022-07-26 14:11:42 | 32    | 16,4700 | -       |
| 2022-07-26 14:00:33 | 200   | -       | 16,4820 |
| 2022-07-26 13:52:54 | 100   | -       | 16,5820 |
| 2022-07-26 13:39:34 | 1.260 | 16,6280 | -       |
| 2022-07-26 13:33:36 | 400   | 16,7740 | -       |
| 2022-07-26 13:32:47 | 500   | 16,8000 | -       |
| 2022-07-26 13:23:59 | 50    | -       | 16,9000 |
| 2022-07-26 11:39:19 | 100   | 17,1040 | -       |
| 2022-07-26 09:18:56 | 50    | 17,1860 | -       |
| 2022-07-26 06:00:06 | 350   | -       | 16,8020 |

**PLUS PRODUCTS(SUB.VTG SH)**

**CA72941N1006**

**Plus500 Ltd.**

**IL0011284465**

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2022-07-26 14:55:19 | 150 | 19,8000 | - |
|---------------------|-----|---------|---|

**PLUSFONDS**

**DE0008471087**

**PNC Financial Services Group**

**US6934751057**

**PNC FINL SVC 19/29**

**US693475AW59**

**PNC FINL SVCL 19/24**

**US693475AV76**

**PNE AG**

**DE000A0JBPG2**

|                     |    |   |         |
|---------------------|----|---|---------|
| 2022-07-26 12:08:54 | 29 | - | 14,0800 |
|---------------------|----|---|---------|

**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**

**POLEN 15-26**

**PL0000108866**

|   |                     |
|---|---------------------|
| <b>POLEN 15-26 FLR</b>                  | <b>PL0000108817</b> |
| <b>POLEN 16-21</b>                      | <b>PL0000109153</b> |
| <b>POLEN 16-22</b>                      | <b>PL0000109492</b> |
| <b>POLEN 16-22 FLR</b>                  | <b>PL0000109377</b> |
| <b>POLEN 16-27</b>                      | <b>PL0000109427</b> |
| <b>POLEN 16/26</b>                      | <b>US731011AU68</b> |
| <b>POLEN 17-23</b>                      | <b>PL0000110151</b> |
| <b>POLEN 18-24</b>                      | <b>PL0000111191</b> |
| <b>POLEN 18/24</b>                      | <b>PL0000111720</b> |
| <b>POLEN 18/29</b>                      | <b>PL0000111498</b> |
| <b>POLEN 19/22 OK0722</b>               | <b>PL0000112165</b> |
| <b>POLEN 19/25 FLR</b>                  | <b>PL0000111738</b> |
| <b>POLEN 19/29 FLR</b>                  | <b>PL0000111928</b> |
| <b>POLEN 19/29 MTN</b>                  | <b>XS1958534528</b> |
| <b>POLEN 19/30</b>                      | <b>PL0000112736</b> |
| <b>POLEN 19/49 MTN</b>                  | <b>XS1960361720</b> |
| <b>POLEN 20/23 MTN</b>                  | <b>XS2199493169</b> |
| <b>POLEN 20/25 MTN</b>                  | <b>XS2114767457</b> |
| <b>POLEN 2023</b>                       | <b>PL0000105359</b> |
| <b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b> | <b>XS0841073793</b> |
| <b>Polen, Republik 3,75 % EO-Medium</b> | <b>XS0794399674</b> |
| <b>Polen, Republik 4,50 %</b>           | <b>XS0282701514</b> |
| <b>Polen, Republik 5,25 %</b>           | <b>XS0479333311</b> |
| <b>Polen, Republik EO-Medium-Term N</b> | <b>XS1306382364</b> |
| <b>Polen, Republik EO-Medium-Term N</b> | <b>XS1508566558</b> |
| <b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b> | <b>XS1346201889</b> |
| <b>Polen, Republik EO-Medium-Term N</b> | <b>XS1346201616</b> |
| <b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b> | <b>XS1288467605</b> |
| <b>Polen, Republik EO-Medium-Term N</b> | <b>XS1015428821</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Polen, Republik EO-Medium-Term N</b> |     |         | <b>XS1766612672</b> |
| <b>Polen, Republik EO-Medium-Term N</b> |     |         | <b>XS1209947271</b> |
| <b>Polen, Republik EO-Medium-Term N</b> |     |         | <b>XS1536786939</b> |
| <b>Polen, Republik EO-Medium-Term N</b> |     |         | <b>XS1508566392</b> |
| <b>Polen, Republik EO-Medium-Term N</b> |     |         | <b>XS1584894650</b> |
| <b>Polymet Mining Corp.</b>             |     |         | <b>CA7319164090</b> |
| <b>Polymetal Intl PLC</b>               |     |         | <b>JE00B6T5S470</b> |
| <b>POLYTEC Holding AG</b>               |     |         | <b>AT0000A00XX9</b> |
| <b>Pool Corp.</b>                       |     |         | <b>US73278L1052</b> |
| <b>Pop Mart International Group</b>     |     |         | <b>KYG7170M1033</b> |
| <b>PORR 20/UND. FLR</b>                 |     |         | <b>XS2113662063</b> |
| <b>Porr AG</b>                          |     |         | <b>AT0000609607</b> |
| <b>PORR AG EO-VAR. SCHULDV. 2014(21</b> |     |         | <b>AT0000A19Y36</b> |
| <b>Porsche</b>                          |     |         | <b>DE000PAH0038</b> |
| 2022-07-26 15:52:15                     | 69  | -       | 66,9400             |
| 2022-07-26 14:56:57                     | 100 | -       | 67,6000             |
| 2022-07-26 14:11:56                     | 30  | 67,3400 | -                   |
| 2022-07-26 13:55:36                     | 8   | -       | 67,0200             |
| 2022-07-26 13:20:52                     | 200 | 66,7800 | -                   |
| 2022-07-26 13:18:45                     | 15  | -       | 66,7400             |
| 2022-07-26 11:54:13                     | 13  | 67,1600 | -                   |
| 2022-07-26 11:29:42                     | 100 | 66,8000 | -                   |
| 2022-07-26 11:02:11                     | 60  | 66,7400 | -                   |
| 2022-07-26 10:37:28                     | 38  | 66,5200 | -                   |
| 2022-07-26 09:45:31                     | 8   | -       | 66,8800             |
| 2022-07-26 08:58:31                     | 8   | 67,2200 | -                   |
| 2022-07-26 07:22:00                     | 129 | 67,4600 | -                   |
| 2022-07-26 07:16:44                     | 130 | 67,4400 | -                   |
| <b>PORTUGAL 14/24 MTN REGS</b>          |     |         | <b>XS1085735899</b> |
| <b>PORTUGAL 19/29</b>                   |     |         | <b>PTOTEXOE0024</b> |
| <b>PORTUGAL 20/27</b>                   |     |         | <b>PTOTEMOE0035</b> |
| <b>PORTUGAL 20/30</b>                   |     |         | <b>PTOTELOE0028</b> |
| <b>PORTUGAL 20/35</b>                   |     |         | <b>PTOTENOE0034</b> |
| <b>PORTUGAL 21/52</b>                   |     |         | <b>PTOTECOE0037</b> |
| <b>Portugal, Republik 3,85 %</b>        |     |         | <b>PTOTEYOE0007</b> |
| <b>Portugal, Republik 4,10 %</b>        |     |         | <b>PTOTE5OE0007</b> |
| <b>Portugal, Republik 4,95 %</b>        |     |         | <b>PTOTEAOE0021</b> |

|   |                     |
|---|---------------------|
| <b>Portugal, Republik 5,65 % EO-Obr</b> | <b>PTOTEQOE0015</b> |
| <b>Portugal, Republik EO-Obr. 2015(</b> | <b>PTOTEKOE0011</b> |
| <b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b> | <b>PTOTEBOE0020</b> |
| <b>Portugal, Republik EO-Obr. 2015(</b> | <b>PTOTESOE0013</b> |
| <b>PORTUGAL, REPUBLIK EO-OBR. 2016(</b> | <b>PTOTETOE0012</b> |
| <b>Portugal, Republik EO-Obr. 2017(</b> | <b>PTOTEUOE0019</b> |
| <b>Portugal, Republik EO-Obr. 2018(</b> | <b>PTOTEWOE0017</b> |
| <b>Portugal, Republik EO-Obr. 2018(</b> | <b>PTOTEVOE0018</b> |
| <b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b> | <b>PTOTEROE0014</b> |
| <b>POSCO</b>                            | <b>US6934831099</b> |
| <b>POSCO 19/24 REGS</b>                 | <b>USY70750BL04</b> |
| <b>POSCO 20/24 144A</b>                 | <b>XS2103230236</b> |
| <b>POSCO 20/24 REGS</b>                 | <b>XS2103230152</b> |
| <b>Poseida Therapeutics Inc.</b>        | <b>US73730P1084</b> |
| <b>Post Holdings Inc.</b>               | <b>US7374461041</b> |
| <b>Postal Savings Bank of China</b>     | <b>CNE1000029W3</b> |
| <b>POSTBANK BALANCED</b>                | <b>DE0008006263</b> |
| <b>POSTBANK BEST INV WACHSTUM</b>       | <b>DE0009797779</b> |
| <b>POSTBANK EUROPA</b>                  | <b>DE0009770289</b> |
| <b>POSTBANK EUROPAFONDS AKTIEN</b>      | <b>DE0009797720</b> |
| <b>POSTBANK EUROPAFONDS PLUS</b>        | <b>DE0009797712</b> |
| <b>POSTBANK EUROPAFONDS RENTEN</b>      | <b>DE0009797704</b> |
| <b>POSTBANK EURORENT</b>                | <b>DE0008006255</b> |
| <b>POSTBANK GLOBAL PLAYER FUND</b>      | <b>DE0009797753</b> |
| <b>POSTE ITAL 20/24 MTN</b>             | <b>XS2270395408</b> |
| <b>Poste Italiane S.p.A.</b>            | <b>IT0003796171</b> |
| <b>POSTNL 19/26</b>                     | <b>XS2047619064</b> |
| <b>PostNL N.V.</b>                      | <b>NL0009739416</b> |

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|---|-----|----------|---------------------|
| <b>POSTNL N.V. 17/24</b>                                |     |          | <b>XS1709433509</b> |
| <b>Potbelly Corp.</b>                                   |     |          | <b>US73754Y1001</b> |
| <b>Potlatch Corp.</b>                                   |     |          | <b>US7376301039</b> |
| <b>Power Assets Holdings Ltd.</b>                       |     |          | <b>HK0006000050</b> |
| <b>Power Corporation of Canada</b>                      |     |          | <b>CA7392391016</b> |
| <b>POWER FIN 20/30 MTN REGS</b>                         |     |          | <b>US73928RAB24</b> |
| <b>Power Metals Corp.</b>                               |     |          | <b>CA73929Q1072</b> |
| <b>PowerCell Sweden AB</b>                              |     |          | <b>SE0006425815</b> |
| 2022-07-26 13:24:39                                     | 50  | -        | 14,9800             |
| 2022-07-26 12:43:50                                     | 150 | -        | 15,0950             |
| 2022-07-26 08:00:20                                     | 600 | -        | 15,3850             |
| 2022-07-26 08:00:03                                     | 550 | -        | 15,3850             |
| <b>POWERSHARES FTSE RAFI ALL-WORLD</b>                  |     |          | <b>IE00B23LNQ02</b> |
| <b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b> |     |          | <b>IE00B23D9463</b> |
| <b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>             |     |          | <b>IE00B23D8W74</b> |
| <b>PowerShares Global Lister Privat</b>                 |     |          | <b>IE00B23D8Z06</b> |
| <b>PowerShares S&amp;P 500 High Dividen</b>             |     |          | <b>IE00BWTN6Y99</b> |
| <b>PowerShs EQQQ Nasdaq-100 U.ETF</b>                   |     |          | <b>IE0032077012</b> |
| 2022-07-26 10:16:20                                     | 102 | 296,3500 | -                   |
| <b>PowerShs EuroMTS Cash 3M.U.ETF</b>                   |     |          | <b>IE00B3BPCH51</b> |
| <b>PowerShs FTSE RA.Em.Mark.U.ETF</b>                   |     |          | <b>IE00B23D9570</b> |
| <b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>                   |     |          | <b>IE00B23D8Y98</b> |
| <b>PowerShs FTSE RAFI US1000U.ETF</b>                   |     |          | <b>IE00B23D8S39</b> |
| <b>PowerShs Glob.Clea.Energ.U.ETF</b>                   |     |          | <b>IE00B23D9240</b> |
| <b>PowerShs Glob.Clea.Energ.U.ETF</b>                   |     |          | <b>IE00B23D9133</b> |
| <b>PowerShs Global Water UCIT.ETF</b>                   |     |          | <b>IE00B23D9026</b> |
| <b>PPF ARENA 1 19/25 MTN</b>                            |     |          | <b>XS2078976805</b> |
| <b>PPF ARENA 1 19/26 MTN</b>                            |     |          | <b>XS1969645255</b> |
| <b>PPF TELECOM 20/24 MTN</b>                            |     |          | <b>XS2176872849</b> |
| <b>PPF TELECOM 20/27 MTN</b>                            |     |          | <b>XS2238777374</b> |
| <b>PPG INDUSTRIES 03/13/22</b>                          |     |          | <b>XS1202212137</b> |
| <b>PPG INDUSTRIES 03/13/27</b>                          |     |          | <b>XS1202213291</b> |

|  |                     |
|--|---------------------|
| <b>PPG Industries Inc.</b>               | <b>US6935061076</b> |
| <b>PPL CAP.FDG 20/30</b>                 | <b>US69352PAQ63</b> |
| <b>PPL CAP.FDG 2026</b>                  | <b>US69352PAL76</b> |
| <b>PPL Corp.</b>                         | <b>US69351T1060</b> |
| <b>PRA Health Sciences Inc.</b>          | <b>US69354M1080</b> |
| <b>Prada S.p.A.</b>                      | <b>IT0003874101</b> |
| <b>PRAXAIR INC 20/30</b>                 | <b>US74005PBT03</b> |
| <b>PRAXAIR INC 20/50</b>                 | <b>US74005PBS20</b> |
| <b>Praxair Inc. DL-Notes 2012(21/22)</b> | <b>US74005PBA12</b> |
| <b>Praxair Inc. DL-Notes 2013(13/23)</b> | <b>US74005PBF09</b> |
| <b>PRAXAIR INC. EO-NOTES 2016(16/24)</b> | <b>XS1362384262</b> |
| <b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>  | <b>XS1143916465</b> |
| <b>Precigen Inc.</b>                     | <b>US74017N1054</b> |
| <b>PRECIOUS METALS T-ETC</b>             | <b>XS0417152781</b> |
| <b>Precision Biosciences Inc.</b>        | <b>US74019P1084</b> |
| <b>PRECISION CASTP. 12/23</b>            | <b>US740189AG06</b> |
| <b>Premier Gold Mines Ltd.</b>           | <b>CA74051D1042</b> |
| <b>Premier Oil PLC</b>                   | <b>GB00BLGYGY88</b> |
| <b>PREMIUMSTARS CHANCE</b>               | <b>DE0009787077</b> |
| <b>PREMIUMSTARS WACHSTUM</b>             | <b>DE0009787069</b> |
| <b>PREOS REAL ESTATE NA O.N.</b>         | <b>DE000A2LQ850</b> |
| <b>PREOS REAL ESTATE WA19/24</b>         | <b>DE000A254NA6</b> |
| <b>PREVOIR GESTION ACTIONS</b>           | <b>FR0007035159</b> |
| <b>PRICER AB</b>                         | <b>SE0000233934</b> |
| <b>Prim S.A.</b>                         | <b>ES0170884417</b> |
| <b>Prima Industrie S.p.A.</b>            | <b>IT0003124663</b> |
| <b>PRIMA-GLOBAL CHALLENGES - A</b>       | <b>LU0254565053</b> |
| <b>PRIMA-GLOBALE WERTE - A</b>           | <b>LU0215933978</b> |

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>PRIME VALUES GROWTH</b>                  |    |         | <b>AT0000803689</b> |
| <b>PRIME VALUES INCOME-EUR</b>              |    |         | <b>AT0000973029</b> |
| <b>Primo Water Corp.</b>                    |    |         | <b>CA74167P1080</b> |
| <b>PRIMO WTR H. 20/28 REGS</b>              |    |         | <b>XS2241804462</b> |
| <b>PRINC.FIN.GR 19/29</b>                   |    |         | <b>US74251VAR33</b> |
| <b>Principal Financial Group Inc.</b>       |    |         | <b>US74251V1026</b> |
| 2022-07-26 09:03:38                         | 30 | 64,0000 | -                   |
| <b>PRISMA AKTIV UI-R</b>                    |    |         | <b>DE000A1W9A77</b> |
| <b>PrivatDepot 4</b>                        |    |         | <b>DE000A0DNG24</b> |
| <b>Pro DV</b>                               |    |         | <b>DE0006967805</b> |
| <b>PRO FDS.(LUX)-EM.MKTS.-B</b>             |    |         | <b>LU0048423833</b> |
| <b>PRO.EUR.FIN. 19/27</b>                   |    |         | <b>XS2049582625</b> |
| <b>PRO.EUR.FIN. 19/31</b>                   |    |         | <b>XS2049583607</b> |
| <b>PRO.EUR.FIN. 19/49</b>                   |    |         | <b>XS2049583789</b> |
| <b>PRO.EUR.FIN. 20/28</b>                   |    |         | <b>XS2112475509</b> |
| <b>PRO.EUR.FIN. 20/35</b>                   |    |         | <b>XS2112475921</b> |
| <b>PRO.EUR.FIN. 21/32</b>                   |    |         | <b>XS2296204444</b> |
| <b>PRO.EUR.FIN. 21/41</b>                   |    |         | <b>XS2296206068</b> |
| <b>Procter &amp; Gamble Co.</b>             |    |         | <b>US7427181091</b> |
| 2022-07-26 18:13:07                         | 20 | -       | 141,7400            |
| 2022-07-26 17:08:35                         | 10 | -       | 141,7200            |
| <b>Procter &amp; Gamble Co.</b>             |    |         | <b>XS0300113254</b> |
| <b>Procter &amp; Gamble Co. 2,00 %</b>      |    |         | <b>XS0816704125</b> |
| <b>PROCTER &amp; GAMBLE CO., THE 2 % EO</b> |    |         | <b>XS0989148209</b> |
| <b>Procter &amp; Gamble Co., The DL-Not</b> |    |         | <b>US742718DF34</b> |
| <b>Procter &amp; Gamble Co., The EO-Bon</b> |    |         | <b>XS1708192684</b> |
| <b>PROCTER GAMBLE 16/26</b>                 |    |         | <b>US742718ER62</b> |
| <b>PROCTER GAMBLE 16/26</b>                 |    |         | <b>US742718EP07</b> |
| <b>PROCTER GAMBLE 17/22</b>                 |    |         | <b>US742718EU91</b> |
| <b>PROCTER GAMBLE 17/25</b>                 |    |         | <b>XS1608101066</b> |



|   |                     |
|---|---------------------|
| <b>PROCTER GAMBLE 17/27</b>             | <b>US742718EV74</b> |
| <b>PROCTER GAMBLE 17/29</b>             | <b>XS1608101652</b> |
| <b>PROCTER GAMBLE 17/47</b>             | <b>US742718FB02</b> |
| <b>PROCTER GAMBLE 18/24</b>             | <b>XS1900750107</b> |
| <b>PROCTER GAMBLE 18/28</b>             | <b>XS1900752814</b> |
| <b>PROCTER GAMBLE 18/38</b>             | <b>XS1900752905</b> |
| <b>PROCTER+GAMB 20/25</b>               | <b>US742718FL83</b> |
| <b>PROCTER+GAMB 20/30</b>               | <b>US742718FM66</b> |
| <b>PROCTER+GAMBLE 20/30</b>             | <b>US742718FH71</b> |
| <b>PROCTER+GAMBLE 20/50</b>             | <b>US742718FK01</b> |
| <b>Professional Diver.Network Inc</b>   | <b>US74312Y2028</b> |
| <b>PROFITLICHSCHMIDLIN FND UI-R</b>     | <b>DE000A1W9A28</b> |
| <b>Progenity Inc.</b>                   | <b>US74319F1075</b> |
| <b>Progress-Werk Oberkirch</b>          | <b>DE0006968001</b> |
| <b>PROGRESSIVE 20/30</b>                | <b>US743315AW31</b> |
| <b>Progressive Corp. Ohio</b>           | <b>US7433151039</b> |
| <b>PROGROUP NTS 18/26REG.S</b>          | <b>DE000A2G8WA3</b> |
| <b>PROL.I.F.II 20/32 MTN</b>            | <b>XS2187529180</b> |
| <b>PROLOGIS 20/27</b>                   | <b>US74340XBN03</b> |
| <b>PROLOGIS 20/30</b>                   | <b>US74340XBM20</b> |
| <b>PROLOGIS 20/50</b>                   | <b>US74340XBP50</b> |
| <b>PROLOGIS 21/31</b>                   | <b>US74340XBS99</b> |
| <b>Prologis Euro Finance LLC EO-Not</b> | <b>XS1861322383</b> |
| <b>ProLogis Inc.</b>                    | <b>US74340W1036</b> |
| <b>PROMAN HLDG 17-22</b>                | <b>CH0362748367</b> |
| <b>PROMONT EUROPA 130/30</b>            | <b>LU0390424108</b> |
| <b>Promontoria Holding 264 B.V. EO-</b> | <b>XS1860216909</b> |
| <b>Proofpoint Inc.</b>                  | <b>US7434241037</b> |
| <b>ProPetro Holding Corp.</b>           | <b>US74347M1080</b> |

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|---|-----|---|---------------------|
| <b>ProQR Therapeutics N.V.</b>          |     |   | <b>NL0010872495</b> |
| <b>Prosegur - Cia de Seguridad SA E</b> |     |   | <b>XS1759603761</b> |
| <b>Prosegur - Compania de Seguridad</b> |     |   | <b>ES0175438003</b> |
| <b>Prosegur Cash S.A.</b>               |     |   | <b>ES0105229001</b> |
| <b>ProSieben Sat.1 Media SE</b>         |     |   | <b>DE000PSM7770</b> |
| 2022-07-26 11:41:18                     | 300 | - | 8,3620              |
| <b>Prospect Capital Corp.</b>           |     |   | <b>US74348T1025</b> |
| <b>PROSUS 20/28 MTN REGS</b>            |     |   | <b>XS2211183244</b> |
| <b>PROSUS 20/32 MTN REGS</b>            |     |   | <b>XS2211183756</b> |
| <b>Prosus N.V.</b>                      |     |   | <b>NL0013654783</b> |
| <b>Protalix BioTherapeutics Inc.</b>    |     |   | <b>US74365A3095</b> |
| <b>Proto Labs Inc.</b>                  |     |   | <b>US7437131094</b> |
| <b>PROTON POWER SYS LS -,01</b>         |     |   | <b>GB00B140Y116</b> |
| <b>Provident Financial PLC</b>          |     |   | <b>GB00B1Z4ST84</b> |
| <b>PROVIDENT FINL 13/21 MTN</b>         |     |   | <b>XS0900863084</b> |
| <b>Proximus S.A.</b>                    |     |   | <b>BE0003810273</b> |
| <b>PRUDENT.FINL 19/51 MTN</b>           |     |   | <b>US74432QCF00</b> |
| <b>PRUDENT.FINL 20/26 MTN</b>           |     |   | <b>US74432QCH65</b> |
| <b>PRUDENT.FINL 20/30 MTN</b>           |     |   | <b>US74432QCG82</b> |
| <b>PRUDENT.FINL 20/40 MTN</b>           |     |   | <b>US74432QCJ22</b> |
| <b>PRUDENTIAL 20/30</b>                 |     |   | <b>US74435KAA34</b> |
| <b>Prudential Financial Inc.</b>        |     |   | <b>US7443201022</b> |
| <b>PRUDENTIAL FINL 17/47 FLR</b>        |     |   | <b>US744320AW24</b> |
| <b>PRUDENTIAL FINL 2024 MTN</b>         |     |   | <b>US74432QBZ72</b> |
| <b>PRUDENTIAL FINL 2028 MTN</b>         |     |   | <b>US74432QCC78</b> |
| <b>PRUDENTIAL FINL 2036 MTN</b>         |     |   | <b>US74432QAQ82</b> |
| <b>PRUDENTIAL FINL 2044 MTN</b>         |     |   | <b>US74432QCA13</b> |
| <b>Prudential PLC</b>                   |     |   | <b>GB0007099541</b> |
| <b>PRUDENTIAL PLC 01/31</b>             |     |   | <b>XS0140198044</b> |

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|---|-----|---------|---------------------|
| <b>Prysmian S.p.A.</b>                  |     |         | <b>IT0004176001</b> |
| <b>PS US HIGHYIELD FALLEN ANGEL</b>     |     |         | <b>IE00BD0Q9673</b> |
| <b>PSA Banque France S.A. EO-Medium</b> |     |         | <b>XS1808861840</b> |
| <b>PSA BQE FRA. 19/22 MTN</b>           |     |         | <b>XS1980189028</b> |
| <b>PSA BQE FRA. 19/24 MTN</b>           |     |         | <b>XS2015267953</b> |
| <b>PSA BQE FRA. 21/25 MTN</b>           |     |         | <b>FR0014001JP1</b> |
| <b>PSI Software AG</b>                  |     |         | <b>DE000A0Z1JH9</b> |
| 2022-07-26 11:40:13                     | 30  | 31,4000 | -                   |
| 2022-07-26 06:16:02                     | 200 | 31,1500 | -                   |
| <b>PSM GROWTH UI</b>                    |     |         | <b>DE0006636590</b> |
| <b>PSP SW.PROP 21/31</b>                |     |         | <b>CH0506071361</b> |
| <b>PSP SWISS PROP. 19/28</b>            |     |         | <b>CH0419041220</b> |
| <b>PSP Swiss Property AG</b>            |     |         | <b>CH0018294154</b> |
| <b>PT Jasa Marga (Persero) Tbk</b>      |     |         | <b>ID1000108103</b> |
| <b>PT Telekomunikasi Indonesia Tbk</b>  |     |         | <b>US7156841063</b> |
| <b>PTAM BALANCED PORTFOLIO</b>          |     |         | <b>LU0084489227</b> |
| <b>PTC Therapeutics Inc.</b>            |     |         | <b>US69366J2006</b> |
| <b>PTEROS. CAP. 19/24</b>               |     |         | <b>XS2050910418</b> |
| <b>PTT EXPLORATION AND PRODUCTION</b>   |     |         | <b>TH0355A10Z12</b> |
| <b>PUBLIC POWER 21/26 REGS</b>          |     |         | <b>XS2314265237</b> |
| <b>Public Power Corp. of Greece</b>     |     |         | <b>GRS434003000</b> |
| <b>PUBLIC SERV. COLO. 2042</b>          |     |         | <b>US744448CG45</b> |
| <b>Public Service Co. of Colorado</b>   |     |         | <b>US744448CS82</b> |
| <b>Public Service Enterprise Group</b>  |     |         | <b>US7445731067</b> |
| <b>PUBLIC STOR. 20/32</b>               |     |         | <b>XS2108490090</b> |
| <b>Public Storage</b>                   |     |         | <b>US74460D1090</b> |
| <b>Publicis Groupe S.A.</b>             |     |         | <b>FR0000130577</b> |
| <b>PUBLICIS GROUPE S.A. EO-OBL. 201</b> |     |         | <b>FR0012384634</b> |
| <b>PUBLICIS GROUPE S.A. EO-OBL. 201</b> |     |         | <b>FR0012384667</b> |

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|--|-------|---------|---------------------|
| <b>PUBLITY AG</b>                        |       |         | <b>DE0006972508</b> |
| <b>PUBLITY AG ANL.20/25</b>              |       |         | <b>DE000A254RV3</b> |
| <b>PULMATRIX INC. DL-,0001</b>           |       |         | <b>US74584P2020</b> |
| <b>Pulmonx Corp.</b>                     |       |         | <b>US7458481014</b> |
| <b>Pulte Group Inc.</b>                  |       |         | <b>US7458671010</b> |
| <b>PUMA SE</b>                           |       |         | <b>DE0006969603</b> |
| 2022-07-26 13:04:17                      | 95    | 67,6600 | -                   |
| <b>Pure Gold Mining Inc.</b>             |       |         | <b>CA74624E1007</b> |
| <b>Pure Storage Inc.</b>                 |       |         | <b>US74624M1027</b> |
| 2022-07-26 13:44:02                      | 200   | -       | 26,5700             |
| <b>Purple Biotech Ltd. (Spons. ADRs)</b> |       |         | <b>US74638P1093</b> |
| <b>PVA TePla</b>                         |       |         | <b>DE0007461006</b> |
| 2022-07-26 18:50:32                      | 80    | 18,9700 | -                   |
| 2022-07-26 11:02:08                      | 250   | 19,0900 | -                   |
| 2022-07-26 10:41:52                      | 14    | -       | 18,9700             |
| <b>PVH Corp.</b>                         |       |         | <b>US6936561009</b> |
| <b>PVH CORP. 17/27 REGS</b>              |       |         | <b>XS1734066811</b> |
| <b>PYROGENESIS CANADA INC.</b>           |       |         | <b>CA74734T1049</b> |
| <b>Q-PARK HOL.I 20/25 REGS</b>           |       |         | <b>XS2115189875</b> |
| <b>Q-PARK HOL.I 20/27 REGS</b>           |       |         | <b>XS2115190451</b> |
| <b>q.beyond AG</b>                       |       |         | <b>DE0005137004</b> |
| 2022-07-26 15:27:55                      | 4.600 | 1,1200  | -                   |
| 2022-07-26 09:26:01                      | 475   | 1,1220  | -                   |
| <b>QANTAS AIRW 20/30</b>                 |       |         | <b>AU3CB0274280</b> |
| <b>QANTAS AIRWAYS 2023</b>               |       |         | <b>AU3CB0240059</b> |
| <b>QANTAS AIRWAYS 2026</b>               |       |         | <b>AU3CB0240109</b> |
| <b>Qantas Airways Ltd.</b>               |       |         | <b>AU000000QAN2</b> |
| <b>QBE Insurance Group Ltd.</b>          |       |         | <b>AU000000QBE9</b> |
| <b>QCR HOLDINGS INC.</b>                 |       |         | <b>US74727A1043</b> |
| <b>Qiagen N.V.</b>                       |       |         | <b>NL0012169213</b> |
| <b>Qinetiq Group PLC</b>                 |       |         | <b>GB00B0WMWD03</b> |
| <b>Qingdao Haier Co. Ltd. D YC 1</b>     |       |         | <b>CNE1000031C1</b> |
| <b>QIWI B SP.ADRS 1/EO-,0005</b>         |       |         | <b>US74735M1080</b> |

|                                     |    |        |  |                     |
|-------------------------------------|----|--------|--|---------------------|
| <b>QMX Gold Corp.</b>               |    |        |  | <b>CA74735D1087</b> |
| <b>QNB FINANCE 2023 MTN</b>         |    |        |  | <b>AU3CB0250355</b> |
| <b>QNB FINANCE 2028 MTN</b>         |    |        |  | <b>AU3CB0250363</b> |
| <b>QNB FINANCE 21/22 MTN</b>        |    |        |  | <b>XS2306088068</b> |
| <b>Qorvo Inc.</b>                   |    |        |  | <b>US74736K1016</b> |
| <b>QUALCOMM 15/22</b>               |    |        |  | <b>US747525AE30</b> |
| <b>QUALCOMM 15/45</b>               |    |        |  | <b>US747525AK99</b> |
| <b>QUALCOMM 17/23</b>               |    |        |  | <b>US747525AR43</b> |
| <b>QUALCOMM 17/24</b>               |    |        |  | <b>US747525AT09</b> |
| <b>QUALCOMM 17/47</b>               |    |        |  | <b>US747525AV54</b> |
| <b>QUALCOMM 20/28 REGS</b>          |    |        |  | <b>USU57238AE43</b> |
| <b>QUALCOMM 20/30</b>               |    |        |  | <b>US747525BK80</b> |
| <b>QUALCOMM 20/32</b>               |    |        |  | <b>US747525BP77</b> |
| <b>QUALCOMM 20/32 REGS</b>          |    |        |  | <b>USU57238AF18</b> |
| <b>QUALCOMM 20/50</b>               |    |        |  | <b>US747525BJ18</b> |
| <b>QUALCOMM INC 21/28</b>           |    |        |  | <b>US747525BN20</b> |
| <b>QUALCOMM Inc.</b>                |    |        |  | <b>US7475251036</b> |
| 2022-07-26 14:40:50                 | 8  | -      |  | 148,6400            |
| 2022-07-26 13:28:52                 | 10 | -      |  | 150,3400            |
| <b>Qualigen Therapeutics Inc.</b>   |    |        |  | <b>US74754R1032</b> |
| <b>Qualtrics International Inc.</b> |    |        |  | <b>US7476012015</b> |
| <b>Qualys Inc.</b>                  |    |        |  | <b>US74758T3032</b> |
| <b>Quanta Services Inc.</b>         |    |        |  | <b>US74762E1029</b> |
| <b>Quantafuel AS</b>                |    |        |  | <b>NO0010785967</b> |
| 2022-07-26 07:38:39                 | 42 | 1,1970 |  | -                   |
| <b>Quarterhill Inc.</b>             |    |        |  | <b>CA7477131055</b> |
| <b>QUATRIM 19/24</b>                |    |        |  | <b>XS2010039118</b> |
| <b>Qudian Inc.-ADR-</b>             |    |        |  | <b>US7477981069</b> |
| <b>QUEBEC PROV. 11/21</b>           |    |        |  | <b>US748149AF82</b> |
| <b>QUEBEC PROV. 14/24</b>           |    |        |  | <b>US748149AH49</b> |

|   |                     |
|---|---------------------|
| <b>QUEBEC PROV. 2025</b>                | <b>AU3CB0223774</b> |
| <b>QUEBEC PROV. 2045 MTN</b>            | <b>CA74814ZER07</b> |
| <b>Quebec, Provinz 2,25 % EO-Notes</b>  | <b>XS0953580981</b> |
| <b>Quebec, Provinz EO-Medium-Term N</b> | <b>XS1851229218</b> |
| <b>QUEBEC,PROV 19/29 MTN</b>            | <b>XS2065939469</b> |
| <b>QUEBEC,PROV 20/25</b>                | <b>US748148RZ80</b> |
| <b>QUEBEC,PROV 20/30</b>                | <b>US748148SB04</b> |
| <b>QUEBEC,PROV 20/30 MTN</b>            | <b>XS2250201329</b> |
| <b>QUEENSLD TREA. 2021</b>              | <b>AU0000XQLQV8</b> |
| <b>QUEENSLD TREA. CORP. 2023</b>        | <b>AU0000XQLQX4</b> |
| <b>QUEENSLD TREA. CORP. 2027</b>        | <b>AU3SG0001605</b> |
| <b>QUEENSLD TREA. CORP. 2029</b>        | <b>AU3SG0001860</b> |
| <b>QUEENSLD TREA. CORP. 2030</b>        | <b>AU3CB0248037</b> |
| <b>QUEENSLD TREA. CORP. 2033</b>        | <b>AU0000XQLQI5</b> |
| <b>QUEENSLD.TR 19/31</b>                | <b>AU3SG0001993</b> |
| <b>QUEENSLD.TR 20/31</b>                | <b>AU3SG0002371</b> |
| <b>QUEENSLD.TR 20/34</b>                | <b>AU0000079402</b> |
| <b>QUEENSLD.TR 21/32</b>                | <b>AU3SG0002439</b> |
| <b>QUEST DIAGN 19/29</b>                | <b>US74834LBA70</b> |
| <b>QUEST DIAGN 19/30</b>                | <b>US74834LBB53</b> |
| <b>QUEST DIAGN 20/31</b>                | <b>US74834LBC37</b> |
| <b>QUEST DIAGNOSTICS 15/25</b>          | <b>US74834LAX82</b> |
| <b>Quest Diagnostics Inc.</b>           | <b>US74834L1008</b> |
| <b>Questerre Energy Corp.</b>           | <b>CA74836K1003</b> |
| <b>QuickLogic Corp.</b>                 | <b>US74837P4054</b> |
| <b>QUIDEL CORP.</b>                     | <b>US74838J1016</b> |
| <b>QUINT:ESSENCE STRATG DYNAMIC</b>     | <b>LU0063042229</b> |
| <b>QUINT:ESSENCE STRG DEFENSIVE</b>     | <b>LU0063042062</b> |
| <b>Quirin Privatbank AG</b>             | <b>DE0005202303</b> |

|   |                     |
|---|---------------------|
| <b>QVC 13/23</b>                        | <b>US747262AK96</b> |
| <b>QVC 13/43</b>                        | <b>US747262AM52</b> |
| <b>R P UNIVERSAL-FONDS Inhaber-Ante</b> | <b>DE0005316962</b> |
| <b>R+P RENDITE PLUS UI</b>              | <b>DE000A0M7WN2</b> |
| <b>R-co SICAV - R-co Conviction Clu</b> | <b>FR0010541557</b> |
| <b>R-co SICAV - R-co Conviction Equ</b> | <b>FR0010187898</b> |
| <b>R-Logitech S.A.R.L. EO-Anl. 2018</b> | <b>DE000A19WVN8</b> |
| <b>R.A.T.P 19/29 MTN</b>                | <b>FR0013426731</b> |
| <b>R.Stahl AG</b>                       | <b>DE000A1PHBB5</b> |
| <b>R1 RCM Inc.</b>                      | <b>US7493971052</b> |
| <b>RABOBK (NZ) 17/22 MTN</b>            | <b>XS1627078501</b> |
| <b>RABOBK (NZ) 18/23 MTN</b>            | <b>XS1764082514</b> |
| <b>RABOBK (NZ) 18/23 MTN</b>            | <b>XS1810024841</b> |
| <b>RABOBK NEDERLD 10-21 MTN</b>         | <b>CH0115457670</b> |
| <b>RABOBK NEDERLD 11/21 MTN</b>         | <b>XS0697198561</b> |
| <b>RABOBK NEDERLD 14/21 MTN</b>         | <b>XS1070531402</b> |
| <b>RABOBK NEDERLD 14/21 MTN</b>         | <b>XS1095588932</b> |
| <b>RABOBK NEDERLD 15/22 MTN</b>         | <b>XS1205680785</b> |
| <b>RABOBK NEDERLD 16/21 MTN</b>         | <b>XS1490689962</b> |
| <b>RABOBK NEDERLD 16/21 MTN</b>         | <b>XS1451467127</b> |
| <b>RABOBK NEDERLD 17/22 MTN</b>         | <b>XS1551747659</b> |
| <b>RABOBK NEDERLD 17/29 FLR</b>         | <b>XS1592433038</b> |
| <b>RABOBK NEDERLD 18/23 MTN</b>         | <b>XS1759801563</b> |
| <b>RABOBK NEDERLD 18/23 MTN</b>         | <b>XS1871439342</b> |
| <b>RABOBK NEDERLD 18/UND.FLR</b>        | <b>XS1877860533</b> |
| <b>RABOBK NL (AU BR.) 14/22</b>         | <b>XS1144352108</b> |
| <b>RABOBK NL (AU BR.) 16/21</b>         | <b>XS1414826377</b> |
| <b>Radian Group Inc.</b>                | <b>US7502361014</b> |

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|---|---------------------|
| <b>Radius Health Inc.</b>               | <b>US7504692077</b> |
| <b>Raffinerie Heide GmbH Anleihe v.</b> | <b>XS1729059862</b> |
| <b>RAIF.BK INT. 17/UND. FLR</b>         | <b>XS1640667116</b> |
| <b>RAIF.BK INTL 11/21 MTN</b>           | <b>XS0619437147</b> |
| <b>RAIF.BK INTL 12/22 MTN</b>           | <b>CH0194405343</b> |
| <b>RAIF.BK INTL 18/23 MTN166</b>        | <b>XS1917591411</b> |
| <b>RAIF.BK INTL 19/26 MTN</b>           | <b>XS2055627538</b> |
| <b>RAIF.BK INTL 19/29 MTN</b>           | <b>XS2086861437</b> |
| <b>RAIF.BK INTL 19/30FLR MTN</b>        | <b>XS2049823763</b> |
| <b>RAIF.BK INTL 20/25 MTN</b>           | <b>AT000B015094</b> |
| <b>RAIF.BK INTL 20/25 MTN</b>           | <b>XS2106056653</b> |
| <b>RAIF.BK INTL 20/32FLR MTN</b>        | <b>XS2189786226</b> |
| <b>RAIF.BK INTL 20/UND. FLR</b>         | <b>XS2207857421</b> |
| <b>RAIF.LABA NO 13/23 MTN</b>           | <b>XS0997355036</b> |
| <b>RAIF.LABA NO 17/24 MTN</b>           | <b>XS1681119167</b> |
| <b>RAIF.LABA NO 18/26 MTN</b>           | <b>XS1871114473</b> |
| <b>RAIF.LABA NO 19/24 MTN</b>           | <b>XS2065593068</b> |
| <b>RAIF.LABA NO 19/29 MTN</b>           | <b>XS1942629061</b> |
| <b>RAIF.LABA NO 20/35 MTN</b>           | <b>XS2100569552</b> |
| <b>RAIF.SCHWEIZ 20/UND. FLR</b>         | <b>CH0566511496</b> |
| <b>RAIF.SCHWEIZ 21/UND.</b>             | <b>CH1101825797</b> |
| <b>RAIFF EURASIEN</b>                   | <b>AT0000745856</b> |
| <b>Raiff.-Nachh.-Osterr.Plus-Akt. I</b> | <b>AT0000805189</b> |
| <b>Raiff.-Nachh.-Osterr.Plus-Akt. I</b> | <b>AT0000765573</b> |
| <b>Raiffeisen - EmergingMarkets-A</b>   | <b>AT0000796404</b> |
| <b>Raiffeisen Bank Intl AG</b>          | <b>AT0000606306</b> |
| <b>RAIFFEISEN BANK INTL AG 6 % EO-M</b> | <b>XS0981632804</b> |
| <b>Raiffeisen Bank Intl AG EO-FLR N</b> | <b>XS1756703275</b> |
| <b>Raiffeisen Bank Intl AG EO-Mediu</b> | <b>XS1852213930</b> |



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| <b>RAIFFEISEN EMERGING MKTS-A</b>       | <b>AT0000796412</b> |
| <b>RAIFFEISEN GLOBAL RENT-A</b>         | <b>AT0000859582</b> |
| <b>RAIFFEISEN GLOBAL RENT-T</b>         | <b>AT0000805486</b> |
| <b>RAIFFEISEN TOPDIVIDEND AK-A</b>      | <b>AT0000495288</b> |
| <b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>      | <b>AT0000636733</b> |
| <b>Raiffeisen-Energie-Aktien (R)</b>    | <b>AT0000688684</b> |
| <b>Raiffeisen-Energie-Aktien (R)</b>    | <b>AT0000688668</b> |
| <b>RAIFFEISEN-EUR-SMALLCAP-A</b>        | <b>AT0000638986</b> |
| <b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>     | <b>AT0000639000</b> |
| <b>RAIFFEISEN-EURASIEN-AKTIE-T</b>      | <b>AT0000745864</b> |
| <b>RAIFFEISEN-EURASIEN-AKTN-VT</b>      | <b>AT0000745872</b> |
| <b>RAIFFEISEN-EURO-RENT-A</b>           | <b>AT0000996681</b> |
| <b>RAIFFEISEN-EURO-RENT-T</b>           | <b>AT0000805445</b> |
| <b>RAIFFEISEN-EURO-RENT-VT</b>          | <b>AT0000785308</b> |
| <b>RAIFFEISEN-EUROPA-AKTIE-A</b>        | <b>AT0000986377</b> |
| <b>RAIFFEISEN-EUROPA-AKTIE-T</b>        | <b>AT0000805387</b> |
| <b>RAIFFEISEN-EUROPA-AKTIE-VT</b>       | <b>AT0000785225</b> |
| <b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>     | <b>AT0000796529</b> |
| <b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>      | <b>AT0000796537</b> |
| <b>RAIFFEISEN-GLOBAL-AKTIE-A</b>        | <b>AT0000859525</b> |
| <b>RAIFFEISEN-GLOBAL-AKTIE-VT</b>       | <b>AT0000785266</b> |
| <b>Raiffeisen-Landesbk Steiermark E</b> | <b>AT000B093273</b> |
| <b>Raiffeisen-MegaTrends-Aktien</b>     | <b>AT0000820147</b> |
| <b>Raiffeisen-Nachhaltigkeit-Aktien</b> | <b>AT0000677901</b> |
| <b>Raiffeisen-Nachhaltigkeit-Aktien</b> | <b>AT0000677927</b> |
| <b>Raiffeisen-Nachhaltigkeit-Mix</b>    | <b>AT0000859517</b> |
| <b>Raiffeisen-Nachhaltigkeit-Mix</b>    | <b>AT0000805361</b> |
| <b>Raiffeisen-Nachhaltigkeit-Rent</b>   | <b>AT0000689971</b> |

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| <b>Raiffeisen-Nachhaltigkeit-Rent</b>   | <b>AT0000805221</b> |
| <b>Raiffeisen-Nachhaltigkeit-Rent</b>   | <b>AT0000859509</b> |
| <b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>     | <b>AT0000936513</b> |
| <b>RAIFFEISEN-OSTEUROP-AKTIEN-T</b>     | <b>AT0000805460</b> |
| <b>RAIFFEISEN-OSTEUROPA-RENT-A</b>      | <b>AT0000740642</b> |
| <b>RAIFFEISEN-OSTEUROPA-RENT-T</b>      | <b>AT0000740659</b> |
| <b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>     | <b>AT0000740667</b> |
| <b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>  | <b>XS1196405556</b> |
| <b>Raiffeisenl.Niederost.-Wien AG E</b> | <b>XS0827597351</b> |
| <b>Raiffeisenlandesbk.Oberosterr. E</b> | <b>AT0000A228U7</b> |
| <b>Rakuten Inc.</b>                     | <b>JP3967200001</b> |
| <b>Rallye S.A.</b>                      | <b>FR0000060618</b> |
| <b>RALPH LAUREN 18/25</b>               | <b>US751212AC57</b> |
| <b>RALPH LAUREN 20/22</b>               | <b>US731572AA14</b> |
| <b>RALPH LAUREN 20/30</b>               | <b>US731572AB96</b> |
| <b>Ralph Lauren Corp. Class A</b>       | <b>US7512121010</b> |
| <b>Rambus Inc. (Del.)</b>               | <b>US7509171069</b> |
| <b>Ramelius Resources Ltd.</b>          | <b>AU000000RMS4</b> |
| <b>Ramsay Generale de Sante</b>         | <b>FR0000044471</b> |
| <b>Ramsay Health Care Ltd.</b>          | <b>AU000000RHC8</b> |
| <b>Rana Gruber AS</b>                   | <b>NO0010907389</b> |
| <b>Randstad Holding N.V.</b>            | <b>NL0000379121</b> |
| <b>Range Resources Corp.</b>            | <b>US75281A1097</b> |
| <b>Rank Group PLC</b>                   | <b>GB00B1L5QH97</b> |
| <b>Rapt Therapeutics Inc.</b>           | <b>US75382E1091</b> |
| <b>Rational</b>                         | <b>DE0007010803</b> |
| <b>Rattler Midstream LP</b>             | <b>US75419T1034</b> |
| <b>Raven Industries Inc.</b>            | <b>US7542121089</b> |
| <b>RAVENQUEST BIOMED INC</b>            | <b>CA7543871080</b> |

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|---|-------|---------|---|---------------------|
| <b>Raymond James Financial Inc.</b>                       |       |         |   | <b>US7547301090</b> |
| <b>RAYONIER INC.</b>                                      |       |         |   | <b>US7549071030</b> |
| <b>RaySearch Laboratories AB</b>                          |       |         |   | <b>SE0000135485</b> |
| <b>RAYTHEON 2022</b>                                      |       |         |   | <b>US755111BX88</b> |
| <b>RAYTHEON TEC 20/30</b>                                 |       |         |   | <b>US75513EAD31</b> |
| <b>RAYTHEON TEC 20/50</b>                                 |       |         |   | <b>US75513EAC57</b> |
| <b>Raytheon Technologies Corp.</b>                        |       |         |   | <b>US75513E1010</b> |
| 2022-07-26 16:41:45                                       | 16    | -       |   | 90,4000             |
| <b>RBS MARKET ACCESS NYSE ARCA</b>                        |       |         |   | <b>LU0259322260</b> |
| <b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b> |       |         |   | <b>LU0562681899</b> |
| <b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>   |       |         |   | <b>LU0667622111</b> |
| <b>RBS MSCI SOUTH EAST ASIA</b>                           |       |         |   | <b>NL0009360825</b> |
| <b>RBS SERV. DJ TURKEY TITANS 20</b>                      |       |         |   | <b>LU0269999362</b> |
| <b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>                   |       |         |   | <b>LU0270000028</b> |
| <b>RCI BANQUE 06/08/22</b>                                |       |         |   | <b>FR0012759744</b> |
| <b>RCI BANQUE 17/22 MTN</b>                               |       |         |   | <b>FR0013293883</b> |
| <b>RCI BANQUE 17/22 MTN</b>                               |       |         |   | <b>FR0013283371</b> |
| <b>RCI BANQUE 19/23 MTN</b>                               |       |         |   | <b>FR0013448669</b> |
| <b>RCI BANQUE 19/27 MTN</b>                               |       |         |   | <b>FR0013476090</b> |
| 2022-07-26 14:43:41                                       | 6.000 | 90,5950 | - |                     |
| 2022-07-26 13:53:30                                       | 4.000 | 90,6190 | - |                     |
| <b>RCI BANQUE 19/30 FLR MTN</b>                           |       |         |   | <b>FR0013459765</b> |
| <b>RCI BANQUE EO-MED.-TERM NOTES 20</b>                   |       |         |   | <b>FR0013169778</b> |
| <b>RCI Banque EO-Med.-Term Notes 20</b>                   |       |         |   | <b>FR0013218153</b> |
| <b>RCI Banque EO-Med.-Term Notes 20</b>                   |       |         |   | <b>FR0013250693</b> |
| <b>RCI BANQUE EO-MED.-TERM NOTES 20</b>                   |       |         |   | <b>FR0013201597</b> |
| <b>RCI Banque EO-Med.-Term Notes 20</b>                   |       |         |   | <b>FR0013241361</b> |
| <b>RCI Banque EO-Med.-Term Notes 20</b>                   |       |         |   | <b>FR0013230737</b> |
| <b>RCI Banque S.A. EO-FLR Med.-T. N</b>                   |       |         |   | <b>FR0013322146</b> |
| <b>RCI Banque S.A. EO-FLR Med.-Term</b>                   |       |         |   | <b>FR0013309606</b> |

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|---|-----|---------|---------------------|
| <b>RCI Banque S.A. EO-FLR Pref. M.-</b> |     |         | <b>FR0013292687</b> |
| <b>RCI Banque S.A. EO-Med.-T. Notes</b> |     |         | <b>FR0013334695</b> |
| <b>RCI Banque S.A. EO-Med.-Term Not</b> |     |         | <b>FR0013322120</b> |
| <b>RCI Banque S.A. EO-Med.-Term Nts</b> |     |         | <b>FR0013412699</b> |
| <b>RCI Banque S.A. EO-Med.-Term Nts</b> |     |         | <b>FR0013393774</b> |
| <b>RCI Banque S.A. EO-Med.-Term Nts</b> |     |         | <b>FR0013412707</b> |
| <b>RCS + RDS 20/25 REGS</b>             |     |         | <b>XS2107451069</b> |
| <b>RCS + RDS 20/28 REGS</b>             |     |         | <b>XS2107452620</b> |
| <b>RCS MediaGroup S.p.A.</b>            |     |         | <b>IT0004931496</b> |
| <b>Readly International AB</b>          |     |         | <b>SE0014855292</b> |
| <b>Realia Business S.A.</b>             |     |         | <b>ES0173908015</b> |
| <b>Realnetworks Inc.</b>                |     |         | <b>US75605L7082</b> |
| <b>Realogy Holdings Corp.</b>           |     |         | <b>US75605Y1064</b> |
| <b>RealPage Inc.</b>                    |     |         | <b>US75606N1090</b> |
| <b>RealReal Inc., The</b>               |     |         | <b>US88339P1012</b> |
| <b>REALTECH</b>                         |     |         | <b>DE0007008906</b> |
| <b>Realty Income Corp.</b>              |     |         | <b>US7561091049</b> |
| 2022-07-26 12:12:49                     | 43  | 70,4900 | -                   |
| <b>RECK.B.T.S. 20/26 REGS</b>           |     |         | <b>XS2177013252</b> |
| <b>RECK.B.T.S. 20/30 REGS</b>           |     |         | <b>XS2177013765</b> |
| <b>RECK.B.T.S. 20/32 REGS</b>           |     |         | <b>XS2177006983</b> |
| <b>Reckitt Benckiser Group PLC</b>      |     |         | <b>GB00B24CGK77</b> |
| 2022-07-26 07:53:13                     | 26  | 76,4000 | -                   |
| <b>RECONCEPT IHS 20/25</b>              |     |         | <b>DE000A289R82</b> |
| <b>Reconnaissance Energy Afri.Ltd</b>   |     |         | <b>CA75624R1082</b> |
| 2022-07-26 13:43:34                     | 166 | 3,0260  | -                   |
| <b>Recordati - Industria Chimica e</b>  |     |         | <b>IT0003828271</b> |
| <b>Recruit Holdings Co. Ltd.</b>        |     |         | <b>JP3970300004</b> |
| <b>Recticel S.A.</b>                    |     |         | <b>BE0003656676</b> |
| <b>RED EL.FIN. 20/28 MTN</b>            |     |         | <b>XS2103013210</b> |

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|---|-----|---|---------------------|
| <b>RED ELECTRIC 20/25</b>               |     |   | <b>XS2154441120</b> |
| <b>Red Electrica Corporacion S.A.</b>   |     |   | <b>ES0173093024</b> |
| 2022-07-26 09:55:43                     | 300 | - | 18,5350             |
| <b>RED ELECTRICA FI 04/24/25</b>        |     |   | <b>XS1219462543</b> |
| <b>Red Electrica Financ. S.A.U. 3,8</b> |     |   | <b>XS0876289652</b> |
| <b>Red Electrica Financ. S.A.U. EO-</b> |     |   | <b>XS1788586375</b> |
| <b>Red Electrica Financ. S.A.U. EO-</b> |     |   | <b>XS1395060491</b> |
| <b>REDEX.GAS FI 20/25 MTN</b>           |     |   | <b>XS2178957077</b> |
| <b>Redflow Ltd.</b>                     |     |   | <b>AU000000RFX8</b> |
| <b>Regal Beloit Corp.</b>               |     |   | <b>US7587501039</b> |
| <b>Regeneron Pharmaceuticals Inc.</b>   |     |   | <b>US75886F1075</b> |
| <b>REGENXBIO INC. DL-,0001</b>          |     |   | <b>US75901B1070</b> |
| <b>Regina Miracle International Hol</b> |     |   | <b>KYG748071019</b> |
| <b>REGIONS FIN. 20/25</b>               |     |   | <b>US7591EPAQ39</b> |
| <b>Regions Financial Corp. New</b>      |     |   | <b>US7591EP1005</b> |
| <b>Regis Resources N.L.</b>             |     |   | <b>AU000000RRL8</b> |
| <b>REINS.GR.AM 19/29</b>                |     |   | <b>US759351AN90</b> |
| <b>Reliance Industries Ltd. GDR</b>     |     |   | <b>US7594701077</b> |
| <b>RELX CAPITAL 05/12/25</b>            |     |   | <b>XS1231027464</b> |
| <b>RELX FIN. 20/24</b>                  |     |   | <b>XS2126161681</b> |
| <b>RELX FIN. 20/28</b>                  |     |   | <b>XS2126161764</b> |
| <b>RELX FIN. 20/32</b>                  |     |   | <b>XS2126162069</b> |
| <b>RELX Finance B.V. EO-Notes 2016(</b> |     |   | <b>XS1384281090</b> |
| <b>RELX Finance B.V. EO-Notes 2018(</b> |     |   | <b>XS1793224632</b> |
| <b>Relx PLC</b>                         |     |   | <b>GB00B2B0DG97</b> |
| <b>Remark Holdings Inc.</b>             |     |   | <b>US75955K1025</b> |
| <b>RemeGen Co. Ltd.</b>                 |     |   | <b>CNE1000048G6</b> |
| <b>Remy Cointreau S.A.</b>              |     |   | <b>FR0000130395</b> |
| <b>REN - Redes Energeticas Nacionai</b> |     |   | <b>PTRELOAM0008</b> |

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|---|---------------------|
| <b>REN FINANCE B.V. EO-MED.-TERM NT</b> | <b>XS1423826798</b> |
| <b>REN Finance B.V. EO-Med.-Term Nt</b> | <b>XS1189286286</b> |
| <b>RENAISSANCERE HOLDINGS LTD.</b>      | <b>BMG7496G1033</b> |
| <b>RENAULT 18-26 MTN</b>                | <b>FR0013368206</b> |
| <b>RENAULT 19/25 MTN</b>                | <b>FR0013428414</b> |
| <b>RENAULT 21/28 MTN</b>                | <b>FR0014002OL8</b> |
| <b>Renault S.A.</b>                     | <b>FR0000131906</b> |
| <b>Renault S.A. EO-Med.-Term Notes</b>  | <b>FR0013240835</b> |
| <b>Renault S.A. EO-Med.-Term Notes</b>  | <b>FR0013329315</b> |
| <b>Renault S.A. EO-Med.-Term Notes</b>  | <b>FR0013299435</b> |
| <b>RENAULT SA 19/27 MTN</b>             | <b>FR0013451416</b> |
| <b>RENAULT SA 20/26 MTN</b>             | <b>FR0014000NZ4</b> |
| <b>RENDITDEKA-CF</b>                    | <b>DE0008474537</b> |
| <b>Renesas Electronics Corp.</b>        | <b>JP3164720009</b> |
| <b>Renk AG Anleihe v.20(20/25) Reg.</b> | <b>XS2199445193</b> |
| <b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b> | <b>US7598923008</b> |
| <b>Renta 4 Banco S.A.</b>               | <b>ES0173358039</b> |
| <b>RENTOKIL IN. 19/26 MTN</b>           | <b>XS1996441066</b> |
| <b>RENTOKIL IN. 20/28 MTN</b>           | <b>XS2242921711</b> |
| <b>Rentokil Initial PLC</b>             | <b>GB00B082RF11</b> |
| <b>RENTOKIL INITIAL PLC 3,25 % EO-M</b> | <b>XS0976892611</b> |
| <b>REP. FSE 02-32 O.A.T.</b>            | <b>FR0000188799</b> |
| <b>REP. FSE 17-28 O.A.T.</b>            | <b>FR0013286192</b> |
| <b>RepliGen Corp.</b>                   | <b>US7599161095</b> |
| <b>Reply S.p.A.</b>                     | <b>IT0005282865</b> |
| 2022-07-26 15:49:43                     | 45 123,5000 -       |
| <b>REPSOL INT 19/27 MTN</b>             | <b>XS2035620710</b> |
| <b>REPSOL INT 20/24 MTN</b>             | <b>XS2241090088</b> |
| <b>REPSOL INT 20/25 MTN</b>             | <b>XS2156581394</b> |

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|---|-------|---|---------------------|
| <b>REPSOL INT 20/30 MTN</b>             |       |   | <b>XS2156583259</b> |
| <b>REPSOL INT 20/UND. FLR</b>           |       |   | <b>XS2186001314</b> |
| <b>REPSOL INT 20/UND. FLR</b>           |       |   | <b>XS2185997884</b> |
| <b>REPSOL INT 21/UND. FLR</b>           |       |   | <b>XS2320533131</b> |
| <b>REPSOL INTL FIN 03/25/75</b>         |       |   | <b>XS1207058733</b> |
| <b>REPSOL INTL FINANCE B.V. EO-MEDI</b> |       |   | <b>XS1148073205</b> |
| <b>Repsol S.A.</b>                      |       |   | <b>ES0173516115</b> |
| 2022-07-26 08:58:51                     | 1.200 | - | 12,4500             |
| <b>REPUBLIC OF KAZAKHSTAN</b>           |       |   | <b>XS1901718335</b> |
| <b>REPUBLIC OF KAZAKHSTAN</b>           |       |   | <b>XS1907130246</b> |
| <b>REPUBLIC OF TURKEY</b>               |       |   | <b>XS1909184753</b> |
| <b>REPUBLIC SERVIC. 17/27</b>           |       |   | <b>US760759AS91</b> |
| <b>Republic Services Inc.</b>           |       |   | <b>US7607591002</b> |
| <b>Reseau Ferre de France 4,25 % EO</b> |       |   | <b>XS0611783928</b> |
| <b>Reseau Ferre de France 4,375 % E</b> |       |   | <b>XS0255800285</b> |
| <b>Reseau Ferre de France 4,50 % EO</b> |       |   | <b>XS0410174659</b> |
| <b>Resideo Technologies Inc.</b>        |       |   | <b>US76118Y1047</b> |
| <b>ResMed Inc.</b>                      |       |   | <b>US7611521078</b> |
| <b>Resolute Mining Ltd.</b>             |       |   | <b>AU000000RSG6</b> |
| <b>Resonant Inc.</b>                    |       |   | <b>US76118L1026</b> |
| <b>RESORTTRUST INC.</b>                 |       |   | <b>JP3974450003</b> |
| <b>Restaurant Brands International</b>  |       |   | <b>CA76131D1033</b> |
| <b>Restaurant Group PLC.The</b>         |       |   | <b>GB00B0YG1K06</b> |
| <b>Resverlogix Corp.</b>                |       |   | <b>CA76128M1086</b> |
| <b>Retelit S.p.A.</b>                   |       |   | <b>IT0004370463</b> |
| <b>Revance Therapeutics Inc.</b>        |       |   | <b>US7613301099</b> |
| <b>Revolution Medicines Inc.</b>        |       |   | <b>US76155X1000</b> |
| <b>Rexel S.A.</b>                       |       |   | <b>FR0010451203</b> |
| <b>Rexel S.A. EO-Notes 2017(17/25)</b>  |       |   | <b>XS1716833352</b> |

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|---|-----|----------|---------------------|
| <b>Rexel S.A. EO-Notes 2019(19/26)</b>  |     |          | <b>XS1958300375</b> |
| <b>REYNOLDS AMERIC. 13/43</b>           |     |          | <b>US761713AZ95</b> |
| <b>REYNOLDS AMERIC. 15/25</b>           |     |          | <b>US761713BG06</b> |
| <b>REYNOLDS AMERIC. 15/35</b>           |     |          | <b>US761713BA36</b> |
| <b>REYNOLDS AMERIC. 15/45</b>           |     |          | <b>US761713BB19</b> |
| <b>REYNOLDS AMERICAN 13/23</b>          |     |          | <b>US761713AY21</b> |
| <b>Reynolds Consumer Product.Inc.</b>   |     |          | <b>US76171L1061</b> |
| <b>RHEINL.PF.SCHATZ.V.2016</b>          |     |          | <b>DE000RLP0777</b> |
| <b>RHEINL.PF.SCHATZ.V.2020</b>          |     |          | <b>DE000RLP1171</b> |
| <b>RHEINL.PF.SCHATZ.V.2020</b>          |     |          | <b>DE000RLP1205</b> |
| <b>RHEINL.PF.SCHATZ.V.2021</b>          |     |          | <b>DE000RLP1262</b> |
| <b>RHEINL.PF.SCHATZ.V.2021</b>          |     |          | <b>DE000RLP1288</b> |
| <b>RHEINL.PF.SCHATZ.V.2021</b>          |     |          | <b>DE000RLP1270</b> |
| <b>RHEINL.PF.SCHATZ.V.2021</b>          |     |          | <b>DE000RLP1254</b> |
| <b>RHEINL.PF.SCHATZ.V.2021</b>          |     |          | <b>DE000RLP1247</b> |
| <b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b> |     |          | <b>DE000RLP0603</b> |
| <b>Rheinmetall</b>                      |     |          | <b>DE0007030009</b> |
| 2022-07-26 15:55:14                     | 10  | -        | 177,0500            |
| 2022-07-26 15:29:25                     | 13  | -        | 177,0000            |
| 2022-07-26 15:01:43                     | 20  | -        | 177,3500            |
| 2022-07-26 14:24:21                     | 15  | 177,5000 | -                   |
| 2022-07-26 13:59:14                     | 6   | 178,3000 | -                   |
| 2022-07-26 11:58:20                     | 120 | -        | 179,3500            |
| 2022-07-26 10:19:09                     | 55  | 181,4000 | -                   |
| 2022-07-26 09:07:30                     | 7   | 181,6000 | -                   |
| 2022-07-26 07:46:41                     | 5   | 180,7000 | -                   |
| 2022-07-26 07:33:31                     | 160 | 181,1000 | -                   |
| 2022-07-26 06:28:01                     | 35  | -        | 178,0000            |
| <b>RHI Magnesita N.V.</b>               |     |          | <b>NL0012650360</b> |
| <b>RHOEN KLINIKUM</b>                   |     |          | <b>DE0007042301</b> |
| <b>RIB</b>                              |     |          | <b>DE000A0Z2XN6</b> |
| <b>Ribbon Communications Inc.</b>       |     |          | <b>US7625441040</b> |
| <b>RICHEM.INTL HLDG 18/26</b>           |     |          | <b>XS1789751531</b> |
| <b>RICHEMONT IH 20/28</b>               |     |          | <b>XS2170736180</b> |
| <b>RICHEMONT IH 20/32</b>               |     |          | <b>XS2170736263</b> |



|   |       |         |         |                     |
|---|-------|---------|---------|---------------------|
| <b>RICHEMONT IH 20/40</b>                   |       |         |         | <b>XS2178457425</b> |
| <b>Ricoh Co. Ltd.</b>                       |       |         |         | <b>JP3973400009</b> |
| <b>Ridgex Physical Gold ETC</b>             |       |         |         | <b>XS2265368097</b> |
| <b>Ridgex Physical Platinum ETC</b>         |       |         |         | <b>XS2265369731</b> |
| <b>Ridgex Physical Silver ETC</b>           |       |         |         | <b>XS2265369574</b> |
| <b>Rieter Holding AG</b>                    |       |         |         | <b>CH0003671440</b> |
| <b>Rigel Pharmaceutical Inc.</b>            |       |         |         | <b>US7665596034</b> |
| <b>Rightmove PLC</b>                        |       |         |         | <b>GB00BGDT3G23</b> |
| <b>Riley Exploration Permian Inc.</b>       |       |         |         | <b>US76665T1025</b> |
| <b>RingCentral Inc.</b>                     |       |         |         | <b>US76680R2067</b> |
| <b>Ringmetall AG</b>                        |       |         |         | <b>DE0006001902</b> |
| <b>RIO TINTO FIN.USA 12/42</b>              |       |         |         | <b>US76720AAD81</b> |
| <b>RIO TINTO FIN.USA 12/42</b>              |       |         |         | <b>US76720AAG13</b> |
| <b>RIO TINTO FINANCE 08/28</b>              |       |         |         | <b>US767201AD89</b> |
| <b>RIO TINTO FINANCE 2025</b>               |       |         |         | <b>US767201AS58</b> |
| <b>Rio Tinto Finance PLC 2,875 % EO</b>     |       |         |         | <b>XS0863127279</b> |
| <b>Rio Tinto Ltd.</b>                       |       |         |         | <b>AU000000RIO1</b> |
| <b>Rio Tinto PLC</b>                        |       |         |         | <b>GB0007188757</b> |
| 2022-07-26 13:14:03                         | 100   | 58,4700 |         | -                   |
| 2022-07-26 10:01:13                         | 34    | 58,5700 |         | -                   |
| 2022-07-26 09:02:09                         | 40    | -       | 58,8200 |                     |
| 2022-07-26 07:52:12                         | 15    | 58,8200 |         | -                   |
| <b>Rio Tinto PLC (Spons.ADRs)1/</b>         |       |         |         | <b>US7672041008</b> |
| <b>Rite Aid Corp.</b>                       |       |         |         | <b>US7677548726</b> |
| <b>Rize Cyber Security + Data Priva</b>     |       |         |         | <b>IE00BJXRZJ40</b> |
| <b>RIZE Education Tech &amp; Remote Lea</b> |       |         |         | <b>IE00BLRPQJ54</b> |
| <b>Rize Medical Cannabis + Life Sci</b>     |       |         |         | <b>IE00BJXRZ273</b> |
| <b>RIZE Sustainable Future of Food</b>      |       |         |         | <b>IE00BLRPQH31</b> |
| 2022-07-26 11:06:13                         | 2.280 | 4,3920  |         | -                   |
| <b>RLB OOE 20/35</b>                        |       |         |         | <b>AT0000A2CFT1</b> |
| <b>RLB STEIERMARK 13/28 MTN</b>             |       |         |         | <b>XS0942965525</b> |
| <b>RLBK VBG.W.-R. 18-25</b>                 |       |         |         | <b>AT000B066675</b> |

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|--|---------------------|
| <b>RLBK VORARL. 19/34 MTN</b>            | <b>AT000B066840</b> |
| <b>RLBK VORARL. 21/36 MTN</b>            | <b>AT000B066907</b> |
| <b>RLX Technology Inc.ADR</b>            | <b>US74969N1037</b> |
| <b>ROADSTER FIN. 17/29</b>               | <b>XS1731882186</b> |
| <b>ROADSTER FIN. 17/32</b>               | <b>XS1732478265</b> |
| <b>ROB CG-ROB ALL STR EUR-DE</b>         | <b>LU0085135894</b> |
| <b>ROBECO BP GLBL PREM EQT-DEUR</b>      | <b>LU0203975437</b> |
| <b>ROBECO BP US PREMIUM EQ-D</b>         | <b>LU0226953718</b> |
| <b>ROBECO CAP GR-NEW WLD FIN-DE</b>      | <b>LU0187077481</b> |
| <b>Robeco Capital Growth Funds</b>       | <b>LU0187079180</b> |
| <b>Robeco Capital Growth Funds SICAV</b> | <b>LU0329355670</b> |
| <b>Robeco Capital Growth Funds SICAV</b> | <b>LU0187077218</b> |
| <b>Robeco Capital Growth Funds SICAV</b> | <b>LU0582533245</b> |
| <b>Robeco Capital Growth Funds SICAV</b> | <b>LU0387754996</b> |
| <b>Robeco Capital Growth Funds SICAV</b> | <b>LU0339661307</b> |
| <b>ROBECO EMERGING MKT EQY-DEUR</b>      | <b>LU0187076913</b> |
| <b>ROBECO EMERGING STARS-D</b>           | <b>LU0254836850</b> |
| <b>Robeco Gl. Consumer Trends</b>        | <b>LU0187079347</b> |
| <b>ROBECO LUX-O-RENTE-DH EURO</b>        | <b>LU0084302339</b> |
| <b>ROBERT BOSCH GMBH MTN V.2014(201</b>  | <b>XS1084563615</b> |
| <b>Robert Bosch Invest.Nedld.B.V. 1</b>  | <b>XS0934389221</b> |
| <b>Robert Bosch Invest.Nedld.B.V. 2</b>  | <b>XS0934539726</b> |
| <b>Robert Bosch Invest.Nedld.B.V. 2</b>  | <b>XS0937160272</b> |
| <b>ROBERT BOSCH MTN.14/39</b>            | <b>XS1084874533</b> |
| <b>Roche</b>                             | <b>CH0012032048</b> |
| <b>Roche Finance Europe B.V. EO-Med</b>  | <b>XS1371715118</b> |
| <b>ROCHE FINANCE EUROPE B.V. EO-MED</b>  | <b>XS1195056079</b> |
| <b>Roche Holding AG</b>                  | <b>CH0012032113</b> |

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|---|----|---------|---------------------|
| <b>Rock Tech Lithium Inc.</b>           |    |         | <b>CA77273P2017</b> |
| <b>Rocket Pharmaceuticals Inc.</b>      |    |         | <b>US77313F1066</b> |
| <b>Rockhopper Exploration PLC</b>       |    |         | <b>GB00B0FVQX23</b> |
| <b>ROCKWELL AUT 19/29</b>               |    |         | <b>US773903AH27</b> |
| <b>ROCKWELL AUT 19/49</b>               |    |         | <b>US773903AJ82</b> |
| <b>Rockwell Automation Inc.</b>         |    |         | <b>US7739031091</b> |
| <b>Rockwool International A/S</b>       |    |         | <b>DK0010219153</b> |
| 2022-07-26 10:43:31                     | 40 | -       | 220,0000            |
| <b>ROGERS COMM 19/49</b>                |    |         | <b>US775109BN09</b> |
| <b>ROGERS COMM 19/49</b>                |    |         | <b>US775109BP56</b> |
| <b>Rogers Communications Inc.</b>       |    |         | <b>CA7751092007</b> |
| <b>Roku Inc.</b>                        |    |         | <b>US77543R1023</b> |
| 2022-07-26 16:41:19                     | 20 | 78,2300 | -                   |
| 2022-07-26 14:06:52                     | 50 | 78,9000 | -                   |
| 2022-07-26 13:45:28                     | 50 | 77,0200 | -                   |
| 2022-07-26 13:42:15                     | 50 | 78,5200 | -                   |
| <b>Rollins Inc.</b>                     |    |         | <b>US7757111049</b> |
| <b>Rolls Royce Holdings PLC</b>         |    |         | <b>GB00B63H8491</b> |
| <b>ROLLS-ROYCE 20/26MTN REGS</b>        |    |         | <b>XS2244322082</b> |
| <b>ROLLS-ROYCE 20/27MTN REGS</b>        |    |         | <b>USG76237AC37</b> |
| <b>ROLLS-ROYCE 20/27MTN REGS</b>        |    |         | <b>XS2244321787</b> |
| <b>Rolls-Royce PLC 2,125 % EO-Mediu</b> |    |         | <b>XS0944838241</b> |
| <b>Rolls-Royce PLC EO-Med.-Term Nts</b> |    |         | <b>XS1819574929</b> |
| <b>Rolls-Royce PLC EO-Med.-Term Nts</b> |    |         | <b>XS1819575066</b> |
| <b>Romande Energie Holding S.A.</b>     |    |         | <b>CH0025607331</b> |
| <b>Roots Corp.</b>                      |    |         | <b>CA7766521099</b> |
| <b>Roper Industries Inc.</b>            |    |         | <b>US7766961061</b> |
| <b>ROPER TECHN. 19/24</b>               |    |         | <b>US776743AH99</b> |
| <b>ROPER TECHN. 20/25</b>               |    |         | <b>US776743AM84</b> |
| <b>ROPER TECHN. 20/27</b>               |    |         | <b>US776743AN67</b> |
| <b>ROPER TECHN. 20/31</b>               |    |         | <b>US776743AL02</b> |
| <b>Rosenbauer International AG</b>      |    |         | <b>AT0000922554</b> |

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| <b>Rosneft Oil Company (sp.GDRs Reg</b> | <b>US67812M2070</b> |
| <b>ROSS STORES 20/25</b>                | <b>US778296AB92</b> |
| <b>ROSS STORES 20/26</b>                | <b>US778296AF07</b> |
| <b>ROSS STORES 20/27</b>                | <b>US778296AC75</b> |
| <b>ROSS STORES 20/31</b>                | <b>US778296AG89</b> |
| <b>Ross Stores Inc.</b>                 | <b>US7782961038</b> |
| <b>ROSSINI 18/25 REGS</b>               | <b>XS1881594946</b> |
| <b>ROSSINI 19/25 FLR</b>                | <b>XS2066721965</b> |
| <b>Rotork PLC</b>                       | <b>GB00BVFNZH21</b> |
| <b>Round Hill Music Royalty Fund</b>    | <b>GG00BMXNVC81</b> |
| <b>Rovio Entertainment OYJ</b>          | <b>FI4000266804</b> |
| <b>ROXGOLD INC.</b>                     | <b>CA7798992029</b> |
| <b>ROY.SCHIPHOL 20/27 MTN</b>           | <b>XS2227050023</b> |
| <b>ROY.SCHIPHOL 20/29 MTN</b>           | <b>XS2153459123</b> |
| <b>ROY.SCHIPHOL 20/32 MTN</b>           | <b>XS2227050379</b> |
| <b>ROY.SCHIPHOL GP 18/30 MTN</b>        | <b>XS1900101046</b> |
| <b>Royal Bank of Canada</b>             | <b>CA7800871021</b> |
| <b>Royal Bank of Canada EO-M.-T. Mo</b> | <b>XS1847633119</b> |
| <b>ROYAL BK CDA 16/26</b>               | <b>US780082AD52</b> |
| <b>ROYAL BK CDA 18/21 MTN</b>           | <b>US78013XKG24</b> |
| <b>ROYAL BK CDA 18/25 MTN</b>           | <b>XS1876471183</b> |
| <b>ROYAL BK CDA 19/22 FLR</b>           | <b>US78013X6E35</b> |
| <b>ROYAL BK CDA 19/22 MTN</b>           | <b>US78013X6D51</b> |
| <b>ROYAL BK CDA 19/24 MTN</b>           | <b>XS1989375412</b> |
| <b>ROYAL BK CDA 19/24 MTN</b>           | <b>XS2031862076</b> |
| <b>ROYAL BK CDA 19/24 MTN</b>           | <b>US78015K7C20</b> |
| <b>ROYAL BK CDA 19/24 MTN</b>           | <b>US78013XZU52</b> |
| <b>ROYAL BK CDA 19/24 MTN</b>           | <b>XS1942615607</b> |

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| <b>ROYAL BK CDA 19/26 MTN</b>           | <b>XS2014288315</b> |
| <b>ROYAL BK CDA 20/23 FLR</b>           | <b>US78015K7K46</b> |
| <b>ROYAL BK CDA 20/23 FLR</b>           | <b>US78015K7E85</b> |
| <b>ROYAL BK CDA 20/23 MTN</b>           | <b>US78015K7J72</b> |
| <b>ROYAL BK CDA 20/23 MTN</b>           | <b>US78015K7D03</b> |
| <b>ROYAL BK CDA 20/23 MTN</b>           | <b>US78015K7G34</b> |
| <b>ROYAL BK CDA 20/25 MTN</b>           | <b>XS2143036718</b> |
| <b>ROYAL BK CDA 20/25 MTN</b>           | <b>US78015K7H17</b> |
| <b>ROYAL BK CDA 20/27 MTN</b>           | <b>XS2104915207</b> |
| <b>ROYAL BK CDA 2022</b>                | <b>CA780086KD58</b> |
| <b>ROYAL BK CDA 21/24 FLR</b>           | <b>US78015K7M02</b> |
| <b>ROYAL BK CDA 21/24 MTN</b>           | <b>US78015K7L29</b> |
| <b>ROYAL BK CDA 21/26 FLR</b>           | <b>US78016EZP59</b> |
| <b>ROYAL BK CDA 21/26 MTN</b>           | <b>US78016EZM29</b> |
| <b>ROYAL BK CDA 21/31 MTN</b>           | <b>XS2291788656</b> |
| <b>ROYAL CARIB.CR. 17/28</b>            | <b>US780153AW20</b> |
| <b>ROYAL CARIB.CR. 2027</b>             | <b>US780153AG79</b> |
| <b>ROYAL CARIBB 21/28 144A</b>          | <b>US780153BG60</b> |
| <b>Royal Caribbean Cruises Ltd.</b>     | <b>LR0008862868</b> |
| <b>Royal Dutch Shell PLC</b>            | <b>GB00B03MLX29</b> |
| <b>Royal Dutch Shell PLC (ADR)</b>      | <b>US7802592060</b> |
| <b>Royal Dutch Shell PLC Reg. Share</b> | <b>GB00B03MM408</b> |
| <b>Royal Gold Inc</b>                   | <b>US7802871084</b> |
| <b>ROYAL MAIL 19/26</b>                 | <b>XS2063268754</b> |
| <b>Royal Mail PLC</b>                   | <b>GB00BDVZYZ77</b> |
| <b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b> | <b>XS1091654761</b> |
| <b>ROYALTY PHARMA PLC</b>               | <b>GB00BMVP7Y09</b> |
| <b>RPC Inc.</b>                         | <b>US7496601060</b> |
| <b>RPM International Inc-</b>           | <b>US7496851038</b> |

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|---|----|---------------------|
| <b>RR ANALYSIS TOPSELECT UNIVER</b>     |    | <b>DE000A0HF4N6</b> |
| <b>RSA Insurance Group PLC</b>          |    | <b>GB00BKMKR23</b>  |
| <b>RT VIF VERSICHERUNG INTL-A</b>       |    | <b>AT0000858907</b> |
| <b>RT VIF VERSICHERUNG INTL-T</b>       |    | <b>AT0000858956</b> |
| <b>RTE EDF TRANSPORT S.A. 2,875 % E</b> |    | <b>FR0011565555</b> |
| <b>RTE EDF Transport S.A. 3,875 %</b>   |    | <b>FR0010913178</b> |
| <b>RTE RE.TRAN.ELE.18-30 MTN</b>        |    | <b>FR0013368164</b> |
| <b>RTE RE.TRAN.ELE.18-38 MTN</b>        |    | <b>FR0013368172</b> |
| <b>RTE RESEAU 19/27 MTN</b>             |    | <b>FR0013445137</b> |
| <b>RTE RESEAU 19/49 MTN</b>             |    | <b>FR0013445152</b> |
| <b>RTE RESEAU 20/32 MTN</b>             |    | <b>FR0013522695</b> |
| <b>RTE RESEAU 20/40 MTN</b>             |    | <b>FR0013522703</b> |
| <b>RTE RESEAU DE TRANSP.D ELECTR. E</b> |    | <b>FR0012199065</b> |
| <b>RTE Reseau de Transp.d Electr. E</b> |    | <b>FR0013152907</b> |
| <b>RTE Reseau de Transp.d Electr. E</b> |    | <b>FR0013152899</b> |
| <b>RTE RESEAU DE TRANSP.D ELECTR. E</b> |    | <b>FR0011991488</b> |
| <b>RTE RESEAU DE TRANSP.D ELECTR. E</b> |    | <b>FR0012199081</b> |
| <b>RTE Reseau de Transp.d'Electr. E</b> |    | <b>FR0013290749</b> |
| <b>RTL Group S.A.</b>                   |    | <b>LU0061462528</b> |
| 2022-07-26 11:40:25                     | 70 | - 38,8400           |
| <b>RTX A/S</b>                          |    | <b>DK0010267129</b> |
| <b>Rubicon Technology Inc.</b>          |    | <b>US78112T2069</b> |
| <b>Rubis S.A.</b>                       |    | <b>FR0013269123</b> |
| <b>RUMAENIEN 12/22 MTN REGS</b>         |    | <b>US77586TAA43</b> |
| <b>RUMAENIEN 13/23</b>                  |    | <b>RO1323DBN018</b> |
| <b>RUMAENIEN 13/23 MTN REGS</b>         |    | <b>US77586TAC09</b> |
| <b>RUMAENIEN 14/24 MTN REGS</b>         |    | <b>US77586TAD81</b> |
| <b>RUMAENIEN 14/44 MTN REGS</b>         |    | <b>US77586TAE64</b> |
| <b>RUMAENIEN 15/22</b>                  |    | <b>RO1522DBN056</b> |

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|---|---------------------|
| <b>RUMAENIEN 15/35 MTN 144A</b>         | <b>XS1312891895</b> |
| <b>RUMAENIEN 16-24</b>                  | <b>RO1624DBN027</b> |
| <b>RUMAENIEN 18/23</b>                  | <b>RO1823DBN025</b> |
| <b>RUMAENIEN 18/29 MTN REGS</b>         | <b>XS1892141620</b> |
| <b>RUMAENIEN 18/39 MTN REGS</b>         | <b>XS1892127470</b> |
| <b>RUMAENIEN 18/48 MTN REGS</b>         | <b>XS1837994794</b> |
| <b>RUMAENIEN 19/31 MTN REGS</b>         | <b>XS2027596530</b> |
| <b>RUMAENIEN 19/34</b>                  | <b>RO4KELYFLVK4</b> |
| <b>RUMAENIEN 20/25</b>                  | <b>RODD24CXRK47</b> |
| <b>RUMAENIEN 20/26 MTN REGS</b>         | <b>XS2178857285</b> |
| <b>RUMAENIEN 20/29 MTN REGS</b>         | <b>XS2262211076</b> |
| <b>RUMAENIEN 20/30 MTN REGS</b>         | <b>XS2178857954</b> |
| <b>RUMAENIEN 20/31 MTN REGS</b>         | <b>XS2201851172</b> |
| <b>RUMAENIEN 20/40 MTN REGS</b>         | <b>XS2258400162</b> |
| <b>RUMAENIEN 20/51 MTN REGS</b>         | <b>XS2201851685</b> |
| <b>RUMAENIEN EO-MED.-T. NTS 2015(25</b> | <b>XS1312891549</b> |
| <b>RUMAENIEN EO-MED.-T. NTS 2015(35</b> | <b>XS1313004928</b> |
| <b>RUMAENIEN EO-MED.-T. NTS 2016(28</b> | <b>XS1420357318</b> |
| <b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b> | <b>XS1129788524</b> |
| <b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b> | <b>XS1060842975</b> |
| <b>Rumanien EO-Bonds 2018(23)</b>       | <b>ROE3GCPAFCP6</b> |
| <b>Rumanien EO-Med.-Term Nts 2017</b>   | <b>XS1599193403</b> |
| <b>Rumanien EO-Med.-Term Nts 2018(3</b> | <b>XS1768074319</b> |
| <b>Rumanien EO-Med.-Term Nts 2018(3</b> | <b>XS1768067297</b> |
| <b>Rumanien EO-Med.-Term Nts 2019(2</b> | <b>XS1934867547</b> |
| <b>Rumanien EO-Med.-Term Nts 2019(3</b> | <b>XS1970549561</b> |
| <b>Rumanien EO-Med.-Term Nts 2019(4</b> | <b>XS1968706876</b> |
| <b>RUSAL CAPITAL 17/23 REGS</b>         | <b>XS1577964965</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Rusoro Mining Ltd.</b>               |     |         | <b>CA7822271028</b> |
| <b>RUSSIAN FED. 12-22</b>               |     |         | <b>RU000A0JSMA2</b> |
| <b>RUSSIAN FED. 12-27</b>               |     |         | <b>RU000A0JS3W6</b> |
| <b>RUSSIAN FED. 13-23</b>               |     |         | <b>RU000A0JU4L3</b> |
| <b>RUSSIAN FED. 13-23</b>               |     |         | <b>RU000A0JTJL3</b> |
| <b>RUSSIAN FED. 13-28</b>               |     |         | <b>RU000A0JTK38</b> |
| <b>RUSSIAN FED. 13/23 REGS</b>          |     |         | <b>XS0971721450</b> |
| <b>RUSSIAN FED. 17-33</b>               |     |         | <b>RU000A0JXFM1</b> |
| <b>RUSSIAN FED. 18-24</b>               |     |         | <b>RU000A0ZYU88</b> |
| <b>RUSSIAN FED. 98/28 REGS</b>          |     |         | <b>XS0088543193</b> |
| <b>Ruth`s Hospitality Group Inc.</b>    |     |         | <b>US7833321091</b> |
| <b>RW PORTFOLIO STRATEGIE UI</b>        |     |         | <b>DE000A0M7WP7</b> |
| <b>RWE AG</b>                           |     |         | <b>DE0007037129</b> |
| 2022-07-26 15:25:08                     | 31  | -       | 38,2500             |
| 2022-07-26 14:25:26                     | 400 | 38,2900 | -                   |
| 2022-07-26 14:23:58                     | 4   | -       | 38,2700             |
| 2022-07-26 14:15:18                     | 396 | -       | 38,1700             |
| 2022-07-26 14:14:42                     | 4   | -       | 38,1700             |
| 2022-07-26 12:50:32                     | 25  | -       | 38,2800             |
| 2022-07-26 12:45:07                     | 3   | -       | 38,2700             |
| 2022-07-26 12:36:46                     | 13  | 38,3000 | -                   |
| 2022-07-26 11:24:10                     | 131 | -       | 38,0600             |
| 2022-07-26 10:33:48                     | 80  | -       | 38,1500             |
| 2022-07-26 07:39:46                     | 26  | -       | 37,8100             |
| 2022-07-26 07:20:52                     | 30  | 37,7000 | -                   |
| <b>RWE AG 04/21/75</b>                  |     |         | <b>XS1219499032</b> |
| <b>RWE AG NRA 15/75</b>                 |     |         | <b>XS1254119750</b> |
| <b>RWE FINANCE B.V. 3 % EO-MEDIUM-T</b> |     |         | <b>XS0982019126</b> |
| <b>RWE Finance B.V. 6,50 %</b>          |     |         | <b>XS0412842857</b> |
| <b>RWS DYNAMIK A</b>                    |     |         | <b>DE0009763334</b> |
| <b>RWS ERTRAG A</b>                     |     |         | <b>DE0009763375</b> |
| <b>RWS-AKTIENFONDS</b>                  |     |         | <b>DE0009763300</b> |
| <b>RYANAIR 03/10/23</b>                 |     |         | <b>XS1199964575</b> |
| <b>RYANAIR 20/25 MTN</b>                |     |         | <b>XS2228260043</b> |
| <b>Ryanair DAC EO-Medium-Term Notes</b> |     |         | <b>XS1565699763</b> |
| <b>Ryanair Holdings PLC</b>             |     |         | <b>IE00BYTBXV33</b> |
| 2022-07-26 13:04:56                     | 500 | 12,4500 | -                   |



2022-07-26 11:40:13  
2022-07-26 11:12:35

1.000  
500

12,5800  
12,6850

-  
-

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|---|---------------------|
| <b>RYANAIR LTD. EO-MEDIUM-TERM NOTE</b> | <b>XS1077584024</b> |
| <b>RYB Education Inc.</b>               | <b>US74979W1018</b> |
| <b>Ryder System Inc.</b>                | <b>US7835491082</b> |
| <b>Ryman Hospitality Prop. Inc.</b>     | <b>US78377T1079</b> |
| <b>RZB FINANCE (JERSEY) III LTD. EO</b> | <b>XS0193631040</b> |
| <b>RZD CAP 20/26 RUSS.RAILWA</b>        | <b>CH0522690715</b> |
| <b>RZD CAPITAL 11/31</b>                | <b>XS0609017917</b> |
| <b>RZD CAPITAL 17-23</b>                | <b>CH0379268748</b> |
| <b>RZD CAPITAL 17/24</b>                | <b>XS1574068844</b> |
| <b>RZD CAPITAL 19/27</b>                | <b>XS1843437036</b> |
| <b>RZD CAPITAL 19/28</b>                | <b>CH0419041634</b> |
| <b>RZD CAPITAL 21/UND. FLR</b>          | <b>CH1100259816</b> |
| <b>RZD Capital PLC 3,3744 % EO-Ln P</b> | <b>XS0919581982</b> |
| <b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b> | <b>XS1041815116</b> |
| <b>S IMMO 18-24 MTN 1</b>               | <b>AT0000A1Z9D9</b> |
| <b>S IMMO AG</b>                        | <b>AT0000652250</b> |
| <b>S IMMO AG 04/21/27</b>               | <b>AT0000A1DWK5</b> |
| <b>S IMMO AG 19/26 MTN 1</b>            | <b>AT0000A285H4</b> |
| <b>S IMMO AG 21/28 MTN 1</b>            | <b>AT0000A2MKW4</b> |
| <b>S&amp;P Global Inc.</b>              | <b>US78409V1044</b> |
|   | <b>XS0417130035</b> |
| <b>S&amp;T AG</b>                       | <b>AT0000A0E9W5</b> |
| <b>S+P GLOBAL 19/49</b>                 | <b>US78409VAQ77</b> |
| <b>S+P GLOBAL 20/30</b>                 | <b>US78409VAS34</b> |
| <b>S+P GLOBAL 20/60</b>                 | <b>US78409VAR50</b> |
| <b>S+P GLOBAL 2025</b>                  | <b>US78409VAD64</b> |
| <b>S.S.E.II-R.2000 US S.C.</b>          | <b>IE00BJ38QD84</b> |

|                                       |     |         |                     |
|---------------------------------------|-----|---------|---------------------|
| <b>Saab AB</b>                        |     |         | <b>SE0000112385</b> |
| 2022-07-26 14:37:30                   | 50  | 35,9500 | -                   |
| <b>SAARLAND LSA R.2 20/27</b>         |     |         | <b>DE000A289J66</b> |
| <b>SAARLAND LSA R.5 20/40</b>         |     |         | <b>DE000A289J90</b> |
| <b>Sabina Gold &amp; Silver Corp.</b> |     |         | <b>CA7852461093</b> |
| <b>SABRA HLTH CARE REIT</b>           |     |         | <b>US78573L1061</b> |
| 2022-07-26 14:41:28                   | 250 | -       | 14,9520             |
| <b>Sabre Corp.</b>                    |     |         | <b>US78573M1045</b> |
| <b>SACHSEN SCHAT.20/25S128</b>        |     |         | <b>DE0001789279</b> |
| <b>SACHSEN SCHAT.20/27 S130</b>       |     |         | <b>DE0001789295</b> |
| <b>SACHSEN SCHAT.20/29 S131</b>       |     |         | <b>DE0001789303</b> |
| <b>SACHSEN SCHAT.20/35 S132</b>       |     |         | <b>DE0001789311</b> |
| <b>SACHSEN SCHAT.21/24 S133</b>       |     |         | <b>DE0001789329</b> |
| <b>SACHSEN-ANH.LS14/24</b>            |     |         | <b>DE000A11QP00</b> |
| <b>SACHSEN-ANH.LS19/29</b>            |     |         | <b>DE000A2YNRZ8</b> |
| <b>SACHSEN-ANH.LS19/29</b>            |     |         | <b>DE000A2TR208</b> |
| <b>SACHSEN-ANH.LS21/31</b>            |     |         | <b>DE000A3H3D69</b> |
| <b>Sacyr S.A.</b>                     |     |         | <b>ES0182870214</b> |
| <b>SAF HOLLAND SE</b>                 |     |         | <b>DE000SAFH001</b> |
| <b>SAFEWAY INC. 2031</b>              |     |         | <b>US786514BA67</b> |
| <b>Safilo Group S.p.A.</b>            |     |         | <b>IT0004604762</b> |
| <b>SAFRAN</b>                         |     |         | <b>FR0000073272</b> |
| <b>SAFRAN 21/26</b>                   |     |         | <b>FR0014002G44</b> |
| <b>SAFRAN 21/31</b>                   |     |         | <b>FR0014002G36</b> |
| <b>SAG.E.MTN NL 21/28 MTN</b>         |     |         | <b>XS2291340433</b> |
| <b>Sage Therapeutics Inc.</b>         |     |         | <b>US78667J1088</b> |
| <b>SAINT-GOBAIN 20/23</b>             |     |         | <b>XS2150053721</b> |
| <b>SAINT-GOBAIN 20/27</b>             |     |         | <b>XS2150054372</b> |
| <b>SAIPEM FIN.I 20/26 MTN</b>         |     |         | <b>XS2202907510</b> |
| <b>SAIPEM FIN.I 21/28 MTN</b>         |     |         | <b>XS2325696628</b> |

**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**

|                     |    |   |          |
|---------------------|----|---|----------|
| 2022-07-26 19:09:04 | 35 | - | 167,8200 |
| 2022-07-26 12:08:43 | 10 | - | 173,6600 |

**Salmar ASA** **NO0010310956**

**Salvatore Ferragamo Italia SpA** **IT0004712375**

**Salzgitter** **DE0006202005**

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2022-07-26 12:12:17 | 100 | 23,1200 | - |
| 2022-07-26 10:20:13 | 25  | 23,2000 | - |

**SAMHALLSBYG. 20/27 MTN** **XS2114871945**

**SAMHALLSBYG. 20/UND. FLR** **XS2272358024**

**SAMHALLSBYG. 20/UND. FLR** **XS2010032618**

**Samhallsbyggnadsbola.I Nord AB** **SE0009554454**

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|---------------------|-----|--------|---|
| 2022-07-26 08:58:17 | 200 | 1,5995 | - |
|---------------------|-----|--------|---|

**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**

|                     |    |            |   |
|---------------------|----|------------|---|
| 2022-07-26 10:54:22 | 15 | 1.054,0000 | - |
|---------------------|----|------------|---|

**Samsung Electronics Co. Ltd. - G** **US7960508882**

**Samsung SDI Co. Ltd.** **US7960542030**

|                     |    |   |          |
|---------------------|----|---|----------|
| 2022-07-26 16:36:56 | 35 | - | 105,0000 |
| 2022-07-26 10:33:21 | 54 | - | 105,0000 |

|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>SAMVARD.MOTH.AUT.SY.17/24</b>            |     |         |  | <b>XS1635870923</b> |
| <b>Sandfire Resources Ltd.</b>              |     |         |  | <b>AU000000SFR8</b> |
| <b>Sands China Ltd.</b>                     |     |         |  | <b>KYG7800X1079</b> |
| <b>Sandstorm Gold Ltd.</b>                  |     |         |  | <b>CA80013R2063</b> |
| <b>Sandvik AB</b>                           |     |         |  | <b>SE0000667891</b> |
| <b>Sangamo Therapeutics Inc.</b>            |     |         |  | <b>US8006771062</b> |
| <b>SANHA GmbH &amp; Co. KG Anleihe v.20</b> |     |         |  | <b>DE000A1TNA70</b> |
| <b>Sanlorenzo S.P.A.</b>                    |     |         |  | <b>IT0003549422</b> |
| <b>Sanmina Corp.</b>                        |     |         |  | <b>US8010561020</b> |
| <b>Sanofi</b>                               |     |         |  | <b>FR0000120578</b> |
| 2022-07-26 13:52:07                         | 101 | 99,1300 |  | -                   |
| 2022-07-26 12:37:49                         | 50  | 98,9000 |  | -                   |
| 2022-07-26 10:26:37                         | 48  | 98,5700 |  | -                   |
| 2022-07-26 09:48:05                         | 28  | -       |  | 98,6000             |
| <b>SANOFI 20/25 MTN</b>                     |     |         |  | <b>FR0013505104</b> |
| <b>SANOFI 20/30 MTN</b>                     |     |         |  | <b>FR0013505112</b> |
| <b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>      |     |         |  | <b>US80105N1054</b> |
| <b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>     |     |         |  | <b>FR0011625433</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>     |     |         |  | <b>FR0013324340</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>     |     |         |  | <b>FR0013144003</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>     |     |         |  | <b>FR0013143997</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>     |     |         |  | <b>FR0013324357</b> |
| <b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>     |     |         |  | <b>FR0012969038</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>     |     |         |  | <b>FR0013409851</b> |
| <b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>     |     |         |  | <b>FR0012969020</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>     |     |         |  | <b>FR0013324373</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>     |     |         |  | <b>FR0013324332</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>     |     |         |  | <b>FR0013409836</b> |
| <b>Sanofi S.A. EO-Medium-Term Nts 2</b>     |     |         |  | <b>FR0013409844</b> |
| <b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>     |     |         |  | <b>FR0013201621</b> |
| <b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>     |     |         |  | <b>FR0013201639</b> |

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|---|---------------------|
| <b>SANOFI S.A.EO-MEDIUM-TERM NTS 20</b> | <b>FR0012146777</b> |
| <b>SANOFI S.A.EO-MEDIUM-TERM NTS 20</b> | <b>FR0012146801</b> |
| <b>SANOFI SA 18/23</b>                  | <b>US801060AC87</b> |
| <b>SANOFI SA 18/28</b>                  | <b>US801060AD60</b> |
| <b>Sanoma Oyj</b>                       | <b>FI0009007694</b> |
| <b>SANT. UK G. 20/25 FLR MTN</b>        | <b>XS2126058168</b> |
| <b>SANT.CONS.F. 19/24 MTN</b>           | <b>XS1956025651</b> |
| <b>SANT.CONS.F. 19/24 MTN</b>           | <b>XS2018637913</b> |
| <b>SANT.CONS.F. 19/26 MTN</b>           | <b>XS2078692105</b> |
| <b>SANT.CONS.F. 20/25 MTN</b>           | <b>XS2100690036</b> |
| <b>SANT.CONS.F. 21/26 MTN</b>           | <b>XS2305600723</b> |
| <b>Santacruz Silver Mining Ltd.</b>     | <b>CA80280U1066</b> |
| <b>SANTAN.UK GRP 16/23 MTN</b>          | <b>XS1487315860</b> |
| <b>SANTAN.UK GRP 17/23FLRMTN</b>        | <b>XS1615065320</b> |
| <b>SANTAN.UK GRP 18/24 FLR</b>          | <b>US80281LAH87</b> |
| <b>SANTAND.HLDG 19/24</b>               | <b>US80282KAW62</b> |
| <b>SANTAND.HLDG 20/25</b>               | <b>US80282KBB17</b> |
| <b>SANTANDER CB 19/22 MTN</b>           | <b>XS1936784831</b> |
| <b>SANTANDER CB 19/24 MTN</b>           | <b>XS2050945984</b> |
| <b>SANTANDER CB 20/25 MTN</b>           | <b>XS2124046918</b> |
| <b>SANTANDER CONS. MTN 19/24</b>        | <b>XS2063659945</b> |
| <b>SANTANDER CONS. MTN 20/30</b>        | <b>XS2114143758</b> |
| <b>Santander Consumer Bank AS EO-Me</b> | <b>XS1781346801</b> |
| <b>Santander Consumer Finance SA EO</b> | <b>XS1824235219</b> |
| <b>SANTANDER CONSUMER FINANCE SA EO</b> | <b>XS1413580579</b> |
| <b>Santander Consumer USA Holdings</b>  | <b>US80283M1018</b> |
| <b>SANTANDER HLDGS USA 15/25</b>        | <b>US80282KAE64</b> |
| <b>SANTANDER UK 18/23 MTN</b>           | <b>XS1880870602</b> |

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|---|---------------------|
| <b>SANTANDER UK 18/25 MTN</b>           | <b>XS1748479919</b> |
| <b>SANTANDER UK 19/24 MTN</b>           | <b>XS1995645287</b> |
| <b>SANTANDER UK 20/23</b>               | <b>US80283LAY92</b> |
| <b>SANTANDER UK 20/27 MTN</b>           | <b>XS2102283814</b> |
| <b>SANTDR CONS.FIN.17/21 MTN</b>        | <b>XS1690133811</b> |
| <b>SANTDR CONS.FIN.18/23 MTN</b>        | <b>XS1888206627</b> |
| <b>Santhera Pharmaceuticals Holding</b> | <b>CH0027148649</b> |
| <b>Santos Ltd.</b>                      | <b>AU000000STO6</b> |
| <b>Sany Heavy Equipment Intl Co.</b>    | <b>KYG781631059</b> |

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|---------------------|-------|---|--------|
| 2022-07-26 09:26:54 | 3.000 | - | 1,0310 |
|---------------------|-------|---|--------|

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|---------------|--|--|---------------------|
| <b>SAP SE</b> |  |  | <b>DE0007164600</b> |
|---------------|--|--|---------------------|

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|---------------------|-----|---------|---------|
| 2022-07-26 15:59:36 | 110 | 89,2800 | -       |
| 2022-07-26 15:11:07 | 700 | -       | 89,3400 |
| 2022-07-26 14:13:22 | 380 | 89,4300 | -       |
| 2022-07-26 14:11:45 | 400 | 89,4400 | -       |
| 2022-07-26 14:10:17 | 250 | 89,4300 | -       |
| 2022-07-26 14:05:37 | 55  | 89,4500 | -       |
| 2022-07-26 14:01:59 | 40  | -       | 89,2300 |
| 2022-07-26 13:55:27 | 3   | 89,3100 | -       |
| 2022-07-26 13:41:15 | 18  | -       | 89,4400 |
| 2022-07-26 13:05:08 | 800 | -       | 89,4700 |
| 2022-07-26 13:04:51 | 800 | 89,3900 | -       |
| 2022-07-26 12:59:13 | 59  | -       | 89,7100 |
| 2022-07-26 12:57:45 | 800 | -       | 89,7300 |
| 2022-07-26 12:57:11 | 800 | 89,8100 | -       |
| 2022-07-26 12:41:07 | 2   | 90,0700 | -       |
| 2022-07-26 12:28:31 | 85  | -       | 89,9600 |
| 2022-07-26 12:23:52 | 50  | -       | 89,8800 |
| 2022-07-26 11:50:49 | 22  | 90,1100 | -       |
| 2022-07-26 11:38:26 | 800 | -       | 90,1400 |
| 2022-07-26 11:37:51 | 800 | 90,1200 | -       |
| 2022-07-26 11:21:30 | 50  | 89,8300 | -       |
| 2022-07-26 10:37:10 | 62  | -       | 89,8700 |
| 2022-07-26 10:28:19 | 100 | 90,0100 | -       |
| 2022-07-26 09:26:26 | 100 | 90,5700 | -       |
| 2022-07-26 09:25:28 | 800 | -       | 90,5100 |
| 2022-07-26 09:24:17 | 800 | 90,4800 | -       |
| 2022-07-26 09:16:57 | 280 | -       | 90,3300 |
| 2022-07-26 09:04:47 | 800 | -       | 90,4500 |
| 2022-07-26 09:04:08 | 800 | 90,3800 | -       |
| 2022-07-26 09:00:46 | 100 | 90,3000 | -       |
| 2022-07-26 08:55:53 | 6   | 90,2600 | -       |
| 2022-07-26 08:53:53 | 55  | 90,3800 | -       |
| 2022-07-26 08:47:02 | 800 | -       | 90,3500 |
| 2022-07-26 08:45:18 | 800 | 90,3000 | -       |
| 2022-07-26 08:39:44 | 800 | -       | 90,2900 |
| 2022-07-26 08:39:21 | 800 | 90,2200 | -       |
| 2022-07-26 08:34:37 | 800 | -       | 90,2000 |
| 2022-07-26 08:33:37 | 800 | 90,2500 | -       |
| 2022-07-26 08:25:25 | 97  | -       | 90,4100 |
| 2022-07-26 08:15:23 | 11  | -       | 90,1400 |
| 2022-07-26 08:11:11 | 800 | -       | 90,1600 |
| 2022-07-26 08:10:47 | 800 | 90,3000 | -       |
| 2022-07-26 08:05:31 | 500 | -       | 90,1600 |
| 2022-07-26 07:55:06 | 63  | -       | 89,9500 |
| 2022-07-26 07:50:50 | 11  | 89,8800 | -       |
| 2022-07-26 07:50:06 | 30  | -       | 89,8300 |
| 2022-07-26 07:44:39 | 50  | 89,8200 | -       |
| 2022-07-26 07:36:24 | 40  | 89,6600 | -       |

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| 2022-07-26 07:21:05                      | 800 | -       | 89,6000             |
| 2022-07-26 07:20:11                      | 800 | 89,6600 | -                   |
| <b>SAP SE 04/01/25</b>                   |     |         | <b>DE000A14KJF5</b> |
| <b>SAP SE IS 18/22</b>                   |     |         | <b>DE000A2TSTD0</b> |
| <b>SAP SE IS 18/24</b>                   |     |         | <b>DE000A2TSTE8</b> |
| <b>SAP SE IS 18/28</b>                   |     |         | <b>DE000A2TSTF5</b> |
| <b>SAP SE IS 18/31</b>                   |     |         | <b>DE000A2TSTG3</b> |
| <b>SAP SE IS 20/23</b>                   |     |         | <b>XS2176715311</b> |
| <b>SAP SE IS 20/26</b>                   |     |         | <b>XS2176715584</b> |
| <b>SAP SE IS 20/29</b>                   |     |         | <b>XS2176715667</b> |
| <b>SAP SE Med.Term Nts. v.2014(2027)</b> |     |         | <b>DE000A13SL34</b> |
| <b>SAP SE Med.Term Nts. v.2018(25/2)</b> |     |         | <b>DE000A2G8VT5</b> |
| <b>SAP SE Med.Term Nts. v.2018(29/3)</b> |     |         | <b>DE000A2G8VU3</b> |
| <b>SAP SEMED.TERM NTS. V.2014(2023)</b>  |     |         | <b>DE000A13SL26</b> |
| <b>SAPHIR GLOBAL-BALANCED-B</b>          |     |         | <b>LU0154397185</b> |
| <b>SAPHIR GLOBAL-CHANCE-B</b>            |     |         | <b>LU0154399124</b> |
| <b>SAPHIR GLOBAL-VALUE-B</b>             |     |         | <b>LU0154397698</b> |
| <b>SAPPI PAPIER 21/28 REGS</b>           |     |         | <b>XS2310951103</b> |
| <b>Sappi Papier Holding GmbH EO-Not</b>  |     |         | <b>XS1961852750</b> |
| <b>Saputo Inc.</b>                       |     |         | <b>CA8029121057</b> |
| 2022-07-26 15:09:59                      | 300 | -       | 24,4200             |
| 2022-07-26 15:07:32                      | 300 | -       | 24,4100             |
| <b>Saras S.p.A. Raffinerie Sarde</b>     |     |         | <b>IT0000433307</b> |
| <b>SARASIN GLOBALSAR BAL (EUR)</b>       |     |         | <b>LU0058893917</b> |
| <b>SARASIN SUSTAIN EQTY EUROP-P</b>      |     |         | <b>LU0058891119</b> |
| <b>SARASIN-FAIRINVEST-UNIV-A</b>         |     |         | <b>DE000A0MQR01</b> |
| <b>SARASIN-FAIRINVEST-UNIV-I</b>         |     |         | <b>DE0005317127</b> |
| <b>SARASIN-FAIRINVST-BOND-UNIV</b>       |     |         | <b>DE0006623077</b> |
| <b>SARENS FIN. 20/27 MTN</b>             |     |         | <b>BE6318634548</b> |
| <b>Sarepta Therapeutics Inc.</b>         |     |         | <b>US8036071004</b> |

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|---|----|----------|---------------------|
| <b>SARTORIUS</b>                        |    |          | <b>DE0007165607</b> |
| 2022-07-26 09:07:57                     | 7  | 372,5000 | -                   |
| 2022-07-26 08:44:14                     | 14 | -        | 372,5000            |
| 2022-07-26 07:53:23                     | 2  | 372,5000 | -                   |
| <b>Sartorius AG Vz.A.</b>               |    |          | <b>DE0007165631</b> |
| 2022-07-26 14:50:53                     | 2  | 400,1000 | -                   |
| 2022-07-26 12:45:23                     | 10 | -        | 403,2000            |
| 2022-07-26 08:29:21                     | 2  | 401,5000 | -                   |
| 2022-07-26 08:19:05                     | 5  | 401,4000 | -                   |
| 2022-07-26 08:13:25                     | 2  | 402,5000 | -                   |
| <b>Sartorius Stedim Biotech S.A.</b>    |    |          | <b>FR0013154002</b> |
| <b>SAS AB</b>                           |    |          | <b>SE0003366871</b> |
| <b>Sasol Ltd.</b>                       |    |          | <b>ZAE000006896</b> |
| <b>Sats ASA</b>                         |    |          | <b>NO0010863285</b> |
| <b>Saturn Oil &amp; Gas Inc.</b>        |    |          | <b>CA80412L1076</b> |
| <b>Saudi Arabian Oil Co. DL-Med.-Te</b> |    |          | <b>XS1982113463</b> |
| <b>Saudi Arabian Oil Co. DL-Med.-Te</b> |    |          | <b>XS1982116136</b> |
| <b>Saudi Arabian Oil Co. DL-Med.-Te</b> |    |          | <b>XS1982112812</b> |
| <b>Saudi Arabian Oil Co. DL-Med.-Te</b> |    |          | <b>XS1982118264</b> |
| <b>Saudi Arabian Oil Co. DL-Med.-Te</b> |    |          | <b>XS1982113208</b> |
| <b>SAUDI-ARABIEN 16/26 REGS</b>         |    |          | <b>XS1508675417</b> |
| <b>SAUDI-ARABIEN 17/23 REGS</b>         |    |          | <b>XS1694216687</b> |
| <b>SAUDI-ARABIEN 18/25 REGS</b>         |    |          | <b>XS1791937441</b> |
| <b>SAUDIARABIEN 19/27 MTN</b>           |    |          | <b>XS2024540622</b> |
| <b>SAUDIARABIEN 19/29 MTN</b>           |    |          | <b>XS1936302865</b> |
| <b>SAUDIARABIEN 19/39 MTN</b>           |    |          | <b>XS2024543055</b> |
| <b>SAUDIARABIEN 19/50 MTN</b>           |    |          | <b>XS1936302949</b> |
| <b>SAUDIARABIEN 20/25 MTN</b>           |    |          | <b>XS2109766126</b> |
| <b>SAUDIARABIEN 20/25 MTN</b>           |    |          | <b>XS2159975619</b> |
| <b>SAUDIARABIEN 20/30 MTN</b>           |    |          | <b>XS2159975700</b> |
| <b>SAUDIARABIEN 20/55 REGS</b>          |    |          | <b>XS2109770151</b> |
| <b>SAUDIARABIEN 21/24 MTN</b>           |    |          | <b>XS2308199392</b> |
| <b>SAUDIARABIEN 21/30 MTN</b>           |    |          | <b>XS2308197693</b> |
| <b>SAUREN FDS SEL-GLB BALANCD-A</b>     |    |          | <b>LU0106280836</b> |



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|---|---------------------|
| <b>SAUREN FDS SEL-GLB ST GRO-A</b>      | <b>LU0136335097</b> |
| <b>SAUREN FONDS SEL GLOBAL OPP.</b>     | <b>LU0106280919</b> |
| <b>Sauren Select - Sauren Select GI</b> | <b>LU0115579376</b> |
| <b>Sauren-Sauren Global Defensiv</b>    | <b>LU0163675910</b> |
| <b>Savara Inc.</b>                      | <b>US8051111016</b> |
| <b>SAXONY MINER IHS 19/25</b>           | <b>DE000A2YN7A3</b> |
| <b>SAZKA AS 19/24</b>                   | <b>XS2010038904</b> |
| <b>SAZKA GROUP 20/27 REGS</b>           | <b>XS2113253210</b> |
| <b>SBA COMMUNICAT. A DL-,01</b>         | <b>US78410G1040</b> |
| <b>SBAB Bank AB (publ) EO-Medium-Te</b> | <b>XS1837975736</b> |
| <b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b> | <b>XS1392159825</b> |
| <b>SBAB BK 20/25 MTN</b>                | <b>XS2173114542</b> |
| <b>Sbanken Boligkreditt AS EO-M.-T.</b> | <b>XS1813051858</b> |
| <b>SBB TREASURY 20/28 MTN</b>           | <b>XS2271332285</b> |
| <b>Sberbank Rossii OAO</b>              | <b>US80585Y3080</b> |
| <b>SBK 1 OSTL. 19/24 MTN</b>            | <b>XS2057872595</b> |
| <b>SBK 1 OSTL. 21/28 MTN</b>            | <b>XS2308586911</b> |
| <b>SBM Offshore N.V.</b>                | <b>NL0000360618</b> |
| <b>Scandic Hotels Group AB</b>          | <b>SE0007640156</b> |
| <b>Scandinavian Tobacco Group A/S</b>   | <b>DK0060696300</b> |
| <b>SCANIA CV 20/22 MTN</b>              | <b>XS2259865926</b> |
| <b>SCANIA CV 20/23 MTN</b>              | <b>XS2117485248</b> |
| <b>SCANIA CV 20/23 MTN</b>              | <b>XS2236283383</b> |
| <b>SCANIA CV 20/25 MTN</b>              | <b>XS2182067350</b> |
| <b>Scanship Holding ASA</b>             | <b>NO0010708068</b> |
| <b>Scatec Solar ASA</b>                 | <b>NO0010715139</b> |
| <b>SCBC 18/25 MTN</b>                   | <b>XS1900804045</b> |
| <b>SCBC 19/29 MTN</b>                   | <b>XS2007244614</b> |

**Scentre Management Ltd. EO-Mediu** **XS1383389670**

**SCHAEFFLER MTN 19/22** **DE000A2YB699**

**SCHAEFFLER MTN 19/24** **DE000A2YB7A7**

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| 2022-07-26 10:17:42 | 13.000 | 101,0780 | - |
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**SCHAEFFLER MTN 19/27** **DE000A2YB7B5**

**Schaeffler AG VzA** **DE000SHA0159**

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| 2022-07-26 15:09:19 | 200   | 5,4450 | - |
| 2022-07-26 13:46:58 | 1.000 | 5,3500 | - |
| 2022-07-26 10:29:34 | 1.000 | 5,4000 | - |

**SCHAEFFLER MTN 20/25** **DE000A289Q91**

**SCHAEFFLER MTN 20/28** **DE000A3H2TA0**

**SCHAEFFLER VERWALT. ZWEI GMBH AN** **XS1490159495**

**Schaffner Holding AG** **CH0009062099**

**Schalke 04 Anleihe v.2016 (2020/** **DE000A2AA030**

**Schalke 04 Anleihe v.2016 (2020/** **DE000A2AA048**

**Schaltbau Holding AG** **DE000A2NBTL2**

**Scherzer & Co. AG** **DE0006942808**

**Schibsted ASA** **NO0003028904**

**Schindler Holding AG NA** **CH0024638212**

**Schloss Wachenheim AG** **DE0007229007**

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| 2022-07-26 12:28:11 | 150 | 16,8000 | - |
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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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| 2022-07-26 11:31:16 | 300 | 35,9500 | - |
|---------------------|-----|---------|---|

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| <b>SCHLUMBERGER 19/24 REGS</b>          | <b>USU8066LAG96</b> |
| <b>SCHLUMBERGER 19/29 REGS</b>          | <b>USU8066LAF14</b> |
| <b>SCHLUMBERGER H.15/22 REGS</b>        | <b>USU8066LAD65</b> |
| <b>SCHLUMBERGER H.15/25 REGS</b>        | <b>USU8066LAE49</b> |
| <b>SCHLUMBERGER H.19/28 REGS</b>        | <b>USU8066LAH79</b> |
| <b>SCHLUMBERGER IN. 2023</b>            | <b>US806854AH81</b> |
| <b>SCHLW-H.SCHATZ.18/24 A1</b>          | <b>DE000SHFM626</b> |
| <b>SCHLW-H.SCHATZ.20/25 A1</b>          | <b>DE000SHFM758</b> |
| <b>SCHLW-H.SCHATZ.20/26 A1</b>          | <b>DE000SHFM774</b> |
| <b>SCHLW-H.SCHATZ.20/29 A1</b>          | <b>DE000SHFM782</b> |
| <b>SCHLW-H.SCHATZ.20/30 A1</b>          | <b>DE000SHFM741</b> |
| <b>SCHLW-H.SCHATZ.21/27 A1</b>          | <b>DE000SHFM790</b> |
| <b>SCHMOLZ &amp; BICKENBACH AG</b>      | <b>CH0005795668</b> |
| <b>SCHNEIDER EL 19/28</b>               | <b>FR0013396876</b> |
| <b>SCHNEIDER EL 20/23 MTN</b>           | <b>FR0013517711</b> |
| <b>SCHNEIDER EL 20/27 MTN</b>           | <b>FR0013506862</b> |
| <b>SCHNEIDER EL 20/29 MTN</b>           | <b>FR0013494168</b> |
| <b>SCHNEIDER ELEC 03/11/25</b>          | <b>FR0012601367</b> |
| <b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b> | <b>FR0011561000</b> |
| <b>Schneider Electric SE</b>            | <b>FR0000121972</b> |
| <b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b> | <b>FR0013201308</b> |
| <b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b> | <b>FR0012939841</b> |
| <b>Schneider Electric SE EO-Med.-Te</b> | <b>FR0013344215</b> |
| <b>Schneider Electric SE EO-Med.-Te</b> | <b>FR0013302809</b> |
| <b>SCHOELLER 19/24 REGS</b>             | <b>XS2070055095</b> |
| <b>Schoeller-Bleckm. Oilf. Equ.AG</b>   | <b>AT0000946652</b> |
| <b>SCHOELLERBANK AKT WAHRUNG-T</b>      | <b>AT0000612692</b> |
| <b>SCHOELLERBANK ANLEIHEFNDS-A</b>      | <b>AT0000913926</b> |
| <b>Schoellerbank Ethik Aktien</b>       | <b>AT0000820378</b> |

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|---|---------------------|
| <b>SCHOELLERBANK VORSORGEFDS-A</b>      | <b>AT0000902424</b> |
| <b>SCHOELLERBK ZINSSTRUK PLUS-A</b>     | <b>AT0000497409</b> |
| <b>SCHRODER INT ASIAN EQ YLD-AD</b>     | <b>LU0192582467</b> |
| <b>SCHRODER INT-G CLIM CH-AUSDA</b>     | <b>LU0302445910</b> |
| <b>SCHRODER INT-GL EM M OP-A-A</b>      | <b>LU0279459456</b> |
| <b>SCHRODER INT-GL EM M OP-A-A</b>      | <b>LU0269904917</b> |
| <b>Schroder International Selection</b> | <b>LU0091253459</b> |
| <b>Schroder International Selection</b> | <b>LU0133703115</b> |
| <b>Schroder International Selection</b> | <b>LU0106250508</b> |
| <b>SCHRODER INTL AS SM COM-A AC</b>     | <b>LU0227179875</b> |
| <b>SCHRODER INTL BRIC-A AC EUR</b>      | <b>LU0232931963</b> |
| <b>SCHRODER INTL BRIC-A AC USD</b>      | <b>LU0228659784</b> |
| <b>SCHRODER INTL BRIC-B AC E</b>        | <b>LU0232932698</b> |
| <b>SCHRODER INTL EMERG MKTS-ADI</b>     | <b>LU0049853897</b> |
| <b>SCHRODER INTL EMG EUROPE-A-D</b>     | <b>LU0106820458</b> |
| <b>SCHRODER INTL EMG EUROPE-AAC</b>     | <b>LU0106817157</b> |
| <b>SCHRODER INTL EMG EUROPE-BAC</b>     | <b>LU0106819104</b> |
| <b>SCHRODER INTL EMG EUROPE-BDI</b>     | <b>LU0106824104</b> |
| <b>SCHRODER INTL EU EQ YLD-A AC</b>     | <b>LU0106236267</b> |
| <b>SCHRODER INTL EU EQ YLD-A DI</b>     | <b>LU0012050729</b> |
| <b>SCHRODER INTL EU EQ YLD-B AC</b>     | <b>LU0106236424</b> |
| <b>SCHRODER INTL EU EQ YLD-B DI</b>     | <b>LU0062647861</b> |
| <b>SCHRODER INTL EUR SM CO-A AC</b>     | <b>LU0106237406</b> |
| <b>SCHRODER INTL EUR SM CO-A DI</b>     | <b>LU0053902499</b> |
| <b>SCHRODER INTL EUR SM CO-B AC</b>     | <b>LU0106238040</b> |
| <b>SCHRODER INTL EUR SM CO-B DI</b>     | <b>LU0057074394</b> |
| <b>SCHRODER INTL EURO BOND-A AC</b>     | <b>LU0106235533</b> |
| <b>SCHRODER INTL EURO BOND-A DI</b>     | <b>LU0093472081</b> |

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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 |
| SCHRODER INTL EURO SHT T-ADI | LU0085618261 |
| SCHRODER INTL EURO SHT T-BAC | LU0106234726 |
| SCHRODER INTL EURPN L/C-A1AC | LU0133709740 |
| SCHRODER INTL EURPN L/C-AAC  | LU0106236937 |
| SCHRODER INTL EURPN L/C-ADI  | LU0062647606 |
| SCHRODER INTL EURPN L/C-BAC  | LU0106237075 |
| SCHRODER INTL GLOBAL E-A1E-A | LU0279460975 |
| SCHRODER INTL GLOBAL EN-EAD  | LU0555008191 |
| SCHRODER INTL ITALIAN EQ-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 |
| SCHRODER INTL LATIN AMER-BAE | LU0248183815 |
| SCHRODER INTL STR BD-ACC EHA | LU0201323531 |
| SCHRODER INTL STRAT BD-ACC A | LU0201322137 |
| SCHRODER INTL SW EQ OP-A AC  | LU0227177580 |
| SCHRODER INTL SWISS EQTY-AAC | LU0106244287 |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>SCHRODER INTL SWISS EQTY-ADI</b>  | <b>LU0063575806</b> |
| <b>SCHRODER INTL US LARG CAP A</b>   | <b>LU0106261372</b> |
| <b>SCHRODER INTL-EUR GV BD-A DI</b>  | <b>LU0053903893</b> |
| <b>SCHRODER INTL-EURO GOV -A AC</b>  | <b>LU0106235962</b> |
| <b>SCHRODER INTL-GL CLIM CH-B A</b>  | <b>LU0302446991</b> |
| <b>SCHRODER INTL-GL CLIM-A HDA</b>   | <b>LU0306804302</b> |
| <b>SCHRODER INTL-INDIAN EQ-A-AC</b>  | <b>LU0264410563</b> |
| <b>SCHRODER INTL-INDIAN EQ-B-AC</b>  | <b>LU0264410720</b> |
| <b>SCHRODER ISF EM DBT A R-A AC</b>  | <b>LU0106253197</b> |
| <b>SCHRODER ISF EM DBT A R-AACE</b>  | <b>LU0177592218</b> |
| <b>Schroder ISF Global Climate</b>   | <b>LU0302446645</b> |
| <b>SCHRODER ISF-GL EQ YLD-A A</b>    | <b>LU0225284248</b> |
| <b>SCHRODER ISF-GL M-A BAL-A A</b>   | <b>LU0776414087</b> |
| <b>SCHRODER ISF-GL M-A BAL-A I</b>   | <b>LU0776414756</b> |
| <b>SCHRODER ISF-GL M-A BAL-A1EA</b>  | <b>LU0776414160</b> |
| <b>SCHRODER ISF-GL M-A BAL-A1EI</b>  | <b>LU0776414830</b> |
| <b>SCHRODER ISF-GL M-A BAL-B A</b>   | <b>LU0776414244</b> |
| <b>SCHRODER ISF-GL M-A BAL-B I</b>   | <b>LU0776414913</b> |
| <b>SCHRODER ISF-GLB M/A IN-A1HA</b>  | <b>LU0757360531</b> |
| <b>SCHRODER ISF-GLB M/A IN-AHA</b>   | <b>LU0757360457</b> |
| <b>SCHRODER ISF-GLB M/A INC-AA</b>   | <b>LU0757359368</b> |
| <b>SCHRODER ISF-GLB M/C IN-AHI</b>   | <b>LU0757360960</b> |
| <b>SCHRODER ISF-GLB M/C IN-BHA</b>   | <b>LU0757360614</b> |
| <b>Schroder ISF.- European Value</b> | <b>LU0161305163</b> |
| <b>Schroder ISF.- European Value</b> | <b>LU0191612000</b> |
| <b>Schroder ISF.- European Value</b> | <b>LU0161305593</b> |
| <b>SCHRODER STS-GLOB D G-A1 A</b>    | <b>LU0776410762</b> |
| <b>SCHRODER STS-GLOB D G-A1 I</b>    | <b>LU0776411570</b> |

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|---|-----|---------|---------------------|
| <b>SCHRODER-GLB SMALLER COS-A</b>       |     |         | <b>LU0240877869</b> |
| <b>Schroders PLC</b>                    |     |         | <b>GB0002405495</b> |
| <b>SCHW.EIDGEN 19/34 ZO</b>             |     |         | <b>CH0440081393</b> |
| <b>SCHW.EIDGEN 19/39</b>                |     |         | <b>CH0440081401</b> |
| <b>SCHW.RUECKVERS. 14-24</b>            |     |         | <b>CH0249483683</b> |
| <b>Schwab Corp.</b>                     |     |         | <b>US8085131055</b> |
| 2022-07-26 08:11:07                     | 50  | -       | 61,9600             |
| <b>Schweiter Technologies AG</b>        |     |         | <b>CH0010754924</b> |
| <b>SCHWEIZER ELECTR. AG</b>             |     |         | <b>DE0005156236</b> |
| 2022-07-26 08:28:41                     | 500 | 6,9000  | -                   |
| <b>SCHWYZ.KTBK 20/30</b>                |     |         | <b>CH0577734301</b> |
| <b>Science Applic.Intl.Corp.NEW</b>     |     |         | <b>US8086251076</b> |
| <b>SciPlay Corp.</b>                    |     |         | <b>US8090871091</b> |
| <b>SCOR 20/51 FLR</b>                   |     |         | <b>FR0013535101</b> |
| <b>SCOR SE</b>                          |     |         | <b>FR0010411983</b> |
| <b>SCOR SE EO-FLR NOTES 2014(25/UND</b> |     |         | <b>FR0012199123</b> |
| <b>SCOR SE EO-FLR NOTES 2015(26/46)</b> |     |         | <b>FR0013067196</b> |
| <b>SCOR SE EO-FLR NOTES 2016(28/48)</b> |     |         | <b>FR0013179314</b> |
| <b>Scorpio Tankers Inc.</b>             |     |         | <b>MHY7542C1306</b> |
| <b>Scotts Miracle Gro Co., The</b>      |     |         | <b>US8101861065</b> |
| <b>Scout24 AG</b>                       |     |         | <b>DE000A12DM80</b> |
| 2022-07-26 11:23:02                     | 30  | 53,8400 | -                   |
| <b>Scpharmaceuticals Inc.</b>           |     |         | <b>US8106481059</b> |
| <b>SCREEN Holdings Co. Ltd.</b>         |     |         | <b>JP3494600004</b> |
| <b>Sea Ltd.-ADR-</b>                    |     |         | <b>US81141R1005</b> |
| 2022-07-26 17:12:01                     | 50  | -       | 70,9000             |
| 2022-07-26 14:15:57                     | 50  | -       | 71,2000             |
| 2022-07-26 13:53:31                     | 22  | -       | 71,4000             |
| <b>SeaDrill Ltd.</b>                    |     |         | <b>BMG7998G1069</b> |
| <b>SEAG.HDD CAY 20/29 REGS</b>          |     |         | <b>USG79456AN24</b> |
| <b>Seagate Technology PLC</b>           |     |         | <b>IE00B58JVZ52</b> |
| <b>Seagen Inc.</b>                      |     |         | <b>US81181C1045</b> |

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|--|---------------------|
| <b>Sealed Air Corp.</b>                | <b>US81211K1007</b> |
| <b>SEB 19/24 MTN</b>                   | <b>XS2020568734</b> |
| <b>SEB 19/26 MTN</b>                   | <b>XS1948598997</b> |
| <b>SEB 19/29 MTN</b>                   | <b>XS2078737215</b> |
| <b>SEB 19/UND. FLR MTN</b>             | <b>XS2076169668</b> |
| <b>SEB 20/23 FLR MTN REGS</b>          | <b>XS2225366181</b> |
| <b>SEB 20/23 MTN</b>                   | <b>XS2176534282</b> |
| <b>SEB 20/27 MTN</b>                   | <b>XS2115094737</b> |
| <b>SEB AKTIENFONDS</b>                 | <b>DE0008473471</b> |
| <b>SEB CONCEPT BIOTECH-D EUR</b>       | <b>LU0118405827</b> |
| <b>SEB EUROCOMPANIES</b>               | <b>DE0009769208</b> |
| <b>SEB EUROPAFONDS</b>                 | <b>DE0008474388</b> |
| <b>SEB EUROPEAN EQ SML CP-D EUR</b>    | <b>LU0099984899</b> |
| <b>SEB FUND 1 - GLO CHANCE/RISK</b>    | <b>LU0122113094</b> |
| <b>SEB FUND 1 - NORDIC FD-C EUR</b>    | <b>LU0030165871</b> |
| <b>SEB Fund 1 - SEB Sustainability</b> | <b>LU0030166507</b> |
| <b>SEB GENERATIONPLUS</b>              | <b>DE0009769240</b> |
| <b>SEB GREEN BOND FUND-D EUR</b>       | <b>LU0041441808</b> |
| <b>SEB HIGH YIELD-D EUR</b>            | <b>LU0120526693</b> |
| <b>SEB IMMOINVEST</b>                  | <b>DE0009802306</b> |
| <b>SEB OKOLUX-A EUR</b>                | <b>LU0036592839</b> |
| <b>SEB S.A.</b>                        | <b>FR0000121709</b> |
| <b>SEB SA 20/25</b>                    | <b>FR0013518081</b> |
| <b>SEB SICAV 2-SEB EA EU SM CAP</b>    | <b>LU0086828794</b> |
| <b>SEB TOTAL RETURN BOND FUND</b>      | <b>DE0008473414</b> |
| <b>SEB TRENDSYSTEM RENTEN-BI</b>       | <b>LU0116292888</b> |
| <b>SEB TRENDSYSTEM RENTEN-BII</b>      | <b>LU0170040694</b> |
| <b>SEB ZINSGLOBAL</b>                  | <b>DE0008474313</b> |
| <b>Sectra AB</b>                       | <b>SE0014609061</b> |



| <b>secunet</b>                          |    |  |          | <b>DE0007276503</b> |
|---|----|--|----------|---------------------|
| 2022-07-26 13:54:17                     | 50 |  | -        | 272,5000            |
| 2022-07-26 13:01:18                     | 2  |  | 277,0000 | -                   |
| <b>Securitas AB</b>                     |    |  |          | <b>SE0000163594</b> |
| <b>SECURITAS AB 21/28 MTN</b>           |    |  |          | <b>XS2303927227</b> |
| <b>Securitas AB EO-Med.-Term Notes</b>  |    |  |          | <b>XS1788605936</b> |
| <b>Segro PLC</b>                        |    |  |          | <b>GB00B5ZN1N88</b> |
| <b>Seiko Epson Corp.</b>                |    |  |          | <b>JP3414750004</b> |
| <b>SEILERN GLOBAL TRUST - T</b>         |    |  |          | <b>AT0000818000</b> |
| <b>Select Energy Services Inc.</b>      |    |  |          | <b>US81617J3014</b> |
| <b>Selection Global Convertibles</b>    |    |  |          | <b>DE0008484957</b> |
| <b>SelectQuote Inc.</b>                 |    |  |          | <b>US8163073005</b> |
| <b>SELP FIN. 19/26</b>                  |    |  |          | <b>XS2015240083</b> |
| <b>Semiconductor Manuf.Intl Corp.</b>   |    |  |          | <b>KYG8020E1199</b> |
| <b>SEMPER IDEM ANL 19/25</b>            |    |  |          | <b>DE000A2YPAJ3</b> |
| <b>Semper idem Underberg AG Anleihe</b> |    |  |          | <b>DE000A2LQQ43</b> |
| <b>Semperit AG Holding</b>              |    |  |          | <b>AT0000785555</b> |
| <b>Sempra Energy</b>                    |    |  |          | <b>US8168511090</b> |
| <b>SEMPRA ENERGY 18/28</b>              |    |  |          | <b>US816851BG34</b> |
| <b>SEMPRA ENERGY 2023</b>               |    |  |          | <b>US816851BF50</b> |
| <b>Semtech Corp.</b>                    |    |  |          | <b>US8168501018</b> |
| <b>SENVITA SOC. NRI 20/25</b>           |    |  |          | <b>DE000A289CV1</b> |
| <b>SeniVita Social Estate AG Wandel</b> |    |  |          | <b>DE000A13SHL2</b> |
| <b>SENSEI BIOTHERAPEUTICS INC.</b>      |    |  |          | <b>US81728A1088</b> |
| <b>Sensient Technologies Corp</b>       |    |  |          | <b>US81725T1007</b> |
| <b>Sensorion S.A.</b>                   |    |  |          | <b>FR0012596468</b> |
| <b>SENTIX FONDS AKTIEN DEUTSCHL</b>     |    |  |          | <b>DE000A1J9BC9</b> |
| <b>Senvion S.A.</b>                     |    |  |          | <b>LU1377527517</b> |
| <b>SERBIEN 19/29 REGS</b>               |    |  |          | <b>XS2015296465</b> |

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|---|-----|---------|---------------------|
| <b>SERBIEN 20/27 REGS</b>               |     |         | <b>XS2170186923</b> |
| <b>SERBIEN 21/33 MTN REGS</b>           |     |         | <b>XS2308620793</b> |
| <b>Serco Group PLC</b>                  |     |         | <b>GB0007973794</b> |
| <b>Seritage Growth Properties</b>       |     |         | <b>US81752R1005</b> |
| <b>Sernova Corp.</b>                    |     |         | <b>CA81732W1041</b> |
| <b>SERVICE CORP. INTERNATIONAL</b>      |     |         | <b>US8175651046</b> |
| <b>SERVICE CORP. INTL 17/27</b>         |     |         | <b>US817565CD49</b> |
| <b>SERVICE PROP. TR. 2024</b>           |     |         | <b>US44106MAZ59</b> |
| <b>Service Properties Trust</b>         |     |         | <b>US81761L1026</b> |
| <b>SERVICENOW 20/30</b>                 |     |         | <b>US81762PAE25</b> |
| <b>ServiceNow Inc.</b>                  |     |         | <b>US81762P1021</b> |
| <b>Serviceware SE</b>                   |     |         | <b>DE000A2G8X31</b> |
| 2022-07-26 10:26:09                     | 40  | 10,1500 | -                   |
| <b>SES 16/UND. FLR</b>                  |     |         | <b>XS1405765659</b> |
| <b>SES 20/28 MTN</b>                    |     |         | <b>XS2196317742</b> |
| <b>SES S.A.</b>                         |     |         | <b>LU0088087324</b> |
| <b>SES S.A. 19/27 MTN</b>               |     |         | <b>XS2075811781</b> |
| <b>SES S.A. EO-FLR NOTES 2016(22/UN</b> |     |         | <b>XS1405777746</b> |
| <b>Sesen Bio Inc.</b>                   |     |         | <b>US8177631053</b> |
| <b>SEVEN PRINCIPLES AG</b>              |     |         | <b>DE000A2AAA75</b> |
| <b>Severn Trent PLC</b>                 |     |         | <b>GB00B1FH8J72</b> |
| <b>Severstal PAO -GDR-</b>              |     |         | <b>US8181503025</b> |
| <b>SFC Energy AG</b>                    |     |         | <b>DE0007568578</b> |
| 2022-07-26 15:55:35                     | 200 | -       | 19,3400             |
| 2022-07-26 14:34:43                     | 36  | 19,4800 | -                   |
| 2022-07-26 10:13:41                     | 355 | 19,7200 | -                   |
| 2022-07-26 09:14:46                     | 30  | 19,6000 | -                   |
| 2022-07-26 09:04:54                     | 95  | -       | 19,5600             |
| 2022-07-26 08:48:26                     | 800 | -       | 19,2800             |
| 2022-07-26 07:24:21                     | 200 | 19,4600 | -                   |
| <b>SFIL 19/22 MTN</b>                   |     |         | <b>FR0013415940</b> |
| <b>SFIL 19/24 MTN</b>                   |     |         | <b>FR0013421674</b> |
| <b>SFIL S.A. EO-Medium-Term Notes 2</b> |     |         | <b>FR0013314036</b> |
| <b>SFL Corp. Ltd.</b>                   |     |         | <b>BMG7738W1064</b> |

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|---|-----|--------|---------------------|
| <b>SFS Group AG</b>                         |     |        | <b>CH0239229302</b> |
| <b>SGKB LUX-DANUBE TIGER EUR-B</b>          |     |        | <b>LU0161742381</b> |
| <b>SGL CARBON</b>                           |     |        | <b>DE0007235301</b> |
| 2022-07-26 10:04:29                         | 300 | -      | 7,0000              |
| 2022-07-26 09:24:53                         | 75  | 7,0300 | -                   |
| 2022-07-26 07:56:09                         | 150 | -      | 7,0000              |
| <b>SGL CARBON ANL.19/24</b>                 |     |        | <b>XS1945271952</b> |
| <b>SGS 20/23</b>                            |     |        | <b>CH0536892570</b> |
| <b>SGS 20/26</b>                            |     |        | <b>CH0536892588</b> |
| <b>SGS S.A.</b>                             |     |        | <b>CH0002497458</b> |
| <b>SGT German Private Equity GmbH &amp;</b> |     |        | <b>DE000A1MMEV4</b> |
| <b>Shaftesbury PLC</b>                      |     |        | <b>GB0007990962</b> |
| <b>Shake Shack Inc.</b>                     |     |        | <b>US8190471016</b> |
| <b>Shandong Gold Mining Co.Ltd.</b>         |     |        | <b>CNE1000036N7</b> |
| <b>Shandong Weigao Grp</b>                  |     |        | <b>CNE100000171</b> |
| <b>Shanghai Dongzh.Autom.Finance</b>        |     |        | <b>CNE100003HX6</b> |
| <b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>       |     |        | <b>CNE100001M79</b> |
| <b>Shanghai Pharmaceuticals Holding</b>     |     |        | <b>CNE1000012B3</b> |
| <b>Sharc International Sys Inc.</b>         |     |        | <b>CA81948A1021</b> |
| <b>Sharp Corp.</b>                          |     |        | <b>JP3359600008</b> |
| <b>Shaw Communications Inc.</b>             |     |        | <b>CA82028K2002</b> |
| <b>SHELL INTERNATIONAL FINANCE BV E</b>     |     |        | <b>XS1048529041</b> |
| <b>SHELL INTERNATIONAL FINANCE BV E</b>     |     |        | <b>XS1476654584</b> |
| <b>SHELL INTERNATIONAL FINANCE BV E</b>     |     |        | <b>XS1292484323</b> |
| <b>SHELL INTERNATIONAL FINANCE BV E</b>     |     |        | <b>XS1292468045</b> |
| <b>SHELL INTERNATIONAL FINANCE BV E</b>     |     |        | <b>XS1476654238</b> |
| <b>SHELL INTERNATIONAL FINANCE BVEO</b>     |     |        | <b>XS1135277140</b> |
| <b>SHELL INTERNATIONAL FINANCE BVEO</b>     |     |        | <b>XS1135276332</b> |
| <b>SHELL INTL F 19/24</b>                   |     |        | <b>US822582CC49</b> |
| <b>SHELL INTL F 19/27 MTN</b>               |     |        | <b>XS2078734626</b> |

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|---|---------------------|
| <b>SHELL INTL F 19/29</b>               | <b>US822582CD22</b> |
| <b>SHELL INTL F 19/31 MTN</b>           | <b>XS2078735276</b> |
| <b>SHELL INTL F 19/39 MTN</b>           | <b>XS2078735433</b> |
| <b>SHELL INTL F 19/49</b>               | <b>US822582CE05</b> |
| <b>SHELL INTL F 20/23</b>               | <b>US822582CJ91</b> |
| <b>SHELL INTL F 20/24 MTN</b>           | <b>XS2170384130</b> |
| <b>SHELL INTL F 20/24 MTN</b>           | <b>XS2154418144</b> |
| <b>SHELL INTL F 20/25</b>               | <b>US822582CF79</b> |
| <b>SHELL INTL F 20/28 MTN</b>           | <b>XS2154418730</b> |
| <b>SHELL INTL F 20/30</b>               | <b>US822582CG52</b> |
| <b>SHELL INTL F 20/32 MTN</b>           | <b>XS2154419118</b> |
| <b>SHELL INTL F 20/32 MTN</b>           | <b>XS2170386853</b> |
| <b>SHELL INTL F 20/50</b>               | <b>US822582CH36</b> |
| <b>SHELL INTL F 20/52 MTN</b>           | <b>XS2228387465</b> |
| <b>SHELL INTL FIN. 12/23</b>            | <b>US822582AV48</b> |
| <b>SHELL INTL FIN. 12/42</b>            | <b>US822582AT91</b> |
| <b>SHELL INTL FIN. 13/23</b>            | <b>US822582AX04</b> |
| <b>SHELL INTL FIN. 15/25</b>            | <b>US822582BD31</b> |
| <b>SHELL INTL FIN. 15/35</b>            | <b>US822582BE14</b> |
| <b>SHELL INTL FIN. 16/21</b>            | <b>US822582BW12</b> |
| <b>SHELL INTL FIN. 16/28 MTN</b>        | <b>XS1411401083</b> |
| <b>SHELL INTL FIN. 16/46</b>            | <b>US822582BQ44</b> |
| <b>SHELL INTL FIN. 18/23</b>            | <b>US822582BZ43</b> |
| <b>SHELL INTL FIN. 18/23 FLR</b>        | <b>US822582CA82</b> |
| <b>SHELL INTL FIN. 18/28</b>            | <b>US822582CB65</b> |
| <b>Shenandoah Telecommunications Co</b> | <b>US82312B1061</b> |
| <b>SHER.WILLIAM 19/49</b>               | <b>US824348BK17</b> |
| <b>SHER.WILLIAM 20/30</b>               | <b>US824348BL99</b> |

SHER.WILLIAM 20/50 US824348BM72

Sherritt International Corp. CA8239011031

Sherwin-Williams Co. US8243481061

Shift Technologies Inc. US82452T1079

Shimano Inc. JP3358000002

|                     |    |          |   |
|---------------------|----|----------|---|
| 2022-07-26 11:10:43 | 3  | 171,9000 | - |
| 2022-07-26 06:00:32 | 30 | 165,5000 | - |

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

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 17:26:10 | 10  | 88,5200 | -       |
| 2022-07-26 15:19:48 | 10  | 87,7200 | -       |
| 2022-07-26 15:13:39 | 14  | 88,0600 | -       |
| 2022-07-26 14:24:50 | 100 | 88,1800 | -       |
| 2022-07-26 14:23:28 | 50  | -       | 88,1400 |
| 2022-07-26 14:19:55 | 100 | 88,5400 | -       |
| 2022-07-26 13:55:29 | 100 | 88,7600 | -       |
| 2022-07-26 13:54:49 | 100 | 88,8800 | -       |
| 2022-07-26 13:53:21 | 100 | 88,9200 | -       |
| 2022-07-26 13:45:58 | 50  | 89,3000 | -       |
| 2022-07-26 13:38:30 | 100 | 90,2600 | -       |
| 2022-07-26 12:48:54 | 100 | 90,6000 | -       |
| 2022-07-26 12:31:47 | 100 | 90,6000 | -       |
| 2022-07-26 11:54:50 | 100 | 90,6800 | -       |
| 2022-07-26 11:50:13 | 100 | 90,7400 | -       |
| 2022-07-26 11:43:40 | 100 | 90,7600 | -       |
| 2022-07-26 11:43:12 | 100 | 90,8000 | -       |
| 2022-07-26 11:42:26 | 100 | 90,8400 | -       |
| 2022-07-26 11:27:43 | 100 | -       | 91,2000 |
| 2022-07-26 11:23:30 | 100 | -       | 91,1800 |
| 2022-07-26 11:06:57 | 100 | -       | 91,1200 |
| 2022-07-26 11:05:46 | 100 | -       | 90,9200 |
| 2022-07-26 10:44:13 | 100 | 90,3600 | -       |
| 2022-07-26 10:28:12 | 100 | 90,6400 | -       |
| 2022-07-26 10:27:28 | 100 | 90,6400 | -       |
| 2022-07-26 10:26:16 | 100 | 90,6600 | -       |
| 2022-07-26 10:24:28 | 100 | 90,7200 | -       |
| 2022-07-26 10:05:33 | 100 | -       | 91,1400 |
| 2022-07-26 10:03:35 | 100 | 90,7800 | -       |
| 2022-07-26 09:59:56 | 100 | 90,7400 | -       |
| 2022-07-26 09:55:50 | 100 | 90,9200 | -       |
| 2022-07-26 09:43:50 | 100 | -       | 91,0600 |
| 2022-07-26 09:27:14 | 100 | 90,9800 | -       |
| 2022-07-26 09:24:19 | 100 | 91,0400 | -       |
| 2022-07-26 07:24:13 | 50  | 89,2800 | -       |
| 2022-07-26 07:23:27 | 50  | 89,2800 | -       |
| 2022-07-26 07:22:37 | 100 | 89,3200 | -       |

2022-07-26 07:17:39  
2022-07-26 07:17:09

100  
100

89,3400  
89,3400

-  
-

**SHOPHEKE EUR 21/28 ZO CV**

**DE000A287RE9**

**Shopify Inc.**

**CA82509L1076**

2022-07-26 16:47:05  
2022-07-26 16:06:14  
2022-07-26 12:49:07  
2022-07-26 08:33:54

8  
120  
30  
30

30,7300  
30,6850  
-  
34,5850

31,3000

-  
-  
-  
-

**SHORT CRUDE OIL**

**DE000A0V9XY2**

**SHORT GOLD**

**DE000A0V9X09**

**SHORT PLATINUM**

**DE000A0V9YD4**

**SHORT SILVER**

**DE000A0V9X66**

**SHORTAGRICULTUREDJ-UBSCISM**

**DE000A0V9XH7**

**SHORTALLCOMMODITIESDJ-UBSCISM**

**DE000A0V9XJ3**

**SHORTCOCOA**

**DE000A0V9YF9**

**SHORTCORN**

**DE000A0V9XW6**

**SHORTCOTTON**

**DE000A0V9XX4**

**SHORTENERGYDJ-UBSCISM**

**DE000A0V9XK1**

**SHORTGRAINSDJ-UBSCISM**

**DE000A0V9XM7**

**SHORTINDUSTRIALMETALSDJ-UBSCISM**

**DE000A0V9XN5**

**SHORTLEAD**

**DE000A0V9YC6**

**SHORTLIVESTOCKDJ-UBSCISM**

**DE000A0V9XP0**

**SHORTPETROLEUMDJ-UBSCISM**

**DE000A0V9XQ8**

**SHORTPRECIOUSMETALSDJ-UBSCISM**

**DE000A0V9XR6**

**SHORTSOYBEANS**

**DE000A0V9X82**

**SHORTSUGAR**

**DE000A0V9X90**

**SHORTTIN**

**DE000A0V9YE2**

**SHS AG**

**DE000A0XFWK2**

**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**

**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**

|                     |     |          |          |
|---------------------|-----|----------|----------|
| 2022-07-26 17:12:45 | 2   | 103,1000 | -        |
| 2022-07-26 14:59:10 | 5   | 103,4400 | -        |
| 2022-07-26 14:58:43 | 5   | -        | 103,4200 |
| 2022-07-26 14:33:52 | 8   | -        | 102,8800 |
| 2022-07-26 14:33:14 | 145 | 102,7400 | -        |
| 2022-07-26 14:31:53 | 100 | -        | 102,7600 |
| 2022-07-26 13:59:40 | 97  | 102,9400 | -        |
| 2022-07-26 13:34:45 | 7   | 102,2000 | -        |
| 2022-07-26 13:18:17 | 50  | 102,4600 | -        |
| 2022-07-26 13:16:13 | 60  | 102,4200 | -        |
| 2022-07-26 13:14:46 | 28  | 102,4400 | -        |
| 2022-07-26 13:00:24 | 40  | 102,2000 | -        |
| 2022-07-26 12:36:31 | 8   | -        | 103,0800 |
| 2022-07-26 11:32:46 | 8   | -        | 103,2400 |
| 2022-07-26 11:18:35 | 30  | -        | 102,8200 |
| 2022-07-26 10:59:13 | 30  | -        | 102,8200 |
| 2022-07-26 10:29:19 | 100 | 102,7200 | -        |
| 2022-07-26 10:26:07 | 8   | 102,9400 | -        |
| 2022-07-26 10:21:10 | 50  | -        | 103,0000 |
| 2022-07-26 09:42:52 | 97  | 103,3800 | -        |
| 2022-07-26 09:31:10 | 5   | 103,3200 | -        |
| 2022-07-26 09:30:59 | 30  | 103,3400 | -        |
| 2022-07-26 09:26:48 | 7   | 103,5200 | -        |
| 2022-07-26 09:05:29 | 100 | 104,0000 | -        |
| 2022-07-26 09:01:48 | 10  | 103,7000 | -        |
| 2022-07-26 08:58:40 | 325 | 103,8000 | -        |
| 2022-07-26 08:29:16 | 5   | 103,6000 | -        |
| 2022-07-26 08:23:04 | 22  | -        | 103,6200 |
| 2022-07-26 07:50:45 | 50  | -        | 103,7400 |
| 2022-07-26 07:30:42 | 56  | 103,7800 | -        |
| 2022-07-26 07:20:24 | 8   | -        | 103,8800 |
| 2022-07-26 07:09:06 | 12  | -        | 103,8800 |

**SIEMENS BALANCED** **DE000A0KEXM6**

**Siemens Energy AG -Namens-Aktien** **DE000ENER6Y0**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 17:30:54 | 100 | -       | 14,4100 |
| 2022-07-26 12:11:27 | 55  | -       | 14,4550 |
| 2022-07-26 12:02:29 | 10  | 14,4600 | -       |
| 2022-07-26 11:04:08 | 55  | 14,2200 | -       |
| 2022-07-26 10:53:36 | 130 | -       | 14,0900 |
| 2022-07-26 10:45:41 | 37  | 14,1050 | -       |
| 2022-07-26 10:34:52 | 350 | 14,4000 | -       |
| 2022-07-26 10:30:33 | 100 | -       | 14,4650 |
| 2022-07-26 09:47:09 | 213 | 14,7800 | -       |
| 2022-07-26 07:06:33 | 600 | -       | 15,0250 |
| 2022-07-26 06:00:00 | 21  | -       | 14,8700 |

**SIEMENS EUROINVEST AKTIEN** **DE0009772582**

**SIEMENS FIN 19/24 MTN** **XS1955187692**

**SIEMENS FIN 19/28 MTN** **XS1955187775**

**SIEMENS FIN 19/31 MTN** **XS1955187858**

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>SIEMENS FIN 19/39 MTN</b>            |     |         | <b>XS1955187932</b> |
| <b>SIEMENS FIN 20/22 MTN</b>            |     |         | <b>XS2182049291</b> |
| <b>SIEMENS FIN 20/23 MTN</b>            |     |         | <b>XS2182062120</b> |
| <b>SIEMENS FIN 20/23 MTN</b>            |     |         | <b>XS2118276539</b> |
| <b>SIEMENS FIN 20/24 MTN</b>            |     |         | <b>XS2182055181</b> |
| <b>SIEMENS FIN 20/25 MTN</b>            |     |         | <b>XS2118273866</b> |
| <b>SIEMENS FIN 20/26 MTN</b>            |     |         | <b>XS2118276026</b> |
| <b>SIEMENS FIN 20/26 MTN</b>            |     |         | <b>XS2118273601</b> |
| <b>SIEMENS FIN 20/26 MTN</b>            |     |         | <b>XS2118280218</b> |
| <b>SIEMENS FIN 20/26 MTN</b>            |     |         | <b>XS2182054887</b> |
| <b>SIEMENS FIN 21/23 REGS</b>           |     |         | <b>USN82008AV01</b> |
| <b>SIEMENS FIN 21/24 REGS</b>           |     |         | <b>USN82008AW83</b> |
| <b>SIEMENS FIN 21/26 REGS</b>           |     |         | <b>USN82008AX66</b> |
| <b>SIEMENS FIN 21/28 REGS</b>           |     |         | <b>USN82008AZ15</b> |
| <b>SIEMENS FIN 21/31 REGS</b>           |     |         | <b>USN82008BA54</b> |
| <b>SIEMENS FIN 21/41 REGS</b>           |     |         | <b>USN82008BB38</b> |
| <b>Siemens Finan.maatschappij NV 2,</b> |     |         | <b>DE000A1UDWN5</b> |
| <b>Siemens Finan.maatschappij NV EO</b> |     |         | <b>XS2049616894</b> |
| <b>Siemens Finan.maatschappij NV EO</b> |     |         | <b>XS2049616548</b> |
| <b>Siemens Finan.maatschappij NV EO</b> |     |         | <b>XS2049616464</b> |
| <b>Siemens Finan.maatschappij NV EO</b> |     |         | <b>XS2049616621</b> |
| <b>SIEMENS FINANC. 18/23 MTN</b>        |     |         | <b>XS1874127811</b> |
| <b>SIEMENS FINANC. 18/27 MTN</b>        |     |         | <b>XS1874128033</b> |
| <b>SIEMENS FINANC. 18/30 MTN</b>        |     |         | <b>XS1874127902</b> |
| <b>Siemens Global Growth</b>            |     |         | <b>DE0009772657</b> |
| <b>Siemens Healthineers AG</b>          |     |         | <b>DE000SHL1006</b> |
| 2022-07-26 19:27:19                     | 7   | -       | 48,8600             |
| 2022-07-26 13:30:06                     | 132 | -       | 48,8900             |
| 2022-07-26 11:02:24                     | 132 | -       | 48,7900             |
| 2022-07-26 10:33:53                     | 11  | 48,6800 | -                   |
| 2022-07-26 07:53:55                     | 50  | 49,2600 | -                   |
| 2022-07-26 07:44:36                     | 30  | 49,2200 | -                   |



|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>SIEMENS WELTINVEST AKTIEN</b>        |     |         |  | <b>DE0009772624</b> |
| <b>Sienna Resources Inc.</b>            |     |         |  | <b>CA82621E1060</b> |
| <b>Sierra Wireless Inc.</b>             |     |         |  | <b>CA8265161064</b> |
| <b>Sif Holding N.V.</b>                 |     |         |  | <b>NL0011660485</b> |
| <b>SIG COMB.GRP 20/23</b>               |     |         |  | <b>XS2189592889</b> |
| <b>SIG COMB.GRP 20/25</b>               |     |         |  | <b>XS2189594315</b> |
| <b>SIG Combibloc Group AG</b>           |     |         |  | <b>CH0435377954</b> |
| <b>Sig PLC</b>                          |     |         |  | <b>GB0008025412</b> |
| <b>Signet Jewelers Ltd.</b>             |     |         |  | <b>BMG812761002</b> |
| <b>SIGNIFY 20/24</b>                    |     |         |  | <b>XS2128498636</b> |
| <b>SIGNIFY 20/27</b>                    |     |         |  | <b>XS2128499105</b> |
| <b>Signify N.V.</b>                     |     |         |  | <b>NL0011821392</b> |
| <b>Sika AG</b>                          |     |         |  | <b>CH0418792922</b> |
| <b>Sika Capital B.V. EO-Notes 2019(</b> |     |         |  | <b>XS1986416268</b> |
| <b>Sika Capital B.V. EO-Notes 2019(</b> |     |         |  | <b>XS1986416698</b> |
| <b>Silgan Holdings Inc.</b>             |     |         |  | <b>US8270481091</b> |
| <b>Silicon Motion Technology Corp R</b> |     |         |  | <b>US82706C1080</b> |
| <b>Silk Road Medical Inc.</b>           |     |         |  | <b>US82710M1009</b> |
| <b>Siltronic AG</b>                     |     |         |  | <b>DE000WAF3001</b> |
| 2022-07-26 16:58:10                     | 41  | -       |  | 70,2500             |
| 2022-07-26 13:47:45                     | 136 | 70,6500 |  | -                   |
| 2022-07-26 13:06:40                     | 3   | -       |  | 70,5000             |
| <b>Silver Elephant Mining Corp.</b>     |     |         |  | <b>CA82770L1094</b> |
| <b>Silver Lake Resources Ltd</b>        |     |         |  | <b>AU000000SLR6</b> |
| 2022-07-26 13:17:56                     | 300 | -       |  | 0,8922              |
| <b>Silver One Resources Inc.</b>        |     |         |  | <b>CA8280621092</b> |
| <b>Silver Spike Acquisition Corp.</b>   |     |         |  | <b>KYG8136L1068</b> |
| <b>SILVER T-ETC</b>                     |     |         |  | <b>XS0417171658</b> |
| <b>Silvercorp Metals Inc.</b>           |     |         |  | <b>CA82835P1036</b> |
| <b>SilverCrest Metals Inc.</b>          |     |         |  | <b>CA8283631015</b> |

|   |       |         |                     |
|---|-------|---------|---------------------|
| <b>Silvergate Capital Corp.</b>         |       |         | <b>US82837P4081</b> |
| <b>Sincere Pharmaceutical Grp Ltd</b>   |       |         | <b>HK0000658531</b> |
| <b>SimCorp A/S</b>                      |       |         | <b>DK0060495240</b> |
| <b>SIMON I.FIN. 21/33</b>               |       |         | <b>XS2310797696</b> |
| <b>SIMON PR.GRP 19/29</b>               |       |         | <b>US828807DF17</b> |
| <b>SIMON PR.GRP 20/30</b>               |       |         | <b>US828807DK02</b> |
| <b>SIMON PR.GRP 20/50</b>               |       |         | <b>US828807DJ39</b> |
| <b>SIMON PROPERTY GROUP INC.</b>        |       |         | <b>US8288061091</b> |
| <b>Sims Metal Management Ltd.</b>       |       |         | <b>AU000000SGM7</b> |
| <b>SIN.G.O.D.18 19/24 REGS</b>          |       |         | <b>USG82016AK57</b> |
| <b>SIN.G.O.D.18 19/24 REGS</b>          |       |         | <b>USG82016AF62</b> |
| <b>SIN.G.O.D.18 19/29 REGS</b>          |       |         | <b>USG82016AH29</b> |
| <b>SIN.G.O.D.18 19/29 REGS</b>          |       |         | <b>USG82016AL31</b> |
| <b>Sinch AB</b>                         |       |         | <b>SE0007439112</b> |
| <b>SINCLAIR BROADCAST GROUP INC.</b>    |       |         | <b>US8292261091</b> |
| <b>Singapore Airlines Ltd.</b>          |       |         | <b>SG1V61937297</b> |
| <b>Singapore Exchange Ltd. (SGX)</b>    |       |         | <b>SG1J26887955</b> |
| <b>Singapore Post Ltd.</b>              |       |         | <b>SG1N89910219</b> |
| <b>Singapore Press Holdings Ltd.</b>    |       |         | <b>SG1P66918738</b> |
| <b>Singapore Technologies Engineeri</b> |       |         | <b>SG1F60858221</b> |
| <b>Singapore Telecommunications Ltd</b> |       |         | <b>SG1T75931496</b> |
| <b>SINGULUS TECHNOL</b>                 |       |         | <b>DE000A1681X5</b> |
| 2022-07-26 17:55:46                     | 1.000 | 2,4100  | -                   |
| 2022-07-26 09:18:09                     | 500   | -       | 2,3000              |
| 2022-07-26 09:15:12                     | 3.000 | -       | 2,2800              |
| 2022-07-26 06:04:08                     | 1.100 | 2,1200  | -                   |
| <b>SINO AG</b>                          |       |         | <b>DE0005765507</b> |
| 2022-07-26 17:08:37                     | 100   | 81,2000 | -                   |
| 2022-07-26 15:01:39                     | 100   | -       | 80,6000             |
| 2022-07-26 14:46:05                     | 100   | -       | 80,6000             |
| 2022-07-26 14:39:04                     | 100   | -       | 80,6000             |
| 2022-07-26 14:18:59                     | 100   | -       | 80,6000             |
| 2022-07-26 12:41:29                     | 30    | 80,8000 | -                   |
| 2022-07-26 12:30:21                     | 100   | -       | 80,6000             |
| 2022-07-26 09:36:29                     | 130   | -       | 80,2000             |
| 2022-07-26 08:08:06                     | 100   | 80,6000 | -                   |
| 2022-07-26 08:07:28                     | 100   | 80,6000 | -                   |

|   |        |          |                     |
|---|--------|----------|---------------------|
| <b>Sino Biopharmaceutical Ltd.</b>      |        |          | <b>KYG8167W1380</b> |
| <b>SINOP.G.O.D.15 15/22 REGS</b>        |        |          | <b>XS1220886938</b> |
| <b>SINOP.G.O.D.16 16/26 REGS</b>        |        |          | <b>USG8200TAD21</b> |
| <b>Sinotruk Hong Kong Ltd.</b>          |        |          | <b>HK3808041546</b> |
| <b>Sirius XM Holdings Inc.</b>          |        |          | <b>US82968B1035</b> |
| <b>Sirona Biochem Corp.</b>             |        |          | <b>CA82967M1005</b> |
| 2022-07-26 15:54:02                     | 6.000  | 0,1496   | -                   |
| <b>SISF EUROPEAN SPEC SIT FD-A</b>      |        |          | <b>LU0246035637</b> |
| <b>SISF EUROPEAN SPEC SIT FD-B</b>      |        |          | <b>LU0246036106</b> |
| <b>SISF QEP GL ACTIVE VALUE-A</b>       |        |          | <b>LU0248176017</b> |
| <b>SISF QEP GL ACTIVE VALUE-A1A</b>     |        |          | <b>LU0203346738</b> |
| <b>SISF QEP GL ACTIVE VALUE-AA</b>      |        |          | <b>LU0203345920</b> |
| <b>SISF-ASIAN OPPORT-ADI</b>            |        |          | <b>LU0048388663</b> |
| <b>SISF-ASIAN OPPORT-BAC</b>            |        |          | <b>LU0106259632</b> |
| <b>SISF-EUR DI MAX-AEURA</b>            |        |          | <b>LU0319791538</b> |
| <b>SISF-GLOB D G-A EUR A</b>            |        |          | <b>LU0776410689</b> |
| <b>SISF-WEALTH PRESERV -A A</b>         |        |          | <b>LU0107768052</b> |
| <b>SISF-WEALTH PRESERV -B-AC</b>        |        |          | <b>LU0107768136</b> |
| <b>SISF-WEALTH PRESERV-A-DI</b>         |        |          | <b>LU0107768300</b> |
| <b>SIX FIN.LU 20/25</b>                 |        |          | <b>ES0305523005</b> |
| <b>SIX FLAGS ENTERTAIN.DL-01</b>        |        |          | <b>US83001A1025</b> |
| 2022-07-26 17:13:49                     | 93     | 21,5600  | -                   |
| <b>Sixt Leasing SE</b>                  |        |          | <b>DE000A0DPRE6</b> |
| <b>Sixt Leasing SE Anleihe v.2018(2</b> |        |          | <b>DE000A2LQKV2</b> |
| <b>Sixt SE</b>                          |        |          | <b>DE0007231326</b> |
| <b>Sixt SE Anleihe v.2016(2016/2022</b> |        |          | <b>DE000A2BPDU2</b> |
| <b>Sixt SE Anleihe v.2018(2023/2024</b> |        |          | <b>DE000A2G9HU0</b> |
| 2022-07-26 14:24:55                     | 3.000  | 100,4800 | -                   |
| 2022-07-26 12:05:26                     | 25.000 | 99,9800  | -                   |
| 2022-07-26 11:57:24                     | 25.000 | 99,9800  | -                   |
| 2022-07-26 11:55:24                     | 5.000  | 99,9800  | -                   |
| <b>SIXT SE MTN20/24</b>                 |        |          | <b>DE000A3H2UX0</b> |

|   |     |          |                     |
|---|-----|----------|---------------------|
| <b>Sixt SE Vz.A.</b>                    |     |          | <b>DE0007231334</b> |
| 2022-07-26 14:13:32                     | 51  | -        | 67,5000             |
| 2022-07-26 14:09:18                     | 50  | -        | 67,7000             |
| 2022-07-26 11:27:11                     | 150 | -        | 68,4000             |
| <b>Sixth Street Speciality Lending</b>  |     |          | <b>US83012A1097</b> |
| <b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b> |     |          | <b>US78440P1084</b> |
| <b>Skandinaviska Enskilda Banken</b>    |     |          | <b>SE0000148884</b> |
| <b>SKANDINAVISKA ENSKILDA BANKEN EO</b> |     |          | <b>XS1370669639</b> |
| <b>Skandinaviska Enskilda Banken EO</b> |     |          | <b>XS1633824823</b> |
| <b>SKANDINAVISKA ENSKILDA BANKEN EO</b> |     |          | <b>XS1072796870</b> |
| <b>Skandinaviska Enskilda Banken EO</b> |     |          | <b>XS1788951090</b> |
| <b>Skandinaviska Enskilda Banken EO</b> |     |          | <b>XS1716825507</b> |
| <b>Skanska AB</b>                       |     |          | <b>SE0000113250</b> |
| <b>Skechers USA Inc.</b>                |     |          | <b>US8305661055</b> |
| <b>SKF 19/29</b>                        |     |          | <b>XS2079107830</b> |
| <b>SKF 21/31</b>                        |     |          | <b>XS2297204815</b> |
| <b>SKF AB</b>                           |     |          | <b>SE0000108201</b> |
| <b>SKF, AB</b>                          |     |          | <b>SE0000108227</b> |
| <b>SKIPTON BLDG 20/26 MTN</b>           |     |          | <b>XS2239766624</b> |
| <b>SKIPTON BUILD. 18/23 MTN</b>         |     |          | <b>XS1887330188</b> |
| <b>SKY PLCEO-MEDIUM-TERM NOTES 2014</b> |     |          | <b>XS1141969912</b> |
| <b>Skyworks Solutions Inc.</b>          |     |          | <b>US83088M1027</b> |
| 2022-07-26 14:10:42                     | 49  | 103,4200 | -                   |
| 2022-07-26 13:34:04                     | 5   | -        | 102,2800            |
| <b>SL Green Realty Corp.</b>            |     |          | <b>US78440X8048</b> |
| <b>Slack Technologies Inc.</b>          |     |          | <b>US83088V1026</b> |
| <b>Slang Worldwide Inc.</b>             |     |          | <b>CA8310062002</b> |
| <b>SLEEPZ AG</b>                        |     |          | <b>DE000A2E3772</b> |
| <b>Sligro Food Group N.V.</b>           |     |          | <b>NL0000817179</b> |
| <b>SLM Corp.</b>                        |     |          | <b>US78442P1066</b> |
| <b>SLM Solutions Group AG</b>           |     |          | <b>DE000A111338</b> |
| <b>SLOWAKEI 17-47</b>                   |     |          | <b>SK4120013400</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>SLOWAKEI 17/37 MTN</b>               |     |         | <b>SK4120012691</b> |
| <b>SLOWAKEI 19/30</b>                   |     |         | <b>SK4120015173</b> |
| <b>SLOWAKEI 20/24</b>                   |     |         | <b>SK4000017398</b> |
| <b>SLOWAKEI 20/25</b>                   |     |         | <b>SK4000017158</b> |
| <b>SLOWAKEI 20/27</b>                   |     |         | <b>SK4000017380</b> |
| <b>SLOWAKEI 20/30</b>                   |     |         | <b>SK4000017059</b> |
| <b>SLOWAKEI 20/32</b>                   |     |         | <b>SK4000017166</b> |
| <b>Slowakei 3 % EO-Anl. 2013(23)</b>    |     |         | <b>SK4120009044</b> |
| <b>Slowakei 4,35 % EO-Anl. 2010</b>     |     |         | <b>SK4120007543</b> |
| <b>Slowakei EO-Anl. 2012(24)</b>        |     |         | <b>SK4120008871</b> |
| <b>Slowakei EO-Anl. 2014(29)</b>        |     |         | <b>SK4120009762</b> |
| <b>SLOWAKEI EO-ANL. 2015 (27)</b>       |     |         | <b>SK4120010430</b> |
| <b>Slowakei EO-Anl. 2016(26) Ser. 2</b> |     |         | <b>SK4120012220</b> |
| <b>Slowakei EO-Anl. 2016(31)</b>        |     |         | <b>SK4120011420</b> |
| <b>Slowakei EO-Anl. 2018(28)</b>        |     |         | <b>SK4120014150</b> |
| <b>Slowakei EO-Anl. 2018(68)</b>        |     |         | <b>SK4120014184</b> |
| <b>SLOWENIEN 19/29</b>                  |     |         | <b>SI0002103842</b> |
| <b>SLOWENIEN 20/30</b>                  |     |         | <b>SI0002103990</b> |
| <b>SLOWENIEN 20/30</b>                  |     |         | <b>SI0002103966</b> |
| <b>SLOWENIEN 20/50</b>                  |     |         | <b>SI0002104048</b> |
| <b>SLOWENIEN 21/81</b>                  |     |         | <b>SI0002104121</b> |
| 2022-07-26 10:19:13                     | -   | 42,6620 | -                   |
| <b>SLR Investment Corp.</b>             |     |         | <b>US83413U1007</b> |
| <b>SM Energy Co.</b>                    |     |         | <b>US78454L1008</b> |
| <b>SMA Solar Technology</b>             |     |         | <b>DE000A0DJ6J9</b> |
| 2022-07-26 14:49:44                     | 27  | -       | 48,1000             |
| 2022-07-26 13:17:28                     | 1   | -       | 47,6200             |
| 2022-07-26 13:13:16                     | 11  | 47,5800 | -                   |
| 2022-07-26 11:29:28                     | 42  | -       | 47,6800             |
| 2022-07-26 09:38:47                     | 1   | -       | 49,9200             |
| 2022-07-26 09:38:15                     | 50  | -       | 49,9200             |
| 2022-07-26 08:11:32                     | 100 | 49,4600 | -                   |
| 2022-07-26 07:51:02                     | 20  | 49,9800 | -                   |
| 2022-07-26 07:25:13                     | 40  | -       | 49,3400             |
| 2022-07-26 07:23:36                     | 140 | 49,4800 | -                   |
| 2022-07-26 07:22:15                     | 40  | -       | 49,3000             |

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 07:16:05 | 45  | -       | 49,0600 |
| 2022-07-26 07:05:30 | 100 | 48,6200 | -       |

**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**

**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**

|                     |     |        |        |
|---------------------|-----|--------|--------|
| 2022-07-26 18:55:08 | 250 | 9,5720 | -      |
| 2022-07-26 15:47:33 | 250 | 9,5640 | -      |
| 2022-07-26 13:00:53 | 132 | -      | 9,6540 |
| 2022-07-26 08:34:23 | 26  | -      | 9,6510 |
| 2022-07-26 06:31:37 | 30  | -      | 9,5700 |

**Snap-on Inc. US8330341012**

**SNC - Lavalin Group Inc. CA78460T1057**

**SNCF 20/23 MTN FR0013513652**

**SNCF 20/30 MTN CH0550413345**

**SNCF 20/30 MTN FR0013507647**

**SNCF 20/51 MTN FR0014000C08**

|   |   |   |                     |
|---|---|---|---------------------|
| <b>SNCF 21/61 MTN</b>                       |   |   | <b>FR0014001JM8</b> |
| <b>SNCF RESEAU 12/42 MTN</b>                |   |   | <b>XS0866276800</b> |
| <b>SNCF RESEAU 17/47 MTN</b>                |   |   | <b>XS1648462023</b> |
| <b>SNCF RESEAU 18/48 MTN</b>                |   |   | <b>XS1764691611</b> |
| <b>SNCF RESEAU 19/29 MTN</b>                |   |   | <b>XS1938381628</b> |
| <b>SNCF RESEAU 19/36 MTN</b>                |   |   | <b>XS2022425024</b> |
| <b>Snowflake Inc.</b>                       |   |   | <b>US8334451098</b> |
| 2022-07-26 14:33:44                         | 4 | - | 130,1200            |
| <b>SNP Schneider-Neureither &amp; Partn</b> |   |   | <b>DE0007203705</b> |
| <b>SOC GENERALE 16/22 MTN</b>               |   |   | <b>XS1538867760</b> |
| <b>SOC GENERALE 16/26 MTN</b>               |   |   | <b>XS1503159219</b> |
| <b>SOC GENERALE 17/27 MTN</b>               |   |   | <b>XS1615104244</b> |
| <b>SOC GENERALE 18/22 MTN</b>               |   |   | <b>FR0013365491</b> |
| <b>SOC GENERALE 18/28 MTN</b>               |   |   | <b>FR0013368602</b> |
| <b>SOC GENERALE 21/31 MTN</b>               |   |   | <b>FR0014002QE8</b> |
| <b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>     |   |   | <b>FR0013182078</b> |
| <b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>     |   |   | <b>FR0012300812</b> |
| <b>SOC.GEN.SFH 18/23 MTN</b>                |   |   | <b>FR0013358496</b> |
| <b>SOC.GR.PARIS 18/28 MTN</b>               |   |   | <b>FR0013372299</b> |
| <b>SOC.GR.PARIS 19/50 MTN</b>               |   |   | <b>FR0013422383</b> |
| <b>SOC.GR.PARIS 20/30 MTN</b>               |   |   | <b>FR00140005B8</b> |
| <b>SOC.GR.PARIS 20/60 MTN</b>               |   |   | <b>FR00140005R4</b> |
| <b>Soc.Quimica y Min.de Chile SA AD</b>     |   |   | <b>US8336351056</b> |
| <b>Societa Cattolica di Assicurazio</b>     |   |   | <b>IT0000784154</b> |
| <b>Societe du Grand Paris EO-Med.-T</b>     |   |   | <b>FR0013409612</b> |
| <b>SOCIETE FONCIERE LYONNAISE SAEO-</b>     |   |   | <b>FR0012346856</b> |
| <b>SOCIETE GEN. 19/29 MTN</b>               |   |   | <b>FR0013434321</b> |
| <b>SOCIETE GEN. 21/31 MTN</b>               |   |   | <b>FR0014001QL5</b> |
| <b>Societe Generale S.A.</b>                |   |   | <b>FR0000130809</b> |

|   |     |         |         |                     |
|---|-----|---------|---------|---------------------|
| <b>Societe Generale S.A. 4 % EO-Med</b> |     |         |         | <b>XS0867612466</b> |
| <b>Societe Generale S.A. 4,25 % EO-</b> |     |         |         | <b>XS0802756683</b> |
| <b>Societe Generale S.A. EO-FLR Med</b> |     |         |         | <b>FR0013320033</b> |
| <b>Societe Generale S.A. EO-FLR Non</b> |     |         |         | <b>FR0013321791</b> |
| <b>Societe Generale S.A. EO-FLR Non</b> |     |         |         | <b>XS1616341829</b> |
| <b>Societe Generale S.A. EO-FLR Non</b> |     |         |         | <b>FR0013444841</b> |
| <b>Societe Generale S.A. EO-Medium-</b> |     |         |         | <b>XS1718306050</b> |
| <b>Societe Generale S.A. EO-Medium-</b> |     |         |         | <b>FR0013410818</b> |
| <b>SOCIETE GENERALE S.A. EO-MEDIUM-</b> |     |         |         | <b>XS1195574881</b> |
| <b>Societe Generale S.A. EO-Medium-</b> |     |         |         | <b>XS1718316281</b> |
| <b>SOCIETE GENERALE S.A. EO-MEDIUM-</b> |     |         |         | <b>XS1418786890</b> |
| <b>SOCIETE GENERALE S.A.EO-FLR MED.</b> |     |         |         | <b>XS1110558407</b> |
| <b>Societe Generale SFH S.A. EO-M.-</b> |     |         |         | <b>FR0013310240</b> |
| <b>SODEXO 20/24</b>                     |     |         |         | <b>XS2203995910</b> |
| <b>SODEXO 20/25</b>                     |     |         |         | <b>XS2163320679</b> |
| <b>SODEXO 20/28</b>                     |     |         |         | <b>XS2203996132</b> |
| <b>SODEXO 20/29</b>                     |     |         |         | <b>XS2163333656</b> |
| <b>Sodexo S.A.</b>                      |     |         |         | <b>FR0000121220</b> |
| <b>SODEXO S.A. EO-NOTES 2014(14/22)</b> |     |         |         | <b>XS1080163709</b> |
| <b>SODEXO S.A. EO-NOTES 2014(14/26)</b> |     |         |         | <b>XS1080163964</b> |
| <b>Sofina S.A.</b>                      |     |         |         | <b>BE0003717312</b> |
| <b>Softbank Corp.</b>                   |     |         |         | <b>JP3732000009</b> |
| <b>SOFTBANK GROUP 17/24</b>             |     |         |         | <b>XS1684384511</b> |
| <b>SOFTBANK GROUP 17/27</b>             |     |         |         | <b>XS1684384867</b> |
| <b>SOFTBANK GROUP 17/UND.</b>           |     |         |         | <b>XS1642686676</b> |
| <b>SoftBank Group Corp.</b>             |     |         |         | <b>JP3436100006</b> |
| 2022-07-26 13:36:43                     | 200 | 40,7500 | -       |                     |
| 2022-07-26 11:39:44                     | 100 | -       | 40,2500 |                     |
| <b>SoftBank Group Corp. ADR</b>         |     |         |         | <b>US83404D1090</b> |
| <b>SoftBank Group Corp. EO-Notes 20</b> |     |         |         | <b>XS1811213781</b> |



|   |    |          |                     |
|---|----|----------|---------------------|
| <b>SoftBank Group Corp. EO-Notes 20</b> |    |          | <b>XS1793255941</b> |
| <b>SOFTBANK GROUP CORP. EO-NOTES 20</b> |    |          | <b>XS1266661013</b> |
| <b>SoftBank Group Corp. EO-Notes 20</b> |    |          | <b>XS1811213864</b> |
| <b>SOFTBANK GROUP CORP. EO-NOTES 20</b> |    |          | <b>XS1266662763</b> |
| <b>SoftBank Group Corp. EO-Notes 20</b> |    |          | <b>XS1684385591</b> |
| <b>SOFTBANK GROUP CORP. EO-NOTES 20</b> |    |          | <b>XS1266662334</b> |
| <b>SoftBank Group Corp. EO-Notes 20</b> |    |          | <b>XS1684385161</b> |
| <b>Softing</b>                          |    |          | <b>DE0005178008</b> |
| <b>Softline AG</b>                      |    |          | <b>DE000A2DAN10</b> |
| <b>Software AG</b>                      |    |          | <b>DE000A2GS401</b> |
| <b>SOGECAP S.A. EO-FLR NOTES 2014 (</b> |    |          | <b>FR0012383982</b> |
| <b>Sogefi S.p.A.</b>                    |    |          | <b>IT0000076536</b> |
| <b>Sogou Inc. Reg. Shares Cl.A (ADR</b> |    |          | <b>US83409V1044</b> |
| <b>Soitec S.A.</b>                      |    |          | <b>FR0013227113</b> |
| <b>Sokoman Minerals Corp.</b>           |    |          | <b>CA83410M1014</b> |
| <b>SOL Global Investments Corp.</b>     |    |          | <b>CA78471G1000</b> |
| <b>Solar A/S</b>                        |    |          | <b>DK0010274844</b> |
| <b>SolarEdge Technologies Inc.</b>      |    |          | <b>US83417M1045</b> |
| 2022-07-26 14:06:34                     | 5  | 297,3500 | -                   |
| 2022-07-26 11:22:23                     | 10 | -        | 292,0000            |
| 2022-07-26 09:47:39                     | 7  | 293,0000 | -                   |
| <b>Solaria Energia Y Medio Ambiente</b> |    |          | <b>ES0165386014</b> |
| <b>SolarWinds Corp.</b>                 |    |          | <b>US83417Q1058</b> |
| <b>Solarworld Aktiengesellschaft AG</b> |    |          | <b>DE000A1YCMM2</b> |
| <b>SolGold PLC</b>                      |    |          | <b>GB00B0WD0R35</b> |
| <b>Solutions 30 SE</b>                  |    |          | <b>FR0013379484</b> |
| <b>SOLVAY 15/27</b>                     |    |          | <b>BE6282460615</b> |
| <b>SOLVAY 18/UND FLR</b>                |    |          | <b>BE6309987400</b> |
| <b>SOLVAY 20/UND FLR</b>                |    |          | <b>BE6324000858</b> |
| <b>SOLVAY FIN. 15/UND. FLR</b>          |    |          | <b>XS1323897725</b> |

|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>Solvay S.A.</b>                      |     |         |  | <b>BE0003470755</b> |
| <b>Solvay S.A. EO-Notes 2019(19/29)</b> |     |         |  | <b>BE6315847804</b> |
| <b>Sonae SGPS S.A.</b>                  |     |         |  | <b>PTSON0AM0001</b> |
| <b>Sonic Healthcare Ltd.</b>            |     |         |  | <b>AU000000SHL7</b> |
| <b>Sonim Technologies Inc.</b>          |     |         |  | <b>US83548F1012</b> |
| <b>Sonos Inc.</b>                       |     |         |  | <b>US83570H1086</b> |
| <b>SONOVA HLDG 20/22</b>                |     |         |  | <b>CH0485261561</b> |
| <b>SONOVA HLDG 20/25</b>                |     |         |  | <b>CH0547243268</b> |
| <b>SONOVA HLDG 20/28</b>                |     |         |  | <b>CH0547243276</b> |
| <b>Sonova Holding AG</b>                |     |         |  | <b>CH0012549785</b> |
| <b>SONY Corp.</b>                       |     |         |  | <b>JP3435000009</b> |
| 2022-07-26 09:04:57                     | 6   | 83,3400 |  | -                   |
| <b>SONY Corp. (Spon.ADRs)/1</b>         |     |         |  | <b>US8356993076</b> |
| <b>Sopra Steria Group S.A.</b>          |     |         |  | <b>FR0000050809</b> |
| <b>Sorrento Therapeutics Inc.</b>       |     |         |  | <b>US83587F2020</b> |
| <b>Source Equal Risk EU Equity</b>      |     |         |  | <b>DE000A12D253</b> |
| <b>SOURCE GOLDMAN SACHS EQUITY FACT</b> |     |         |  | <b>DE000A1161M1</b> |
| <b>SOURCE GPR REAL EST EUROPE</b>       |     |         |  | <b>DE000A2AFS54</b> |
| <b>Source JPX-Nikkei 400 UCITS ETF</b>  |     |         |  | <b>DE000A119T29</b> |
| <b>Source M.-S.ST.Eur.600Opt.Tel.</b>   |     |         |  | <b>IE00B5MJYB88</b> |
| <b>Source Mkts-S.EU.STOXX50 U.ETF</b>   |     |         |  | <b>IE00B60SWX25</b> |
| <b>Source Mkts-S.EU.STOXX50 U.ETF</b>   |     |         |  | <b>IE00B5B5TG76</b> |
| <b>Source Mkts-S.MSCI Euro.U.ETF</b>    |     |         |  | <b>IE00B60SWY32</b> |
| <b>Source Mkts-S.MSCI Japan U.ETF</b>   |     |         |  | <b>IE00B60SX287</b> |
| <b>Source Mkts-S.MSCI USA U.ETF</b>     |     |         |  | <b>IE00B60SX170</b> |
| 2022-07-26 08:30:46                     | 4   | -       |  | 107,8100            |
| 2022-07-26 07:06:49                     | 136 | -       |  | 107,8300            |
| <b>Source Mkts-S.MSCI World U.ETF R</b> |     |         |  | <b>IE00B60SX394</b> |
| 2022-07-26 06:30:14                     | 9   | -       |  | 77,4500             |
| <b>Source Mkts-S.Russell2000U.ETF</b>   |     |         |  | <b>IE00B60SX402</b> |
| <b>Source Mkts-S.ST.E.Mid200U.ETF</b>   |     |         |  | <b>IE00B60SX063</b> |

|   |    |          |                     |
|---|----|----------|---------------------|
| <b>Source Mkts-S.ST.Eur.Sm.200U.E</b>       |    |          | <b>IE00B60SWZ49</b> |
| <b>Source Mkts-S.STXXEur.600U.ETF</b>       |    |          | <b>IE00B60SWW18</b> |
| <b>Source MSCI Emerging Markets UCI</b>     |    |          | <b>DE000A1JM6G3</b> |
| <b>Source MSCI Europe Value UCITS E</b>     |    |          | <b>IE00B3LK4Z20</b> |
| <b>Source S&amp;P 500 UCITS ETF</b>         |    |          | <b>DE000A1JM6F5</b> |
| <b>Source S&amp;P 500 UCITS ETF - EUR H</b> |    |          | <b>IE00BRKWGL70</b> |
| <b>Source S+P 500 ETF</b>                   |    |          | <b>DE000A141DW0</b> |
| <b>Source STOXX Eurozone Exporters</b>      |    |          | <b>IE00BWFDP571</b> |
| <b>Source STOXX Japan Exporters UCI</b>     |    |          | <b>IE00BWFDP803</b> |
| <b>Source-S.ST.Eur.600 Opt.A+P</b>          |    |          | <b>IE00B5NLX835</b> |
| <b>Source-S.ST.Eur.600 Opt.Banks</b>        |    |          | <b>IE00B5MTWD60</b> |
| <b>Source-S.ST.Eur.600 Opt.C+Mat.</b>       |    |          | <b>IE00B5MTY309</b> |
| <b>Source-S.ST.Eur.600 Opt.Chem.</b>        |    |          | <b>IE00B5MTY077</b> |
| <b>Source-S.ST.Eur.600 Opt.F+Bev.</b>       |    |          | <b>IE00B5MTYL84</b> |
| <b>Source-S.ST.Eur.600Opt.Fin.S.</b>        |    |          | <b>IE00B5MTYK77</b> |
| 2022-07-26 16:00:13                         | 50 | 296,4000 | -                   |
| <b>Source-S.ST.Eur.600Opt.H.Care</b>        |    |          | <b>IE00B5MJYY16</b> |
| <b>Source-S.ST.Eur.600Opt.I.G.+S.</b>       |    |          | <b>IE00B5MJYX09</b> |
| <b>Source-S.ST.Eur.600Opt.Insur.</b>        |    |          | <b>IE00B5MTXJ97</b> |
| <b>Source-S.ST.Eur.600Opt.Media</b>         |    |          | <b>IE00B5MTZ488</b> |
| <b>Source-S.ST.Eur.600Opt.Oil+Gas</b>       |    |          | <b>IE00B5MTWH09</b> |
| <b>Source-S.ST.Eur.600Opt.P+H Gds</b>       |    |          | <b>IE00B5MTZ595</b> |
| <b>Source-S.ST.Eur.600Opt.Retail</b>        |    |          | <b>IE00B5MTZM66</b> |
| <b>Source-S.ST.Eur.600Opt.Util.</b>         |    |          | <b>IE00B5MTXK03</b> |
| <b>Source-S.STOXX Eur.600 Opt.T+L</b>       |    |          | <b>IE00B5MJYC95</b> |
| <b>Sourcesense S.p.A.</b>                   |    |          | <b>IT0005417040</b> |
| <b>SOUTH AFR. 14/26</b>                     |    |          | <b>XS1090107159</b> |
| <b>SOUTH AFR. 17/27</b>                     |    |          | <b>US836205AW44</b> |
| <b>SOUTH AFR. 17/47</b>                     |    |          | <b>US836205AX27</b> |

|   |                     |
|---|---------------------|
| <b>SOUTH AFR. 18/30</b>                 | <b>US836205AY00</b> |
| <b>SOUTH AFR. 18/48</b>                 | <b>US836205AZ74</b> |
| <b>SOUTH AFR. 2023</b>                  | <b>ZAG000096165</b> |
| <b>SOUTH AFR. 2026 186 21.12</b>        | <b>ZAG000016320</b> |
| <b>SOUTH AFR. 2030</b>                  | <b>ZAG000106998</b> |
| <b>SOUTH AFR. 2031 R213</b>             | <b>ZAG000077470</b> |
| <b>SOUTH AFR. 2032</b>                  | <b>ZAG000107004</b> |
| <b>SOUTH AFR. 2035 R2035</b>            | <b>ZAG000125972</b> |
| <b>SOUTH AFR. 2036 209</b>              | <b>ZAG000030404</b> |
| <b>SOUTH AFR. 2037</b>                  | <b>ZAG000107012</b> |
| <b>SOUTH AFR. 2040 R2040</b>            | <b>ZAG000125980</b> |
| <b>SOUTH AFR. 2041 R214</b>             | <b>ZAG000077488</b> |
| <b>SOUTH AFR. 2044</b>                  | <b>ZAG000106972</b> |
| <b>SOUTH AFR. 2049</b>                  | <b>ZAG000096173</b> |
| <b>SOUTH AFRICA 19/29</b>               | <b>US836205BA15</b> |
| <b>SOUTH AUS.G.F.A. 2021</b>            | <b>AU3SG0000326</b> |
| <b>SOUTH AUS.G.F.A. 2022</b>            | <b>AU3SG0001589</b> |
| <b>South Jersey Industries Inc.</b>     | <b>US8385181081</b> |
| <b>SOUTH.CAL.ED 20/30 2020B</b>         | <b>US842400GU17</b> |
| <b>SOUTH.CAL.ED 21/23</b>               | <b>US842400GZ04</b> |
| <b>SOUTH.CAL.ED 21/24</b>               | <b>US842400HB27</b> |
| <b>South32 Ltd.</b>                     | <b>AU000000S320</b> |
| <b>SOUTHERN CO. 20/30</b>               | <b>US842587DE49</b> |
| <b>SOUTHERN CO.GAS CAP 13/43</b>        | <b>US001192AK93</b> |
| <b>Southern Copper Corp.</b>            | <b>US84265V1052</b> |
| <b>SOUTHERN POWER CO. EO-NOTES 2016</b> | <b>XS1434560642</b> |
| <b>SOUTHERN POWER CO. EO-NOTES 2016</b> | <b>XS1435056426</b> |
| <b>Southern Silver Expl Corp.</b>       | <b>CA8438142033</b> |
| <b>SOUTHW.AIRL 20/23</b>                | <b>US844741BH05</b> |

|                                |                     |
|--------------------------------|---------------------|
| <b>SOUTHW.AIRL 20/25</b>       | <b>US844741BJ60</b> |
| <b>SOUTHW.AIRL 20/27</b>       | <b>US844741BK34</b> |
| <b>SOUTHW.AIRL 20/30</b>       | <b>US844741BF49</b> |
| <b>Southwest Airlines Co.</b>  | <b>US8447411088</b> |
| <b>Southwestern Energy Co.</b> | <b>US8454671095</b> |
| <b>Sovereign Metals Ltd.</b>   | <b>AU000000SVM6</b> |
| <b>SOWITEC GROUP GMBH</b>      | <b>DE000A2NBZ21</b> |
| <b>SP MTGT BK 19/26 MTN</b>    | <b>XS2014370915</b> |
| <b>SPA HLDGS 3 21/28 REGS</b>  | <b>XS2319950130</b> |
| <b>SPANIEN 14-24 FLR</b>       | <b>ES00000126A4</b> |
| <b>SPANIEN 17-22</b>           | <b>ES0000012A97</b> |
| <b>SPANIEN 17-33</b>           | <b>ES00000128Q6</b> |
| <b>SPANIEN 18-21</b>           | <b>ES0000012C46</b> |
| <b>SPANIEN 18-23 FLR</b>       | <b>ES0000012B70</b> |
| <b>SPANIEN 18-33 FLR</b>       | <b>ES0000012C12</b> |
| <b>SPANIEN 19/24</b>           | <b>ES0000012E85</b> |
| <b>SPANIEN 19/29</b>           | <b>ES0000012E51</b> |
| <b>SPANIEN 19/35</b>           | <b>ES0000012E69</b> |
| <b>SPANIEN 20/23</b>           | <b>ES0000012F84</b> |
| <b>SPANIEN 20/25</b>           | <b>ES0000012F92</b> |
| <b>SPANIEN 20/26</b>           | <b>ES0000012G91</b> |
| <b>SPANIEN 20/27</b>           | <b>ES0000012G26</b> |
| <b>SPANIEN 20/30</b>           | <b>ES0000012G34</b> |
| <b>SPANIEN 20/40</b>           | <b>ES0000012G42</b> |
| <b>SPANIEN 20/50</b>           | <b>ES0000012G00</b> |
| <b>SPANIEN 21/24</b>           | <b>ES0000012H33</b> |
| <b>SPANIEN 21/28</b>           | <b>ES0000012I08</b> |
| <b>SPANIEN 21/31</b>           | <b>ES0000012H41</b> |

|   |                     |
|---|---------------------|
| <b>SPANIEN 21/71</b>                    | <b>ES0000012H58</b> |
| <b>Spanien 4,20 % EO-Obligaciones</b>   | <b>ES0000012932</b> |
| <b>Spanien 4,4 % EO-Bonos 2013(23)</b>  | <b>ES00000123X3</b> |
| <b>Spanien 4,65 % EO-Obligaciones</b>   | <b>ES00000122E5</b> |
| <b>Spanien 4,70 % EO-Bonos 2009</b>     | <b>ES00000121S7</b> |
| <b>Spanien 4,80 % EO-Bonos 2008</b>     | <b>ES00000121G2</b> |
| <b>Spanien 4,90 % EO-Bonos 2007</b>     | <b>ES00000120N0</b> |
| <b>SPANIEN 5,15 % EO-BONOS 2013(44)</b> | <b>ES00000124H4</b> |
| <b>Spanien 5,40 % EO-Bonos 2013(23)</b> | <b>ES00000123U9</b> |
| <b>Spanien 5,50 % EO-Bonos 2011</b>     | <b>ES00000123B9</b> |
| <b>Spanien 5,75 % EO-Obl. 2001</b>      | <b>ES0000012411</b> |
| <b>Spanien 5,90 % EO-Bonos 2011</b>     | <b>ES00000123C7</b> |
| <b>Spanien 6 % EO-Bonos 1999</b>        | <b>ES0000011868</b> |
| <b>Spanien EO-Bonos 2011(22)</b>        | <b>ES00000123K0</b> |
| <b>Spanien EO-Bonos 2013(28)</b>        | <b>ES00000124C5</b> |
| <b>Spanien EO-Bonos 2014(24)</b>        | <b>ES00000126B2</b> |
| <b>Spanien EO-Bonos 2014(24)</b>        | <b>ES00000124W3</b> |
| <b>SPANIEN EO-BONOS 2015(25)</b>        | <b>ES00000126Z1</b> |
| <b>Spanien EO-Bonos 2016(21)</b>        | <b>ES00000128B8</b> |
| <b>Spanien EO-Bonos 2016(66)</b>        | <b>ES00000128E2</b> |
| <b>Spanien EO-Bonos 2018(23)</b>        | <b>ES0000012B62</b> |
| <b>Spanien EO-Bonos 2018(28)</b>        | <b>ES0000012B39</b> |
| <b>Spanien EO-Bonos 2018(28)</b>        | <b>ES0000012B88</b> |
| <b>Spanien EO-Bonos 2018(48)</b>        | <b>ES0000012B47</b> |
| <b>Spanien EO-Bonos 2019(29)</b>        | <b>ES0000012F43</b> |
| <b>Spanien EO-Obligaciones 2015(25)</b> | <b>ES00000127G9</b> |
| <b>Spanien EO-Obligaciones 2015(30)</b> | <b>ES00000127A2</b> |
| <b>SPANIEN EO-OBLIGACIONES 2016(26)</b> | <b>ES00000128H5</b> |
| <b>Spanien EO-Obligaciones 2016(26)</b> | <b>ES00000127Z9</b> |

|   |                     |
|---|---------------------|
| <b>Spanien EO-Obligaciones 2016(46)</b> | <b>ES00000128C6</b> |
| <b>Spanien EO-Obligaciones 2017(22)</b> | <b>ES00000128O1</b> |
| <b>Spanien EO-Obligaciones 2017(27)</b> | <b>ES0000012A89</b> |
| <b>Spanien EO-Obligaciones 2017(27)</b> | <b>ES00000128P8</b> |
| <b>Spanish Mountain Gold Ltd.</b>       | <b>CA8464811097</b> |
| <b>SPAREBANK 1 19/26</b>                | <b>XS2051032444</b> |
| <b>SPAREBANK 1 21/28 MTN</b>            | <b>XS2303089697</b> |
| <b>SpareBank 1 Boligkreditt AS EO-M</b> | <b>XS1760129608</b> |
| <b>SpareBank 1 Boligkreditt AS EO-M</b> | <b>XS1285867419</b> |
| <b>SPAREBANK 1 OSTLANDET EO-Medium-</b> | <b>XS1790931114</b> |
| <b>SPAREBANK 1 SMN 17/22 MTN</b>        | <b>XS1576650813</b> |
| <b>SpareBank 1 SMN EO-Medium-Term N</b> | <b>XS1827891869</b> |
| <b>Sparebank 1 SR-Bank ASA EO-Prefe</b> | <b>XS1967582831</b> |
| <b>SPAREBANK 1B 19/26 MTN</b>           | <b>XS1995620967</b> |
| <b>SPAREBANK 1B 19/29 MTN</b>           | <b>XS1943561883</b> |
| <b>SPAREBANK 1B 19/29 MTN</b>           | <b>XS2076139166</b> |
| <b>SPAREBANK 1B 20/27 MTN</b>           | <b>XS2234568983</b> |
| <b>Sparebanken Vest Boligkred. AS E</b> | <b>XS1781811143</b> |
| <b>Sparebanken Vest Boligkred. AS E</b> | <b>XS1854532865</b> |
| <b>SPAREBK V BOLIG.17/24 MTN</b>        | <b>XS1565074744</b> |
| <b>SPAREBK. 1 OSTL.18/21 FLR</b>        | <b>XS1884795375</b> |
| <b>SPAREBKN V B 19/26 MTN</b>           | <b>XS1951084638</b> |
| <b>SPAREBKN V B 20/25 MTN</b>           | <b>XS2237321190</b> |
| <b>SPAREBKN V B 20/27 MTN</b>           | <b>XS2199484929</b> |
| <b>SPAREBNKN SB 19/26 MTN</b>           | <b>XS2069304033</b> |
| <b>SPAREBNKN SB 19/26 MTN</b>           | <b>XS1947550403</b> |
| <b>SPAREBNKN SB 21/28 MTN</b>           | <b>XS2291901994</b> |
| <b>SPAREBNKN VEST 17/22 MTN</b>         | <b>XS1725395302</b> |

|  |     |         |  |                     |
|--|-----|---------|--|---------------------|
| <b>SPARINVEST-EHTICAL GL VAL-RE</b>          |     |         |  | <b>LU0362355355</b> |
| <b>SPARINVEST-GLOBAL VALUE</b>               |     |         |  | <b>LU0138501191</b> |
| <b>SPARINVEST-PROCEDO-R EUR</b>              |     |         |  | <b>LU0139792278</b> |
| <b>SPARK FINANCE 17/27</b>                   |     |         |  | <b>AU3CB0248060</b> |
| <b>Spark New Zealand Ltd.</b>                |     |         |  | <b>NZTELE0001S4</b> |
| <b>SPBK 1 SR-BK 16/22 MTN</b>                |     |         |  | <b>XS1516271290</b> |
| <b>SPCM 20/26 REGS</b>                       |     |         |  | <b>XS2234515786</b> |
| <b>SPCM 20/29 REGS</b>                       |     |         |  | <b>XS2234516164</b> |
| <b>SPDR Bar.EO Aggregate Bd ETF Reg</b>      |     |         |  | <b>IE00B41RYL63</b> |
| <b>SPDR Bar.EO Corporate Bd ETF Reg</b>      |     |         |  | <b>IE00B3T9LM79</b> |
| <b>SPDR Bar.EO Government Bd ETF Re</b>      |     |         |  | <b>IE00B3S5XW04</b> |
| <b>SPDR Bar.US Aggregate Bd ETF Reg</b>      |     |         |  | <b>IE00B459R192</b> |
| <b>SPDR Barclays 1 ? 3 Year Euro Go</b>      |     |         |  | <b>IE00B6YX5F63</b> |
| <b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b> |     |         |  | <b>IE00B3T8LK23</b> |
| <b>SPDR Barclays Euro High Yield Bo</b>      |     |         |  | <b>IE00B6YX5M31</b> |
| <b>SPDR Barclays U.S. TIPS UCITS ET</b>      |     |         |  | <b>IE00BZ0G8977</b> |
| <b>SPDR Bloomberg SASB Euro Corpora</b>      |     |         |  | <b>IE00BLF7VW10</b> |
| <b>SPDR Bloomberg SASB U.S. Corpora</b>      |     |         |  | <b>IE00BLF7VX27</b> |
| <b>SPDR BofA Merrill Lynch 0-5 Year</b>      |     |         |  | <b>IE00BP46NG52</b> |
| <b>SPDR Brclys Sterling Corp. BD.</b>        |     |         |  | <b>IE00B4694Z11</b> |
| <b>SPDR Citi Asia Local Government</b>       |     |         |  | <b>IE00B7GBL799</b> |
| <b>SPDR FTSE UK All Share UCITS ETF</b>      |     |         |  | <b>IE00B7452L46</b> |
| <b>SPDR GLOBAL REAL ESTATE</b>               |     |         |  | <b>IE00B8GF1M35</b> |
| 2022-07-26 08:30:47                          | 189 | -       |  | 34,2800             |
| <b>SPDR Morningstar Multi-Asset Glo</b>      |     |         |  | <b>IE00BQWJFQ70</b> |
| 2022-07-26 09:20:09                          | 30  | 32,6400 |  | -                   |
| <b>SPDR MSCI ACWI ETF</b>                    |     |         |  | <b>IE00BF1B7389</b> |
| <b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>      |     |         |  | <b>IE00B3YLTY66</b> |
| <b>SPDR MSCI ACWI UCITS ETF Registe</b>      |     |         |  | <b>IE00B44Z5B48</b> |
| <b>SPDR MSCI ACWI USD Hdg UCITS ETF</b>      |     |         |  | <b>IE00BF1B7272</b> |



|   |    |          |                     |
|---|----|----------|---------------------|
| <b>SPDR MSCI EM Asia UCITS ETF Regi</b>     |    |          | <b>IE00B466KX20</b> |
| <b>SPDR MSCI EM Europa UCITS ETF Re</b>     |    |          | <b>IE00B431K857</b> |
| <b>SPDR MSCI EM Latin America ETF R</b>     |    |          | <b>IE00B454X613</b> |
| <b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>     |    |          | <b>IE00B48X4842</b> |
| <b>SPDR MSCI Emerging Markets ETF R</b>     |    |          | <b>IE00B469F816</b> |
| <b>SPDR MSCI EMU UCITS ETF</b>              |    |          | <b>IE00B910VR50</b> |
| <b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>    |    |          | <b>FR0000001752</b> |
| <b>SPDR MSCI EUROPE CONSUM. STAPLES</b>     |    |          | <b>FR0000001745</b> |
| <b>SPDR MSCI EUROPE ENERGY</b>              |    |          | <b>FR0000001810</b> |
| <b>SPDR MSCI EUROPE ETF</b>                 |    |          | <b>IE00BKWQ0Q14</b> |
| <b>SPDR MSCI EUROPE ETF</b>                 |    |          | <b>FR0000001885</b> |
| <b>SPDR MSCI EUROPE FINANCIALS</b>          |    |          | <b>FR0000001703</b> |
| <b>SPDR MSCI EUROPE HEALTH CARE</b>         |    |          | <b>FR0000001737</b> |
| <b>SPDR MSCI EUROPE INDUSTRIALS</b>         |    |          | <b>FR0000001778</b> |
| <b>SPDR MSCI EUROPE INFORMATION TECHNO.</b> |    |          | <b>FR0000001695</b> |
| <b>SPDR MSCI EUROPE MATERIALS</b>           |    |          | <b>FR0000001794</b> |
| <b>SPDR MSCI EUROPE SMALL CAP ETF</b>       |    |          | <b>FR0010149880</b> |
| <b>SPDR MSCI Europe Small Cap ETF</b>       |    |          | <b>IE00BKWQ0M75</b> |
| <b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>   |    |          | <b>FR0000001687</b> |
| <b>SPDR MSCI EUROPE UTILITIES</b>           |    |          | <b>FR0000001646</b> |
| <b>SPDR MSCI World UCITS ETF Reg.Sh</b>     |    |          | <b>IE00BFY0GT14</b> |
| <b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b> |    |          | <b>IE00B4YBJ215</b> |
| <b>SPDR S&amp;P 500 ETF</b>                 |    |          | <b>IE00B6YX5C33</b> |
| 2022-07-26 07:48:36                         | 25 | 387,0700 | -                   |
| <b>SPDR S&amp;P 500 Low Volatil.ETF</b>     |    |          | <b>IE00B802KR88</b> |
| <b>SPDR S&amp;P 500 UCITS ETF</b>           |    |          | <b>IE00BYYW2V44</b> |
| <b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>   |    |          | <b>IE00B5M1WJ87</b> |
| <b>SPDR S&amp;P U.S. Consumer Discretio</b> |    |          | <b>IE00BWBXM278</b> |
| <b>SPDR S&amp;P U.S. Consumer Staples S</b> |    |          | <b>IE00BWBXM385</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>SPDR S&amp;P U.S. Energy Select Sect</b> |     |         | <b>IE00BWBXM492</b> |
| <b>SPDR S&amp;P U.S. Financials Select</b>  |     |         | <b>IE00BWBXM500</b> |
| <b>SPDR S&amp;P U.S. Health Care Select</b> |     |         | <b>IE00BWBXM617</b> |
| <b>SPDR S&amp;P U.S. Industrials Select</b> |     |         | <b>IE00BWBXM724</b> |
| <b>SPDR S&amp;P U.S. Materials Select S</b> |     |         | <b>IE00BWBXM831</b> |
| <b>SPDR S&amp;P U.S. Technology Select</b>  |     |         | <b>IE00BWBXM948</b> |
| <b>SPDR S&amp;P U.S. Utilities Select S</b> |     |         | <b>IE00BWBXMB69</b> |
| <b>SPDR S&amp;P US Divid.Aristocr.ETF R</b> |     |         | <b>IE00B6YX5D40</b> |
| 2022-07-26 18:16:43                         | 4   | -       | 66,7100             |
| 2022-07-26 09:24:20                         | 50  | 66,4500 | -                   |
| <b>SPDR SP GL.DIV.ARIST.ETF</b>             |     |         | <b>IE00B9CQXS71</b> |
| 2022-07-26 06:00:01                         | 157 | 31,9000 | -                   |
| <b>SPDR SP P.AS.DIV.ARI.ETF</b>             |     |         | <b>IE00B9KNR336</b> |
| <b>SPDR SP UK DIV.ARIST.ETF</b>             |     |         | <b>IE00B6S2Z822</b> |
| <b>SPDR STOXX Europe 600 ESG Screen</b>     |     |         | <b>IE00BK5H8015</b> |
| <b>SPDR Thomson Reuters Global Conv</b>     |     |         | <b>IE00BNH72088</b> |
| <b>SPDR US CORPORATE</b>                    |     |         | <b>IE00B3VY0M37</b> |
| <b>Spectris PLC</b>                         |     |         | <b>GB0003308607</b> |
| <b>SPI Energy Co. LTD</b>                   |     |         | <b>KYG8651P1101</b> |
| <b>SPIE 17/24</b>                           |     |         | <b>FR0013245263</b> |
| <b>SPIE 19/26</b>                           |     |         | <b>FR0013426376</b> |
| <b>Spie S.A.</b>                            |     |         | <b>FR0012757854</b> |
| <b>SPIEKERMANN &amp; CO STRATEGIE 1</b>     |     |         | <b>DE000A0M13R2</b> |
| <b>SpieVGG Unterhaching KGaA</b>            |     |         | <b>DE000A2TR919</b> |
| <b>Spirax-Sarco Engineering PLC</b>         |     |         | <b>GB00BWFQGN14</b> |
| <b>Spirit Aerosystems Holdings Inc.</b>     |     |         | <b>US8485741099</b> |
| <b>Spirit Airlines Inc.</b>                 |     |         | <b>US8485771021</b> |
| <b>SPLENDID</b>                             |     |         | <b>DE0007279507</b> |
| <b>Splunk Inc.</b>                          |     |         | <b>US8486371045</b> |
| 2022-07-26 14:01:48                         | 8   | -       | 100,3200            |
| <b>Sports Direct International PLC</b>      |     |         | <b>GB00B1QH8P22</b> |

**Sportsmans Wareh. Hldgs Inc.** **US84920Y1064**

**SPORTTOTAL AG** **DE000A1EMG56**

**SPOTIFY TECHNOLOGY S.A.** **LU1778762911**

|                     |    |          |          |
|---------------------|----|----------|----------|
| 2022-07-26 16:34:43 | 10 | -        | 103,8400 |
| 2022-07-26 15:43:12 | 27 | 103,5200 | -        |
| 2022-07-26 09:14:46 | 10 | -        | 107,1000 |

**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**

|                     |    |         |         |
|---------------------|----|---------|---------|
| 2022-07-26 17:48:28 | 50 | -       | 65,7000 |
| 2022-07-26 16:50:25 | 89 | -       | 65,8000 |
| 2022-07-26 14:23:52 | 13 | 66,2100 | -       |

**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**

**SSE 20/UND.FLR** **XS2195190520**

**SSE PLC** **GB0007908733**

**SSE PLC 18/27 MTN** **XS1875284702**

**SSE PLC 20/25 MTN** **XS2156787090**

**SSE PLC 20/30 MTN** **XS2156787173**

**SSE PLC 99/22** **XS0095371638**

|   |    |         |                     |
|---|----|---------|---------------------|
| <b>SSE PLC EO-MEDIUM-TERM NOTES 201</b> |    |         | <b>XS1287779208</b> |
| <b>SSE PLC EO-MEDIUM-TERM NOTES 201</b> |    |         | <b>XS1003017099</b> |
| <b>SSga S.E.E.II-SPDR TR G.Con.Bd R</b> |    |         | <b>IE00BDT6FP91</b> |
| <b>SSGA SP.E.EU.II-EO S.L.V.</b>        |    |         | <b>IE00BFTWP510</b> |
| 2022-07-26 11:29:01                     | 60 | -       | 41,2500             |
| <b>SSGA SP.E.EU.II-M.W.S.C.</b>         |    |         | <b>IE00BCBJG560</b> |
| 2022-07-26 13:54:57                     | 39 | 84,7500 | -                   |
| 2022-07-26 12:22:05                     | 35 | 84,9900 | -                   |
| 2022-07-26 12:16:19                     | 70 | 84,9900 | -                   |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00B7MXFZ59</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00B99FL386</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00BZ0G8860</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00B6YX5B26</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00BC7GZJ81</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00B4613386</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00BC7GZX26</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00B44CND37</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00B6YX5K17</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00B6YX5L24</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00B3W74078</b> |
| <b>SSgA SPDR ETFs EUROPE I PLC - SP</b> |    |         | <b>IE00BC7GZW19</b> |
| <b>SSgA SPDR ETFs EUROPE II PLC - S</b> |    |         | <b>IE00BSPLC306</b> |
| <b>SSgA SPDR ETFs EUROPE II PLC - S</b> |    |         | <b>IE00BSPLC520</b> |
| <b>SSgA SPDR ETFs EUROPE II PLC - S</b> |    |         | <b>IE00BS7K8821</b> |
| <b>SSR Mining Inc.</b>                  |    |         | <b>CA7847301032</b> |
| <b>St. Barbara Ltd.</b>                 |    |         | <b>AU000000SBM8</b> |
| <b>St. Galler Kantonalbank AG</b>       |    |         | <b>CH0011484067</b> |
| <b>ST.GALL.KTBK 19/41</b>               |    |         | <b>CH0419041584</b> |
| <b>ST.GR.O.I.16 20/26 MTN</b>           |    |         | <b>XS2152902719</b> |
| <b>ST.GR.O.I.16 20/32 MTN</b>           |    |         | <b>XS2152935214</b> |
| <b>ST.GRID OVERS.I. 13/23</b>           |    |         | <b>USG8449VAB20</b> |

|   |                     |
|---|---------------------|
| <b>STAAR SURGICAL CO. DL-,01</b>        | <b>US8523123052</b> |
| <b>Stabilus S.A.</b>                    | <b>LU1066226637</b> |
| <b>STADA ARZNEI 04/08/22</b>            | <b>XS1213831362</b> |
| <b>STADLER RAIL 19/26</b>               | <b>CH0461238864</b> |
| <b>Stadler Rail AG</b>                  | <b>CH0002178181</b> |
| <b>Stadshypotek AB EO-Med.-T. Hyp.</b>  | <b>XS1731734585</b> |
| <b>Stadshypotek AB EO-Med.-T. Hyp.-</b> | <b>XS1855473614</b> |
| <b>Stadshypotek AB EO-Med.-T. Hyp.-</b> | <b>XS1709509258</b> |
| <b>Stadshypotek AB EO-Med.-T. Hyp.-</b> | <b>XS1962535644</b> |
| <b>STADT HAMBURG LSA A.1/19</b>         | <b>DE000A168528</b> |
| <b>STADT HAMBURG LSA A.2/26</b>         | <b>DE000A2LQPB3</b> |
| <b>STADT HAMBURG LSA A.2/41</b>         | <b>DE000A2LQPH0</b> |
| <b>STADT HAMBURG LSA A.3/17</b>         | <b>DE000A1685W8</b> |
| <b>STADT HAMBURG LSA A.3/30</b>         | <b>DE000A2LQPC1</b> |
| <b>STADT HAMBURG LSA A.5/12</b>         | <b>DE000A1H3EM7</b> |
| <b>STADT HAMBURG LSA A.6/35</b>         | <b>DE000A2LQPF4</b> |
| <b>STAG Industrial Inc.</b>             | <b>US85254J1025</b> |
| <b>Stagecoach Group PLC</b>             | <b>GB00B6YTLS95</b> |
| <b>Stamps.com Inc.</b>                  | <b>US8528572006</b> |
| <b>STAND LF-EUR SMALL CO-A EUR</b>      | <b>LU0306632414</b> |
| <b>STAND.CHAR. 14/34 MTN</b>            | <b>XS1075419694</b> |
| <b>STAND.CHAR. 18/23 FLR MTN</b>        | <b>XS1887493481</b> |
| <b>STAND.CHAR. 18/23 FLR MTN</b>        | <b>XS1887493309</b> |
| <b>STAND.CHAR. 18/24 FLR MTN</b>        | <b>XS1793294767</b> |
| <b>STAND.CHAR. 19/25 FLR MTN</b>        | <b>XS2001187405</b> |
| <b>STAND.CHAR. 19/30 FLR MTN</b>        | <b>XS2001211122</b> |
| <b>STAND.CHAR. 20/30 FLR</b>            | <b>XS2183818637</b> |
| <b>Standard Bank Group Ltd.</b>         | <b>ZAE000109815</b> |

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|---|-------|---------|---------------------|
| <b>Standard Chartered PLC</b>           |       |         | <b>GB0004082847</b> |
| <b>Standard Chartered PLC 3,625 % E</b> |       |         | <b>XS0858585051</b> |
| <b>STANDARD CHARTERED PLC EO-MEDIUM</b> |       |         | <b>XS1077631635</b> |
| <b>STANDARD CHARTERED PLCEO-MEDIUM-</b> |       |         | <b>XS1140857316</b> |
| <b>STANDARD IN. 19/26 REGS</b>          |       |         | <b>XS2080766475</b> |
| <b>STANDARD LF-GLOB ABS RE-ARA</b>      |       |         | <b>LU0548153104</b> |
| <b>Standard Life Aberdeen PLC</b>       |       |         | <b>GB00BF8Q6K64</b> |
| <b>Standard Lithium Ltd.</b>            |       |         | <b>CA8536061010</b> |
| 2022-07-26 15:21:35                     | 450   | 5,1300  | -                   |
| 2022-07-26 15:08:33                     | 200   | 5,1040  | -                   |
| 2022-07-26 13:15:26                     | 700   | -       | 5,2500              |
| 2022-07-26 11:46:04                     | 800   | 5,3040  | -                   |
| 2022-07-26 10:42:47                     | 48    | -       | 5,1960              |
| 2022-07-26 08:21:15                     | 1.000 | -       | 5,2940              |
| <b>STANLEY BLA. 20/30</b>               |       |         | <b>US854502AL57</b> |
| <b>Stanley Black &amp; Decker Inc.</b>  |       |         | <b>US8545021011</b> |
| <b>STARBUCKS 18/23</b>                  |       |         | <b>US855244AN97</b> |
| <b>STARBUCKS 18/28</b>                  |       |         | <b>US855244AP46</b> |
| <b>STARBUCKS 19/29</b>                  |       |         | <b>US855244AT67</b> |
| <b>STARBUCKS 19/49</b>                  |       |         | <b>US855244AU31</b> |
| <b>STARBUCKS 20/22</b>                  |       |         | <b>US855244AY52</b> |
| <b>STARBUCKS 20/27</b>                  |       |         | <b>US855244AV14</b> |
| <b>STARBUCKS 20/30</b>                  |       |         | <b>US855244AW96</b> |
| <b>STARBUCKS 20/30</b>                  |       |         | <b>US855244AZ28</b> |
| <b>STARBUCKS 20/50</b>                  |       |         | <b>US855244AX79</b> |
| <b>Starbucks Corp.</b>                  |       |         | <b>US8552441094</b> |
| 2022-07-26 13:37:26                     | 63    | 79,6200 | -                   |
| <b>STARCAP WINBONDS PLS - A EUR</b>     |       |         | <b>LU0256567925</b> |
| <b>STARCAPITAL BONDVALUE UI</b>         |       |         | <b>DE0009781872</b> |
| <b>StarCapital FCP - Argos Inhaber</b>  |       |         | <b>LU0137341789</b> |
| <b>StarCapital FCP - StarCapital Eq</b> |       |         | <b>LU0114997082</b> |
| <b>STARCAPPLUS-HUBER STRTGY 1-A</b>     |       |         | <b>LU0350239504</b> |
| <b>Starcore Intl Mines Ltd.</b>         |       |         | <b>CA85525T2020</b> |

|   |                     |
|---|---------------------|
| <b>STARF./US H. 18/26 REGS</b>          | <b>XS1885682036</b> |
| <b>StarHub Ltd.</b>                     | <b>SG1V12936232</b> |
| <b>Starpharma Holdings Ltd.</b>         | <b>AU000000SPL0</b> |
| <b>STARS Defensiv</b>                   | <b>LU0944780906</b> |
| <b>Starwood Property Trust, Inc.</b>    | <b>US85571B1052</b> |
| <b>State Bank of India</b>              | <b>US8565522039</b> |
| <b>STATE GR.E.DE.(14) 15/27</b>         | <b>XS1165756633</b> |
| <b>STATE OIL CO.AZERB.15/30</b>         | <b>XS1196496688</b> |
| <b>STATE STREET 19/25 FLR</b>           | <b>US857477BE26</b> |
| <b>STATE STREET 19/34 FLR</b>           | <b>US857477BF90</b> |
| <b>STATE STREET 20/30</b>               | <b>US857477BG73</b> |
| <b>State Street Corp.</b>               | <b>US8574771031</b> |
| <b>State Street Corp. DL-Notes 2013</b> | <b>US857477AL77</b> |
| <b>STATKRAFT 17/25 MTN</b>              | <b>XS1582205040</b> |
| <b>STATKRAFT AS 03/26/30</b>            | <b>XS1207005023</b> |
| <b>Statkraft AS 2,5 % EO-Medium-Ter</b> | <b>XS0858366684</b> |
| <b>Statoil ASA</b>                      | <b>NO0010096985</b> |
| 2022-07-26 19:30:03                     | 100 35,9050 -       |
| 2022-07-26 16:32:07                     | 100 - 35,7400       |
| 2022-07-26 16:31:45                     | 100 35,6800 -       |
| 2022-07-26 14:26:21                     | 10 35,7650 -        |
| 2022-07-26 09:27:29                     | 28 35,8450 -        |
| 2022-07-26 08:34:11                     | 20 35,7850 -        |
| 2022-07-26 07:08:49                     | 118 - 35,3050       |
| <b>STATOIL ASA 2,875 % EO-MEDIUM-TE</b> | <b>XS0969572204</b> |
| <b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b> | <b>XS1190624202</b> |
| <b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b> | <b>XS1190624111</b> |
| <b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b> | <b>XS1190624038</b> |
| <b>STD BK GRP 19/29 FLR</b>             | <b>XS2001739379</b> |
| <b>STD.CHARTER 19/27 MTN FLR</b>        | <b>XS2021467753</b> |
| <b>STD.CHARTER 19/30 FLR MTN</b>        | <b>XS2078692014</b> |
| <b>STD.CHARTER 20/26 FLR MTN</b>        | <b>XS2100414866</b> |
| <b>STD.CHARTER 20/28 MTN FLR</b>        | <b>XS2102360315</b> |

|   |                     |
|---|---------------------|
| <b>STD.CHARTER 20/31 FLR MTN</b>        | <b>XS2150091739</b> |
| <b>STD.CHARTER 21/31 FLR MTN</b>        | <b>XS2319954710</b> |
| <b>STE GENERALE 17/22FLR MTN</b>        | <b>XS1586146851</b> |
| <b>STE GENERALE 17/29FLR MTN</b>        | <b>XS1555090403</b> |
| <b>STE GENERALE 19/22 MTN</b>           | <b>FR0013422003</b> |
| <b>STE GENERALE 19/24 MTN</b>           | <b>US83368TAU25</b> |
| <b>STE GENERALE 19/24 MTN</b>           | <b>US83368TAT51</b> |
| <b>STE GENERALE 19/24 MTN</b>           | <b>FR0013403441</b> |
| <b>STE GENERALE 19/26 MTN</b>           | <b>FR0013430733</b> |
| <b>STE GENERALE 19/29 MTN</b>           | <b>FR0013448859</b> |
| <b>STE GENERALE 19/UND. FLR</b>         | <b>FR0013446424</b> |
| <b>STE GENERALE 20/25 MTN</b>           | <b>US83368TAV08</b> |
| <b>STE GENERALE 20/26 MTN</b>           | <b>FR0013486701</b> |
| <b>STE GENERALE 20/26FLR MTN</b>        | <b>FR0013509098</b> |
| <b>STE GENERALE 20/27 MTN</b>           | <b>FR0013479276</b> |
| <b>STE GENERALE 20/28FLR MTN</b>        | <b>FR0013536661</b> |
| <b>STE GENERALE 20/30 FLRMTN</b>        | <b>FR0014000OZ2</b> |
| <b>STE GENERALE 20/30 MTN</b>           | <b>FR0013518057</b> |
| <b>STE GENERALE 21/28 MTN</b>           | <b>FR00140022B3</b> |
| <b>STE GENERALE 21/29FLR MTN</b>        | <b>FR0014001GA9</b> |
| <b>Ste Natle Chemins Fer Francais 4</b> | <b>XS0368361217</b> |
| <b>STEDIN HLDG. 19/29 MTN</b>           | <b>XS2079678400</b> |
| <b>STEDIN HLDG. 21/UND. FLR</b>         | <b>XS2314246526</b> |
| <b>STEDIN HOLDING 18/28 MTN</b>         | <b>XS1878266326</b> |
| <b>Stedin Holding N.V. EO-Medium-Te</b> | <b>XS1705553250</b> |
| <b>STEEL DYNAM 20/25</b>                | <b>US858119BL37</b> |
| <b>STEEL DYNAM 20/27</b>                | <b>US858119BN92</b> |
| <b>STEEL DYNAM 20/31</b>                | <b>US858119BM10</b> |



|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>STEEL DYNAM 20/50</b>                |     |         |  | <b>US858119BP41</b> |
| <b>Steel Dynamics Inc.</b>              |     |         |  | <b>US8581191009</b> |
| <b>STEELCASE INC.</b>                   |     |         |  | <b>US8581552036</b> |
| <b>STEICO SE</b>                        |     |         |  | <b>DE000A0LR936</b> |
| 2022-07-26 14:51:42                     | 15  | -       |  | 74,5000             |
| 2022-07-26 14:15:26                     | 100 | -       |  | 75,2000             |
| <b>Steinhoff International Holdings</b> |     |         |  | <b>NL0011375019</b> |
| <b>STELLA-JONES INC.</b>                |     |         |  | <b>CA85853F1053</b> |
| <b>STELLANTIS 21/27 MTN</b>             |     |         |  | <b>XS2325733413</b> |
| <b>Stellantis N.V.</b>                  |     |         |  | <b>NL00150001Q9</b> |
| 2022-07-26 11:26:50                     | 800 | -       |  | 12,7080             |
| 2022-07-26 09:50:17                     | 20  | 12,8240 |  | -                   |
| <b>Stellantis N.V. 19/29 MTN</b>        |     |         |  | <b>FR0013447166</b> |
| <b>Stellantis N.V. 20/26 MTN</b>        |     |         |  | <b>FR0013512944</b> |
| <b>Stellantis N.V. EO-Med.-Term Not</b> |     |         |  | <b>FR0013245586</b> |
| <b>Stellantis N.V. EO-Med.-Term Not</b> |     |         |  | <b>FR0013153707</b> |
| <b>Stellantis N.V. EO-Med.-Term Not</b> |     |         |  | <b>FR0013323326</b> |
| <b>STEMMER IMAGING AG</b>               |     |         |  | <b>DE000A2G9MZ9</b> |
| <b>STENA INTER. 20/25 REGS</b>          |     |         |  | <b>XS2110768525</b> |
| <b>STEP Energy Services Ltd.</b>        |     |         |  | <b>CA85859H1055</b> |
| <b>Stericycle Inc.</b>                  |     |         |  | <b>US8589121081</b> |
| <b>Sterling Bancorp Inc.</b>            |     |         |  | <b>US85917W1027</b> |
| <b>Stern Immobilien AG Anleihe</b>      |     |         |  | <b>DE000A2G8WJ4</b> |
| <b>Steven Madden Ltd.</b>               |     |         |  | <b>US5562691080</b> |
| <b>Stewart Investors Asia Pacific</b>   |     |         |  | <b>GB00B2PDRY03</b> |
| <b>Stewart Investors Asia Pacific</b>   |     |         |  | <b>GB0030183890</b> |
| <b>Stewart Investors Asia Pacific</b>   |     |         |  | <b>GB00B0TY6S22</b> |
| <b>Stewart Investors Global Emergin</b> |     |         |  | <b>GB0033873919</b> |
| <b>Stewart Investors Indian Subcont</b> |     |         |  | <b>GB00B2PF5X11</b> |
| <b>Stewart Investors Worldwide Lead</b> |     |         |  | <b>GB0030978612</b> |
| <b>STG GLB FIN. 20/35 REGS</b>          |     |         |  | <b>XS2237302646</b> |

**STILLFRONT GROUP AB** **SE0015346135**

**Stitch Fix Inc.** **US8608971078**

**STMicroelectronics N.V.** **NL0000226223**

2022-07-26 15:12:15 39 - 33,9450

**STMicroelectronics N.V. A. op na** **US8610121027**

**STO SE & Co. KGaA Vz.A.** **DE0007274136**

2022-07-26 13:31:18 8 140,4000 -

**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**

**Store Electronic Systems S.A.** **FR0010282822**

**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**

2022-07-26 17:29:46 150 85,3000 -  
2022-07-26 14:48:58 15 84,1000 -  
2022-07-26 14:21:06 70 - 85,1000  
2022-07-26 12:18:23 70 82,2000 -  
2022-07-26 11:06:12 5 81,7000 -  
2022-07-26 09:29:58 25 82,9000 -  
2022-07-26 09:08:00 25 84,0000 -

**Strategic Education Inc.** **US86272C1036**

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>STRAUMANN 20/23</b>                  |     |         | <b>CH0536893602</b> |
| <b>Straumann Holding AG</b>             |     |         | <b>CH0012280076</b> |
| <b>Stroer SE &amp; CO. KGaA</b>         |     |         | <b>DE0007493991</b> |
| <b>Strongbridge Biopharma PLC</b>       |     |         | <b>IE00BYZ5XL97</b> |
| <b>STRYKER 18/23</b>                    |     |         | <b>XS1914485534</b> |
| <b>STRYKER 18/27</b>                    |     |         | <b>XS1914502304</b> |
| <b>STRYKER 18/30</b>                    |     |         | <b>XS1914502643</b> |
| <b>STRYKER 20/25</b>                    |     |         | <b>US863667BA85</b> |
| <b>STRYKER CORP 19/24</b>               |     |         | <b>XS2087622069</b> |
| <b>STRYKER CORP 19/29</b>               |     |         | <b>XS2087639626</b> |
| <b>STRYKER CORP 19/31</b>               |     |         | <b>XS2087643651</b> |
| <b>Stryker Corp.</b>                    |     |         | <b>US8636671013</b> |
| <b>STS Group AG</b>                     |     |         | <b>DE000A1TNU68</b> |
| <b>Stud.Ges. Witten/Herdecke e.V. A</b> |     |         | <b>DE000A12UD98</b> |
| <b>STUTTGARTER DIVIDENDENFONDS</b>      |     |         | <b>LU0506868503</b> |
| <b>STUTTGARTER ENERGIEFONDS</b>         |     |         | <b>LU0434032149</b> |
| <b>STUTTGARTER-AKTIEN-FONDS</b>         |     |         | <b>LU0383026803</b> |
| <b>Subaru Corp.</b>                     |     |         | <b>JP3814800003</b> |
| <b>Subsea 7 S.A.</b>                    |     |         | <b>LU0075646355</b> |
| <b>Sudzucker International Finance</b>  |     |         | <b>XS1524573752</b> |
| <b>Sudzucker Intl Finance B.V.</b>      |     |         | <b>XS0222524372</b> |
| <b>Suedzucker AG</b>                    |     |         | <b>DE0007297004</b> |
| 2022-07-26 12:09:15                     | 735 | 13,6500 | -                   |
| 2022-07-26 10:14:10                     | 200 | -       | 13,7100             |
| <b>SUEDZUCKER INTL 17/25</b>            |     |         | <b>XS1724873275</b> |
| <b>Suess MicroTec SE</b>                |     |         | <b>DE000A1K0235</b> |
| <b>SUEZ 16/28 MTN</b>                   |     |         | <b>FR0013173432</b> |
| <b>SUEZ 17/UND. FLR</b>                 |     |         | <b>FR0013252061</b> |
| <b>SUEZ 18/30 MTN</b>                   |     |         | <b>FR0013359254</b> |
| <b>SUEZ 20/27 MTN</b>                   |     |         | <b>FR0013505542</b> |

|   |                     |
|---|---------------------|
| <b>SUEZ 20/35 MTN</b>                   | <b>FR0013512449</b> |
| <b>SUEZ 21/26 MTN</b>                   | <b>FR0014002C30</b> |
| <b>SUEZ ENVIRON 12/29/49</b>            | <b>FR0012648590</b> |
| <b>Suez Environnement 4,078 %</b>       | <b>FR0011048966</b> |
| <b>Suez Environnement 4,125 %</b>       | <b>FR0010913780</b> |
| <b>Suez Environnement 5,50 %</b>        | <b>FR0010780528</b> |
| <b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b> | <b>FR0011585215</b> |
| <b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b> | <b>FR0012949923</b> |
| <b>Suez S.A.</b>                        | <b>FR0010613471</b> |
| <b>Suez S.A. EO-FLR Notes 2019(26/U</b> | <b>FR0013445335</b> |
| <b>SULZER 18-21</b>                     | <b>CH0434678410</b> |
| <b>SULZER 18-23</b>                     | <b>CH0419042533</b> |
| <b>SULZER 18-24</b>                     | <b>CH0434678428</b> |
| <b>SULZER 20/25</b>                     | <b>CH0561923845</b> |
| <b>SULZER 20/27</b>                     | <b>CH0576402165</b> |
| <b>Sulzer AG</b>                        | <b>CH0038388911</b> |
| <b>SUM.BC.HO.B 19/26 REGS</b>           | <b>XS2067263850</b> |
| <b>SUM.BC.HO.B 19/27 REGS</b>           | <b>XS2067265392</b> |
| <b>Sumco Corp.</b>                      | <b>JP3322930003</b> |
| <b>SUMISUI T BK 20/27 MTN</b>           | <b>XS2240511076</b> |
| <b>SUMIT.M.F.G. 19/29 MTN</b>           | <b>XS2066392452</b> |
| <b>SUMIT.M.F.G. 20/27 MTN</b>           | <b>XS2234579675</b> |
| <b>SUMIT.M.F.G. 20/30</b>               | <b>US86562MBZ23</b> |
| <b>SUMIT.MIT.FIN 17/27 MTN</b>          | <b>XS1621087516</b> |
| <b>SUMIT.MITSUI 19/29 MTN</b>           | <b>XS2066652897</b> |
| <b>SUMIT.MITSUI 20/25 MTN</b>           | <b>XS2225211650</b> |
| <b>Sumitomo Chemical Co. Ltd.</b>       | <b>JP3401400001</b> |
| <b>SUMITOMO CORP.</b>                   | <b>JP3404600003</b> |

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|---|-------|--------|--|---------------------|
| <b>Sumitomo Electric Ind. Ltd.</b>        |       |        |  | <b>JP3407400005</b> |
| <b>SUMITOMO FORESTRY CO. LTD.</b>         |       |        |  | <b>JP3409800004</b> |
| <b>Sumitomo Heavy Industries Ltd.</b>     |       |        |  | <b>JP3405400007</b> |
| <b>Sumitomo Metal Mining Co. Ltd.</b>     |       |        |  | <b>JP3402600005</b> |
| <b>Sumitomo Mitsui Banking Corp. 2,</b>   |       |        |  | <b>XS0937853983</b> |
| <b>Sumitomo Mitsui Banking Corp. EO</b>   |       |        |  | <b>XS1899009705</b> |
| <b>SUMITOMO MITSUI F. 16/26</b>           |       |        |  | <b>US86562MAF77</b> |
| <b>SUMITOMO MITSUI F. 17/22</b>           |       |        |  | <b>XS1572743927</b> |
| <b>SUMITOMO MITSUI F. 17/22</b>           |       |        |  | <b>US86562MAT71</b> |
| <b>SUMITOMO MITSUI F. 17/27</b>           |       |        |  | <b>US86562MAR16</b> |
| <b>SUMITOMO MITSUI F. 18/23</b>           |       |        |  | <b>US86562MBB54</b> |
| <b>SUMITOMO MITSUI F. 18/23</b>           |       |        |  | <b>US86562MBE93</b> |
| <b>SUMITOMO MITSUI F. 18/23</b>           |       |        |  | <b>US86562MAX83</b> |
| <b>SUMITOMO MITSUI F. 18/28</b>           |       |        |  | <b>US86562MAY66</b> |
| <b>Sumitomo Mitsui Financ. Group</b>      |       |        |  | <b>JP3890350006</b> |
| <b>Sumitomo Mitsui Financ. Group EO</b>   |       |        |  | <b>XS1839105662</b> |
| <b>Sumitomo Realty &amp; Dev. Co.Ltd.</b> |       |        |  | <b>JP3409000001</b> |
| <b>Summa Silver Corp.</b>                 |       |        |  | <b>CA86565E1051</b> |
| 2022-07-26 15:05:56                       | 1.000 | 0,4375 |  | -                   |
| <b>Summit Industrial Income REIT</b>      |       |        |  | <b>CA8661201167</b> |
| <b>Sumo Logic Inc.</b>                    |       |        |  | <b>US86646P1030</b> |
| <b>Sun Life Financial Inc.</b>            |       |        |  | <b>CA8667961053</b> |
| <b>Sunac China Holdings Ltd.</b>          |       |        |  | <b>KYG8569A1067</b> |
| <b>Sunac Services Holdings Ltd.</b>       |       |        |  | <b>KYG8569B1041</b> |
| <b>SUNARES-SUST NATRL RESOURCES</b>       |       |        |  | <b>LU0344810915</b> |
| <b>SUNCOR ENERG 20/25</b>                 |       |        |  | <b>US867224AD98</b> |
| <b>SUNCOR ENERG 21/51</b>                 |       |        |  | <b>US867224AE71</b> |
| <b>SUNCOR ENERGY (NEW) 2047</b>           |       |        |  | <b>US867224AB33</b> |
| <b>SUNCOR ENERGY 08/39</b>                |       |        |  | <b>US86722TAB89</b> |

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|---|-----|---------|---------------------|
| <b>SUNCOR ENERGY 2035</b>               |     |         | <b>US71644EAG70</b> |
| <b>Suncor Energy Inc.</b>               |     |         | <b>CA8672241079</b> |
| <b>SUNCORP GROUP LTD.</b>               |     |         | <b>AU000000SUN6</b> |
| <b>Sundial Growers Inc.</b>             |     |         | <b>CA86730L1094</b> |
| <b>SUNFARMING IHS 20/25</b>             |     |         | <b>DE000A254UP9</b> |
| <b>Sunnova Energy International</b>     |     |         | <b>US86745K1043</b> |
| <b>SUNNY OPT.TECH.G.HD-,10</b>          |     |         | <b>KYG8586D1097</b> |
| <b>SunOpta Inc.</b>                     |     |         | <b>CA8676EP1086</b> |
| <b>SunPower Corp.</b>                   |     |         | <b>US8676524064</b> |
| 2022-07-26 13:46:16                     | 125 | 15,9440 | -                   |
| <b>Sunrun Inc.</b>                      |     |         | <b>US86771W1053</b> |
| <b>SUNSH. MID 18/26 REGS</b>            |     |         | <b>XS1814787054</b> |
| <b>Suntory Beverage &amp; Food Ltd.</b> |     |         | <b>JP3336560002</b> |
| <b>Sunworks Inc.</b>                    |     |         | <b>US86803X2045</b> |
| <b>Super League Gaming Inc.</b>         |     |         | <b>US86804F2020</b> |
| <b>Super Micro Computer Inc.</b>        |     |         | <b>US86800U1043</b> |
| 2022-07-26 07:31:14                     | 50  | -       | 51,0000             |
| <b>SuperCom Ltd.</b>                    |     |         | <b>IL0010830961</b> |
| <b>SuperGroup PLC</b>                   |     |         | <b>GB00B60BD277</b> |
| <b>SUPERIOR 3-ETHIK-A</b>               |     |         | <b>AT0000904909</b> |
| <b>Supernus Pharmaceuticals Inc.</b>    |     |         | <b>US8684591089</b> |
| <b>Surgutneftegaz (Spons.ADRs)/10</b>   |     |         | <b>US8688612048</b> |
| <b>Surgutneftegaz - Sp. ADRs</b>        |     |         | <b>US8688611057</b> |
| <b>SuRo Capital Corp.</b>               |     |         | <b>US86887Q1094</b> |
| <b>SURTECO GROUP SE</b>                 |     |         | <b>DE0005176903</b> |
| <b>SUZANO AUST. 19/29</b>               |     |         | <b>US86964WAF95</b> |
| <b>SUZANO AUST. 19/30</b>               |     |         | <b>US86964WAH51</b> |
| <b>Suzano S.A.-ADR-</b>                 |     |         | <b>US86959K1051</b> |
| <b>Suzuki Motor Corp.</b>               |     |         | <b>JP3397200001</b> |
| <b>SVB Financial Group</b>              |     |         | <b>US78486Q1013</b> |

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|---|-----|---------|---------------------|
| <b>SVB FINL GRP 21/31</b>               |     |         | <b>US78486QAF81</b> |
| <b>SVENSK EXPOR 19/23 MTN</b>           |     |         | <b>XS1934544534</b> |
| <b>SVENSK EXPOR 20/22 MTN</b>           |     |         | <b>XS2252211979</b> |
| <b>SVENSK EXPOR 20/25 MTN</b>           |     |         | <b>US00254ENB47</b> |
| <b>SVENSK.HDLSB. 12-22 MTN</b>          |     |         | <b>CH0194958986</b> |
| <b>SVENSK.HDLSB. 19/24 MTN</b>          |     |         | <b>XS2013536029</b> |
| <b>SVENSK.HDLSB.18/29 FLRMTN</b>        |     |         | <b>XS1875333178</b> |
| <b>SVENSKA CELLULOS 03/05/25</b>        |     |         | <b>XS1198117670</b> |
| <b>Svenska Cellulosa AB</b>             |     |         | <b>SE0000112724</b> |
| 2022-07-26 12:35:29                     | 100 | 13,9100 | -                   |
| <b>Svenska Cellulosa AB 2,50 % EO-M</b> |     |         | <b>XS0942094805</b> |
| <b>Svenska Handelsbanken AB</b>         |     |         | <b>SE0007100599</b> |
| <b>Svenska Handelsbanken AB 2,625 %</b> |     |         | <b>XS0819759571</b> |
| <b>Svenska Handelsbanken AB EO-FLR</b>  |     |         | <b>XS1782803503</b> |
| <b>SVENSKA HANDELSBANKEN AB EO-MEDI</b> |     |         | <b>XS1333139746</b> |
| <b>Svenska Handelsbanken AB EO-Medi</b> |     |         | <b>XS1795254025</b> |
| <b>Svenska Handelsbanken AB EO-Medi</b> |     |         | <b>XS1848875172</b> |
| <b>SVENSKA HDBK 19/26 MTN</b>           |     |         | <b>XS2049582542</b> |
| <b>SVENSKA HDBK 20/27 MTN</b>           |     |         | <b>XS2265968284</b> |
| <b>SVENSKA HDBK 20/30 MTN</b>           |     |         | <b>XS2121207828</b> |
| <b>SVENSKA HDBK. 20/25 MTN</b>          |     |         | <b>XS2156510021</b> |
| <b>SW.PRI.S.FIN 20/29</b>               |     |         | <b>CH0581947733</b> |
| <b>SW.PRIME SIT 19/27</b>               |     |         | <b>CH0419040990</b> |
| <b>SW.PRIME SIT 21/28</b>               |     |         | <b>CH0581947816</b> |
| <b>SW.RE F.(UK) 20/52FLR MTN</b>        |     |         | <b>XS2181959110</b> |
| <b>Swatch Group AG</b>                  |     |         | <b>CH0012255151</b> |
| <b>SWED. EXP. CRED. 97/27MTN</b>        |     |         | <b>XS0076717411</b> |
| <b>SWED.MATCH 20/27 MTN</b>             |     |         | <b>XS2125123039</b> |
| <b>SWEDBANK 15/22 MTN</b>               |     |         | <b>XS1239401216</b> |

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|---|---------------------|
| <b>SWEDBANK 18/23 MTN</b>               | <b>XS1870225338</b> |
| <b>SWEDBANK 18/28 FLR MTN</b>           | <b>XS1880928459</b> |
| <b>SWEDBANK 19/24 MTN</b>               | <b>XS2063261155</b> |
| <b>SWEDBANK 20/25 MTN</b>               | <b>XS2167002521</b> |
| <b>SWEDBANK 21/28 MTN</b>               | <b>XS2282210231</b> |
| <b>Swedbank AB</b>                      | <b>SE0000242455</b> |
| <b>Swedbank AB EO-Medium-Term Notes</b> | <b>XS1711933033</b> |
| <b>Swedbank Hypotek AB EO-M.-T. Mor</b> | <b>XS1778322351</b> |
| <b>SWEDBANK HYPOTEK AB EO-MORTG. CO</b> | <b>XS1069674825</b> |
| <b>SWEDBK HYPO. 19/25 MTN</b>           | <b>XS2002504194</b> |
| <b>SWEDBK HYPO. 19/26 MTN</b>           | <b>XS1946788194</b> |
| <b>SWEDEN 09-39 1053</b>                | <b>SE0002829192</b> |
| <b>SWEDEN 11-22 1054</b>                | <b>SE0003784461</b> |
| <b>SWEDEN 12-23 1057</b>                | <b>SE0004869071</b> |
| <b>SWEDEN 12-32 1056</b>                | <b>SE0004517290</b> |
| <b>SWEDEN 14-25 1058</b>                | <b>SE0005676608</b> |
| <b>SWEDEN 15-26 1059</b>                | <b>SE0007125927</b> |
| <b>SWEDEN 17-28 1060</b>                | <b>SE0009496367</b> |
| <b>SWEDEN 18-29 1061</b>                | <b>SE0011281922</b> |
| <b>SWEDEN 19/22 MTN REGS</b>            | <b>XS1957338640</b> |
| <b>SWEDEN,KINGDOM 18/23 REGS</b>        | <b>XS1756338551</b> |
| <b>Swedish Covered Bond Corp.,The E</b> | <b>XS1808480377</b> |
| <b>Swedish Covered Bond Corp.,The E</b> | <b>XS1759602953</b> |
| <b>Swedish Match AB</b>                 | <b>SE0000310336</b> |
| <b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>  | <b>XS1493333717</b> |
| <b>Swedish Orphan Biovitrum AB</b>      | <b>SE0000872095</b> |
| <b>Swedish Stirling AB</b>              | <b>SE0009143993</b> |
| <b>Sweet Earth Holdings Corp.</b>       | <b>CA87039X1096</b> |



|   |                     |
|---|---------------------|
| <b>Swire Pacific Ltd.</b>               | <b>HK0019000162</b> |
| <b>Swire Pacific Ltd.</b>               | <b>HK0087000532</b> |
| <b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b> | <b>DE000A2ATC31</b> |
| <b>SWISS LIFE H 19/25</b>               | <b>CH0461238906</b> |
| <b>SWISS LIFE H 19/29</b>               | <b>CH0461238914</b> |
| <b>Swiss Life Holding AG</b>            | <b>CH0014852781</b> |
| <b>SWISS LIFE LX-EQ EURO ZONE-R</b>     | <b>LU0094707279</b> |
| <b>Swiss Prime Site AG</b>              | <b>CH0008038389</b> |
| <b>SWISS RE 12/29/49</b>                | <b>XS1209031019</b> |
| <b>SWISS RE ADMIN RE LTD. EO-NOTES</b>  | <b>XS1421827269</b> |
| <b>Swiss Re AG</b>                      | <b>CH0126881561</b> |
| <b>SWISS RE FIN 19/50 FLR</b>           | <b>XS1963116964</b> |
| <b>Swisscanto [LU] Bond Fund - Visi</b> | <b>LU0141248459</b> |
| <b>Swisscanto [LU] Bond Fund - Visi</b> | <b>LU0141248962</b> |
| <b>Swisscanto [LU] Portfolio Fund F</b> | <b>LU0112800569</b> |
| <b>Swisscanto [LU] Portfolio Fund F</b> | <b>LU0112806418</b> |
| <b>Swisscanto [LU] Portfolio Fund F</b> | <b>LU0136171393</b> |
| <b>Swisscanto [LU] Portfolio Fund F</b> | <b>LU0161535835</b> |
| <b>Swisscanto [LU] Portfolio Fund F</b> | <b>LU0136171559</b> |
| <b>Swisscanto [LU] Portfolio Fund F</b> | <b>LU0208341536</b> |
| <b>SWISSCOM 12-24</b>                   | <b>CH0188335365</b> |
| <b>SWISSCOM 14-26</b>                   | <b>CH0247776138</b> |
| <b>SWISSCOM 19-29</b>                   | <b>CH0419040982</b> |
| <b>SWISSCOM 20/31</b>                   | <b>CH0515152467</b> |
| <b>SWISSCOM 20/34</b>                   | <b>CH0580291968</b> |
| <b>Swisscom AG</b>                      | <b>CH0008742519</b> |
| <b>SWISSCOM FIN 20/28</b>               | <b>XS2169243479</b> |
| <b>SWISSGRID 19/50</b>                  | <b>CH0419041501</b> |
| <b>SWISSGRID 20/28</b>                  | <b>CH0461239102</b> |

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|---|--------|---------|---------------------|
| <b>SWISSGRID 20/34</b>                  |        |         | <b>CH0536893339</b> |
| <b>SWISSGRID 20/36</b>                  |        |         | <b>CH0570576279</b> |
| <b>Switch Inc.</b>                      |        |         | <b>US87105L1044</b> |
| <b>SYDBANK 18/23 MTN</b>                |        |         | <b>XS1880919383</b> |
| <b>SYDBANK 19/22 MTN</b>                |        |         | <b>XS1945947635</b> |
| <b>Sydbank A/S</b>                      |        |         | <b>DK0010311471</b> |
| <b>Sydney Airport</b>                   |        |         | <b>AU000000SYD9</b> |
| <b>SYDNEY AIRPORT FIN. 15/25</b>        |        |         | <b>USQ8809VAG43</b> |
| <b>Symrise AG</b>                       |        |         | <b>DE000SYM9999</b> |
| 2022-07-26 19:08:20                     | 8      | -       | 109,1500            |
| 2022-07-26 13:00:24                     | 130    | -       | 109,5000            |
| 2022-07-26 09:09:28                     | 67     | -       | 110,3500            |
| <b>SYMRISE AG ANL.19/25</b>             |        |         | <b>DE000SYM7720</b> |
| 2022-07-26 13:19:16                     | 8.000  | 97,0000 | -                   |
| 2022-07-26 10:05:29                     | 20.000 | 97,0000 | -                   |
| 2022-07-26 10:03:29                     | 15.000 | 97,0000 | -                   |
| 2022-07-26 10:01:28                     | 20.000 | 97,0000 | -                   |
| 2022-07-26 09:57:48                     | 20.000 | 97,0000 | -                   |
| <b>SYMRISE AG ANL.20/27</b>             |        |         | <b>XS2195096420</b> |
| <b>Synaptics Inc.</b>                   |        |         | <b>US87157D1090</b> |
| <b>SynBiotic SE</b>                     |        |         | <b>DE000A2LQ777</b> |
| <b>Synchrony Financial</b>              |        |         | <b>US87165B1035</b> |
| <b>Synchrony Financial DL-Notes 201</b> |        |         | <b>US87165BAP85</b> |
| <b>Syndax Pharmaceuticals Inc.</b>      |        |         | <b>US87164F1057</b> |
| <b>SYNGENTA FI. 20/26 MTN</b>           |        |         | <b>XS2154325489</b> |
| <b>SYNGENTA FIN. 14-24 MTN</b>          |        |         | <b>CH0240672227</b> |
| <b>SYNGENTA FIN. 14-29 MTN</b>          |        |         | <b>CH0240672235</b> |
| <b>SYNGENTA FIN. 20/22</b>              |        |         | <b>CH0525158439</b> |
| <b>SYNGENTA FIN. 20/23</b>              |        |         | <b>CH0572142468</b> |
| <b>SYNGENTA FIN. 20/26</b>              |        |         | <b>CH0525158447</b> |
| <b>SYNGENTA FINANCE 09/10/27</b>        |        |         | <b>XS1199954691</b> |
| <b>SYNGENTA FINANCE N.V. EO-MEDIUM-</b> |        |         | <b>XS1050454682</b> |
| <b>SYNL.BONDCO 20/25 FLR</b>            |        |         | <b>XS2170852763</b> |

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|-----------------------------------|---------------------|
| <b>SYNTHOMER 20/25 REGS</b>       | <b>XS2194288390</b> |
| <b>Syrah Resources Ltd.</b>       | <b>AU000000SYR9</b> |
| <b>Syros Pharmaceuticals Inc.</b> | <b>US87184Q1076</b> |
| <b>SYSCO 18/25</b>                | <b>US871829BG12</b> |
| <b>SYSCO 18/48</b>                | <b>US871829BH94</b> |
| <b>SYSCO 20/30</b>                | <b>US871829BK24</b> |
| <b>SYSCO 20/50</b>                | <b>US871829BJ50</b> |
| <b>SYSCO CORP 20/25</b>           | <b>US871829BP11</b> |
| <b>SYSCO CORP 20/30</b>           | <b>US871829BL07</b> |
| <b>SYSCO CORP 20/40</b>           | <b>US871829BM89</b> |
| <b>SYSCO CORP 20/50</b>           | <b>US871829BN62</b> |
| <b>Sysco Corp.</b>                | <b>US8718291078</b> |
| <b>Systemair AB</b>               | <b>SE0002133975</b> |
| <b>Szygy</b>                      | <b>DE0005104806</b> |
| <b>T MOBILE USA 20/26 REGS</b>    | <b>USU88868AG68</b> |
| <b>T MOBILE USA 20/28 REGS</b>    | <b>USU88868AH42</b> |
| <b>T MOBILE USA 20/31 REGS</b>    | <b>USU88868AP67</b> |
| <b>T MOBILE USA 20/31 REGS</b>    | <b>USU88868AJ08</b> |
| <b>T MOBILE USA 20/41 REGS</b>    | <b>USU88868AM37</b> |
| <b>T MOBILE USA 20/51 REGS</b>    | <b>USU88868AN10</b> |
| <b>T MOBILE USA 20/51 REGS 2</b>  | <b>USU88868AS07</b> |
| <b>T MOBILE USA 20/60 REGS</b>    | <b>USU88868AQ41</b> |
| <b>T MOBILE USA 21/26</b>         | <b>US87264ABU88</b> |
| <b>T MOBILE USA 21/26</b>         | <b>US87264ABR59</b> |
| <b>T MOBILE USA 21/29</b>         | <b>US87264ABV61</b> |
| <b>T MOBILE USA 21/29</b>         | <b>US87264ABS33</b> |
| <b>T MOBILE USA 21/31</b>         | <b>US87264ABW45</b> |

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| <b>T MOBILE USA 21/31</b>                 |       |        | <b>US87264ABT16</b> |
| <b>T-Mobile US Inc.</b>                   |       |        | <b>US8725901040</b> |
| <b>T-MOBILE USA 20/25 REGS</b>            |       |        | <b>USU88868AD38</b> |
| <b>T-MOBILE USA 20/27 REGS</b>            |       |        | <b>USU88868AE11</b> |
| <b>T-MOBILE USA 20/30 REGS</b>            |       |        | <b>USU88868AF85</b> |
| <b>T-MOBILE USA 20/40 REGS</b>            |       |        | <b>USU88868AB71</b> |
| <b>T-MOBILE USA 20/50 REGS</b>            |       |        | <b>USU88868AC54</b> |
| <b>T-MOBILE USA 2022</b>                  |       |        | <b>US87264AAR68</b> |
| <b>T-MOBILE USA 2023</b>                  |       |        | <b>US87264AAM71</b> |
| <b>T-MOBILE USA 2024</b>                  |       |        | <b>US87264AAQ85</b> |
| <b>T-MOBILE USA 2025</b>                  |       |        | <b>US87264AAS42</b> |
| <b>T-MOBILE USA 2026</b>                  |       |        | <b>US87264AAU97</b> |
| <b>T-MOBILE USA 2027</b>                  |       |        | <b>US87264AAT25</b> |
| <b>T-MOBILE USA 2028</b>                  |       |        | <b>US87264AAV70</b> |
| <b>T. Rowe Price Group Inc.</b>           |       |        | <b>US74144T1088</b> |
| <b>T2 BIOSYSTEMS DL-,001</b>              |       |        | <b>US89853L1044</b> |
| <b>TAAT Lifestyle &amp; Wellness Ltd.</b> |       |        | <b>CA87320L1031</b> |
| <b>Tabula EUR IG Bond Paris-Aligned</b>   |       |        | <b>IE00BN4GXL63</b> |
| 2022-07-26 07:29:03                       | 1.280 | 9,1596 | -                   |
| 2022-07-26 07:27:19                       | 850   | 9,1592 | -                   |
| <b>Tabula Eur.Itr.IG Bd U.ETF(EO) R</b>   |       |        | <b>IE00BKP52691</b> |
| <b>Tabula European iTraxx Crossover</b>   |       |        | <b>IE00BH05CB83</b> |
| <b>Tabula European iTraxx Crossover</b>   |       |        | <b>IE00BH059L74</b> |
| <b>Tabula European Performance Cred</b>   |       |        | <b>IE00BG0J8L59</b> |
| <b>Tabula Global IG Credit Curve St</b>   |       |        | <b>IE00BMQ5Y557</b> |
| <b>TAG Immobilien</b>                     |       |        | <b>DE0008303504</b> |
| 2022-07-26 11:28:03                       | 200   | 9,3600 | -                   |
| 2022-07-26 08:31:05                       | 50    | 9,6100 | -                   |
| <b>TAG Immobilien AG Anleihe v.2018</b>   |       |        | <b>DE000A2LQP77</b> |
| <b>TAG Immobilien AG Anleihe v.2018</b>   |       |        | <b>DE000A2LQP69</b> |
| <b>TAG IMMOBILIEN WA 20/24</b>            |       |        | <b>DE000A3E46Y9</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Taiheiy Cement Corp.</b>             |     |         | <b>JP3449020001</b> |
| <b>Taiwan Semiconduct.Manufact.Co (</b> |     |         | <b>US8740391003</b> |
| 2022-07-26 15:50:12                     | 110 | 83,2000 | -                   |
| <b>TAIYO YUDEN CO. LTD.</b>             |     |         | <b>JP3452000007</b> |
| <b>Take-Two Interactive Software</b>    |     |         | <b>US8740541094</b> |
| 2022-07-26 17:45:13                     | 25  | -       | 129,2800            |
| <b>Takeaway.com N.V.</b>                |     |         | <b>NL0012015705</b> |
| 2022-07-26 13:48:06                     | 10  | -       | 16,5000             |
| <b>TAKEDA PHAR. 20/30</b>               |     |         | <b>US874060AX48</b> |
| <b>TAKEDA PHAR. 20/60</b>               |     |         | <b>US874060BD74</b> |
| <b>TAKEDA PHARMA. 18/26 REGS</b>        |     |         | <b>XS1843449122</b> |
| <b>TAKEDA PHARMA. 20/27</b>             |     |         | <b>XS2197348324</b> |
| <b>TAKEDA PHARMA. 20/29</b>             |     |         | <b>XS2197348597</b> |
| <b>TAKEDA PHARMA. 20/32</b>             |     |         | <b>XS2197349645</b> |
| <b>TAKEDA PHARMA. 20/40</b>             |     |         | <b>XS2198582301</b> |
| <b>TAKEDA PHARMA.18/22 REGS</b>         |     |         | <b>XS1843449809</b> |
| <b>TAKEDA PHARMA.18/22 REGS</b>         |     |         | <b>XS1843449049</b> |
| <b>TAKEDA PHARMA.18/30 REGS</b>         |     |         | <b>XS1843449395</b> |
| <b>Takeda Pharmaceutical Co. Ltd.</b>   |     |         | <b>JP3463000004</b> |
| <b>Takko Luxembourg 2 S.C.A. EO-FLR</b> |     |         | <b>XS1710653483</b> |
| <b>Takko Luxembourg 2 S.C.A. EO-Not</b> |     |         | <b>XS1710653137</b> |
| <b>TAKKT</b>                            |     |         | <b>DE0007446007</b> |
| 2022-07-26 12:01:45                     | 21  | -       | 15,5000             |
| <b>TAL Education Group</b>              |     |         | <b>US8740801043</b> |
| <b>Talanx AG</b>                        |     |         | <b>DE000TLX1005</b> |
| 2022-07-26 07:44:17                     | 100 | 35,5400 | -                   |
| <b>Talanx AG 3,125 % Notes v.2013(2</b> |     |         | <b>DE000TLX2003</b> |
| <b>Talanx AG FLR-Nachr.-Anl. v.17(2</b> |     |         | <b>XS1729882024</b> |
| <b>TALANX AGNOTES V.2014(2026)</b>      |     |         | <b>DE000TLX2102</b> |
| <b>Talanx Finanz (Luxemburg) S.A. E</b> |     |         | <b>XS0768664731</b> |
| <b>TALENT YIELD EU. 20/25</b>           |     |         | <b>XS2181280335</b> |
| <b>Talga Resources Ltd.</b>             |     |         | <b>AU000000TLG7</b> |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Talgo S.A.</b>                 | <b>ES0105065009</b> |
| <b>Tandem Diabetes Care Inc.</b>  | <b>US8753722037</b> |
| <b>TANGER FACT.OUTLET DL-,01</b>  | <b>US8754651060</b> |
| <b>TANNER S.FIN. 20/22</b>        | <b>CH0517825300</b> |
| <b>TAP-SGPS 19/24 REGS</b>        | <b>PTTAPDOM0005</b> |
| <b>Tapestry Inc.</b>              | <b>US8760301072</b> |
| <b>TARGA RES.PA/F. 19/29</b>      | <b>US87612BBN10</b> |
| <b>Targa Resources Corp.</b>      | <b>US87612G1013</b> |
| <b>TARGET 02/32</b>               | <b>US87612EAK29</b> |
| <b>TARGET 17/47</b>               | <b>US87612EBG08</b> |
| <b>TARGET 19/29</b>               | <b>US87612EBH80</b> |
| <b>TARGET 20/25</b>               | <b>US87612EBL92</b> |
| <b>TARGET 20/30</b>               | <b>US87612EBK10</b> |
| <b>TARGET CORP 20/30</b>          | <b>US87612EBJ47</b> |
| <b>Target Corp.</b>               | <b>US87612E1064</b> |
| <b>Taseko Mines Ltd.</b>          | <b>CA8765111064</b> |
| <b>Tata Motors Ltd. ADR</b>       | <b>US8765685024</b> |
| <b>Tata Steel Ltd.</b>            | <b>US87656Y4061</b> |
| <b>Tate &amp; Lyle PLC</b>        | <b>GB0008754136</b> |
| <b>Tatneft PJSC -ADR-</b>         | <b>US8766292051</b> |
| <b>Taylor Morrison Home Corp.</b> | <b>US87724P1066</b> |
| <b>Taylor Wimpey PLC</b>          | <b>GB0008782301</b> |
| <b>TBF EUROPEAN OPPORTUNITIES</b> | <b>DE0009781989</b> |
| <b>TBF GLOBAL INCOME</b>          | <b>DE0009781997</b> |
| <b>TBF GLOBAL TECHNOLOGY</b>      | <b>DE000A0D9PG7</b> |
| <b>TBF GLOBAL VALUE FONDS</b>     | <b>DE0009781633</b> |
| <b>TBF SMART POWER</b>            | <b>DE000A0RHH88</b> |
| <b>TC Energy Corp.</b>            | <b>CA87807B1076</b> |

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|---|-----|---------|---------------------|
| 2022-07-26 07:57:17                     | 50  | 54,2600 | -                   |
| 2022-07-26 07:53:09                     | 100 | 54,2700 | -                   |
| <b>TCR2 Therapeutics Inc.</b>           |     |         | <b>US87808K1060</b> |
| <b>TDC A/S 3,75 % EO-Medium-Term Nt</b> |     |         | <b>XS0752467497</b> |
| <b>TDF INFRASTRUCT. 15/22</b>           |     |         | <b>FR0013016631</b> |
| <b>TDF Infrastructure SAS EO-Obl. 2</b> |     |         | <b>FR0013144201</b> |
| <b>TDK Corp.</b>                        |     |         | <b>JP3538800008</b> |
| <b>TE Connectivity Ltd.</b>             |     |         | <b>CH0102993182</b> |
| <b>TeamViewer AG</b>                    |     |         | <b>DE000A2YN900</b> |
| 2022-07-26 15:26:00                     | 125 | 9,5980  | -                   |
| 2022-07-26 10:36:51                     | 500 | 9,7000  | -                   |
| 2022-07-26 10:36:51                     | 100 | 9,7000  | -                   |
| 2022-07-26 10:12:17                     | 100 | 9,6840  | -                   |
| 2022-07-26 10:12:17                     | 100 | 9,6840  | -                   |
| 2022-07-26 09:13:14                     | 200 | -       | 9,6840              |
| 2022-07-26 08:49:29                     | 165 | 9,6740  | -                   |
| 2022-07-26 08:41:39                     | 200 | -       | 9,6500              |
| 2022-07-26 08:40:28                     | 100 | -       | 9,6400              |
| 2022-07-26 08:32:34                     | 100 | -       | 9,6380              |
| 2022-07-26 08:00:48                     | 400 | 9,7740  | -                   |
| 2022-07-26 06:32:35                     | 50  | -       | 9,5300              |
| <b>Tecan Group AG</b>                   |     |         | <b>CH0012100191</b> |
| <b>Techem Verwaltungsges.674 mbH Se</b> |     |         | <b>XS1859258383</b> |
| <b>TECHEM VWG.675 20/25REG.S</b>        |     |         | <b>XS2090816526</b> |
| <b>Technip Energies N.V.</b>            |     |         | <b>NL0014559478</b> |
| <b>TechnipFMC Ltd.</b>                  |     |         | <b>GB00BDSFG982</b> |
| <b>Technogym S.p.A.</b>                 |     |         | <b>IT0005162406</b> |
| <b>technotrans SE</b>                   |     |         | <b>DE000A0XYGA7</b> |
| 2022-07-26 15:43:39                     | 200 | -       | 25,6500             |
| 2022-07-26 15:41:00                     | 21  | -       | 25,6500             |
| <b>TECHTRONIC I.SUBD.</b>               |     |         | <b>HK0669013440</b> |
| <b>Teck Resources Ltd. (Sub Vtg) CI</b> |     |         | <b>CA8787422044</b> |
| <b>TECK RESOURCES LTD. 11/41</b>        |     |         | <b>US878742AW53</b> |
| <b>Tecnicas Reunidas S.A.</b>           |     |         | <b>ES0178165017</b> |
| <b>Tecnoglass Inc.</b>                  |     |         | <b>KYG872641009</b> |
| <b>TED BAKER PLC</b>                    |     |         | <b>GB0001048619</b> |
| <b>TEEKAY LNG PARTNERS UTS</b>          |     |         | <b>MHY8564M1057</b> |
| <b>Teekay Tankers Ltd.</b>              |     |         | <b>MHY8565N3002</b> |

|   |     |        |                     |
|---|-----|--------|---------------------|
| <b>TEGNA Inc.</b>                       |     |        | <b>US87901J1051</b> |
| <b>Tekna Holding AS</b>                 |     |        | <b>NO0010951577</b> |
| <b>TEL.EUROPE 19/UND. FLR</b>           |     |        | <b>XS2056371334</b> |
| <b>TEL.EUROPE 20/UND. FLR</b>           |     |        | <b>XS2109819859</b> |
| <b>TEL.EUROPE 21/UND. FLR</b>           |     |        | <b>XS2293060658</b> |
| <b>TEL.FIN. 16/26</b>                   |     |        | <b>XS1405762805</b> |
| <b>Teladoc Health Inc.</b>              |     |        | <b>US87918A1051</b> |
| <b>Tele Columbus AG</b>                 |     |        | <b>DE000TCAG172</b> |
| <b>TELE2 21/31 MTN</b>                  |     |        | <b>XS2314267449</b> |
| <b>TELE2 AB</b>                         |     |        | <b>XS1907150350</b> |
| <b>TELE2 AB</b>                         |     |        | <b>XS1907150780</b> |
| <b>Tele2 AB</b>                         |     |        | <b>SE0005190238</b> |
| <b>TELECOM ITAL.CAP. 04/34</b>          |     |        | <b>US87927VAM00</b> |
| <b>TELECOM ITAL.CAP. 08/38</b>          |     |        | <b>US87927VAV09</b> |
| <b>TELECOM ITAL.CAP.04/33</b>           |     |        | <b>US87927VAF58</b> |
| <b>Telecom Italia Finance S.A. 7,75</b> |     |        | <b>XS0161100515</b> |
| <b>Telecom Italia S.p.A.</b>            |     |        | <b>IT0003497168</b> |
| <b>Telecom Italia S.p.A. (Risp.)</b>    |     |        | <b>IT0003497176</b> |
| <b>Telecom Plus PLC</b>                 |     |        | <b>GB0008794710</b> |
| <b>TELEDYNE TEC 21/31</b>               |     |        | <b>US879360AE54</b> |
| <b>TELEFON.EMI. 19/24 MTN</b>           |     |        | <b>XS1946004451</b> |
| <b>TELEFON.EMI. 19/39 MTN</b>           |     |        | <b>XS2020583618</b> |
| <b>TELEFON.EMI. 20/27 MTN</b>           |     |        | <b>XS2177441990</b> |
| <b>TELEFON.EMI. 20/30 MTN</b>           |     |        | <b>XS2112289207</b> |
| <b>TELEFON.EMI. 20/32 MTN</b>           |     |        | <b>XS2177442295</b> |
| <b>TELEFON.EMI. 20/40 MTN</b>           |     |        | <b>XS2197675288</b> |
| <b>TELEFON.EUROPE 16/UND.FLR</b>        |     |        | <b>XS1490960942</b> |
| <b>Telefonica Deutschland</b>           |     |        | <b>DE000A1J5RX9</b> |
| 2022-07-26 15:24:00                     | 500 | 2,6360 | -                   |
| 2022-07-26 15:15:52                     | 500 | 2,6410 | -                   |



|                     |       |        |        |
|---------------------|-------|--------|--------|
| 2022-07-26 15:15:03 | 500   | -      | 2,6350 |
| 2022-07-26 15:05:58 | 460   | 2,6310 | -      |
| 2022-07-26 09:15:37 | 2.500 | 2,5820 | -      |
| 2022-07-26 09:13:14 | 1.000 | -      | 2,5830 |
| 2022-07-26 08:27:22 | 5.000 | 2,5720 | -      |
| 2022-07-26 07:58:13 | 198   | 2,5700 | -      |
| 2022-07-26 07:35:14 | 205   | 2,5870 | -      |
| 2022-07-26 07:32:13 | 540   | 2,6000 | -      |

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| <b>TELEFONICA EM. 18/25 MTN</b>         | <b>XS1877846110</b> |
| <b>TELEFONICA EM.17/47</b>              | <b>US87938WAU71</b> |
| <b>TELEFONICA EM.18/38</b>              | <b>US87938WAV54</b> |
| <b>TELEFONICA EM.18/48</b>              | <b>US87938WAW38</b> |
| <b>Telefonica Emisiones S.A.U. 3,98</b> | <b>XS0874864860</b> |
| <b>Telefonica Emisiones S.A.U. EO-M</b> | <b>XS1394777665</b> |
| <b>Telefonica Emisiones S.A.U. EO-M</b> | <b>XS1681521081</b> |
| <b>Telefonica Emisiones S.A.U. EO-M</b> | <b>XS1961772560</b> |
| <b>TELEFONICA EMISIONES S.A.U. EO-M</b> | <b>XS1069430368</b> |
| <b>TELEFONICA EMISIONES S.A.U. EO-M</b> | <b>XS1290729208</b> |
| <b>TELEFONICA EMISIONES S.A.U. EO-M</b> | <b>XS1120892507</b> |
| <b>Telefonica Emisiones S.A.U. EO-M</b> | <b>XS1756296965</b> |
| <b>Telefonica Emisiones S.A.U. EO-M</b> | <b>XS1394764689</b> |
| <b>Telefonica Europe B.V. 5,875 % E</b> | <b>XS0162869076</b> |
| <b>Telefonica Europe B.V. EO-FLR Bo</b> | <b>XS1795406658</b> |
| <b>Telefonica Europe B.V. EO-FLR Bo</b> | <b>XS1731823255</b> |
| <b>Telefonica Europe B.V. EO-FLR Bo</b> | <b>XS1795406575</b> |
| <b>Telefonica Europe B.V. EO-FLR Bo</b> | <b>XS1933828433</b> |
| <b>TELEFONICA EUROPE B.V. EO-FLR SE</b> | <b>XS1050461034</b> |
| <b>Telefonica S.A.</b>                  | <b>ES0178430E18</b> |
| <b>Telefonica S.A. Acc. Nom. (Spons</b> | <b>US8793822086</b> |
| <b>Telekom Austria AG</b>               | <b>AT0000720008</b> |
| <b>TELEKOM FINANZMANAGEMENT GMBH E</b>  | <b>XS0999667263</b> |
| <b>Telekom Finanzmanagement GmbH EO</b> | <b>XS0767278301</b> |
| <b>Telenet Fin.Luxemb.Notes Sarl EO</b> | <b>BE6300371273</b> |

|   |                     |
|---|---------------------|
| <b>Telenet Group Holding N.V.</b>       | <b>BE0003826436</b> |
| <b>TELENOR 19/23 MTN</b>                | <b>XS2056395606</b> |
| <b>TELENOR 19/26 MTN</b>                | <b>XS2001737324</b> |
| <b>TELENOR 19/27 MTN</b>                | <b>XS2056396919</b> |
| <b>TELENOR 19/29 MTN</b>                | <b>XS2001737910</b> |
| <b>TELENOR 19/31 MTN</b>                | <b>XS2056399855</b> |
| <b>TELENOR 19/34 MTN</b>                | <b>XS2001738991</b> |
| <b>TELENOR 20/28 MTN</b>                | <b>XS2117452156</b> |
| <b>TELENOR 20/35 MTN</b>                | <b>XS2117454871</b> |
| <b>Telenor ASA</b>                      | <b>NO0010063308</b> |
| <b>TELENOR ASA 12/24 MTN</b>            | <b>XS0862442331</b> |
| <b>Telenor ASA 2,50 % EO-Medium-Ter</b> | <b>XS0933241456</b> |
| <b>Telenor ASA 2,75 % EO-Medium-Ter</b> | <b>XS0798790027</b> |
| <b>TELEPERFORM. 20/27 MTN</b>           | <b>FR0014000S75</b> |
| <b>Teleperformance SE</b>               | <b>FR0000051807</b> |
| <b>TELES AG Informationstechnol.</b>    | <b>DE000A289B07</b> |
| <b>Television Fse 1 S.A. (TF1)</b>      | <b>FR0000054900</b> |
| <b>TELIA CO AB 19/34MTN</b>             | <b>XS1953240261</b> |
| <b>TELIA CO AB 20/30 MTN</b>            | <b>XS2264161964</b> |
| <b>TELIA CO AB 20/UND FLR</b>           | <b>XS2082429890</b> |
| <b>Telia Company AB</b>                 | <b>SE0000667925</b> |
| <b>TeliaSonera AB 3 % EO-Medium-Ter</b> | <b>XS0826189028</b> |
| <b>TeliaSonera AB 3,875 %</b>           | <b>XS0545428285</b> |
| <b>TeliaSonera AB 4 %</b>               | <b>XS0680904827</b> |
| <b>TeliaSonera AB 4,75 %</b>            | <b>XS0465576030</b> |
| <b>TELIASONERA AB EO-MED.-TERM NOTE</b> | <b>XS1193213953</b> |
| <b>Telit Communications PLC</b>         | <b>GB00B06GM726</b> |
| <b>TELSTRA CORP 20/30 MTN</b>           | <b>XS2160857798</b> |

|   |                     |
|---|---------------------|
| <b>TELSTRA CORP. 2027 MTN</b>           | <b>AU3CB0243764</b> |
| <b>Telstra Corp. Ltd.</b>               | <b>AU000000TLS2</b> |
| <b>Telstra Corp. Ltd. 2,500 % EO-Me</b> | <b>XS0903136736</b> |
| <b>Telstra Corp. Ltd. 3,50 % EO-Med</b> | <b>XS0760187400</b> |
| <b>Telstra Corp. Ltd. 3,75 %</b>        | <b>XS0706229555</b> |
| <b>Telstra Corp. Ltd. EO-Med.-Term</b>  | <b>XS1395057430</b> |
| <b>Telstra Corp. Ltd. EO-Med.-Term</b>  | <b>XS1966038249</b> |
| <b>TELUS 19/49</b>                      | <b>US87971MBK80</b> |
| <b>TELUS CORP.</b>                      | <b>CA87971M1032</b> |
| <b>TELUS International (Cda) Inc.</b>   | <b>CA87975H1001</b> |
| <b>Temasek Financial (I) Ltd. EO-Me</b> | <b>XS1373130902</b> |
| <b>Temasek Financial (I) Ltd. EO-Me</b> | <b>XS1373131546</b> |
| <b>TEMASEK FINL 19/31 MTN</b>           | <b>XS2080785343</b> |
| <b>TEMASEK FINL 19/49 MTN</b>           | <b>XS2080786150</b> |
| <b>TEMENOS 18-23</b>                    | <b>CH0446595628</b> |
| <b>Temenos Group AG</b>                 | <b>CH0012453913</b> |
| <b>TEMPLETON BRIC-A ACC EUR</b>         | <b>LU0229946628</b> |
| <b>TEMPLETON BRIC-A ACC USD</b>         | <b>LU0229945570</b> |
| <b>TEMPLETON BRIC-N ACC EUR</b>         | <b>LU0229946891</b> |
| <b>TEMPLETON FRONTIER MKTS A EUR</b>    | <b>LU0390137031</b> |
| <b>TEMPLETON-BRIC-A ACC EUR-H1</b>      | <b>LU0316493401</b> |
| <b>TEMPTON PERS FLB 19/23</b>           | <b>NO0010861792</b> |
| <b>Tenable Holdings Inc.</b>            | <b>US88025T1025</b> |
| <b>Tenaris S.A.</b>                     | <b>LU0156801721</b> |
| <b>TENCENT HLDG 19/24 MTN</b>           | <b>US88032XAL82</b> |
| <b>TENCENT HLDG 19/26 MTN</b>           | <b>US88032XAM65</b> |
| <b>TENCENT HLDG 19/29 MTN</b>           | <b>US88032XAN49</b> |
| <b>TENCENT HLDG 19/49 MTN</b>           | <b>US88032XAQ79</b> |
| <b>TENCENT HLDG 20/30 MTN</b>           | <b>US88032XAU81</b> |

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|---|----|---------|---------------------|
| <b>TENCENT HLDG 20/50 MTN</b>           |    |         | <b>US88032XAV64</b> |
| <b>Tencent Holdings Ltd.</b>            |    |         | <b>KYG875721634</b> |
| 2022-07-26 18:15:20                     | 13 | 40,7950 | -                   |
| 2022-07-26 06:19:26                     | 2  | -       | 40,7050             |
| <b>Tencent Holdings Ltd.ADR</b>         |    |         | <b>US88032Q1094</b> |
| <b>Tencent Music Entertainment Grou</b> |    |         | <b>US88034P1093</b> |
| <b>TENET HEALTHC. 17/25</b>             |    |         | <b>US88033GCU22</b> |
| <b>Tenet Healthcare Corp.</b>           |    |         | <b>US88033G4073</b> |
| <b>Tenneco Inc.</b>                     |    |         | <b>US8803491054</b> |
| <b>TENNET HLD BV 06/04/27</b>           |    |         | <b>XS1241581096</b> |
| <b>TENNET HLDG 19/30 MTN</b>            |    |         | <b>XS2002491780</b> |
| <b>TENNET HLDG 19/39 MTN</b>            |    |         | <b>XS2002491863</b> |
| <b>TENNET HLDG 20/32 MTN</b>            |    |         | <b>XS2262065159</b> |
| <b>TENNET HLDG 20/40 MTN</b>            |    |         | <b>XS2262065233</b> |
| <b>TENNET HLDG 20/UND.FLR</b>           |    |         | <b>XS2207430120</b> |
| <b>TenneT Holding B.V. 4,50 %</b>       |    |         | <b>XS0485616758</b> |
| <b>TenneT Holding B.V. 4,625 %</b>      |    |         | <b>XS0593606121</b> |
| <b>TENNET HOLDING B.V. EO-MED.-TERM</b> |    |         | <b>XS1432384409</b> |
| <b>TenneT Holding B.V. EO-Med.-Term</b> |    |         | <b>XS1828037827</b> |
| <b>TENNET HOLDING B.V. EO-MED.-TERM</b> |    |         | <b>XS1432384664</b> |
| <b>TenneT Holding B.V. EO-Med.-Term</b> |    |         | <b>XS1828037587</b> |
| <b>TEOLLI.VOIMA 19/26 MTN</b>           |    |         | <b>XS2049419398</b> |
| <b>Teollisuuden Voima Oyj EO-Medium</b> |    |         | <b>XS1183235644</b> |
| <b>Teradata Corp. Del.</b>              |    |         | <b>US88076W1036</b> |
| <b>Teradyne Inc.</b>                    |    |         | <b>US8807701029</b> |
| <b>TEREGA 20/28</b>                     |    |         | <b>FR0013486834</b> |
| <b>TEREGA 20/30</b>                     |    |         | <b>FR0013534500</b> |
| <b>TEREOS FI.1 20/25 REGS</b>           |    |         | <b>XS2244837162</b> |
| <b>TEREOS FINANCE GROUP I EO-OBL. 2</b> |    |         | <b>FR0013183571</b> |

|   |    |          |                     |
|---|----|----------|---------------------|
| <b>Terex Corp.</b>                      |    |          | <b>US8807791038</b> |
| <b>Terna Energy SA</b>                  |    |          | <b>GRS496003005</b> |
| <b>Terna Rete Elettrica Nazio.SpA</b>   |    |          | <b>IT0003242622</b> |
| <b>Terns Pharmaceuticals Inc.</b>       |    |          | <b>US8808811074</b> |
| <b>Terra BoligKreditt A.S. 2,125 %</b>  |    |          | <b>XS0881369770</b> |
| <b>TERRAGON AG Anleihe v.2019</b>       |    |          | <b>DE000A2GSWY7</b> |
| <b>TERRASSISI AKTIEN I AMI</b>          |    |          | <b>DE0009847343</b> |
| <b>TERUMO CORP.</b>                     |    |          | <b>JP3546800008</b> |
| <b>TESCO CORP TREASURY SERV</b>         |    |          | <b>XS1896851224</b> |
| <b>TESCO CORP. TREAS. SERV. PLC EO-</b> |    |          | <b>XS1082971588</b> |
| <b>Tesco PLC</b>                        |    |          | <b>GB00BLGZ9862</b> |
| <b>TESCO PLC 02/33 MTN</b>              |    |          | <b>XS0159013142</b> |
| <b>TESCO PLC 07/57 MTN</b>              |    |          | <b>XS0289810318</b> |
| <b>Tesco PLC 5,125 %</b>                |    |          | <b>XS0295018070</b> |
| <b>TESCO PLC 99/29 MTN</b>              |    |          | <b>XS0105244585</b> |
| <b>TESCO TRE.SV 19/26 MTN</b>           |    |          | <b>XS2086868010</b> |
| <b>TESCO TRE.SV 20/30 MTN</b>           |    |          | <b>XS2163089563</b> |
| <b>TESCO TRE.SV 21/29 MTN</b>           |    |          | <b>XS2289877941</b> |
| <b>TESLA 17/25 REG.S</b>                |    |          | <b>USU8810LAA18</b> |
| <b>TESLA 2025 144A</b>                  |    |          | <b>US88160RAE18</b> |
| <b>Tesla Inc.</b>                       |    |          | <b>US88160R1014</b> |
| 2022-07-26 19:52:13                     | 34 | 765,2000 | -                   |
| 2022-07-26 19:41:32                     | 2  | -        | 764,3000            |
| 2022-07-26 19:00:38                     | 1  | 766,2000 | -                   |
| 2022-07-26 17:43:44                     | 3  | 768,0000 | -                   |
| 2022-07-26 17:17:40                     | 9  | 768,2000 | -                   |
| 2022-07-26 16:37:35                     | 22 | -        | 762,9000            |
| 2022-07-26 15:58:37                     | 3  | -        | 760,0000            |
| 2022-07-26 15:52:50                     | 5  | -        | 765,7000            |
| 2022-07-26 14:33:07                     | 1  | -        | 774,5000            |
| 2022-07-26 13:54:42                     | 10 | -        | 781,4000            |
| 2022-07-26 13:39:18                     | 2  | -        | 783,7000            |
| 2022-07-26 12:16:46                     | 5  | 788,1000 | -                   |
| 2022-07-26 10:22:22                     | 1  | 790,9000 | -                   |
| 2022-07-26 09:13:27                     | 1  | -        | 787,2000            |
| 2022-07-26 08:25:36                     | 12 | -        | 785,2000            |
| 2022-07-26 07:05:38                     | 10 | -        | 781,3000            |
| 2022-07-26 06:50:03                     | 1  | 780,9000 | -                   |
| 2022-07-26 06:22:08                     | 5  | 781,8000 | -                   |
| 2022-07-26 06:09:38                     | 3  | 781,9000 | -                   |
| 2022-07-26 06:00:07                     | 4  | -        | 778,2000            |
| 2022-07-26 06:00:07                     | 1  | -        | 778,2000            |

|   |                     |
|---|---------------------|
| <b>Tessengerlo Group S.A.</b>           | <b>BE0003555639</b> |
| <b>TETRA TECH INC.</b>                  | <b>US88162G1031</b> |
| <b>TEV.P.F.N.II. 19/25 144A</b>         | <b>XS2083963236</b> |
| <b>TEV.P.F.N.II. 20/25</b>              | <b>XS2198213956</b> |
| <b>TEVA P.FI.NL III 16/21</b>           | <b>US88167AAC53</b> |
| <b>TEVA P.FI.NL III 16/23</b>           | <b>US88167AAD37</b> |
| <b>TEVA P.FI.NL III 16/26</b>           | <b>US88167AAE10</b> |
| <b>TEVA P.FI.NL III 16/46</b>           | <b>US88167AAF84</b> |
| <b>TEVA P.FI.NL III 18/24</b>           | <b>US88167AAL52</b> |
| <b>TEVA PH.F.NL.II 18/22</b>            | <b>XS1812903828</b> |
| <b>TEVA PH.F.NL.II 18/25</b>            | <b>XS1813724603</b> |
| <b>TEVA PH.FI.NL IV 16-22</b>           | <b>CH0333827498</b> |
| <b>TEVA PH.FI.NL IV 16-25</b>           | <b>CH0333827506</b> |
| <b>TEVA PHARM FNC 03/31/23</b>          | <b>XS1211040917</b> |
| <b>TEVA PHARM FNC 03/31/27</b>          | <b>XS1211044075</b> |
| <b>TEVA PHARM.FIN. 2036</b>             | <b>US88163VAD10</b> |
| <b>TEVA PHARMAC.FIN. 12/22</b>          | <b>US88165FAG72</b> |
| <b>TEVA PHARMAC.FIN.IV 11/21</b>        | <b>US88166JAA16</b> |
| <b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b> | <b>XS1439749281</b> |
| <b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b> | <b>XS1439749364</b> |
| <b>Teva Pharmaceutical Industries</b>   | <b>US8816242098</b> |
| <b>TEXAS INSTR 19/29</b>                | <b>US882508BG82</b> |
| <b>TEXAS INSTR 20/30</b>                | <b>US882508BJ22</b> |
| <b>TEXAS INSTR. 13/23</b>               | <b>US882508AW42</b> |
| <b>Texas Instruments Inc.</b>           | <b>US8825081040</b> |
| 2022-07-26 08:10:09                     | 3 - 159,1800        |
| <b>Texas Roadhouse Inc.</b>             | <b>US8826811098</b> |
| <b>TEXTRON 20/30</b>                    | <b>US883203CB58</b> |
| <b>Textron Inc.</b>                     | <b>US8832031012</b> |

|   |     |   |                     |
|---|-----|---|---------------------|
| <b>TFF Pharmaceuticals Inc.</b>           |     |   | <b>US87241J1043</b> |
| <b>TG THERAPEUTICS DL -,001</b>           |     |   | <b>US88322Q1085</b> |
| <b>TGS Nopec Geophysical Co. ASA</b>      |     |   | <b>NO0003078800</b> |
| <b>Thai Airways Intl PCL (THAI)</b>       |     |   | <b>TH0245010010</b> |
| <b>Thai Oil PCL</b>                       |     |   | <b>TH0796010013</b> |
| <b>THALES 19/22 MTN</b>                   |     |   | <b>FR0013422052</b> |
| <b>THALES 20/26 MTN</b>                   |     |   | <b>FR0013537305</b> |
| <b>THALES 20/27 MTN</b>                   |     |   | <b>FR0013479748</b> |
| <b>THALES 20/28 MTN</b>                   |     |   | <b>FR0013512969</b> |
| <b>THALES S.A.</b>                        |     |   | <b>FR0000121329</b> |
| 2022-07-26 09:24:36                       | 190 | - | 121,7000            |
| <b>THALES S.A. 18/25 MTN</b>              |     |   | <b>FR0013311347</b> |
| <b>THALES S.A. EO-MED.-T. NOTES 201</b>   |     |   | <b>XS1429027375</b> |
| <b>THAMES WATER UT.17/27 MTN</b>          |     |   | <b>XS1605393054</b> |
| <b>The AES Corp.</b>                      |     |   | <b>US00130H1059</b> |
| <b>The Agricultural Bank of China</b>     |     |   | <b>CNE100000Q43</b> |
| <b>The Allstate Corp.</b>                 |     |   | <b>US0200021014</b> |
| <b>The Bank of New York Mellon Corp</b>   |     |   | <b>US0640581007</b> |
| <b>The Bk of N.T.Butterf.&amp;Son Ltd</b> |     |   | <b>BMG0772R2087</b> |
| <b>The Chemours Co.</b>                   |     |   | <b>US1638511089</b> |
| <b>The E.W. Scripps Co.</b>               |     |   | <b>US8110544025</b> |
| <b>The Estee Lauder Companies Inc.</b>    |     |   | <b>US5184391044</b> |
| <b>The Goodyear Tire &amp; Rubber Co.</b> |     |   | <b>US3825501014</b> |
| <b>The Green Organic Dutchm. Hlds.</b>    |     |   | <b>CA3932102088</b> |
| <b>The Greenbrier Companies Inc.</b>      |     |   | <b>US3936571013</b> |
| <b>THE GUINS PS 20/55</b>                 |     |   | <b>XS2158692538</b> |
| <b>The Hartford Financial Services</b>    |     |   | <b>US4165151048</b> |
| <b>The Interpublic Group of Compani</b>   |     |   | <b>US4606901001</b> |
| <b>The Naga Group AG</b>                  |     |   | <b>DE000A161NR7</b> |

|   |       |        |                     |
|---|-------|--------|---------------------|
| 2022-07-26 14:56:44                     | 1.200 | 1,1480 | -                   |
| 2022-07-26 13:55:41                     | 1.400 | -      | 1,1900              |
| <b>The Navigator Company S.A.</b>       |       |        | <b>PTPTIOAM0006</b> |
| <b>The ODP Corp.</b>                    |       |        | <b>US88337F1057</b> |
| <b>The Sage Group PLC</b>               |       |        | <b>GB00B8C3BL03</b> |
| <b>THE SIAM COMMERCIAL BANK PUBLI</b>   |       |        | <b>TH0015010018</b> |
| <b>THE SOUTHERN</b>                     |       |        | <b>US8425871071</b> |
| <b>The Swatch Group AG</b>              |       |        | <b>CH0012255144</b> |
| <b>The Trade Desk Inc.</b>              |       |        | <b>US88339J1051</b> |
| 2022-07-26 12:51:54                     | 6     | -      | 44,4900             |
| <b>Theralase Technologies Inc.</b>      |       |        | <b>CA88337V1004</b> |
| <b>Theravance Biopharma Inc.</b>        |       |        | <b>KYG8807B1068</b> |
| <b>THERMO FISH. 19/25</b>               |       |        | <b>XS2058556296</b> |
| <b>THERMO FISH. 19/28</b>               |       |        | <b>XS2058556536</b> |
| <b>THERMO FISH. 19/29</b>               |       |        | <b>US883556BZ47</b> |
| <b>THERMO FISH. 19/31</b>               |       |        | <b>XS2058556619</b> |
| <b>THERMO FISH. 19/39</b>               |       |        | <b>XS2058557260</b> |
| <b>THERMO FISH. 19/49</b>               |       |        | <b>XS2058557344</b> |
| <b>THERMO FISH. 20/25</b>               |       |        | <b>US883556CF73</b> |
| <b>THERMO FISH. 20/27</b>               |       |        | <b>XS2010032022</b> |
| <b>THERMO FISH. 20/32</b>               |       |        | <b>XS2010032451</b> |
| <b>THERMO FISH.SCI. 17/26</b>           |       |        | <b>XS1651071877</b> |
| <b>Thermo Fisher Scientific Inc.</b>    |       |        | <b>US8835561023</b> |
| <b>THERMO FISHER SCIENTIFIC INC. EO</b> |       |        | <b>XS1405775534</b> |
| <b>THERMO FISHER SCIENTIFIC INC. EO</b> |       |        | <b>XS1405775708</b> |
| <b>THERMO FISHER SCIENTIFIC INC.EO-</b> |       |        | <b>XS1142279782</b> |
| <b>THG Holdings PLC</b>                 |       |        | <b>GB00BMTV7393</b> |
| <b>Thomson Reuters Corp.</b>            |       |        | <b>CA8849037095</b> |
| <b>Thor Industries Inc.</b>             |       |        | <b>US8851601018</b> |
| <b>Thoughtful Brands Inc.</b>           |       |        | <b>CA8854721005</b> |



|   |       |        |                     |
|---|-------|--------|---------------------|
| <b>Threadneedle (Lux) SICAV - Pan E</b> |       |        | <b>LU0061476155</b> |
| <b>THREADNEEDLE EUROP-E-1-ACC</b>       |       |        | <b>GB0002771052</b> |
| <b>THREADNEEDLE JAPAN-YEN-1-ACC</b>     |       |        | <b>GB0002770641</b> |
| <b>THREADNEEDLE LAT AM-\$-1-ACC</b>     |       |        | <b>GB0002769866</b> |
| <b>Threadneedle [Lux] SICAV - Globa</b> |       |        | <b>LU0198727850</b> |
| <b>THREADNEEDLE-GLB FOCUS-AEHE</b>      |       |        | <b>LU0198728585</b> |
| <b>THREADNEEDLE-PN EU SC O-AE</b>       |       |        | <b>LU0282719219</b> |
| <b>THREE GOR.F.II 17/24</b>             |       |        | <b>XS1577956789</b> |
| <b>THUERINGEN LS 2035</b>               |       |        | <b>DE000A3E4423</b> |
| <b>THUERINGEN LS 21/31</b>              |       |        | <b>DE000A3H25B4</b> |
| <b>THUERINGEN LS 21/51</b>              |       |        | <b>DE000A3H3ET0</b> |
| <b>Thule Group AB (publ)</b>            |       |        | <b>SE0006422390</b> |
| <b>thyssenkrupp AG</b>                  |       |        | <b>DE0007500001</b> |
| 2022-07-26 18:49:04                     | 243   | -      | 5,4680              |
| 2022-07-26 17:42:21                     | 600   | -      | 5,4640              |
| 2022-07-26 15:10:46                     | 1.800 | 5,4800 | -                   |
| 2022-07-26 14:44:34                     | 1.800 | 5,4660 | -                   |
| 2022-07-26 14:30:07                     | 1.800 | 5,4700 | -                   |
| 2022-07-26 14:25:41                     | 1.800 | 5,4540 | -                   |
| 2022-07-26 14:24:39                     | 2.000 | -      | 5,4520              |
| 2022-07-26 14:21:47                     | 1.700 | 5,4660 | -                   |
| 2022-07-26 14:16:19                     | 1.800 | 5,4600 | -                   |
| 2022-07-26 14:14:54                     | 1.000 | -      | 5,4600              |
| 2022-07-26 14:07:27                     | 1.800 | 5,4680 | -                   |
| 2022-07-26 13:23:20                     | 1.200 | 5,4540 | -                   |
| 2022-07-26 13:00:19                     | 1.000 | 5,5000 | -                   |
| 2022-07-26 12:50:23                     | 1.000 | 5,5080 | -                   |
| 2022-07-26 12:47:55                     | 300   | 5,5080 | -                   |
| 2022-07-26 12:02:00                     | 500   | -      | 5,5300              |
| 2022-07-26 11:49:04                     | 1.000 | 5,5440 | -                   |
| 2022-07-26 11:48:12                     | 1.000 | 5,5440 | -                   |
| 2022-07-26 11:03:49                     | 1.800 | 5,5400 | -                   |
| 2022-07-26 10:54:03                     | 3.000 | 5,5440 | -                   |
| 2022-07-26 10:30:15                     | 100   | -      | 5,5500              |
| 2022-07-26 10:23:58                     | 1.000 | -      | 5,5520              |
| 2022-07-26 09:53:06                     | 200   | 5,5980 | -                   |
| 2022-07-26 09:48:57                     | 150   | 5,5960 | -                   |
| 2022-07-26 09:45:14                     | 300   | 5,5860 | -                   |
| 2022-07-26 09:34:56                     | 1.000 | 5,6100 | -                   |
| 2022-07-26 08:15:24                     | 600   | 5,6440 | -                   |
| 2022-07-26 07:57:13                     | 500   | -      | 5,6600              |
| 2022-07-26 07:24:10                     | 1.700 | 5,6660 | -                   |
| 2022-07-26 07:14:54                     | 1.800 | 5,6600 | -                   |
| 2022-07-26 07:08:06                     | 1.800 | 5,6760 | -                   |
| 2022-07-26 07:06:19                     | 1.600 | 5,6760 | -                   |
| 2022-07-26 07:03:13                     | 1.000 | -      | 5,7100              |
| 2022-07-26 06:46:09                     | 300   | 5,6040 | -                   |
| <b>thyssenkrupp AG Medium Term Note</b> |       |        | <b>DE000A14J587</b> |
| 2022-07-26 07:39:37                     | 2.000 | -      | 97,3300             |
| <b>thyssenkrupp AG Medium Term Note</b> |       |        | <b>DE000A2BPET2</b> |

|   |       |         |  |                     |
|---|-------|---------|--|---------------------|
| <b>THYSSENKRUPP MTN 19/23</b>           |       |         |  | <b>DE000A2YN6V1</b> |
| <b>THYSSENKRUPP MTN 19/24</b>           |       |         |  | <b>DE000A2TEDB8</b> |
| 2022-07-26 13:40:38                     | 5.000 | 97,7500 |  | -                   |
| <b>Tick Trading Software AG</b>         |       |         |  | <b>DE000A0LA304</b> |
| <b>TietoEVRY Oyj</b>                    |       |         |  | <b>FI0009000277</b> |
| <b>TIKEHAU CAP. 19/26</b>               |       |         |  | <b>FR0013452893</b> |
| <b>TIKEHAU CAP. 21/29</b>               |       |         |  | <b>FR0014002PC4</b> |
| <b>Tikkurila Oy</b>                     |       |         |  | <b>FI4000008719</b> |
| <b>Tilray Inc.</b>                      |       |         |  | <b>US88688T1007</b> |
| 2022-07-26 19:15:45                     | 1.000 | -       |  | 3,3635              |
| 2022-07-26 07:35:38                     | 145   | 3,4780  |  | -                   |
| <b>TIME WARNER CBL 2039</b>             |       |         |  | <b>US88732JAU25</b> |
| <b>TIME WARNER CBL 2041</b>             |       |         |  | <b>US88732JBB35</b> |
| <b>Timken Co.</b>                       |       |         |  | <b>US8873891043</b> |
| <b>TINC Comm VA</b>                     |       |         |  | <b>BE0974282148</b> |
| <b>Tinka Resources Ltd.</b>             |       |         |  | <b>CA8875221001</b> |
| <b>Tipco Asphalt PCL</b>                |       |         |  | <b>TH0219010Z14</b> |
| <b>TITAGLBL FIN 20/27</b>               |       |         |  | <b>XS2199268470</b> |
| <b>Titan Cement International S.A.</b>  |       |         |  | <b>BE0974338700</b> |
| <b>TITAN GLOBAL FINANCE PLC EO-NOTE</b> |       |         |  | <b>XS1429814830</b> |
| <b>Titan International Inc.</b>         |       |         |  | <b>US88830M1027</b> |
| <b>Titan Medical Inc.</b>               |       |         |  | <b>CA88830X8199</b> |
| <b>TJX Companies Inc.</b>               |       |         |  | <b>US8725401090</b> |
| <b>TKH Group N.V.</b>                   |       |         |  | <b>NL0000852523</b> |
| <b>TLG FINANCE 19/UND. FLR</b>          |       |         |  | <b>XS2055106210</b> |
| <b>TLG IMMOBI.ANL.19/22</b>             |       |         |  | <b>XS2010044464</b> |
| <b>TLG IMMOBI.ANL.19/26</b>             |       |         |  | <b>XS1843435501</b> |
| <b>TLG IMMOBILIEN AG</b>                |       |         |  | <b>DE000A12B8Z4</b> |
| <b>Tobii AB</b>                         |       |         |  | <b>SE0002591420</b> |
| <b>Tods S.p.A.</b>                      |       |         |  | <b>IT0003007728</b> |

|   |                     |
|---|---------------------|
| <b>TOHO GAS CO. LTD.</b>                | <b>JP3600200004</b> |
| <b>Tokio Marine Holdings Inc.</b>       | <b>JP3910660004</b> |
| <b>Tokyo Century Corp.</b>              | <b>JP3424950008</b> |
| <b>Tokyo Electric Power Company Hol</b> | <b>JP3585800000</b> |
| <b>Tokyo Electron Ltd.</b>              | <b>JP3571400005</b> |
| <b>Tokyo Gas Co. Ltd.</b>               | <b>JP3573000001</b> |
| <b>Toll Brothers Inc.</b>               | <b>US8894781033</b> |
| <b>Tomra Systems ASA</b>                | <b>NO0005668905</b> |
| <b>TomTom N.V.</b>                      | <b>NL0013332471</b> |
| <b>Tongcheng-Elong Holdings Ltd.</b>    | <b>KYG8918W1069</b> |
| <b>Tonix Pharma. Holding Corp.</b>      | <b>US8902607063</b> |
| <b>TOOTSIE ROLL INDUSTRIES INC.</b>     | <b>US8905161076</b> |
| <b>TOP DEFENSIV PLUS-A</b>              | <b>DE000A0YJMH9</b> |
| <b>Topaz Energy Corp.</b>               | <b>CA89055A2039</b> |
| <b>Toray Industries Inc.</b>            | <b>JP3621000003</b> |
| <b>Torex Gold Resources Inc.</b>        | <b>CA8910546032</b> |
| <b>Toro Co.</b>                         | <b>US8910921084</b> |
| <b>TORON.DOM.BK 19/22 MTN</b>           | <b>US89114QCD88</b> |
| <b>TORON.DOM.BK 19/22FLR MTN</b>        | <b>US89114QCE61</b> |
| <b>TORON.DOM.BK 19/24</b>               | <b>AU3CB0264778</b> |
| <b>TORON.DOM.BK 19/24 FLR</b>           | <b>AU3FN0048930</b> |
| <b>TORON.DOM.BK 19/24 MTN</b>           | <b>US89114QCB23</b> |
| <b>TORON.DOM.BK 19/24 MTN</b>           | <b>XS1980044728</b> |
| <b>TORON.DOM.BK 19/24 MTN</b>           | <b>US89114QCA40</b> |
| <b>TORON.DOM.BK 20/23 MTN</b>           | <b>US89114QCG10</b> |
| <b>TORON.DOM.BK 20/23FLR MTN</b>        | <b>US89114QCF37</b> |
| <b>TORON.DOM.BK 20/23FLR MTN</b>        | <b>US89114QCL05</b> |
| <b>TORON.DOM.BK 20/24 MTN</b>           | <b>XS2146198739</b> |
| <b>TORON.DOM.BK 20/25 MTN</b>           | <b>US89114QCH92</b> |

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| <b>TORON.DOM.BK 21/24 MTN C</b>         | <b>US89114QCQ91</b> |
| <b>TORONTO-DOM. BK 16/31 FLR</b>        | <b>US891160MJ94</b> |
| <b>TORONTO-DOM. BK 18/23 MTN</b>        | <b>US89114QC484</b> |
| <b>TORONTO-DOM. BK 19/27 MTN</b>        | <b>XS2028803984</b> |
| <b>Toronto-Dominion Bank</b>            | <b>CA8911605092</b> |
| <b>Toronto-Dominion Bank, The EO-Me</b> | <b>XS1985806600</b> |
| <b>Toronto-Dominion Bank, The EO-Me</b> | <b>XS1857683335</b> |
| <b>Toronto-Dominion Bank, The EO-Me</b> | <b>XS1790069790</b> |
| <b>Toshiba Corp.</b>                    | <b>JP3592200004</b> |
| <b>TOTAL CA.INT 19/21</b>               | <b>US89153VAR06</b> |
| <b>TOTAL CA.INT 19/25</b>               | <b>US89153VAS88</b> |
| <b>TOTAL CA.INT 19/28 MTN</b>           | <b>XS2004381674</b> |
| <b>TOTAL CA.INT 19/29</b>               | <b>US89153VAQ23</b> |
| <b>TOTAL CA.INT 19/29</b>               | <b>CH0481013800</b> |
| <b>TOTAL CA.INT 19/30</b>               | <b>US89153VAT61</b> |
| <b>TOTAL CA.INT 19/39 MTN</b>           | <b>XS2004381245</b> |
| <b>TOTAL CA.INT 19/49</b>               | <b>US89153VAU35</b> |
| <b>TOTAL CA.INT 20/27 MTN</b>           | <b>XS2153406868</b> |
| <b>TOTAL CA.INT 20/31 MTN</b>           | <b>XS2176605306</b> |
| <b>TOTAL CA.INT 20/32 MTN</b>           | <b>XS2153409029</b> |
| <b>TOTAL CA.INT 20/40 MTN</b>           | <b>XS2176569312</b> |
| <b>TOTAL CA.INT 20/41</b>               | <b>US89153VAX73</b> |
| <b>TOTAL CA.INT 20/50</b>               | <b>US89153VAV18</b> |
| <b>TOTAL CA.INT 20/60</b>               | <b>US89153VAW90</b> |
| <b>TOTAL CAP.CA. 13/23</b>              | <b>US89153UAF84</b> |
| <b>TOTAL CAP.INTL 12/22</b>             | <b>US89153VAB53</b> |
| <b>TOTAL CAP.INTL 12/23</b>             | <b>US89153VAE92</b> |
| <b>TOTAL CAP.INTL 13/24</b>             | <b>US89153VAG41</b> |

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|---|-----|---------|---------------------|
| <b>TOTAL CAP.INTL 14/21</b>             |     |         | <b>US89153VAP40</b> |
| <b>TOTAL CAP.INTL 14/21 MTN</b>         |     |         | <b>AU3CB0225662</b> |
| <b>TOTAL CAP.INTL 14/24</b>             |     |         | <b>US89153VAL36</b> |
| <b>TOTAL CAP.INTL 14/24 MTN</b>         |     |         | <b>CH0247902890</b> |
| <b>TOTAL CAP.INTL 15/22 MTN</b>         |     |         | <b>XS1244160278</b> |
| <b>TOTAL CAP.INTL 18/27 MTN</b>         |     |         | <b>XS1874122770</b> |
| <b>TOTAL CAP.INTL 18/30 MTN</b>         |     |         | <b>XS1874122267</b> |
| <b>TOTAL CAPITAL 09/21</b>              |     |         | <b>US89152UAB89</b> |
| <b>TOTAL CAPITAL 18/28</b>              |     |         | <b>US89152UAH59</b> |
| <b>TOTAL CAPITAL CANADA LTD. EO-MED</b> |     |         | <b>XS1111559768</b> |
| <b>TOTAL CAPITAL CANADA LTD. EO-MED</b> |     |         | <b>XS1111559925</b> |
| <b>Total Capital Intl S.A. 2,125 %</b>  |     |         | <b>XS0830194501</b> |
| <b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b> |     |         | <b>XS0994990280</b> |
| <b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b> |     |         | <b>XS1443997819</b> |
| <b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b> |     |         | <b>XS1048519679</b> |
| <b>Total Capital Intl S.A. EO-Mediu</b> |     |         | <b>XS1139315581</b> |
| <b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b> |     |         | <b>XS1443997223</b> |
| <b>Total Capital S.A. 3,125 %</b>       |     |         | <b>XS0541787783</b> |
| <b>Total Capital S.A. 5,125 % EO-Me</b> |     |         | <b>XS0418669429</b> |
| <b>Total Infrastr.Gaz France S.A.</b>   |     |         | <b>FR0011075043</b> |
| <b>Total S.E.</b>                       |     |         | <b>FR0000120271</b> |
| 2022-07-26 13:20:25                     | 50  | -       | 49,3600             |
| 2022-07-26 12:56:08                     | 370 | 49,6600 | -                   |
| 2022-07-26 11:17:01                     | 340 | -       | 49,4150             |
| 2022-07-26 10:19:30                     | 200 | 49,5700 | -                   |
| 2022-07-26 09:18:27                     | 400 | 49,5700 | -                   |
| 2022-07-26 07:25:05                     | 200 | 49,4400 | -                   |
| <b>Total S.E. (ADR)</b>                 |     |         | <b>US89151E1091</b> |
| <b>Total S.E. 19/UND. FLR MTN</b>       |     |         | <b>XS1974787480</b> |
| <b>TOTAL S.E. 21/UND.FLR MTN</b>        |     |         | <b>XS2290960520</b> |
| <b>TOTAL S.E. 21/UND.FLR MTN</b>        |     |         | <b>XS2290960876</b> |
| <b>Total S.E. EO-FLR MED.-T. NTS 15</b> |     |         | <b>XS1195202822</b> |

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|---|---------------------|
| <b>Total S.E. EO-FLR MED.-T. NTS 16</b> | <b>XS1413581205</b> |
| <b>TOTAL SE 20/UND. FLR MTN</b>         | <b>XS2224632971</b> |
| <b>Tourmaline Oil Corp.</b>             | <b>CA89156V1067</b> |
| <b>Tower Semiconductor Ltd.</b>         | <b>IL0010823792</b> |
| <b>Towngas China Co. Ltd.</b>           | <b>KYG8972T1067</b> |
| <b>TOYOTA 19/22</b>                     | <b>US892331AE95</b> |
| <b>TOYOTA 19/24</b>                     | <b>US892331AF60</b> |
| <b>TOYOTA 19/29</b>                     | <b>US892331AG44</b> |
| <b>TOYOTA CRED.CAN.17/22 MTN</b>        | <b>CA892329AY97</b> |
| <b>TOYOTA FIN 19/24 MTN</b>             | <b>XS1978200639</b> |
| <b>TOYOTA FIN 20/22 MTN</b>             | <b>XS2157121414</b> |
| <b>TOYOTA FIN 20/23 MTN</b>             | <b>AU3CB0270494</b> |
| <b>TOYOTA FIN 20/24 MTN</b>             | <b>XS2156236296</b> |
| <b>TOYOTA FIN 20/27 MTN</b>             | <b>XS2156236452</b> |
| <b>TOYOTA FIN.AUSTR.17/22MTN</b>        | <b>XS1720814950</b> |
| <b>TOYOTA FIN.AUSTR.17/22MTN</b>        | <b>XS1567905754</b> |
| <b>Toyota Finance Australia Ltd. EO</b> | <b>XS1801780583</b> |
| <b>TOYOTA M.CRD 19/21 FLRMTN</b>        | <b>US89236TGK51</b> |
| <b>TOYOTA M.CRD 19/21 MTN</b>           | <b>US89236TGJ88</b> |
| <b>TOYOTA M.CRD 19/24 MTN</b>           | <b>US89236TGL35</b> |
| <b>TOYOTA M.CRD 19/26 MTN</b>           | <b>XS2056488013</b> |
| <b>TOYOTA M.CRD 20/22 FLRMTN</b>        | <b>US89236THN81</b> |
| <b>TOYOTA M.CRD 20/22 MTN</b>           | <b>US89236THD00</b> |
| <b>TOYOTA M.CRD 20/22 MTN</b>           | <b>US89236THM09</b> |
| <b>TOYOTA M.CRD 20/23 MTN</b>           | <b>US89236THF57</b> |
| <b>TOYOTA M.CRD 20/23 MTN</b>           | <b>US89236TGW99</b> |
| <b>TOYOTA M.CRD 20/25 MTN</b>           | <b>US89236TGX72</b> |
| <b>TOYOTA M.CRD 20/25 MTN</b>           | <b>US89236THP30</b> |
| <b>TOYOTA M.CRD 20/25 MTN</b>           | <b>US89236TGT60</b> |

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|----------------------------------|---------------------|
| <b>TOYOTA M.CRD 20/26 MTN</b>    | <b>XS2260426288</b> |
| <b>TOYOTA M.CRD 20/26 MTN</b>    | <b>XS2102948994</b> |
| <b>TOYOTA M.CRD 20/27 MTN</b>    | <b>US89236THG31</b> |
| <b>TOYOTA M.CRD 20/30 MTN</b>    | <b>US89236TGU34</b> |
| <b>TOYOTA M.CRD 20/30 MTN</b>    | <b>US89236TGY55</b> |
| <b>TOYOTA M.CRD 21/24 FLRMTN</b> | <b>US89236THV08</b> |
| <b>TOYOTA M.CRD 21/24 MTN</b>    | <b>US89236THU25</b> |
| <b>TOYOTA M.CRD 21/26 MTN</b>    | <b>US89236THW80</b> |
| <b>TOYOTA M.CRD 21/31 MTN</b>    | <b>US89236THX63</b> |
| <b>TOYOTA MOT.FIN 18/23 MTN</b>  | <b>XS1884740041</b> |
| <b>TOYOTA MOTOR 21/24</b>        | <b>US892331AL39</b> |
| <b>TOYOTA MOTOR 21/26</b>        | <b>US892331AM12</b> |
| <b>TOYOTA MOTOR 21/31</b>        | <b>US892331AN94</b> |
| <b>Toyota Motor Corp.</b>        | <b>JP3633400001</b> |
| <b>TOYOTA MOTOR CORP. 18/21</b>  | <b>US892331AB56</b> |
| <b>TOYOTA MOTOR CORP. 18/23</b>  | <b>US892331AC30</b> |
| <b>TOYOTA MOTOR CORP. 18/28</b>  | <b>US892331AD13</b> |
| <b>Toyota Motor Corp. ADR</b>    | <b>US8923313071</b> |
| <b>TOYOTA MOTOR CRD 12/22MTN</b> | <b>US89233P5T93</b> |
| <b>TOYOTA MOTOR CRD 18/23MTN</b> | <b>US89236TEL52</b> |
| <b>TOYOTA MOTOR CRD 2021 MTN</b> | <b>US89233P5F99</b> |
| <b>TOYOTA MOTOR CRD 2027 MTN</b> | <b>US89236TDR32</b> |
| <b>TOYOTA MOTOR CRED 2021MTN</b> | <b>AU3CB0238731</b> |
| <b>TOYOTA MOTOR CRED 2022FLR</b> | <b>US89236TED37</b> |
| <b>TOYOTA MOTOR CRED 2022FLR</b> | <b>US89236TDQ58</b> |
| <b>TOYOTA MOTOR CRED16/22MTN</b> | <b>XS1496010155</b> |
| <b>TOYOTA MOTOR CRED17/21MTN</b> | <b>XS1569850313</b> |
| <b>TOYOTA MOTOR CRED17/24MTN</b> | <b>XS1720642138</b> |

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|---|----|----------|---------------------|
| <b>TOYOTA MOTOR CRED18/23FLR</b>        |    |          | <b>US89236TEN19</b> |
| <b>Toyota Motor Credit Corp. 2,375</b>  |    |          | <b>XS0881362502</b> |
| <b>Toyota Motor Credit Corp. DL-Med</b> |    |          | <b>US89236TFS96</b> |
| <b>Toyota Motor Credit Corp. DL-Med</b> |    |          | <b>US89236TFT79</b> |
| <b>TOYOTA MOTOR CREDIT CORP. EO-MED</b> |    |          | <b>XS1171489393</b> |
| <b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b> |    |          | <b>XS1107890763</b> |
| <b>Toyota Motor Finance (Neth.)BV E</b> |    |          | <b>XS1933829324</b> |
| <b>TRA.F.CO.PTY 19/29</b>               |    |          | <b>XS1997077364</b> |
| <b>TRA.F.CO.PTY 20/30</b>               |    |          | <b>XS2152883406</b> |
| <b>TRA.F.CO.PTY 20/31 REGS</b>          |    |          | <b>USQ9194UBC55</b> |
| <b>Tractor Supply Company</b>           |    |          | <b>US8923561067</b> |
| 2022-07-26 09:43:59                     | 75 | 188,0800 | -                   |
| <b>Tradegate AG</b>                     |    |          | <b>DE0005216907</b> |
| <b>Tradeweb Markets Inc.</b>            |    |          | <b>US8926721064</b> |
| <b>TRAFIGURA F. 20/25 MTN</b>           |    |          | <b>XS2232101803</b> |
| <b>TRAFIGURA F. 21/26 MTN</b>           |    |          | <b>XS2293733825</b> |
| <b>TRAFIGURA FDG 18/23 MTN</b>          |    |          | <b>XS1793296465</b> |
| <b>TRAFPTE 19/UND.FLR</b>               |    |          | <b>XS2033327854</b> |
| <b>Trainline PLC</b>                    |    |          | <b>GB00BKDTK925</b> |
| <b>Trane Technologies PLC</b>           |    |          | <b>IE00BK9ZQ967</b> |
| <b>TRANS.PUB.GE 20/32</b>               |    |          | <b>CH0520663607</b> |
| <b>TransAlta Corp.</b>                  |    |          | <b>CA89346D1078</b> |
| <b>TRANSALTA RENEWABLES INC.</b>        |    |          | <b>CA8934631091</b> |
| <b>Transcanna Holding Inc.</b>          |    |          | <b>CA89356V1040</b> |
| <b>TRANSCDA P.L. 2067 FLR</b>           |    |          | <b>US89352HAC34</b> |
| <b>TRANSDIGM 21/29 REGS</b>             |    |          | <b>USU8936PAV59</b> |
| <b>TransDigm Group Inc.</b>             |    |          | <b>US8936411003</b> |
| <b>Transocean Ltd. NA.</b>              |    |          | <b>CH0048265513</b> |
| <b>TRANSPWR NZL 19/27</b>               |    |          | <b>CH0461238997</b> |



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| <b>TransUnion</b>                      |     |         | <b>US89400J1079</b> |
| 2022-07-26 10:13:35                    | 20  | 87,0000 | -                   |
| <b>TRANSURBAN FIN 08/28/25</b>         |     |         | <b>XS1239502328</b> |
| <b>Transurban Group Triple Stapled</b> |     |         | <b>AU000000TCL6</b> |
| <b>TRATON FIN. 21/25 MTN</b>           |     |         | <b>DE000A3KNP88</b> |
| <b>TRATON FIN. 21/29 MTN</b>           |     |         | <b>DE000A3KNP96</b> |
| <b>TRATON FIN. 21/33 MTN</b>           |     |         | <b>DE000A3KNQA0</b> |
| <b>TRATON SE</b>                       |     |         | <b>DE000TRATON7</b> |
| 2022-07-26 15:23:49                    | 100 | 14,4500 | -                   |
| <b>Traumhaus AG</b>                    |     |         | <b>DE000A2NB7S2</b> |
| <b>Travel + Leisure Co.</b>            |     |         | <b>US8941641024</b> |
| <b>Travelers Companies Inc. (The</b>   |     |         | <b>US89417E1091</b> |
| <b>TRAVELERS COS 19/49</b>             |     |         | <b>US89417EAP43</b> |
| <b>Travelzoo Inc.</b>                  |     |         | <b>US89421Q2057</b> |
| <b>Travis Perkins PLC</b>              |     |         | <b>GB0007739609</b> |
| <b>TREAS.VICT. 19/27</b>               |     |         | <b>AU0000085631</b> |
| <b>TREAS.VICT. 19/34</b>               |     |         | <b>AU0000048274</b> |
| <b>TREAS.VICT. 20/23</b>               |     |         | <b>AU0000075624</b> |
| <b>TREAS.VICT. 21/25</b>               |     |         | <b>AU3SG0002421</b> |
| <b>TREASURY CORP.VICT. 2026</b>        |     |         | <b>AU0000XVGZJ4</b> |
| <b>TREASURY CORP.VICT. 2028</b>        |     |         | <b>AU0000XVGHI4</b> |
| <b>TREASURY CORP.VICT. 2032</b>        |     |         | <b>AU3SG0001175</b> |
| <b>Treasury Metals Inc.</b>            |     |         | <b>CA8946478259</b> |
| <b>TREASURY STK 2021</b>               |     |         | <b>GB0009997999</b> |
| <b>TREASURY STK 2022</b>               |     |         | <b>GB00B7L9SL19</b> |
| <b>TREASURY STK 2022</b>               |     |         | <b>GB00B3KJDQ49</b> |
| <b>TREASURY STK 2023</b>               |     |         | <b>GB00BF0HZ991</b> |
| <b>TREASURY STK 2024</b>               |     |         | <b>GB00BFWFPL34</b> |
| <b>TREASURY STK 2025</b>               |     |         | <b>GB00BTHH2R79</b> |
| <b>TREASURY STK 2026</b>               |     |         | <b>GB00BYZW3G56</b> |

|                                  |     |  |        |              |
|----------------------------------|-----|--|--------|--------------|
| 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 |
| 2022-07-26 13:33:14              | 300 |  | 0,1874 | -            |
| 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 |
| trivago N.V.                     |     |  |        | US89686D1054 |
| Troax Group AB                   |     |  |        | SE0012729366 |

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| <b>TRONOX HOLDINGS PLC</b>              | <b>GB00BJT16S69</b> |
| <b>Troy Resources Ltd.</b>              | <b>AU000000TRY7</b> |
| <b>TrueCar Inc.</b>                     | <b>US89785L1070</b> |
| <b>Truist Bank Inc. DL-Medium-Term</b>  | <b>US86787EBE68</b> |
| <b>Truit Financial Corp.</b>            | <b>US89832Q1094</b> |
| <b>Trustpilot Group PLC</b>             | <b>GB00BNK9TP58</b> |
| <b>Tryg A/S</b>                         | <b>DK0060636678</b> |
| <b>TSCHECHIEN 20/22</b>                 | <b>CZ0001005946</b> |
| <b>TSCHECHIEN 20/25</b>                 | <b>CZ0001005870</b> |
| <b>TSCHECHIEN 20/31</b>                 | <b>CZ0001005888</b> |
| <b>TSCHECHIEN 20/40</b>                 | <b>CZ0001005920</b> |
| <b>Tschechien 3,875 % EO-Medium-Ter</b> | <b>XS0750894577</b> |
| <b>Tsingtao Brewery Co. Ltd.</b>        | <b>CNE1000004K1</b> |
| <b>TTEC Holdings Inc.</b>               | <b>US89854H1023</b> |
| <b>Tubacex S.A.</b>                     | <b>ES0132945017</b> |
| <b>Tudor Gold Corp.</b>                 | <b>CA89901P1071</b> |
| <b>TUERK.EXP.KB 19/24 REGS</b>          | <b>XS1917720911</b> |
| <b>TUERKEI 19/24</b>                    | <b>US900123CV04</b> |
| <b>TUERKEI 19/24</b>                    | <b>US900123CW86</b> |
| <b>TUERKEI 19/25</b>                    | <b>XS1843443356</b> |
| <b>TUERKEI 20/25</b>                    | <b>US900123CX69</b> |
| <b>TUERKEI 20/25</b>                    | <b>US900123CZ18</b> |
| <b>TUERKEI 20/30</b>                    | <b>US900123CY43</b> |
| <b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b> | <b>XS0993155398</b> |
| <b>TUERKEI, REPUBLIK EO-NOTES 2014(</b> | <b>XS1057340009</b> |
| <b>Tufin Software Tech. Ltd.</b>        | <b>IL0011571556</b> |
| <b>Tui</b>                              | <b>DE000TUAG000</b> |

|                     |       |        |        |
|---------------------|-------|--------|--------|
| 2022-07-26 19:33:58 | 360   | 1,4895 | -      |
| 2022-07-26 19:27:08 | 1.000 | 1,4895 | -      |
| 2022-07-26 19:19:07 | 350   | 1,4895 | -      |
| 2022-07-26 16:43:16 | 8.200 | -      | 1,4810 |
| 2022-07-26 16:39:55 | 1.000 | 1,4785 | -      |

|                     |        |        |        |
|---------------------|--------|--------|--------|
| 2022-07-26 16:34:17 | 348    | 1,4785 | -      |
| 2022-07-26 16:22:36 | 2.034  | 1,4865 | -      |
| 2022-07-26 16:09:08 | 6.000  | 1,4890 | -      |
| 2022-07-26 16:03:43 | 400    | 1,4780 | -      |
| 2022-07-26 15:50:40 | 1.000  | 1,4920 | -      |
| 2022-07-26 15:27:38 | 1.000  | 1,4890 | -      |
| 2022-07-26 15:17:39 | 200    | 1,4885 | -      |
| 2022-07-26 15:08:25 | 350    | 1,4875 | -      |
| 2022-07-26 15:00:58 | 1.320  | 1,4935 | -      |
| 2022-07-26 14:47:24 | 2.000  | 1,4905 | -      |
| 2022-07-26 14:36:45 | 2.000  | 1,4860 | -      |
| 2022-07-26 13:55:05 | 1.143  | 1,4945 | -      |
| 2022-07-26 13:35:05 | 1.000  | 1,4900 | -      |
| 2022-07-26 13:32:41 | 1.000  | 1,4960 | -      |
| 2022-07-26 13:22:34 | 2.000  | 1,4955 | -      |
| 2022-07-26 13:18:41 | 1.000  | 1,4970 | -      |
| 2022-07-26 13:17:51 | 400    | 1,4970 | -      |
| 2022-07-26 13:10:46 | 1.000  | -      | 1,4990 |
| 2022-07-26 13:01:10 | 3.826  | -      | 1,4980 |
| 2022-07-26 13:00:26 | 1.144  | -      | 1,4890 |
| 2022-07-26 13:00:19 | 3.000  | 1,4995 | -      |
| 2022-07-26 13:00:19 | 50     | 1,4995 | -      |
| 2022-07-26 13:00:19 | 1.000  | 1,4995 | -      |
| 2022-07-26 13:00:19 | 500    | 1,4995 | -      |
| 2022-07-26 12:54:01 | 2.000  | -      | 1,5055 |
| 2022-07-26 12:49:12 | 100    | -      | 1,5055 |
| 2022-07-26 12:32:18 | 100    | 1,5090 | -      |
| 2022-07-26 12:30:29 | 1.000  | 1,5090 | -      |
| 2022-07-26 11:48:58 | 800    | 1,5105 | -      |
| 2022-07-26 11:29:40 | 350    | 1,5105 | -      |
| 2022-07-26 11:11:22 | 2.400  | 1,5115 | -      |
| 2022-07-26 10:43:05 | 20.000 | 1,5070 | -      |
| 2022-07-26 10:06:13 | 6.000  | 1,5320 | -      |
| 2022-07-26 09:04:09 | 252    | 1,5280 | -      |
| 2022-07-26 07:25:35 | 3.000  | -      | 1,5100 |
| 2022-07-26 07:15:07 | 350    | 1,5115 | -      |
| 2022-07-26 07:11:03 | 400    | -      | 1,5100 |

|   |                     |
|---|---------------------|
| <b>Tullow Oil PLC</b>                   | <b>GB0001500809</b> |
| <b>TULLOW OIL PLC 14/22 REGS</b>        | <b>USG91235AB05</b> |
| <b>TULLOW OIL PLC 18/25 REGS</b>        | <b>USG91237AA87</b> |
| <b>TUNESIEN 15/25 REGS</b>              | <b>XS1175223699</b> |
| <b>Tuniu Corp.-ADR-</b>                 | <b>US89977P1066</b> |
| <b>Tupperware Brands Corp.</b>          | <b>US8998961044</b> |
| <b>TURK.IS BK 12/22 REGS</b>            | <b>XS0847042024</b> |
| <b>TURK.IS BK 17/28 FLR REGS</b>        | <b>XS1623796072</b> |
| <b>TURK.IS BK 20/30 FLR MTN</b>         | <b>XS2106022754</b> |
| <b>Turkei, Republik EO-Notes 2017(2</b> | <b>XS1629918415</b> |
| <b>TURKEY 00/30</b>                     | <b>US900123AL40</b> |
| <b>TURKEY 04/34</b>                     | <b>US900123AT75</b> |
| <b>TURKEY 05/25</b>                     | <b>US900123AW05</b> |
| <b>TURKEY 06/36</b>                     | <b>US900123AY60</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>TURKEY 08/38</b>                     |     |         | <b>US900123BB58</b> |
| <b>TURKEY 13/23</b>                     |     |         | <b>US900123CA66</b> |
| <b>TURKEY 13/43</b>                     |     |         | <b>US900123CB40</b> |
| <b>TURKEY 14/24</b>                     |     |         | <b>US900123CF53</b> |
| <b>TURKEY 17/47</b>                     |     |         | <b>US900123CM05</b> |
| <b>TURKEY 18/28</b>                     |     |         | <b>US900123CQ19</b> |
| <b>TURKEY 18/28</b>                     |     |         | <b>US900123CP36</b> |
| <b>Turmalina Metals Corp.</b>           |     |         | <b>CA90022K1003</b> |
| <b>Turning Point Brands Inc.</b>        |     |         | <b>US90041L1052</b> |
| <b>Turtle Beach Corp.</b>               |     |         | <b>US9004502061</b> |
| <b>Tuscan Holdings Corp.</b>            |     |         | <b>US90069K1043</b> |
| <b>TWDC ENT.18 02/32MTN</b>             |     |         | <b>US25468PBW59</b> |
| <b>TWDC ENT.18 2022 FLR MTN</b>         |     |         | <b>US25468PDS20</b> |
| <b>Twilio Inc.</b>                      |     |         | <b>US90138F1021</b> |
| 2022-07-26 14:19:05                     | 100 | 80,1800 | -                   |
| <b>Twist Bioscience Corp.</b>           |     |         | <b>US90184D1000</b> |
| <b>TWITTER 19/27 REGS</b>               |     |         | <b>USU8882PAA58</b> |
| <b>Twitter Inc.</b>                     |     |         | <b>US90184L1026</b> |
| <b>Two Harbors Investment Corp.</b>     |     |         | <b>US90187B4086</b> |
| <b>TX Group AG</b>                      |     |         | <b>CH0011178255</b> |
| <b>TYCO ELEC.GR 20/25</b>               |     |         | <b>XS2114807691</b> |
| <b>TYCO ELEC.GR 21/29</b>               |     |         | <b>XS2297190097</b> |
| <b>TYCO ELECTRONICS GROUP S.A. EO-N</b> |     |         | <b>XS1196173089</b> |
| <b>Tyme Technologies Inc.</b>           |     |         | <b>US90238J1034</b> |
| <b>TYSON FOODS 19/26</b>                |     |         | <b>US902494BJ16</b> |
| <b>TYSON FOODS 19/29</b>                |     |         | <b>US902494BK88</b> |
| <b>Tyson Foods Inc.</b>                 |     |         | <b>US9024941034</b> |
| <b>Tyson Foods Inc. DL-Notes 2012(1</b> |     |         | <b>US902494AT07</b> |
| <b>U.S. Bancorp</b>                     |     |         | <b>US9029733048</b> |

|   |     |  |         |                     |
|---|-----|--|---------|---------------------|
| <b>U.S. BANCORP 19/24 MTN</b>           |     |  |         | <b>US91159HHX17</b> |
| <b>U.S. BANCORP 19/24 MTN</b>           |     |  |         | <b>US91159HHV50</b> |
| <b>U.S. BANCORP 19/29 MTN</b>           |     |  |         | <b>US91159HHW34</b> |
| <b>U.S. BANCORP 20/30 MTN</b>           |     |  |         | <b>US91159HJA95</b> |
| <b>U.S. Concrete Inc.</b>               |     |  |         | <b>US90333L2016</b> |
| <b>U.S. Gold Corp.</b>                  |     |  |         | <b>US90291C2017</b> |
| <b>U.S. Xpress Enterprises Inc.</b>     |     |  |         | <b>US90338N2027</b> |
| <b>UBAM-DR EHRHARDT GERM EQ-AC</b>      |     |  |         | <b>LU0087798301</b> |
| <b>UBAM-SWISS EQUITY-AC</b>             |     |  |         | <b>LU0073503921</b> |
| <b>Uber Technologies Inc.</b>           |     |  |         | <b>US90353T1007</b> |
| <b>UBISOFT ENT. 20/27</b>               |     |  |         | <b>FR0014000087</b> |
| <b>Ubisoft Entertainment S.A.</b>       |     |  |         | <b>FR0000054470</b> |
| <b>UBM DEVELOP. 19/25</b>               |     |  |         | <b>AT0000A2AX04</b> |
| <b>UBM DEVELOPMENT 17-22</b>            |     |  |         | <b>AT0000A1XBU6</b> |
| <b>UBM DEVELOPMENT 18-23</b>            |     |  |         | <b>AT0000A23ST9</b> |
| <b>UBM Development AG</b>               |     |  |         | <b>AT0000815402</b> |
| <b>UBM Development AG EO-FLR Notes</b>  |     |  |         | <b>XS1785474294</b> |
| <b>UBS (CH) STRATEGY FD-BAL EUR</b>     |     |  |         | <b>CH0000474541</b> |
| <b>UBS (D) EQTY FD-SMALL CP GER</b>     |     |  |         | <b>DE0009751651</b> |
| <b>UBS (Irl) ETF plc - Solactive GI</b> |     |  |         | <b>IE00B7KMNP07</b> |
| 2022-07-26 19:49:51                     | 221 |  | 11,3660 | -                   |
| 2022-07-26 09:31:44                     | 33  |  | 11,1100 | -                   |
| <b>UBS (Irl) ETF plc - Solactive GI</b> |     |  |         | <b>IE00B5PYL424</b> |
| <b>UBS AG (London Branch) 4 %</b>       |     |  |         | <b>XS0500331557</b> |
| <b>UBS AG (London Branch) EO-FLR Me</b> |     |  |         | <b>XS1810806049</b> |
| <b>UBS AG (London Branch) EO-Medium</b> |     |  |         | <b>XS1746107975</b> |
| <b>UBS AG (London Branch) EO-Medium</b> |     |  |         | <b>XS1810806635</b> |
| <b>UBS AG (SYD) 20/22 FLR</b>           |     |  |         | <b>AU3FN0054151</b> |
| <b>UBS AG (SYD) 2023</b>                |     |  |         | <b>AU3CB0251197</b> |
| <b>UBS AG LDN 14/21 MTN</b>             |     |  |         | <b>XS1057841980</b> |

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|--|----|---|---------------------|
| <b>UBS AG LONDON 17/21 MTN</b>             |    |   | <b>XS1673620016</b> |
| <b>UBS AU.BR. 20/23 FLR</b>                |    |   | <b>AU3FN0055299</b> |
| <b>UBS AU.BR. 20/25</b>                    |    |   | <b>AU3CB0273407</b> |
| <b>UBS AU.BR. 20/25 FLR</b>                |    |   | <b>AU3FN0055307</b> |
| <b>UBS Climate Aware Global Develop</b>    |    |   | <b>IE00BN4PXC48</b> |
| <b>UBS CMCI Commodity Carry Ex-Agri</b>    |    |   | <b>IE00BN940Z87</b> |
| 2022-07-26 12:51:19                        | 45 | - | 87,2700             |
| <b>UBS CMCI Commodity Carry Ex-Agri</b>    |    |   | <b>IE00BN941009</b> |
| <b>UBS D AKTIENFONDS-SPECIAL I</b>         |    |   | <b>DE0008488206</b> |
| <b>UBS D EQTY FD-GLOBAL OPPORT</b>         |    |   | <b>DE0008488214</b> |
| <b>UBS D KONZEPTFONDS EUROPA+</b>          |    |   | <b>DE0005320329</b> |
| <b>UBS D KONZEPTFONDS I</b>                |    |   | <b>DE0009785162</b> |
| <b>UBS D KONZEPTFONDS III</b>              |    |   | <b>DE0009785188</b> |
| <b>UBS D RENT-EURO</b>                     |    |   | <b>DE0009752501</b> |
| <b>UBS D RENT-INTERNATIONAL</b>            |    |   | <b>DE0009752519</b> |
| <b>UBS ETF (IE) MSCI USA Socially R</b>    |    |   | <b>IE00BJXT3C94</b> |
| <b>UBS ETF (IE) MSCI USA Socially R</b>    |    |   | <b>IE00BJXT3B87</b> |
| <b>UBS ETF (LU) J.P. Morgan CNY Chi</b>    |    |   | <b>LU2095995895</b> |
| <b>UBS ETF - J.P. Morgan USD EM IG</b>     |    |   | <b>LU1974695790</b> |
| <b>UBS ETF ? Barclays Capital US 7-</b>    |    |   | <b>LU0721552973</b> |
| <b>UBS ETF ? Markit iBoxx ? Germany</b>    |    |   | <b>LU0721553609</b> |
| <b>UBS ETF ? Markit iBoxx ? Germany</b>    |    |   | <b>LU0721553351</b> |
| <b>UBS ETF MSCI Europe Socially Res</b>    |    |   | <b>LU2206597804</b> |
| <b>UBS ETF MSCI Europe Socially Res</b>    |    |   | <b>LU2206597713</b> |
| <b>UBS ETF MSCI Europe Socially Res</b>    |    |   | <b>LU2206598109</b> |
| <b>UBS ETF MSCI Switzerland IMI Soc</b>    |    |   | <b>LU2250132763</b> |
| <b>UBS ETF MSCI World Socially Resp</b>    |    |   | <b>IE00BK72HJ67</b> |
| <b>UBS ETF S&amp;P 500 ESG Elite UCITS</b> |    |   | <b>IE00BLSN7P11</b> |
| <b>UBS ETF S&amp;P 500 ESG Elite UCITS</b> |    |   | <b>IE00BLSN7W87</b> |

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| <b>UBS ETF Solactive China Technolo</b>              | <b>LU2265794276</b> |
| <b>UBS ETF Solactive China Technolo</b>              | <b>LU2265794946</b> |
| <b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>                | <b>LU0629460675</b> |
| <b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>                | <b>LU0629460089</b> |
| <b>UBS ETFs plc - MSCI Canada SF UC</b>              | <b>IE00B5TZCY80</b> |
| <b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b> | <b>IE00B5M9BT58</b> |
| <b>UBS ETFs PLC-MSCI EMU SF UC.</b>                  | <b>IE00B5B1MZ58</b> |
| <b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>                | <b>IE00B54DDP56</b> |
| <b>UBS GROUP 19/30 FLR REGS</b>                      | <b>USH42097AZ05</b> |
| <b>UBS GROUP 19/UND. FLR</b>                         | <b>CH0488506673</b> |
| <b>UBS GROUP 20/26 FLR</b>                           | <b>CH0520042489</b> |
| <b>UBS GROUP 20/28 MTN</b>                           | <b>CH0576402181</b> |
| <b>UBS GROUP 20/UND. FLR</b>                         | <b>CH0558521263</b> |
| <b>UBS GROUP 21/28 MTN</b>                           | <b>CH0595205524</b> |
| <b>UBS GROUP 21/31 MTN</b>                           | <b>CH0595205532</b> |
| <b>UBS Group AG</b>                                  | <b>CH0244767585</b> |
| <b>UBS GROUP AG EO-FLR BONDS 2015(2</b>              | <b>CH0271428309</b> |
| <b>UBS Group Fdg (Switzerland) AG E</b>              | <b>CH0409606354</b> |
| <b>UBS GROUP FDG 16/26 MTN</b>                       | <b>CH0336602930</b> |
| <b>UBS GROUP FUNDING (JERSEY) LTD E</b>              | <b>CH0302790123</b> |
| <b>UBS GROUP FUNDING (JERSEY) LTD E</b>              | <b>CH0314209351</b> |
| <b>UBS L BD-S/T EUR CORP EUR-P</b>                   | <b>LU0151774626</b> |
| <b>UBS L E-EURO COUN OPP EUR-P</b>                   | <b>LU0085870433</b> |
| <b>UBS L E-GLB SUSTAIN USD-PA</b>                    | <b>LU0076532638</b> |
| <b>UBS L E-M/C EUROPE EUR-PEURC</b>                  | <b>LU0049842692</b> |
| <b>UBS L EQ -US OPP USD-PA</b>                       | <b>LU0070848113</b> |
| <b>UBS L EQ-USA GR USD-PA</b>                        | <b>LU0198837287</b> |
| <b>UBS L STRG F-BLNCED EUR-PCD</b>                   | <b>LU0108564344</b> |



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|---|---------------------|
| <b>UBS LDN 20/23 MTN</b>                | <b>XS2149270477</b> |
| <b>UBS LEQ-EUR H DVD EUR-PA</b>         | <b>LU0566497433</b> |
| <b>UBS LUX EQ-BIOTECH USD-P</b>         | <b>LU0069152568</b> |
| <b>UBS LUX EQ-HEALTH CARE USD-P</b>     | <b>LU0085953304</b> |
| <b>UBS LUX EQ-S/C EUROP EUR-PA</b>      | <b>LU0198839143</b> |
| <b>UBS LUX EQ-S/C USA USD-PA</b>        | <b>LU0038842364</b> |
| <b>UBS LUX EQTY-JAPAN JPY-P</b>         | <b>LU0098994485</b> |
| <b>UBS LUX KEY-GLB ALLOC EUR-PA</b>     | <b>LU0197216558</b> |
| <b>UBS LUX KEY-GLB ALLOC USD-P</b>      | <b>LU0197216392</b> |
| <b>UBS LUX KEY-GLBL EQTY - P A</b>      | <b>LU0161942635</b> |
| <b>UBS LUX STRG FD-BLNCED EU-PD</b>     | <b>LU0049785362</b> |
| <b>UBS LUX STRG FD-EQUITY EU-B</b>      | <b>LU0073129206</b> |
| <b>UBS LUX STRG FD-FIX INC E-B</b>      | <b>LU0039703029</b> |
| <b>UBS LUX STRG FD-FIX INC E-PD</b>     | <b>LU0039343651</b> |
| <b>UBS LUX STRG FD-GROWTH EU-B</b>      | <b>LU0033036590</b> |
| <b>UBS LUX STRG FD-YIELD EUR-B</b>      | <b>LU0033040782</b> |
| <b>UBS LUX STRG SICAV-FIX E-PA</b>      | <b>LU0042744747</b> |
| <b>UBS LUX STRG XTRA-YLD EUR-PA</b>     | <b>LU0186859145</b> |
| <b>UBS MSCI Global Liquid Corporate</b> | <b>LU2099992260</b> |
| <b>UBS MSCI USA ID DL</b>               | <b>IE00B76J4S53</b> |
| <b>UBS MSCI USA V.IDDL</b>              | <b>IE00B6SY5K09</b> |
| <b>UBS MSCI WORLD SOCIALLY RESPON I</b> | <b>LU0629459826</b> |
| <b>UBS MSCI World Socially Responsi</b> | <b>IE00BK72HH44</b> |
| <b>UBS MSCI World Socially Responsi</b> | <b>IE00BK72HM96</b> |
| <b>UBS [Lux] Equity Fund FCP - Tech</b> | <b>LU0081259029</b> |
| <b>UBS [Lux] Key Selection SICAV -</b>  | <b>LU0153925689</b> |
| <b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b> | <b>IE00B7K93397</b> |
| <b>UBS(Irl)ETF PLC-MSCI USA</b>         | <b>IE00B77D4428</b> |
| <b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>   | <b>IE00B78JSG98</b> |

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|---|---------------------|
| <b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>                   | <b>IE00BHXMHL11</b> |
| <b>UBS(Lux)Eq.-Europ.Opport.Su.EO I</b>                       | <b>LU0006391097</b> |
| <b>UBS(Lux)Equity-US Sust.(USD) Inh</b>                       | <b>LU0098995292</b> |
| <b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPONS. I</b> | <b>LU0629460758</b> |
| <b>UBS- MSCI EUROPE INFRASTR. A</b>                           | <b>LU0665646658</b> |
| <b>UBS- MSCI EUROPE INFRASTR. I</b>                           | <b>LU0665646815</b> |
| <b>UBS- MSCI TURKEY A</b>                                     | <b>LU0629459404</b> |
| <b>UBS- MSCI TURKEY I</b>                                     | <b>LU0629459669</b> |
| <b>UBS- STOXX GLOBAL RARE EARTH A</b>                         | <b>LU0671492899</b> |
| <b>UBS- STOXX GLOBAL RARE EARTH I</b>                         | <b>LU0671493194</b> |
| <b>UBS-BALANCED EUR-P CAP</b>                                 | <b>LU0049785446</b> |
| <b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>                       | <b>LU2099991536</b> |
| <b>UBS-ETF - EURO STOXX 50 Inhaber-</b>                       | <b>LU0136234068</b> |
| <b>UBS-ETF EURO STOXX 50 I</b>                                | <b>LU0155367302</b> |
| <b>UBS-ETF FTSE 100 INH.A</b>                                 | <b>LU0136242590</b> |
| <b>UBS-ETF MSCI CANADA</b>                                    | <b>LU0446734872</b> |
| <b>UBS-ETF MSCI CANADA I</b>                                  | <b>LU0446734955</b> |
| <b>UBS-ETF MSCI EMU</b>                                       | <b>LU0147308422</b> |
| <b>UBS-ETF MSCI EMU I</b>                                     | <b>LU0446735093</b> |
| <b>UBS-ETF MSCI EMU SMALL CAP A</b>                           | <b>LU0671493277</b> |
| <b>UBS-ETF MSCI EMU SMALL CAP I</b>                           | <b>LU0671493434</b> |
| <b>UBS-ETF MSCI EUROPE</b>                                    | <b>LU0446734104</b> |
| <b>UBS-ETF MSCI EUROPE I</b>                                  | <b>LU0446734286</b> |
| <b>UBS-ETF MSCI JAPAN I</b>                                   | <b>LU0258212462</b> |
| <b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>                    | <b>LU0665646062</b> |
| <b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>                    | <b>LU0665646229</b> |
| <b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>      | <b>LU0629460162</b> |
| <b>UBS-ETF MSCI PACIFIC EX JAPAN</b>                          | <b>LU0446734526</b> |

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| <b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b> |     |          | <b>LU0629460915</b> |
| <b>UBS-ETF MSCI USA I</b>                          |     |          | <b>LU0446735259</b> |
| <b>UBS-ETF MSCI USA Inhaber-Anteile</b>            |     |          | <b>LU0136234654</b> |
| <b>UBS-ETF MSCI WORLD I</b>                        |     |          | <b>LU0446735416</b> |
| <b>UBS-ETF-MSCI EMERG.MKTS A</b>                   |     |          | <b>LU0480132876</b> |
| 2022-07-26 07:06:05                                | 80  | 97,0320  | -                   |
| 2022-07-26 07:04:26                                | 116 | 97,0320  | -                   |
| <b>UBS-ETF-MSCI EMU VALUE A</b>                    |     |          | <b>LU0446734369</b> |
| <b>UBS-ETF-MSCI JAPAN</b>                          |     |          | <b>LU0136240974</b> |
| <b>UBS-ETF-MSCI Pacific Soc.Resp.</b>              |     |          | <b>LU0629460832</b> |
| <b>UBS-ETF-MSCI WORLD INH. A</b>                   |     |          | <b>LU0340285161</b> |
| <b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>            |     |          | <b>LU0629459743</b> |
| 2022-07-26 16:42:20                                | 20  | 115,8400 | -                   |
| 2022-07-26 16:27:23                                | 10  | 115,8600 | -                   |
| <b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>            |     |          | <b>LU0950674928</b> |
| <b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>            |     |          | <b>LU0721553864</b> |
| <b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>              |     |          | <b>LU0480133098</b> |
| <b>UBSLBF-EUR FLEXIBLE PA</b>                      |     |          | <b>LU0033050237</b> |
| <b>UBSLBF-EUR FLEXIBLE PD</b>                      |     |          | <b>LU0033049577</b> |
| <b>UC AXIOM GI CoCo Bds UCITS ETF I</b>            |     |          | <b>LU1873136789</b> |
| <b>UC THM RTS BLN EUR CNVRT-DIS</b>                |     |          | <b>LU1372156916</b> |
| <b>UC-HVB OPF2056 MTN</b>                          |     |          | <b>XS2019312318</b> |
| <b>UC-HVB PF 1832</b>                              |     |          | <b>DE000HV2AK00</b> |
| <b>UC-HVB PF 2029</b>                              |     |          | <b>DE000HV2ART5</b> |
| <b>UC-HVB PF 2055</b>                              |     |          | <b>DE000HV2ASK2</b> |
| <b>UC-HVB PF 2063</b>                              |     |          | <b>DE000HV2AST3</b> |
| <b>UC-HVB PF 2064</b>                              |     |          | <b>DE000HV2ASU1</b> |
| <b>UC-HVB PF 2071</b>                              |     |          | <b>DE000HV2AS10</b> |
| <b>UC-HVB PF 2091</b>                              |     |          | <b>DE000HV2ATM6</b> |
| <b>UC-HVB PF 2100</b>                              |     |          | <b>DE000HV2AYA1</b> |
| <b>UC-HVB PF 2103</b>                              |     |          | <b>DE000HV2AYD5</b> |

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|---------------------------------------|----|--------|---------------------|
| <b>UCB 21/28 MTN</b>                  |    |        | <b>BE0002784651</b> |
| <b>UCB S.A.</b>                       |    |        | <b>BE0003739530</b> |
| <b>UCB SA 04/02/22</b>                |    |        | <b>BE0002488634</b> |
| <b>UDR Inc.</b>                       |    |        | <b>US9026531049</b> |
| <b>UET AG</b>                         |    |        | <b>DE000A0LBKW6</b> |
| <b>UEX Corp.</b>                      |    |        | <b>CA9026661061</b> |
| <b>UFP Industries Inc.</b>            |    |        | <b>US90278Q1085</b> |
| <b>UGI CORP.</b>                      |    |        | <b>US9026811052</b> |
| <b>UKRAINE 15/23 REGS</b>             |    |        | <b>XS1303921487</b> |
| <b>UKRAINE 15/24 REGS</b>             |    |        | <b>XS1303925041</b> |
| <b>UKRAINE 17/32 REGS</b>             |    |        | <b>XS1577952952</b> |
| <b>UKRAINE 19/26 REGS</b>             |    |        | <b>XS2015264778</b> |
| <b>UKRAINE 20/30 144A</b>             |    |        | <b>XS2010033343</b> |
| <b>UKRAINE 20/33 REGS</b>             |    |        | <b>XS2010030836</b> |
| <b>Ulta Beauty Inc.</b>               |    |        | <b>US90384S3031</b> |
| <b>Ultra Clean Holdings Inc.</b>      |    |        | <b>US90385V1070</b> |
| <b>ULTRAGENYX PHARM. DL-,001</b>      |    |        | <b>US90400D1081</b> |
| <b>Umicore S.A.</b>                   |    |        | <b>BE0974320526</b> |
| <b>UMT Utd Mobility Technology AG</b> |    |        | <b>DE000A2YN702</b> |
| 2022-07-26 16:32:50                   | 10 | 5,4800 | -                   |
| <b>UMWELTBANK AG</b>                  |    |        | <b>DE0005570808</b> |
| <b>UN.UT.WAT.FI 19/31 MTN</b>         |    |        | <b>XS1950827078</b> |
| <b>UN.UT.WAT.FI 21/29 MTN</b>         |    |        | <b>XS2291328735</b> |
| <b>Under Armour Inc.</b>              |    |        | <b>US9043111072</b> |
| <b>Under Armour Inc.</b>              |    |        | <b>US9043112062</b> |
| <b>UNEDIC 15/27 MTN</b>               |    |        | <b>FR0013020450</b> |
| <b>UNEDIC 18/28 MTN</b>               |    |        | <b>FR0013369758</b> |
| <b>UNEDIC 20/28 MTN</b>               |    |        | <b>FR0014000667</b> |
| <b>UNEDIC 20/29 MTN</b>               |    |        | <b>FR0013518487</b> |

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|---|---------------------|
| <b>UNEDIC 20/30</b>                     | <b>FR0013489259</b> |
| <b>UNEDIC 20/30 MTN</b>                 | <b>FR0014000L31</b> |
| <b>UNEDIC 20/35 MTN</b>                 | <b>FR0013524410</b> |
| <b>UNEDIC 21/31 MTN</b>                 | <b>FR0014002P50</b> |
| <b>UNEDIC 21/34 MTN</b>                 | <b>FR0014001ZY9</b> |
| <b>UNGARN 19/22 2022/C</b>              | <b>HU0000403704</b> |
| <b>UNGARN 19/25</b>                     | <b>HU0000404058</b> |
| <b>UNGARN 19/30 2030/A</b>              | <b>HU0000403696</b> |
| <b>UNGARN 20/23</b>                     | <b>HU0000404280</b> |
| <b>UNGARN 20/29</b>                     | <b>HU0000404603</b> |
| <b>UNGARN 20/30</b>                     | <b>XS2259191273</b> |
| <b>UNGARN 20/35</b>                     | <b>XS2181689659</b> |
| <b>UNGARN 20/41</b>                     | <b>HU0000404165</b> |
| <b>UNGARN 20/50</b>                     | <b>XS2259191430</b> |
| <b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>      | <b>LU0191819951</b> |
| <b>UNI21.JAHRHUNDERT -NET-</b>          | <b>DE0009757872</b> |
| <b>UNIBAIL-ROD. 19/27 MTN</b>           | <b>FR0013405032</b> |
| <b>UNIBAIL-ROD. 19/34 MTN</b>           | <b>FR0013405040</b> |
| <b>UNIBAIL-ROD. 19/49 MTN</b>           | <b>FR0013431715</b> |
| <b>UNIBAIL-RODAMCO 03/14/25</b>         | <b>XS1218319702</b> |
| <b>UNIBAIL-RODAMCO 04/15/30</b>         | <b>XS1218363270</b> |
| <b>UNIBAIL-RODAMCO 17/37 MTN</b>        | <b>XS1619568998</b> |
| <b>Unibail-Rodamco SE 2,50 % EO-Med</b> | <b>XS0942388462</b> |
| <b>Unibail-Rodamco SE EO-FLR Notes</b>  | <b>FR0013330529</b> |
| <b>Unibail-Rodamco SE EO-FLR Notes</b>  | <b>FR0013330537</b> |
| <b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>  | <b>XS1121177338</b> |
| <b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b> | <b>XS1401196958</b> |
| <b>Unibail-Rodamco SE EO-Medium-Ter</b> | <b>XS1074055770</b> |
| <b>Unibail-Rodamco SE EO-Medium-Ter</b> | <b>FR0013332996</b> |

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| <b>Unibail-Rodamco SE EO-Medium-Ter</b> | <b>XS1376614118</b> |
| <b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b> | <b>XS1401197253</b> |
| <b>Unibail-Rodamco SE EO-Medium-Ter</b> | <b>FR0013333002</b> |
| <b>Unicaja Banco S.A.</b>               | <b>ES0180907000</b> |
| <b>UNICAJA BCO 19/29 FLR</b>            | <b>ES0280907017</b> |
| <b>Unicharm Corp.</b>                   | <b>JP3951600000</b> |
| <b>UNICOMMODITIES</b>                   | <b>LU0249045476</b> |
| <b>UNICR.BK AU. 19/27 MTN</b>           | <b>AT000B049788</b> |
| <b>UNICR.BK AU. 20/30 MTN</b>           | <b>AT000B049796</b> |
| <b>UNICR.BK AU. 20/35 MTN</b>           | <b>AT000B049846</b> |
| <b>UNICREDIT 19/29 FLR MTN</b>          | <b>XS2055089457</b> |
| <b>UniCredit Bank AG HVB 1,875 % MT</b> | <b>DE000HV2AGL5</b> |
| <b>UniCredit Bank AG HVB MTN-HPF S.</b> | <b>DE000HV2ARM0</b> |
| <b>UniCredit Bank Austria AG EO-Med</b> | <b>AT000B049754</b> |
| <b>UniCredit S.p.A.</b>                 | <b>IT0005239360</b> |
| <b>UNIDEUTSCHLAND</b>                   | <b>DE0009750117</b> |
| <b>UNIDEVICE AG IHS.19/24</b>           | <b>DE000A254PV7</b> |
| <b>UNIDIVIDENDENASS-A</b>               | <b>LU0186860408</b> |
| <b>UNIDIVIDENDENASS-NET-A</b>           | <b>LU0186860663</b> |
| <b>UNIDYNAMICFONDS EUROPA-A</b>         | <b>LU0085167236</b> |
| <b>UNIDYNAMICFONDS EUROPA-NET-A</b>     | <b>LU0096427066</b> |
| <b>UNIDYNAMICFONDS GLOBAL-A</b>         | <b>LU0089558679</b> |
| <b>UNIDYNAMICFONDS GLOBAL-NET-A</b>     | <b>LU0096426845</b> |
| <b>UNIEM GLOBAL-A</b>                   | <b>LU0115904467</b> |
| <b>UNIEUROAKTIEN</b>                    | <b>DE0009757740</b> |
| <b>UNIEUROKAPITAL -NET-</b>             | <b>LU0089559057</b> |
| 2022-07-26 14:12:32                     | 25                  |
|   | -                   |
|   | 39,0300             |
| <b>UNIEUROKAPITAL CORP-A</b>            | <b>LU0168092178</b> |
| <b>UNIEUROKAPITAL CORP-NET-A</b>        | <b>LU0168093226</b> |

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|--|---|---------------------|
| <b>UNIEUROPA</b>                       |   | <b>LU0047060487</b> |
| <b>UNIEUROPA -NET-</b>                 |   | <b>DE0009750232</b> |
| <b>UNIEUROPA MID&amp;SMALL - A</b>     |   | <b>LU0090772608</b> |
| <b>UNIEURORENTA</b>                    |   | <b>DE0008491069</b> |
| <b>UNIEURORENTA CORPORATES-A</b>       |   | <b>LU0117072461</b> |
| <b>UNIEUROSTOXX 50-A</b>               |   | <b>LU0090707612</b> |
| <b>UNIEUROSTOXX 50-NET-A</b>           |   | <b>LU0096427496</b> |
| <b>UNIEXTRA: EUROSTOXX 50</b>          |   | <b>LU0186860234</b> |
| <b>UNIFAVORIT: AKTIEN</b>              |   | <b>DE0008477076</b> |
| <b>UNIFAVORIT: AKTIEN -NET-</b>        |   | <b>DE0008007519</b> |
| <b>UNIFAVORIT: RENTEN-A</b>            |   | <b>LU0006041197</b> |
| <b>UNIFONDS</b>                        |   | <b>DE0008491002</b> |
| <b>UNIFONDS -NET-</b>                  |   | <b>DE0009750208</b> |
| <b>UNIGLOBAL -NET-</b>                 |   | <b>DE0009750273</b> |
| <b>UNIGLOBAL II-A</b>                  |   | <b>LU0718610743</b> |
| <b>UniGlobal Inh.-Ant. Ant.sch.kl.</b> |   | <b>DE0008491051</b> |
| 2022-07-26 13:23:33                    | 3 | - 319,2100          |
| <b>UNIIMMO: DEUTSCHLAND</b>            |   | <b>DE0009805507</b> |
| <b>UNIIMMO: EUROPA</b>                 |   | <b>DE0009805515</b> |
| <b>UNIIMMO: GLOBAL</b>                 |   | <b>DE0009805556</b> |
| <b>UNIJAPAN</b>                        |   | <b>DE0009750125</b> |
| <b>UNIKAPITAL</b>                      |   | <b>DE0008491085</b> |
| <b>UNIKAPITAL -NET-</b>                |   | <b>DE0009750174</b> |
| <b>UNILEVER 17/21 MTN</b>              |   | <b>XS1654191623</b> |
| <b>UNILEVER 17/23 MTN</b>              |   | <b>XS1566100977</b> |
| <b>UNILEVER 17/25 MTN</b>              |   | <b>XS1654192191</b> |
| <b>UNILEVER 17/27 MTN</b>              |   | <b>XS1566101603</b> |
| <b>UNILEVER 17/29 MTN</b>              |   | <b>XS1654192274</b> |
| <b>UNILEVER 18/25</b>                  |   | <b>XS1873208950</b> |

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|---|-----|---------|---------------------|
| <b>UNILEVER 18/30</b>                   |     |         | <b>XS1873209172</b> |
| <b>UNILEVER 19/39 MTN</b>               |     |         | <b>XS2008925344</b> |
| <b>UNILEVER 20/25 MTN</b>               |     |         | <b>XS2147133495</b> |
| <b>UNILEVER 20/30 MTN</b>               |     |         | <b>XS2147133578</b> |
| <b>UNILEVER CAP 20/23</b>               |     |         | <b>US904764BJ56</b> |
| <b>UNILEVER CAP 20/30</b>               |     |         | <b>US904764BK20</b> |
| <b>UNILEVER CAP. 17/22</b>              |     |         | <b>US904764AW76</b> |
| <b>UNILEVER CAP. 17/24</b>              |     |         | <b>US904764AX59</b> |
| <b>Unilever N.V. EO-Medium-Term Not</b> |     |         | <b>XS1769091296</b> |
| <b>Unilever N.V. EO-Medium-Term Not</b> |     |         | <b>XS1769090728</b> |
| <b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b> |     |         | <b>XS1178970106</b> |
| <b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b> |     |         | <b>XS1403015156</b> |
| <b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b> |     |         | <b>XS1403014936</b> |
| <b>Unilever N.V. EO-Medium-Term Not</b> |     |         | <b>XS1769090991</b> |
| <b>UNILEVER NV 06/03/23</b>             |     |         | <b>XS1241577490</b> |
| <b>Unilever PLC</b>                     |     |         | <b>GB00B10RZP78</b> |
| 2022-07-26 18:23:39                     | 250 | 47,7250 | -                   |
| 2022-07-26 18:23:20                     | 250 | 47,7250 | -                   |
| 2022-07-26 16:43:58                     | 50  | 47,6050 | -                   |
| 2022-07-26 16:35:07                     | 250 | 47,4200 | -                   |
| 2022-07-26 16:34:34                     | 250 | 47,4350 | -                   |
| 2022-07-26 16:31:45                     | 200 | 47,4700 | -                   |
| 2022-07-26 16:07:19                     | 40  | -       | 47,5350             |
| 2022-07-26 15:49:32                     | 20  | -       | 47,5850             |
| 2022-07-26 15:09:51                     | 34  | -       | 47,6250             |
| 2022-07-26 13:53:21                     | 250 | -       | 47,2600             |
| 2022-07-26 13:28:42                     | 108 | -       | 47,5000             |
| 2022-07-26 12:47:04                     | 50  | -       | 47,5100             |
| 2022-07-26 12:36:10                     | 31  | 47,5550 | -                   |
| 2022-07-26 09:37:23                     | 20  | 47,1050 | -                   |
| 2022-07-26 07:32:12                     | 125 | -       | 47,3650             |
| 2022-07-26 06:48:04                     | 43  | 46,7700 | -                   |
| <b>UNIMARKTFUEHRER -A</b>               |     |         | <b>LU0103244595</b> |
| <b>UNIMARKTFUEHRER -NET-A</b>           |     |         | <b>LU0103246616</b> |
| <b>UNINORDAMERIKA</b>                   |     |         | <b>DE0009750075</b> |
| <b>UNION ELECTR 20/51</b>               |     |         | <b>US906548CS94</b> |
| <b>Union Natle Interp.Em.Com.Ind. 2</b> |     |         | <b>FR0011462746</b> |
| <b>Union Natle Interp.Em.Com.Ind. E</b> |     |         | <b>FR0013410008</b> |



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

UNION UNIRAK DE0008491044

UNION UNIRAK -NET- DE0005314462

Uniper SE Namens-Aktien DE000UNSE018

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|---------------------|-------|--------|--------|
| 2022-07-26 19:12:18 | 150   | -      | 5,8550 |
| 2022-07-26 18:19:56 | 2.000 | -      | 5,8550 |
| 2022-07-26 18:06:55 | 340   | 5,8850 | -      |
| 2022-07-26 17:57:46 | 196   | 5,8850 | -      |
| 2022-07-26 15:55:24 | 200   | 5,8500 | -      |
| 2022-07-26 15:40:20 | 500   | -      | 5,8150 |
| 2022-07-26 15:10:49 | 200   | 5,7550 | -      |
| 2022-07-26 15:08:25 | 500   | 5,7650 | -      |
| 2022-07-26 14:50:07 | 210   | 5,7300 | -      |
| 2022-07-26 14:40:14 | 700   | 5,7300 | -      |
| 2022-07-26 13:52:17 | 40    | -      | 5,9250 |
| 2022-07-26 13:48:28 | 90    | -      | 5,8550 |
| 2022-07-26 13:33:24 | 150   | -      | 5,7850 |
| 2022-07-26 13:31:40 | 605   | -      | 5,8100 |
| 2022-07-26 13:29:13 | 171   | 5,8400 | -      |
| 2022-07-26 13:28:52 | 88    | -      | 5,8150 |
| 2022-07-26 13:23:58 | 120   | -      | 5,7150 |
| 2022-07-26 13:14:23 | 500   | 5,7000 | -      |
| 2022-07-26 13:12:51 | 88    | 5,7450 | -      |
| 2022-07-26 12:44:33 | 1     | 5,8950 | -      |
| 2022-07-26 12:42:45 | 1     | 5,9200 | -      |
| 2022-07-26 12:30:49 | 20    | -      | 6,0750 |
| 2022-07-26 12:05:17 | 1     | 6,0800 | -      |
| 2022-07-26 12:05:17 | 1     | 6,0800 | -      |
| 2022-07-26 11:56:18 | 50    | 6,1950 | -      |
| 2022-07-26 11:52:40 | 40    | 6,1650 | -      |
| 2022-07-26 11:36:43 | 50    | 6,1900 | -      |
| 2022-07-26 11:19:27 | 500   | -      | 6,1350 |
| 2022-07-26 11:15:25 | 85    | 6,1200 | -      |
| 2022-07-26 11:06:50 | 100   | 6,1600 | -      |
| 2022-07-26 10:46:50 | 50    | -      | 6,1550 |
| 2022-07-26 10:43:41 | 500   | 6,1300 | -      |
| 2022-07-26 10:41:48 | 1     | 6,1400 | -      |
| 2022-07-26 10:41:48 | 1     | 6,1400 | -      |
| 2022-07-26 10:40:44 | 270   | 6,1800 | -      |
| 2022-07-26 10:30:47 | 30    | -      | 6,1650 |
| 2022-07-26 10:30:14 | 2.000 | 6,1900 | -      |
| 2022-07-26 10:13:38 | 500   | -      | 6,3800 |
| 2022-07-26 10:05:24 | 400   | -      | 6,3300 |
| 2022-07-26 09:58:54 | 400   | -      | 6,3450 |
| 2022-07-26 09:58:47 | 40    | -      | 6,3500 |

|                     |     |        |        |
|---------------------|-----|--------|--------|
| 2022-07-26 09:47:28 | 10  | 6,2750 | -      |
| 2022-07-26 09:41:09 | 85  | -      | 6,1500 |
| 2022-07-26 09:33:11 | 500 | -      | 6,2050 |
| 2022-07-26 09:27:12 | 300 | -      | 6,2100 |
| 2022-07-26 09:22:12 | 500 | 6,0750 | -      |
| 2022-07-26 09:19:33 | 90  | 6,1050 | -      |
| 2022-07-26 09:14:00 | 500 | -      | 5,9600 |
| 2022-07-26 09:11:52 | 100 | 5,9850 | -      |
| 2022-07-26 09:05:37 | 15  | 5,9650 | -      |
| 2022-07-26 09:03:31 | 683 | -      | 5,9250 |
| 2022-07-26 08:55:45 | 275 | 5,8800 | -      |
| 2022-07-26 08:49:44 | 500 | 5,8400 | -      |
| 2022-07-26 08:42:04 | 150 | -      | 5,7750 |
| 2022-07-26 08:38:46 | 90  | -      | 5,7600 |
| 2022-07-26 08:26:49 | 9   | -      | 5,7750 |
| 2022-07-26 08:24:46 | 17  | 5,8200 | -      |
| 2022-07-26 08:22:11 | 400 | -      | 5,8050 |
| 2022-07-26 08:21:47 | 75  | -      | 5,7800 |
| 2022-07-26 08:20:52 | 155 | 5,8000 | -      |
| 2022-07-26 08:20:52 | 200 | 5,8000 | -      |
| 2022-07-26 08:15:15 | 100 | -      | 5,8450 |
| 2022-07-26 08:12:09 | 250 | -      | 5,8850 |
| 2022-07-26 08:08:55 | 683 | 5,9100 | -      |
| 2022-07-26 08:04:16 | 340 | 5,9350 | -      |
| 2022-07-26 08:03:34 | 82  | 5,9900 | -      |
| 2022-07-26 07:55:02 | 50  | 6,0000 | -      |
| 2022-07-26 07:51:37 | 50  | 5,9600 | -      |
| 2022-07-26 07:46:17 | 250 | 5,9700 | -      |
| 2022-07-26 07:41:57 | 115 | 5,9650 | -      |
| 2022-07-26 07:41:55 | 100 | 5,9800 | -      |
| 2022-07-26 07:41:48 | 500 | 6,0000 | -      |
| 2022-07-26 07:36:00 | 239 | -      | 5,9900 |
| 2022-07-26 07:36:00 | 70  | 6,0000 | -      |
| 2022-07-26 07:34:53 | 200 | 6,0250 | -      |
| 2022-07-26 07:33:10 | 100 | 6,0750 | -      |
| 2022-07-26 07:31:38 | 500 | 6,1300 | -      |
| 2022-07-26 07:29:39 | 400 | 6,1150 | -      |
| 2022-07-26 07:26:21 | 100 | 6,1250 | -      |
| 2022-07-26 07:23:57 | 170 | -      | 6,1350 |
| 2022-07-26 07:22:23 | 400 | -      | 6,1350 |
| 2022-07-26 07:17:44 | 200 | 6,1500 | -      |
| 2022-07-26 07:11:13 | 250 | 6,1850 | -      |
| 2022-07-26 07:10:36 | 20  | 6,1450 | -      |
| 2022-07-26 07:06:48 | 66  | -      | 6,1900 |
| 2022-07-26 06:17:14 | 67  | -      | 6,3150 |
| 2022-07-26 06:12:16 | 496 | -      | 6,3300 |
| 2022-07-26 06:08:51 | 325 | 6,3000 | -      |
| 2022-07-26 06:01:59 | 80  | 6,3350 | -      |
| 2022-07-26 06:00:58 | 240 | -      | 6,2100 |
| 2022-07-26 06:00:28 | 169 | 6,2750 | -      |
| 2022-07-26 06:00:28 | 30  | 6,2750 | -      |

**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**

|   |                     |
|---|---------------------|
| <b>UniRenta Osteuropa</b>               | <b>LU0097169550</b> |
| <b>UNISECTOR: BASICINDUSTRIES-A</b>     | <b>LU0101442050</b> |
| <b>UNISECTOR: BIOPHARMA-A</b>           | <b>LU0101441086</b> |
| <b>UNISECTOR: HIGHTECH-A</b>            | <b>LU0101441672</b> |
| <b>UNISTRATEGIE: AUSGEWOGEN</b>         | <b>DE0005314116</b> |
| <b>UNISTRATEGIE: DYNAMISCH</b>          | <b>DE0005314124</b> |
| <b>UNISTRATEGIE: KONSERVATIV</b>        | <b>DE0005314108</b> |
| <b>UNISTRATEGIE: OFFENSIV</b>           | <b>DE0005314447</b> |
| <b>Unisys Corp. New</b>                 | <b>US9092143067</b> |
| <b>United Continental Holdg. Inc.</b>   | <b>US9100471096</b> |
| <b>UNITED GRP 19/25 FLR REGS</b>        | <b>XS1843437200</b> |
| <b>UNITED GRP 20/26</b>                 | <b>XS2111946930</b> |
| <b>UNITED GRP 20/26 FLR REGS</b>        | <b>XS2111947318</b> |
| <b>UNITED GRP 20/27 REGS</b>            | <b>XS2010029317</b> |
| <b>UNITED GRP 20/28 REGS</b>            | <b>XS2111947748</b> |
| <b>United Internet AG</b>               | <b>DE0005089031</b> |
| 2022-07-26 18:03:57                     | 400 25,2000 -       |
| 2022-07-26 13:47:48                     | 100 25,0200 -       |
| 2022-07-26 09:55:37                     | 600 25,1500 -       |
| 2022-07-26 09:41:52                     | 21 25,1800 -        |
| 2022-07-26 08:58:28                     | 125 - 25,1500       |
| <b>United Labels</b>                    | <b>DE0005489561</b> |
| <b>UNITED MEXICAN 03/06/24</b>          | <b>XS1198102052</b> |
| <b>UNITED MEXICAN 03/06/45</b>          | <b>XS1198103456</b> |
| <b>United Microelectronics Corp.-AD</b> | <b>US9108734057</b> |
| <b>United Natural Foods Inc.</b>        | <b>US9111631035</b> |
| <b>United Overseas Bank Ltd.</b>        | <b>SG1M31001969</b> |
| <b>United Overseas Bank Ltd. EO-M.-</b> | <b>XS1750083229</b> |
| <b>United Parcel Service Inc.</b>       | <b>US9113121068</b> |
| <b>United Rentals Inc.</b>              | <b>US9113631090</b> |
| <b>United States of America DL-Note</b> | <b>US912828YC87</b> |
| <b>United States of America DL-Note</b> | <b>US912828YD60</b> |

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|---|-----|----------|---------------------|
| <b>United States of America DL-Note</b> |     |          | <b>US9128286L99</b> |
| <b>United States Steel Corp.</b>        |     |          | <b>US9129091081</b> |
| 2022-07-26 12:35:52                     | 100 | -        | 20,0200             |
| <b>United Technologies Corp. EO-Not</b> |     |          | <b>XS1822302193</b> |
| <b>United Therapeutics Corp. Del.</b>   |     |          | <b>US91307C1027</b> |
| <b>United Utilities Group PLC</b>       |     |          | <b>GB00B39J2M42</b> |
| 2022-07-26 15:07:38                     | 46  | 12,9000  | -                   |
| <b>UnitedHealth Group Inc.</b>          |     |          | <b>US91324P1021</b> |
| 2022-07-26 15:59:40                     | 45  | -        | 527,2000            |
| 2022-07-26 15:23:08                     | 5   | -        | 529,3000            |
| 2022-07-26 14:42:59                     | 5   | 529,1000 | -                   |
| 2022-07-26 06:44:33                     | 4   | 516,2000 | -                   |
| <b>UNITEDHEALTH GRP 17/22</b>           |     |          | <b>US91324PDD15</b> |
| <b>UNITEDHEALTH GRP 17/47</b>           |     |          | <b>US91324PDF62</b> |
| <b>Unity Biotechnology Inc.</b>         |     |          | <b>US91381U1016</b> |
| <b>UNIVALUEFONDS</b>                    |     |          | <b>LU0126315885</b> |
| <b>UNIVALUEFONDS: EUROPA-A</b>          |     |          | <b>LU0126314995</b> |
| <b>UNIVALUEFONDS: EUROPA-NET-A</b>      |     |          | <b>LU0126315372</b> |
| <b>UNIVALUEFONDS: GLOBAL-NET-A</b>      |     |          | <b>LU0126316180</b> |
| <b>Univar Inc.</b>                      |     |          | <b>US91336L1070</b> |
| <b>UNIVERSAL AG OSTALB GLBL FND</b>     |     |          | <b>DE000A0Q2SC0</b> |
| <b>Universal Display Corp.</b>          |     |          | <b>US91347P1057</b> |
| 2022-07-26 16:45:43                     | 14  | -        | 107,9000            |
| <b>UNIVERSAL FLOOR FUND - R</b>         |     |          | <b>DE0008490772</b> |
| <b>Universal Health Services Inc.</b>   |     |          | <b>US9139031002</b> |
| <b>UNIVERSAL-SHARECONCEPT-BC I</b>      |     |          | <b>DE000A0BLTJ4</b> |
| <b>Unum Group</b>                       |     |          | <b>US91529Y1064</b> |
| <b>UNUM GROUP 19/49</b>                 |     |          | <b>US91529YAP16</b> |
| <b>UOL Group Ltd.</b>                   |     |          | <b>SG1S83002349</b> |
| <b>UP Fintech Holding Ltd.-ADR</b>      |     |          | <b>US91531W1062</b> |
| <b>UPJOHN FINAN 20/22</b>               |     |          | <b>XS2193968992</b> |
| <b>UPJOHN FINAN 20/24</b>               |     |          | <b>XS2193969370</b> |

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|--|-------|--------|---------------------|
| <b>UPJOHN FINAN 20/27</b>              |       |        | <b>XS2193982803</b> |
| <b>UPJOHN FINAN 20/32</b>              |       |        | <b>XS2193983108</b> |
| <b>Upland Software Inc.</b>            |       |        | <b>US91544A1097</b> |
| <b>UPM KYMMENE 20/28 MTN</b>           |       |        | <b>XS2257961818</b> |
| <b>UPM KYMMENE 21/31 MTN</b>           |       |        | <b>XS2320453884</b> |
| <b>UPM Kymmene Corp.</b>               |       |        | <b>FI0009005987</b> |
| <b>Uponor Oyj</b>                      |       |        | <b>FI0009002158</b> |
| <b>UPS INC 19/29</b>                   |       |        | <b>US911312BU95</b> |
| <b>UPS INC 19/49</b>                   |       |        | <b>US911312BS40</b> |
| <b>Upwork Global Inc.</b>              |       |        | <b>US91688F1049</b> |
| <b>Uranium Energy Corp.</b>            |       |        | <b>US9168961038</b> |
| 2022-07-26 19:22:23                    | 2.000 | 3,4590 | -                   |
| 2022-07-26 13:31:35                    | 150   | -      | 3,4795              |
| 2022-07-26 13:02:24                    | 350   | 3,5875 | -                   |
| 2022-07-26 12:13:05                    | 154   | 3,5685 | -                   |
| 2022-07-26 11:26:37                    | 280   | 3,5680 | -                   |
| 2022-07-26 08:56:28                    | 1.500 | 3,5190 | -                   |
| 2022-07-26 08:17:40                    | 199   | -      | 3,4785              |
| 2022-07-26 08:09:50                    | 450   | -      | 3,4630              |
| <b>Uranium Participation Corp.</b>     |       |        | <b>CA9170171057</b> |
| <b>Urban Outfitters Inc.</b>           |       |        | <b>US9170471026</b> |
| <b>URENCO FINANCE N.V.EO-MED.-TERM</b> |       |        | <b>XS1145750037</b> |
| <b>URUGUAY 06/36</b>                   |       |        | <b>US760942AS16</b> |
| <b>URUGUAY 13/24</b>                   |       |        | <b>US760942AZ58</b> |
| <b>URW 16/25 MTN</b>                   |       |        | <b>XS1523192588</b> |
| <b>URW 18/25 MTN</b>                   |       |        | <b>FR0013332988</b> |
| <b>URW 19/32 MTN</b>                   |       |        | <b>FR0013456621</b> |
| <b>URW 20/25 MTN</b>                   |       |        | <b>FR0013506813</b> |
| <b>URW 20/27 MTN</b>                   |       |        | <b>FR0014000UC8</b> |
| <b>URW 20/30 MTN</b>                   |       |        | <b>FR0013506821</b> |
| <b>URW 20/31 MTN</b>                   |       |        | <b>FR0014000UD6</b> |
| <b>URW 20/32 MTN</b>                   |       |        | <b>FR0013521267</b> |
| <b>US Foods Holding Corp.</b>          |       |        | <b>US9120081099</b> |
| <b>US Opportunities</b>                |       |        | <b>LU0194366240</b> |

|                                |                     |
|--------------------------------|---------------------|
| <b>US Silica Holdings Inc.</b> | <b>US90346E1038</b> |
| <b>US STEEL CORP 17/25</b>     | <b>US912909AM02</b> |
| <b>US STEEL CORP 18/26</b>     | <b>US912909AN84</b> |
| <b>US STEEL CORP 2037</b>      | <b>US912909AD03</b> |
| <b>US STEEL CRP 21/29</b>      | <b>US912909AU28</b> |
| <b>US TREASURY 2021</b>        | <b>US912828WY26</b> |
| <b>US TREASURY 2021</b>        | <b>US912828S760</b> |
| <b>US TREASURY 2021</b>        | <b>US912828WG10</b> |
| <b>US TREASURY 2021</b>        | <b>US912828F965</b> |
| <b>US TREASURY 2021</b>        | <b>US912828RR30</b> |
| <b>US TREASURY 2021</b>        | <b>US912828U816</b> |
| <b>US TREASURY 2021</b>        | <b>US912828G534</b> |
| <b>US TREASURY 2021</b>        | <b>US9128282F67</b> |
| <b>US TREASURY 2021</b>        | <b>US9128285L09</b> |
| <b>US TREASURY 2021</b>        | <b>US912828RC60</b> |
| <b>US TREASURY 2021</b>        | <b>US912828Q780</b> |
| <b>US TREASURY 2021</b>        | <b>US912828WR74</b> |
| <b>US TREASURY 2021</b>        | <b>US912828U659</b> |
| <b>US TREASURY 2021</b>        | <b>US912828Y206</b> |
| <b>US TREASURY 2021</b>        | <b>US9128284P22</b> |
| <b>US TREASURY 2021</b>        | <b>US9128284G23</b> |
| <b>US TREASURY 2021</b>        | <b>US9128284T44</b> |
| <b>US TREASURY 2021</b>        | <b>US912828F213</b> |
| <b>US TREASURY 2021</b>        | <b>US912828S273</b> |
| <b>US TREASURY 2021</b>        | <b>US912828T347</b> |
| <b>US TREASURY 2021</b>        | <b>US912828T677</b> |
| <b>US TREASURY 2021</b>        | <b>US912828QN35</b> |
| <b>US TREASURY 2021</b>        | <b>US9128285A44</b> |

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|------------------------|--------------|
| US TREASURY 2021       | US912828D721 |
| US TREASURY 2021       | US9128284W72 |
| US TREASURY 2021       | US912828R770 |
| US TREASURY 2021       | US912828WN60 |
| US TREASURY 2021       | US912828G872 |
| US TREASURY 2021 15.05 | US912810EJ35 |
| US TREASURY 2021 15.08 | US912810EK08 |
| US TREASURY 2021 15.11 | US912810EL80 |
| US TREASURY 2022       | US9128282W90 |
| US TREASURY 2022       | US912828XR65 |
| US TREASURY 2022       | US912828M805 |
| US TREASURY 2022       | US912828L575 |
| US TREASURY 2022       | US912828TJ95 |
| US TREASURY 2022       | US912828L245 |
| US TREASURY 2022       | US912828V723 |
| US TREASURY 2022       | US912828TY62 |
| US TREASURY 2022       | US912828J439 |
| US TREASURY 2022       | US912828XW50 |
| US TREASURY 2022       | US912828WZ90 |
| US TREASURY 2022       | US912828W895 |
| US TREASURY 2022       | US912828XG01 |
| US TREASURY 2022       | US912828X471 |
| US TREASURY 2022       | US912828J769 |
| US TREASURY 2022       | US912828XQ82 |
| US TREASURY 2022       | US912828N308 |
| US TREASURY 2022       | US912828H862 |
| US TREASURY 2022       | US9128282S88 |
| US TREASURY 2022       | US9128282P40 |
| US TREASURY 2022       | US912828XD79 |

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|-------------------------------|---------------------|
| <b>US TREASURY 2022</b>       | <b>US912828SF82</b> |
| <b>US TREASURY 2022</b>       | <b>US912828M490</b> |
| <b>US TREASURY 2022</b>       | <b>US9128283C28</b> |
| <b>US TREASURY 2022</b>       | <b>US912828SV33</b> |
| <b>US TREASURY 2022</b>       | <b>US912828W556</b> |
| <b>US TREASURY 2022 15.08</b> | <b>US912810EM63</b> |
| <b>US TREASURY 2022 15.11</b> | <b>US912810EN47</b> |
| <b>US TREASURY 2023</b>       | <b>US912828VS66</b> |
| <b>US TREASURY 2023</b>       | <b>US9128284X55</b> |
| <b>US TREASURY 2023</b>       | <b>US912828WE61</b> |
| <b>US TREASURY 2023</b>       | <b>US912828VB32</b> |
| <b>US TREASURY 2023</b>       | <b>US912828R283</b> |
| <b>US TREASURY 2023</b>       | <b>US912828T917</b> |
| <b>US TREASURY 2023</b>       | <b>US9128282D10</b> |
| <b>US TREASURY 2023</b>       | <b>US912828R697</b> |
| <b>US TREASURY 2023</b>       | <b>US912828Q293</b> |
| <b>US TREASURY 2023</b>       | <b>US912828T263</b> |
| <b>US TREASURY 2023</b>       | <b>US9128284U17</b> |
| <b>US TREASURY 2023</b>       | <b>US9128284A52</b> |
| <b>US TREASURY 2023</b>       | <b>US9128285K26</b> |
| <b>US TREASURY 2023</b>       | <b>US9128284L18</b> |
| <b>US TREASURY 2023</b>       | <b>US912828U576</b> |
| <b>US TREASURY 2023</b>       | <b>US912828UN88</b> |
| <b>US TREASURY 2023</b>       | <b>US912828P386</b> |
| <b>US TREASURY 2023</b>       | <b>US9128285P13</b> |
| <b>US TREASURY 2023</b>       | <b>US912828S927</b> |
| <b>US TREASURY 2023</b>       | <b>US912828Y610</b> |
| <b>US TREASURY 2023</b>       | <b>US9128284D91</b> |



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| <b>US TREASURY 2023</b>       | <b>US912828S356</b> |
| <b>US TREASURY 2023</b>       | <b>US9128283U26</b> |
| <b>US TREASURY 2023</b>       | <b>US912828P790</b> |
| <b>US TREASURY 2023</b>       | <b>US9128285D82</b> |
| <b>US TREASURY 2023</b>       | <b>US9128284S60</b> |
| <b>US TREASURY 2023</b>       | <b>US912828V236</b> |
| <b>US TREASURY 2023 15.02</b> | <b>US912810EP94</b> |
| <b>US TREASURY 2023 15.08</b> | <b>US912810EQ77</b> |
| <b>US TREASURY 2024</b>       | <b>US912828X703</b> |
| <b>US TREASURY 2024</b>       | <b>US9128282N91</b> |
| <b>US TREASURY 2024</b>       | <b>US912828WJ58</b> |
| <b>US TREASURY 2024</b>       | <b>US912828V806</b> |
| <b>US TREASURY 2024</b>       | <b>US912828D564</b> |
| <b>US TREASURY 2024</b>       | <b>US912828XT22</b> |
| <b>US TREASURY 2024</b>       | <b>US912828W481</b> |
| <b>US TREASURY 2024</b>       | <b>US9128283D01</b> |
| <b>US TREASURY 2024</b>       | <b>US912828W713</b> |
| <b>US TREASURY 2024</b>       | <b>US9128283J70</b> |
| <b>US TREASURY 2024</b>       | <b>US9128282U35</b> |
| <b>US TREASURY 2024</b>       | <b>US9128283P31</b> |
| <b>US TREASURY 2024</b>       | <b>US912828G385</b> |
| <b>US TREASURY 2024</b>       | <b>US9128282Y56</b> |
| <b>US TREASURY 2024</b>       | <b>US912828B667</b> |
| <b>US TREASURY 2024</b>       | <b>US912828XX34</b> |
| <b>US TREASURY 2024 15.11</b> | <b>US912810ES34</b> |
| <b>US TREASURY 2025</b>       | <b>US9128285J52</b> |
| <b>US TREASURY 2025</b>       | <b>US9128285C00</b> |
| <b>US TREASURY 2025</b>       | <b>US9128283V09</b> |
| <b>US TREASURY 2025</b>       | <b>US912828XZ81</b> |

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| <b>US TREASURY 2025</b>       | <b>US9128284F40</b> |
| <b>US TREASURY 2025</b>       | <b>US9128284Z04</b> |
| <b>US TREASURY 2025</b>       | <b>US9128284M90</b> |
| <b>US TREASURY 2025</b>       | <b>US912828M565</b> |
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| <b>US TREASURY 2026 15.11</b> | <b>US912810EY02</b> |
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| <b>US TREASURY 2029 15.02</b> | <b>US912810FG86</b> |
| <b>US TREASURY 2029 15.08</b> | <b>US912810FJ26</b> |
| <b>US TREASURY 2030 15.5.</b> | <b>US912810FM54</b> |
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| <b>US TREASURY 2042</b> | <b>US912810QU51</b> |
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| <b>USA 20/22</b>     | <b>US91282CBD20</b> |
| <b>USA 20/22</b>     | <b>US912828ZX16</b> |
| <b>USA 20/22 FLR</b> | <b>US91282CAA99</b> |
| <b>USA 20/23</b>     | <b>US912828ZU76</b> |
| <b>USA 20/23</b>     | <b>US91282CAF86</b> |
| <b>USA 20/23</b>     | <b>US912828ZP81</b> |
| <b>USA 20/23</b>     | <b>US912828ZH65</b> |
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| <b>USA 20/23</b>     | <b>US91282CAK71</b> |
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| <b>USA 20/23</b>     | <b>US91282CBA80</b> |
| <b>USA 20/23</b>     | <b>US912828Z864</b> |
| <b>USA 20/23</b>     | <b>US91282CAW10</b> |
| <b>USA 20/23</b>     | <b>US912828ZY98</b> |
| <b>USA 20/25</b>     | <b>US912828ZJ22</b> |
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| <b>USA 20/25</b>     | <b>US912828ZL77</b> |
| <b>USA 20/25</b>     | <b>US91282CBC47</b> |
| <b>USA 20/25</b>     | <b>US912828ZF00</b> |
| <b>USA 20/25</b>     | <b>US912828ZW33</b> |
| <b>USA 20/25</b>     | <b>US91282CAM38</b> |

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| <b>USA 20/25</b> | <b>US912828ZC78</b> |
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| <b>USA 20/25</b> | <b>US91282CAB72</b> |
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| <b>USA 20/27</b> | <b>US91282CAH43</b> |
| <b>USA 20/27</b> | <b>US912828ZE35</b> |
| <b>USA 20/27</b> | <b>US912828ZS21</b> |
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| <b>USA 20/30</b> | <b>US912828ZQ64</b> |
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| <b>USA 20/40</b> | <b>US912810ST60</b> |
| <b>USA 20/40</b> | <b>US912810SR05</b> |
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| <b>USA 20/50</b> | <b>US91282CAV37</b> |
| <b>USA 21/23</b> | <b>US91282CBN02</b> |
| <b>USA 21/23</b> | <b>US91282CBG50</b> |
| <b>USA 21/24</b> | <b>US91282CBM29</b> |



|                                 |     |   |                     |
|---------------------------------|-----|---|---------------------|
| <b>USA 21/24</b>                |     |   | <b>US91282CBE03</b> |
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| <b>USA 21/26</b>                |     |   | <b>US91282CBQ33</b> |
| <b>USA 21/26</b>                |     |   | <b>US91282CBH34</b> |
| <b>USA 21/28</b>                |     |   | <b>US91282CBJ99</b> |
| <b>USA 21/28</b>                |     |   | <b>US91282CBP59</b> |
| <b>USA 21/31</b>                |     |   | <b>US91282CBF77</b> |
| <b>USA 21/31</b>                |     |   | <b>US91282CBL46</b> |
| <b>USA 21/41</b>                |     |   | <b>US912810SW99</b> |
| <b>USA 21/51</b>                |     |   | <b>US912810SU34</b> |
| <b>USA20/27</b>                 |     |   | <b>US912828Z781</b> |
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| <b>UTD AIRLINES HLDGS 19/25</b> |     |   | <b>US910047AK50</b> |
| <b>UTD AIRLINES HLDGS 2022</b>  |     |   | <b>US910047AJ87</b> |
| <b>UTD OV. BK 18/23 MTN</b>     |     |   | <b>XS1877520194</b> |
| <b>UTD OV. BK 20/31 FLR MTN</b> |     |   | <b>XS2230275633</b> |
| <b>UTD OVER.BK 20/27 MTN</b>    |     |   | <b>XS2264978623</b> |
| <b>UTD PARCEL SERV. 17/23</b>   |     |   | <b>XS1718480327</b> |
| <b>UTD PARCEL SERV. 2022</b>    |     |   | <b>US911312AQ92</b> |
| <b>UTD REN.N.A. 19/30</b>       |     |   | <b>US911365BL76</b> |
| <b>UTD REN.N.A.19/29</b>        |     |   | <b>US911365BM59</b> |
| <b>UTD. HEALTH 19/24</b>        |     |   | <b>US91324PDR01</b> |
| <b>UTD. HEALTH 19/29</b>        |     |   | <b>US91324PDS83</b> |
| <b>UTD. HEALTH 19/39</b>        |     |   | <b>US91324PDT66</b> |
| <b>UTD. HEALTH 19/59</b>        |     |   | <b>US91324PDV13</b> |
| <b>UTD. HEALTH 20/26</b>        |     |   | <b>US91324PDW95</b> |
| <b>UTD. HEALTH 20/30</b>        |     |   | <b>US91324PDX78</b> |
| <b>UTD. HEALTH 20/40</b>        |     |   | <b>US91324PDY51</b> |

|   |     |         |  |                     |
|---|-----|---------|--|---------------------|
| <b>UTD. HEALTH 20/50</b>                |     |         |  | <b>US91324PDZ27</b> |
| <b>UTD. HEALTH 20/60</b>                |     |         |  | <b>US91324PEA66</b> |
| <b>Uzin Utz AG</b>                      |     |         |  | <b>DE0007551509</b> |
| <b>V.-VECTOR GOLD MINERS</b>            |     |         |  | <b>US92189F1066</b> |
| <b>V.F. 20/22</b>                       |     |         |  | <b>US918204AZ14</b> |
| <b>V.F. 20/25</b>                       |     |         |  | <b>US918204BA53</b> |
| <b>V.F. 20/27</b>                       |     |         |  | <b>US918204BB37</b> |
| <b>V.F. 20/30</b>                       |     |         |  | <b>US918204BC10</b> |
| <b>V.F. Corp.</b>                       |     |         |  | <b>US9182041080</b> |
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| <b>V.F. CORP. 20/28</b>                 |     |         |  | <b>XS2123970167</b> |
| <b>V.F. CORP. 20/32</b>                 |     |         |  | <b>XS2123970241</b> |
| <b>V.F. CORP. EO-NOTES 2016(16/23)</b>  |     |         |  | <b>XS1492446460</b> |
| <b>va-Q-tec AG Namens-Aktien</b>        |     |         |  | <b>DE0006636681</b> |
| 2022-07-26 12:12:34                     | 100 | -       |  | 11,6400             |
| 2022-07-26 11:02:07                     | 118 | 11,6600 |  | -                   |
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| 2022-07-26 07:37:15                     | 50  | -       |  | 11,7200             |
| <b>Vaalco Energy Inc.</b>               |     |         |  | <b>US91851C2017</b> |
| <b>VALE 12/42</b>                       |     |         |  | <b>US91912EAA38</b> |
| <b>VALE OVERSEAS 20/30</b>              |     |         |  | <b>US91911TAQ67</b> |
| <b>VALE OVERSEAS 2034</b>               |     |         |  | <b>US91911TAE38</b> |
| <b>Vale S.A.</b>                        |     |         |  | <b>BRVALEACNOR0</b> |
| <b>Vale S.A. - Spons. ADRs</b>          |     |         |  | <b>US91912E1055</b> |
| <b>Valeo S.A.</b>                       |     |         |  | <b>FR0013176526</b> |
| <b>Valeo S.A. EO-Med.-Term Nts 2016</b> |     |         |  | <b>FR0013139482</b> |
| <b>Valeo S.A. EO-Med.-Term Nts 2018</b> |     |         |  | <b>FR0013342334</b> |
| <b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>  |     |         |  | <b>FR0011689033</b> |
| <b>VALEO SA 17-23 MTN</b>               |     |         |  | <b>FR0013230943</b> |
| <b>VALERO ENERG 20/23</b>               |     |         |  | <b>US91913YAX85</b> |
| <b>VALERO ENERG 20/23 FLR</b>           |     |         |  | <b>US91913YAZ34</b> |
| <b>VALERO ENERG 20/25</b>               |     |         |  | <b>US91913YAY68</b> |

|   |     |         |         |                     |
|---|-----|---------|---------|---------------------|
| <b>Valero Energy Corp.</b>              |     |         |         | <b>US91913Y1001</b> |
| <b>VALERO ENERGY CORP. 16/26</b>        |     |         |         | <b>US91913YAU47</b> |
| <b>VALERO ENERGY CORP. 2032</b>         |     |         |         | <b>US91913YAE05</b> |
| <b>Valero Energy Corp. DL-Notes 201</b> |     |         |         | <b>US91913YAW03</b> |
| <b>VALIANT BANK 19/25</b>               |     |         |         | <b>CH0419041675</b> |
| <b>VALIANT BANK 19/34</b>               |     |         |         | <b>CH0461239029</b> |
| <b>VALIANT BANK 21/26</b>               |     |         |         | <b>CH0506071387</b> |
| <b>VALLOUREC 17/22 REGS</b>             |     |         |         | <b>XS1700480160</b> |
| <b>Vallourec S.A.</b>                   |     |         |         | <b>FR0013506730</b> |
| <b>Vallourec S.A. EO-Notes 2018(18/</b> |     |         |         | <b>XS1807435026</b> |
| <b>VALLOUREC S.A. EO-OBL. 2014(24)</b>  |     |         |         | <b>FR0012188456</b> |
| <b>Valneva SE</b>                       |     |         |         | <b>FR0004056851</b> |
| 2022-07-26 16:09:01                     | 330 | 9,8000  | -       |                     |
| <b>Valora Holding AG</b>                |     |         |         | <b>CH0002088976</b> |
| <b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b> |     |         |         | <b>LU0135991064</b> |
| <b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b> |     |         |         | <b>LU0135991148</b> |
| <b>Valvoline Inc.</b>                   |     |         |         | <b>US92047W1018</b> |
| <b>Van Lanschot Kempen N.V.</b>         |     |         |         | <b>NL0000302636</b> |
| <b>Vandemoortele N.V. EO-Bonds 2015</b> |     |         |         | <b>BE0002227933</b> |
| <b>VanEck ETFs-V.V.Vid.Gam.+eSpts R</b> |     |         |         | <b>IE00BYWQWR46</b> |
| 2022-07-26 15:47:57                     | 255 | -       | 30,3650 |                     |
| <b>VanEck Ethereum ETN</b>              |     |         |         | <b>DE000A3GPSP7</b> |
| <b>VanEck Vec.Natural Resources Reg</b> |     |         |         | <b>IE00BDFBTK17</b> |
| <b>VanEck Vec.Pref.US Equity UCIT R</b> |     |         |         | <b>IE00BDFBTR85</b> |
| <b>VanEck Vect.GI Equal Weight UE</b>   |     |         |         | <b>NL0009690221</b> |
| <b>VanEck Vectors Global Real Estat</b> |     |         |         | <b>NL0009690239</b> |
| 2022-07-26 16:49:09                     | 178 | 42,1050 | -       |                     |
| 2022-07-26 07:07:21                     | 23  | -       | 41,5550 |                     |
| <b>VanEck Vectors Gold Miners UCITS</b> |     |         |         | <b>IE00BQQP9F84</b> |
| 2022-07-26 10:14:32                     | 44  | 26,2550 | -       |                     |
| 2022-07-26 06:35:49                     | 8   | -       | 26,0200 |                     |
| <b>VanEck Vectors Hydrogen Economy</b>  |     |         |         | <b>IE00BMDH1538</b> |

**VanEck Vectors iBoxx EUR Corpora** **NL0009690247**

**VanEck Vectors iBoxx EUR Soverei** **NL0010273801**

**VanEck Vectors Junior Gold Miner** **IE00BQQP9G91**

|                     |    |         |         |
|---------------------|----|---------|---------|
| 2022-07-26 19:51:24 | 95 | 26,4800 | -       |
| 2022-07-26 14:29:06 | 25 | -       | 26,3900 |
| 2022-07-26 10:33:48 | 80 | 26,0450 | -       |
| 2022-07-26 10:24:44 | 15 | -       | 26,0200 |
| 2022-07-26 10:19:52 | 96 | 26,0800 | -       |

**VanEck Vectors Morningstar Globa** **IE00BL0BMZ89**

**VanEck Vectors Morningstar US Wi** **IE00BQQP9H09**

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2022-07-26 16:06:31 | 100 | 45,5400 | - |
|---------------------|-----|---------|---|

**VanEck Vectors Semiconductor UCI** **IE00BMC38736**

|                     |     |   |         |
|---------------------|-----|---|---------|
| 2022-07-26 15:19:11 | 750 | - | 20,8900 |
|---------------------|-----|---|---------|

**Vang.FTSE Dev.Eur.ex UK U.ETF Re** **IE00BK5BQY34**

**Vang.FTSE Develop.World U.ETF Re** **IE00BK5BQV03**

**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** **IE00BG47KH54**

**Vanguard Fds-Gl.Aggr.Bd UC.ETF R** **IE00BG47KB92**

**VANGUARD FTSE ALL-WORLD HIGH DIV** **IE00B8GKDB10**

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2022-07-26 16:36:55 | 100 | 55,9100 | - |
| 2022-07-26 12:38:20 | 20  | 55,8800 | - |
| 2022-07-26 11:09:45 | 188 | 55,7900 | - |
| 2022-07-26 09:18:02 | 50  | 55,6200 | - |
| 2022-07-26 08:32:41 | 900 | 55,5600 | - |
| 2022-07-26 07:46:39 | 10  | 55,4800 | - |
| 2022-07-26 07:30:34 | 91  | 55,4700 | - |

**Vanguard FTSE All-World High Div** **IE00BK5BR626**

**Vanguard FTSE All-World U.ETF Re** **IE00BK5BQT80**

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2022-07-26 15:36:11 | 117 | 95,9800 | - |
| 2022-07-26 12:47:03 | 20  | 96,3600 | - |
| 2022-07-26 09:27:04 | 6   | 96,0900 | - |

**VANGUARD FTSE ALL-WORLD UCITS ET** **IE00B3RBWM25**

|                     |     |         |         |
|---------------------|-----|---------|---------|
| 2022-07-26 15:57:40 | 17  | 99,2100 | -       |
| 2022-07-26 15:43:05 | 100 | 99,2700 | -       |
| 2022-07-26 12:34:27 | 25  | -       | 99,7200 |
| 2022-07-26 08:05:24 | 342 | 99,2000 | -       |

**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**

|                     |    |         |   |
|---------------------|----|---------|---|
| 2022-07-26 09:22:53 | 50 | 75,3300 | - |
| 2022-07-26 07:14:59 | 20 | 75,0300 | - |

**Vanguard FTSE Em.Markets U.ETF R** **IE00BK5BR733**

**VANGUARD FTSE JAPAN UCITS ETF -** **IE00B95PGT31**

**Vanguard FTSE Japan UCITS ETF Re** **IE00BFMXY33**

**Vanguard FTSE Japan UCITS ETF Re** **IE00BFMXYX26**

**Vanguard FTSE N.America U.ETF Re** **IE00BK5BQW10**

**VANGUARD FTSE NORTH AMERICA UCIT** **IE00BKX55R35**

**VANGUARD FUNDS FTSE DEVELOPED EU** **IE00B945VV12**

**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**

|                     |    |         |   |
|---------------------|----|---------|---|
| 2022-07-26 15:36:52 | 68 | 73,5420 | - |
| 2022-07-26 14:40:03 | 41 | 73,5900 | - |
| 2022-07-26 13:47:14 | 20 | 73,7500 | - |
| 2022-07-26 09:13:23 | 50 | 73,5400 | - |

**Vanguard S&P 500 UCITS ETF Reg.** **IE00BFMXXD54**

**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**

|                     |   |         |         |
|---------------------|---|---------|---------|
| 2022-07-26 09:40:35 | 2 | -       | 26,1480 |
| 2022-07-26 09:40:10 | 4 | 26,1700 | -       |

**VANGUARDFTSE EMERGING MARKETS UC** **IE00B3VMM84**

**VANTAGE TOW. MTN 21/25** **DE000A3H3J14**

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>VANTAGE TOW. MTN 21/27</b>           |     |         | <b>DE000A3H3J22</b> |
| <b>VANTAGE TOW. MTN 21/30</b>           |     |         | <b>DE000A3H3J30</b> |
| <b>Vantage Towers AG</b>                |     |         | <b>DE000A3H3LL2</b> |
| <b>Vapiano SE</b>                       |     |         | <b>DE000A0WMNK9</b> |
| <b>Vapotherm Inc.</b>                   |     |         | <b>US9221071072</b> |
| <b>VAR GROUP 18-23</b>                  |     |         | <b>CH0417086052</b> |
| <b>Varex Imaging Corp.</b>              |     |         | <b>US92214X1063</b> |
| <b>Varian Medical Systems Inc.</b>      |     |         | <b>US92220P1057</b> |
| <b>VARTA AG</b>                         |     |         | <b>DE000A0TGJ55</b> |
| 2022-07-26 19:56:16                     | 8   | 73,6200 | -                   |
| 2022-07-26 15:18:45                     | 9   | -       | 73,3600             |
| 2022-07-26 15:09:48                     | 2   | -       | 73,1800             |
| 2022-07-26 15:00:50                     | 17  | -       | 73,6600             |
| 2022-07-26 14:46:33                     | 32  | 73,6800 | -                   |
| 2022-07-26 14:17:18                     | 150 | -       | 73,8800             |
| 2022-07-26 12:33:41                     | 4   | 74,4400 | -                   |
| 2022-07-26 10:35:50                     | 50  | -       | 73,8800             |
| 2022-07-26 09:44:15                     | 12  | -       | 74,5400             |
| 2022-07-26 07:12:23                     | 30  | 74,4800 | -                   |
| 2022-07-26 06:11:13                     | 7   | -       | 74,1600             |
| <b>Vastned Retail N.V.</b>              |     |         | <b>NL0000288918</b> |
| <b>VAT Group AG</b>                     |     |         | <b>CH0311864901</b> |
| <b>VATTENFALL 19/26 MTN</b>             |     |         | <b>XS2009891479</b> |
| <b>VATTENFALL 20/25 MTN</b>             |     |         | <b>XS2133390521</b> |
| <b>VATTENFALL 21/29 MTN</b>             |     |         | <b>XS2297882644</b> |
| <b>VATTENFALL AB 03/19/77</b>           |     |         | <b>XS1205618470</b> |
| <b>Vattenfall AB 5,375 % EO-Medium-</b> |     |         | <b>XS0191154961</b> |
| <b>Vaudoise Assurances Holding SA</b>   |     |         | <b>CH0021545667</b> |
| <b>VB WIEN 19/26</b>                    |     |         | <b>AT000B122031</b> |
| <b>VB WIEN 21/26 MTN</b>                |     |         | <b>AT000B122080</b> |
| <b>VCH Expert Natural Resources</b>     |     |         | <b>LU0184391075</b> |
| <b>VE-RI EQUITIES EUROPE R</b>          |     |         | <b>DE0009763201</b> |
| <b>VE-RI LISTED INFRASTRUCTURE</b>      |     |         | <b>DE0009763342</b> |
| <b>VE-RI LISTED REAL ESTATE R</b>       |     |         | <b>DE0009763276</b> |
| <b>VEB Finance PLC 4,032 % EO-Med.-</b> |     |         | <b>XS0893212398</b> |

|   |       |   |                     |
|---|-------|---|---------------------|
| <b>Vector Group Ltd.</b>                |       |   | <b>US92240M1080</b> |
| <b>Vectron Systems AG</b>               |       |   | <b>DE000A0KEXC7</b> |
| 2022-07-26 08:28:27                     | 192   | - | 3,3600              |
| <b>Vectura PLC</b>                      |       |   | <b>GB00BKM2MW97</b> |
| <b>VEDES AG Anleihe v.2017(2020/202</b> |       |   | <b>DE000A2GSTP1</b> |
| <b>Veeco Instruments Inc.</b>           |       |   | <b>US9224171002</b> |
| <b>Veeva System Inc.</b>                |       |   | <b>US9224751084</b> |
| <b>Velocys PLC</b>                      |       |   | <b>GB00B11SZ269</b> |
| <b>Velodyne Lidar Inc.</b>              |       |   | <b>US92259F1012</b> |
| 2022-07-26 17:59:57                     | 2.000 | - | 0,9507              |
| <b>Venator Materials PLC</b>            |       |   | <b>GB00BF3ZNS54</b> |
| <b>Ventas Inc.</b>                      |       |   | <b>US92276F1003</b> |
| <b>Venture Corp. Ltd.</b>               |       |   | <b>SG0531000230</b> |
| <b>VEOLIA ENV. 20/28 MTN</b>            |       |   | <b>FR0013507704</b> |
| <b>VEOLIA ENV. 20/31 MTN</b>            |       |   | <b>FR0013476595</b> |
| <b>VEOLIA ENV. 20/32 MTN</b>            |       |   | <b>FR0013517059</b> |
| <b>VEOLIA ENV. 20/UND. FLR</b>          |       |   | <b>FR00140007K5</b> |
| <b>VEOLIA ENV. 20/UND. FLR</b>          |       |   | <b>FR00140007L3</b> |
| <b>VEOLIA ENV. 21/27 MTN</b>            |       |   | <b>FR0014001I50</b> |
| <b>VEOLIA ENVIRONN.16/23 MTN</b>        |       |   | <b>FR0013210408</b> |
| <b>VEOLIA ENVIRONN.16/29 MTN</b>        |       |   | <b>FR0013210416</b> |
| <b>VEOLIA ENVIRONN.17/22 MTN</b>        |       |   | <b>FR0013246725</b> |
| <b>VEOLIA ENVIRONN.17/26 MTN</b>        |       |   | <b>FR0013246733</b> |
| <b>Veolia Environnement S.A.</b>        |       |   | <b>FR0000124141</b> |
| <b>Veolia Environnement S.A.</b>        |       |   | <b>FR0010474239</b> |
| <b>Veolia Environnement S.A. 6,125</b>  |       |   | <b>FR0010033381</b> |
| <b>Veolia Environnement S.A. EO-Med</b> |       |   | <b>FR0013394681</b> |
| <b>VEOLIA ENVRNMT 01/10/28</b>          |       |   | <b>FR0012663169</b> |
| <b>VEON HOLDINGS 13/23 REGS</b>         |       |   | <b>XS0889401724</b> |
| <b>VEON HOLDINGS 16/23 REGS</b>         |       |   | <b>XS1400710726</b> |

|  |    |          |                     |
|--|----|----------|---------------------|
| <b>VEON HOLDINGS 17/24 REGS</b>        |    |          | <b>XS1625994618</b> |
| <b>Veon Ltd.</b>                       |    |          | <b>US91822M1062</b> |
| <b>Veracyte Inc.</b>                   |    |          | <b>US92337F1075</b> |
| <b>VERAGOLD MIN ANL.19/22</b>          |    |          | <b>DE000A2TR091</b> |
| <b>Verallia SA</b>                     |    |          | <b>FR0013447729</b> |
| <b>VERASTEM INC. DL-,0001</b>          |    |          | <b>US92337C1045</b> |
| <b>VERBIO Vereinigte BioEnergie AG</b> |    |          | <b>DE000A0JL9W6</b> |
| 2022-07-26 18:47:04                    | 30 | -        | 55,0500             |
| 2022-07-26 14:54:27                    | 24 | -        | 54,7000             |
| 2022-07-26 14:51:36                    | 80 | 54,9000  | -                   |
| 2022-07-26 13:52:51                    | 45 | -        | 55,3500             |
| 2022-07-26 12:48:48                    | 35 | 56,0500  | -                   |
| 2022-07-26 11:50:00                    | 60 | 56,0500  | -                   |
| 2022-07-26 10:18:18                    | 25 | 56,3000  | -                   |
| 2022-07-26 08:34:59                    | 60 | -        | 55,9500             |
| 2022-07-26 06:05:55                    | 85 | -        | 54,8000             |
| <b>VERBUND 21/41</b>                   |    |          | <b>XS2320746394</b> |
| <b>Verbund AG</b>                      |    |          | <b>AT0000746409</b> |
| 2022-07-26 19:04:02                    | 16 | 110,1000 | -                   |
| <b>VERBUND AGEO-NOTES 2014(24)</b>     |    |          | <b>XS1140300663</b> |
| <b>VERI ETF-ALLOCATION DEFENSIV</b>    |    |          | <b>DE0005561666</b> |
| <b>VERI ETF-ALLOCATION DYNAMICR</b>    |    |          | <b>DE0005561658</b> |
| <b>VERI MULTI ASSET ALLCTION R</b>     |    |          | <b>DE0009763235</b> |
| <b>VERIANOS SE ANL 20/25</b>           |    |          | <b>DE000A254Y19</b> |
| <b>Vericel Corp.</b>                   |    |          | <b>US92346J1088</b> |
| <b>Verint Systems Inc.</b>             |    |          | <b>US92343X1000</b> |
| <b>VERISIGN 2025</b>                   |    |          | <b>US92343EAH53</b> |
| <b>Verisign Inc.</b>                   |    |          | <b>US92343E1029</b> |
| <b>Verisk Analytics Inc.</b>           |    |          | <b>US92345Y1064</b> |
| <b>VERISURE HDG 20/26 REGS</b>         |    |          | <b>XS2204842384</b> |
| <b>VERISURE HDG 21/27 REGS</b>         |    |          | <b>XS2289588837</b> |
| <b>VERISURE HDG 21/29 REGS</b>         |    |          | <b>XS2287912450</b> |
| <b>Veritone Inc.</b>                   |    |          | <b>US92347M1009</b> |
| <b>VERIZON COMM 11/41</b>              |    |          | <b>US92343VBE39</b> |



|                                |                     |
|--------------------------------|---------------------|
| <b>VERIZON COMM 13/23</b>      | <b>US92343VBR42</b> |
| <b>VERIZON COMM 14/24</b>      | <b>US92343VCR33</b> |
| <b>VERIZON COMM 14/24</b>      | <b>US92343VBY92</b> |
| <b>VERIZON COMM 14/34</b>      | <b>US92343VCQ59</b> |
| <b>VERIZON COMM 16/25</b>      | <b>XS1405766897</b> |
| <b>VERIZON COMM 16/26</b>      | <b>US92343VDD38</b> |
| <b>VERIZON COMM 16/28</b>      | <b>XS1405766624</b> |
| <b>VERIZON COMM 16/35</b>      | <b>XS1405769727</b> |
| <b>VERIZON COMM 16/46</b>      | <b>US92343VDC54</b> |
| <b>VERIZON COMM 17/22 FLR</b>  | <b>US92343VDX91</b> |
| <b>VERIZON COMM 17/27</b>      | <b>US92343VDY74</b> |
| <b>VERIZON COMM 17/37</b>      | <b>US92343VDU52</b> |
| <b>VERIZON COMM 17/47</b>      | <b>US92343VDV36</b> |
| <b>VERIZON COMM 19/27</b>      | <b>XS1979280853</b> |
| <b>VERIZON COMM 19/29</b>      | <b>US92343VES97</b> |
| <b>VERIZON COMM 19/29 144A</b> | <b>US92343VEU44</b> |
| <b>VERIZON COMM 19/30</b>      | <b>XS1979280937</b> |
| <b>VERIZON COMM 19/30</b>      | <b>XS2052321176</b> |
| <b>VERIZON COMM 19/32</b>      | <b>XS2052320954</b> |
| <b>VERIZON COMM 19/39</b>      | <b>XS2052321093</b> |
| <b>VERIZON COMM 20/25</b>      | <b>US92343VFS88</b> |
| <b>VERIZON COMM 20/27</b>      | <b>US92343VFF67</b> |
| <b>VERIZON COMM 20/28</b>      | <b>XS2251337353</b> |
| <b>VERIZON COMM 20/30</b>      | <b>US92343VFE92</b> |
| <b>VERIZON COMM 20/30</b>      | <b>US92343VFL36</b> |
| <b>VERIZON COMM 20/30 REGS</b> | <b>USU9221ABS60</b> |
| <b>VERIZON COMM 20/31</b>      | <b>US92343VFR06</b> |
| <b>VERIZON COMM 20/33</b>      | <b>XS2176560444</b> |
| <b>VERIZON COMM 20/38</b>      | <b>XS2251337601</b> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>VERIZON COMM 20/40</b>          | <b>XS2176561095</b> |
| <b>VERIZON COMM 20/40</b>          | <b>US92343VFT61</b> |
| <b>VERIZON COMM 20/50</b>          | <b>US92343VFD10</b> |
| <b>VERIZON COMM 20/50</b>          | <b>US92343VFU35</b> |
| <b>VERIZON COMM 20/56 REGS</b>     | <b>USU9221ABR87</b> |
| <b>VERIZON COMM 20/60</b>          | <b>US92343VFX18</b> |
| <b>VERIZON COMM 2046</b>           | <b>US92343VCK89</b> |
| <b>VERIZON COMM 2049</b>           | <b>US92343VDS07</b> |
| <b>VERIZON COMM 2054</b>           | <b>US92343VCM46</b> |
| <b>VERIZON COMM 2055</b>           | <b>US92343VCZ58</b> |
| <b>VERIZON COMM 21/24</b>          | <b>US92343VGF58</b> |
| <b>VERIZON COMM 21/24 FLR</b>      | <b>US92343VGD01</b> |
| <b>VERIZON COMM 21/26</b>          | <b>US92343VGG32</b> |
| <b>VERIZON COMM 21/26 FLR</b>      | <b>US92343VGE83</b> |
| <b>VERIZON COMM 21/28</b>          | <b>US92343VGH15</b> |
| <b>VERIZON COMM 21/28</b>          | <b>CH1105672658</b> |
| <b>VERIZON COMM 21/29 REGS</b>     | <b>XS2320759538</b> |
| <b>VERIZON COMM 21/31</b>          | <b>US92343VGJ70</b> |
| <b>VERIZON COMM 21/31</b>          | <b>CH1105672666</b> |
| <b>VERIZON COMM 21/32 REGS</b>     | <b>XS2320759884</b> |
| <b>VERIZON COMM 21/35 REGS</b>     | <b>XS2320760114</b> |
| <b>VERIZON COMM 21/41</b>          | <b>US92343VGK44</b> |
| <b>VERIZON COMM 21/51</b>          | <b>US92343VGB45</b> |
| <b>VERIZON COMM 21/61</b>          | <b>US92343VGC28</b> |
| <b>VERIZON COMMS 2023 MTN</b>      | <b>AU3CB0246213</b> |
| <b>VERIZON COMMS 2025 MTN</b>      | <b>AU3CB0246221</b> |
| <b>VERIZON COMMS 2027 MTN</b>      | <b>AU3CB0246239</b> |
| <b>Verizon Communications Inc.</b> | <b>US92343V1044</b> |

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|---|-----|---------|---------------------|
| <b>VERIZON COMMUNICATIONS INC. EO-N</b> |     |         | <b>XS1030900242</b> |
| <b>Verizon Communications Inc. EO-N</b> |     |         | <b>XS1708335978</b> |
| <b>Verizon Communications Inc. EO-N</b> |     |         | <b>XS1708167652</b> |
| <b>Verizon Communications Inc. EO-N</b> |     |         | <b>XS1708161291</b> |
| <b>VERIZON COMMUNICATIONS INC.EO-NO</b> |     |         | <b>XS1146282634</b> |
| <b>VERIZON COMMUNICATIONS INC.EO-NO</b> |     |         | <b>XS1146286205</b> |
| <b>Vermilion Energy Inc.</b>            |     |         | <b>CA9237251058</b> |
| 2022-07-26 09:46:24                     | 4   | -       | 23,5550             |
| <b>Vertex Inc.</b>                      |     |         | <b>US92538J1060</b> |
| <b>Vertex Pharmaceuticals Inc.</b>      |     |         | <b>US92532F1003</b> |
| <b>VERTICAL HOL REGS 20/28</b>          |     |         | <b>XS2198191962</b> |
| <b>VERTICAL MID REGS 20/27</b>          |     |         | <b>XS2199597613</b> |
| <b>VERTICAL MID REGS 20/27</b>          |     |         | <b>XS2199597456</b> |
| <b>Vertiv Holdings Co.</b>              |     |         | <b>US92537N1081</b> |
| <b>Very Good Food Co. Inc., The</b>     |     |         | <b>CA88340B1094</b> |
| <b>VESTAS WIND SYST 03/11/22</b>        |     |         | <b>XS1197336263</b> |
| <b>Vestas Wind Systems AS</b>           |     |         | <b>DK0010268606</b> |
| <b>VESTEDA FIN. 19/27 MTN</b>           |     |         | <b>XS2001183164</b> |
| <b>Vesuvius PLC</b>                     |     |         | <b>GB00B82YXW83</b> |
| <b>VGP 18-26</b>                        |     |         | <b>BE0002611896</b> |
| <b>VGP 19/23</b>                        |     |         | <b>BE0002677582</b> |
| <b>VGP 21/29</b>                        |     |         | <b>BE6327721237</b> |
| <b>VHTX BOA VOLA ETF</b>                |     |         | <b>DE000A1H81B1</b> |
| <b>VIA CEL.DES. 21/26 REGS</b>          |     |         | <b>XS2321651031</b> |
| <b>VIA OPTRONICS AG-ADR-</b>            |     |         | <b>US91823Y1091</b> |
| <b>VIACOMCBS 20/31</b>                  |     |         | <b>US92556HAB33</b> |
| <b>VIACOMCBS 20/32</b>                  |     |         | <b>US92556HAD98</b> |
| <b>ViacomCBS Inc.</b>                   |     |         | <b>US92556H2067</b> |
| 2022-07-26 17:41:21                     | 90  | 23,9800 | -                   |
| 2022-07-26 08:53:53                     | 100 | -       | 23,8000             |
| 2022-07-26 08:52:53                     | 100 | -       | 23,8000             |
| 2022-07-26 08:50:52                     | 200 | -       | 23,8000             |

|   |     |   |                     |
|---|-----|---|---------------------|
| <b>ViacomCBS Inc.</b>                   |     |   | <b>US92556H1077</b> |
| <b>VIACOMCBS INC. 13/43</b>             |     |   | <b>US92553PAU66</b> |
| <b>VIACOMCBS INC. 14/24</b>             |     |   | <b>US92553PAX06</b> |
| <b>VIACOMCBS INC. 14/44</b>             |     |   | <b>US92553PAW23</b> |
| <b>VIACOMCBS INC. 17/57 FLR</b>         |     |   | <b>US92553PBD33</b> |
| <b>ViacomCBS Inc. 19/29</b>             |     |   | <b>US124857AZ68</b> |
| <b>VIACOMCBS INC.17/27 FLR</b>          |     |   | <b>US92553PBC59</b> |
| <b>Viad Corp.</b>                       |     |   | <b>US92552R4065</b> |
| <b>VIASAT INC.</b>                      |     |   | <b>US92552V1008</b> |
| <b>Viatris Inc.</b>                     |     |   | <b>US92556V1061</b> |
| <b>Viavi Solutions Inc.</b>             |     |   | <b>US9255501051</b> |
| <b>VIB Vermogen AG NA</b>               |     |   | <b>DE000A2YPDD0</b> |
| 2022-07-26 18:45:02                     | 117 | - | 26,1500             |
| <b>VICAT S.A.</b>                       |     |   | <b>FR0000031775</b> |
| <b>VICINITY CEN 19/29 MTN</b>           |     |   | <b>XS2071382662</b> |
| <b>Vicinity Motor Corp.</b>             |     |   | <b>CA9256541058</b> |
| <b>VICTORIA 21/28 REGS</b>              |     |   | <b>XS2315945829</b> |
| <b>Victoria Gold Corp.</b>              |     |   | <b>CA92625W5072</b> |
| <b>VICTORIA PLC 21/26 REGS</b>          |     |   | <b>XS2307567086</b> |
| <b>Victory Capital Holdings Inc.</b>    |     |   | <b>US92645B1035</b> |
| <b>VIENNA I.GRP 21/36 MTN</b>           |     |   | <b>AT0000A2QL75</b> |
| <b>Vienna Insurance Group AG</b>        |     |   | <b>AT0000908504</b> |
| <b>VIENNA INSURANCE GROUP AG EO-FLR</b> |     |   | <b>AT0000A12GN0</b> |
| <b>VIENNA INSURANCE GROUP AG EO-FLR</b> |     |   | <b>AT0000A1D5E1</b> |
| <b>VIER GAS TRA. MTN18/28</b>           |     |   | <b>XS1882681452</b> |
| <b>VIER GAS TRA. MTN19/29</b>           |     |   | <b>XS2049090595</b> |
| <b>VIER GAS TRA. MTN19/34</b>           |     |   | <b>XS2049146215</b> |
| <b>Vier Gas Transport GmbH 2,875 %</b>  |     |   | <b>XS0942082115</b> |

|  |       |   |                     |
|--|-------|---|---------------------|
| <b>VIFOR PHARMA 18-22</b>              |       |   | <b>CH0428194275</b> |
| <b>Vifor Pharma AG</b>                 |       |   | <b>CH0364749348</b> |
| <b>VIKING CRUISES 17/27 REGS</b>       |       |   | <b>USG9363BAD22</b> |
| <b>VIKING THERAPEUT.DL -,005</b>       |       |   | <b>US92686J1060</b> |
| <b>VILLAGE FARMS INTL INC.</b>         |       |   | <b>CA92707Y1088</b> |
| <b>Villeroy &amp; Boch Vz.A.</b>       |       |   | <b>DE0007657231</b> |
| 2022-07-26 10:31:58                    | 1.000 | - | 17,7000             |
| <b>Vilmorin &amp; Cie S.A.</b>         |       |   | <b>FR0000052516</b> |
| <b>VILMORIN+CIE 21/28</b>              |       |   | <b>FR0014002KP7</b> |
| <b>VINACAPITAL VN OPP.DL-,01</b>       |       |   | <b>GG00BYXVT888</b> |
| <b>VINCI S.A.</b>                      |       |   | <b>FR0000125486</b> |
| <b>VINCI S.A. 18/25 MTN</b>            |       |   | <b>FR0013367620</b> |
| <b>VINCI S.A. 18/30 MTN</b>            |       |   | <b>FR0013367638</b> |
| <b>VINCI S.A. 20/28 MTN</b>            |       |   | <b>FR0014000PF1</b> |
| <b>Viohalco S.A.</b>                   |       |   | <b>BE0974271034</b> |
| <b>Vipshop Holdings Ltd.</b>           |       |   | <b>US92763W1036</b> |
| <b>VIR.MED.VFNIII 20/28 REGS</b>       |       |   | <b>XS2187646901</b> |
| <b>Virbac S.A.</b>                     |       |   | <b>FR0000031577</b> |
| <b>VIRG.EL.PWR 19/49</b>               |       |   | <b>US927804GC28</b> |
| <b>VIRG.EL.PWR 20/50</b>               |       |   | <b>US927804GD01</b> |
| <b>VIRGIN MED.FI. 20/30 REGS</b>       |       |   | <b>XS2189766970</b> |
| <b>VIRGIN MON.UK 20/25FLRMTN</b>       |       |   | <b>XS2126084750</b> |
| <b>VIRGIN MONEY 19/26 MTN</b>          |       |   | <b>XS2049803575</b> |
| <b>VIRGIN MONEY 20/30 FLRMTN</b>       |       |   | <b>XS2227898421</b> |
| <b>Virgin Money UK PLC</b>             |       |   | <b>AU0000064966</b> |
| <b>Virtu Financial Inc.</b>            |       |   | <b>US9282541013</b> |
| <b>Virtus Investment Partners Inc.</b> |       |   | <b>US92828Q1094</b> |
| <b>VISA 15/22</b>                      |       |   | <b>US92826CAC64</b> |
| <b>VISA 15/25</b>                      |       |   | <b>US92826CAD48</b> |

|   |     |   |                     |
|---|-----|---|---------------------|
| <b>VISA 20/27</b>                         |     |   | <b>US92826CAP77</b> |
| <b>VISA 20/27</b>                         |     |   | <b>US92826CAL63</b> |
| <b>VISA 20/30</b>                         |     |   | <b>US92826CAM47</b> |
| <b>VISA 20/31</b>                         |     |   | <b>US92826CAN20</b> |
| <b>VISA 20/40</b>                         |     |   | <b>US92826CAK80</b> |
| <b>VISA 20/50</b>                         |     |   | <b>US92826CAQ50</b> |
| <b>VISA Inc.</b>                          |     |   | <b>US92826C8394</b> |
| 2022-07-26 17:45:30                       | 15  | - | 210,3000            |
| 2022-07-26 15:30:50                       | 20  | - | 209,3000            |
| <b>Viscofan S.A.</b>                      |     |   | <b>ES0184262212</b> |
| 2022-07-26 07:13:41                       | 25  | - | 57,1000             |
| <b>Viscom AG</b>                          |     |   | <b>DE0007846867</b> |
| 2022-07-26 10:57:23                       | 240 | - | 9,5200              |
| <b>VISHAY INTERTECHNOLOGY INC.</b>        |     |   | <b>US9282981086</b> |
| <b>Visible Gold Mines</b>                 |     |   | <b>CA92834E3068</b> |
| <b>Vista Gold Corp. (New)</b>             |     |   | <b>CA9279263037</b> |
| <b>Vista Oil &amp; Gas S.A.B. de C.V.</b> |     |   | <b>US92837L1098</b> |
| <b>Vista Outdoor Inc.</b>                 |     |   | <b>US9283771007</b> |
| <b>Visteon Corp.</b>                      |     |   | <b>US92839U2069</b> |
| <b>Vistra Energy Corp.</b>                |     |   | <b>US92840M1027</b> |
| <b>VITA 34</b>                            |     |   | <b>DE000A0BL849</b> |
| <b>Vital Farms Inc.</b>                   |     |   | <b>US92847W1036</b> |
| <b>VITRUVIUS EUROPEAN EQ-B CAP</b>        |     |   | <b>LU0103754361</b> |
| <b>VITRUVIUS JAPANE</b>                   |     |   | <b>LU0117772284</b> |
| <b>VITRUVIUS JAPANESE EQUITY-BY</b>       |     |   | <b>LU0103754957</b> |
| <b>VITRUVIUS SWISS EQUITY-B CHF</b>       |     |   | <b>LU0129839725</b> |
| <b>VITRUVIUS US EQUITY-B</b>              |     |   | <b>LU0117771807</b> |
| <b>VIVENDI 19/22 MTN</b>                  |     |   | <b>FR0013424850</b> |
| <b>VIVENDI 19/25 MTN</b>                  |     |   | <b>FR0013424868</b> |
| <b>VIVENDI 19/28 MTN</b>                  |     |   | <b>FR0013424876</b> |
| <b>Vivendi S.A.</b>                       |     |   | <b>FR0000127771</b> |

|   |       |        |   |                     |
|---|-------|--------|---|---------------------|
| <b>VIVENDI S.A. EO-BONDS 2016(16/21</b> |       |        |   | <b>FR0013176302</b> |
| <b>VIVENDI S.A. EO-BONDS 2016(16/26</b> |       |        |   | <b>FR0013176310</b> |
| <b>VIVION INV. 19/24</b>                |       |        |   | <b>XS2031925840</b> |
| <b>VIVION INV. 19/25</b>                |       |        |   | <b>XS2070311431</b> |
| <b>VivoPower International PLC</b>      |       |        |   | <b>GB00BD3VDH82</b> |
| <b>Vivoryon Therapeutics N.V.</b>       |       |        |   | <b>NL00150002Q7</b> |
| <b>Vizsla Silver Corp.</b>              |       |        |   | <b>CA92859G1037</b> |
| <b>VMED 02 UK I 20/31 REGS</b>          |       |        |   | <b>XS2231188876</b> |
| <b>VMWARE 20/25</b>                     |       |        |   | <b>US928563AD71</b> |
| <b>VMWARE 20/27</b>                     |       |        |   | <b>US928563AE54</b> |
| <b>VMWARE 20/27</b>                     |       |        |   | <b>US928563AF20</b> |
| <b>VMware Inc.</b>                      |       |        |   | <b>US9285634021</b> |
| <b>Vocento Acciones Nom. o.N.</b>       |       |        |   | <b>ES0114820113</b> |
| <b>Vodafone Group PLC</b>               |       |        |   | <b>GB00BH4HKS39</b> |
| 2022-07-26 14:18:40                     | 5.000 | 1,4570 | - |                     |
| 2022-07-26 12:26:15                     | 5.000 | 1,4854 | - |                     |
| <b>Vodafone Group PLC (Sp.ADRsN.)/1</b> |       |        |   | <b>US92857W3088</b> |
| <b>Vodafone Group PLC 4,65 %</b>        |       |        |   | <b>XS0479869744</b> |
| <b>Vodafone Group PLC 5,375 %</b>       |       |        |   | <b>XS0304458051</b> |
| <b>Vodafone Group PLC DL-FLR Notes</b>  |       |        |   | <b>US92857WBQ24</b> |
| <b>VODAFONE GROUP PLC EO-MED.-TERM</b>  |       |        |   | <b>XS1109802568</b> |
| <b>Vodafone Group PLC EO-Med.-Term</b>  |       |        |   | <b>XS1372839214</b> |
| <b>Vodafone Group PLC EO-Med.-Term</b>  |       |        |   | <b>XS1652855815</b> |
| <b>VODAFONE GROUP PLC EO-MED.-TERM</b>  |       |        |   | <b>XS1499604905</b> |
| <b>VODAFONE GROUP PLC EO-MED.-TERM</b>  |       |        |   | <b>XS1463101680</b> |
| <b>Vodafone Group PLC EO-Med.-Term</b>  |       |        |   | <b>XS1372838240</b> |
| <b>Vodafone Group PLC EO-Med.-Term</b>  |       |        |   | <b>XS1372838679</b> |
| <b>VODAFONE GRP 02/32</b>               |       |        |   | <b>US92857WAB63</b> |
| <b>VODAFONE GRP 12/22</b>               |       |        |   | <b>US92857WAZ32</b> |
| <b>VODAFONE GRP 13/23</b>               |       |        |   | <b>US92857WBC38</b> |

|   |                      |
|---|----------------------|
| <b>VODAFONE GRP 13/43</b>               | <b>US92857WBD11</b>  |
| <b>VODAFONE GRP 16-24 MTN</b>           | <b>CH0325429188</b>  |
| <b>VODAFONE GRP 17-27 MTN</b>           | <b>CH0357520466</b>  |
| <b>VODAFONE GRP 17/21 MTN</b>           | <b>XS1574681620</b>  |
| <b>VODAFONE GRP 17/22 MTN</b>           | <b>AU3CB0249365</b>  |
| <b>VODAFONE GRP 17/27 MTN</b>           | <b>AU3CB0249373</b>  |
| <b>VODAFONE GRP 17/37 MTN</b>           | <b>XS1721422902</b>  |
| <b>VODAFONE GRP 18/24</b>               | <b>US92857WBH25</b>  |
| <b>VODAFONE GRP 18/25</b>               | <b>US92857WBJ80</b>  |
| <b>VODAFONE GRP 18/28</b>               | <b>US92857WBK53</b>  |
| <b>VODAFONE GRP 18/48</b>               | <b>US92857WBM10</b>  |
| <b>VODAFONE GRP 18/78 FLR</b>           | <b>XS1888179550</b>  |
| <b>VODAFONE GRP 18/79 FLR</b>           | <b>XS1888179477</b>  |
| <b>VODAFONE GRP 19/26 MTN</b>           | <b>XS2002017361</b>  |
| <b>VODAFONE GRP 19/30 MTN</b>           | <b>XS2002018500</b>  |
| <b>VODAFONE GRP 19/39 MTN</b>           | <b>XS2002019060</b>  |
| <b>VODAFONE GRP 19/49</b>               | <b>US92857WBS89</b>  |
| <b>VODAFONE GRP 19/50</b>               | <b>US92857WBU36</b>  |
| <b>VODAFONE GRP 19/59</b>               | <b>US92857WBT62</b>  |
| <b>VODAFONE GRP 20/80 FLR</b>           | <b>XS2225204010</b>  |
| <b>VODAFONE GRP 20/80 FLR</b>           | <b>XS2225157424</b>  |
| <b>VODAFONE GRP 2030</b>                | <b>US92857TAH05</b>  |
| <b>VOESTALPINE 19/26 MTN</b>            | <b>AT0000A27LQ1</b>  |
| <b>voestalpine AG</b>                   | <b>AT00000937503</b> |
| <b>voestalpine AG EO-Medium-Term No</b> | <b>AT0000A1Y3P7</b>  |
| <b>VOESTALPINE AG EO-MEDIUM-TERM NO</b> | <b>AT0000A19S18</b>  |
| <b>VOLCAN CIA MIN.12/22 REGS</b>        | <b>USP98047AA42</b>  |
| <b>VOLKSW. FINANCIAL SERVICES AG Me</b> | <b>XS1806457211</b>  |



|   |        |          |                     |
|---|--------|----------|---------------------|
| <b>VOLKSW.FIN.SERV 17/22 MTN</b>        |        |          | <b>XS1645483923</b> |
| <b>VOLKSW.FIN.SERV 17/25 MTN</b>        |        |          | <b>XS1596735701</b> |
| <b>VOLKSW.FIN.SERV 18/21 MTN</b>        |        |          | <b>XS1853394598</b> |
| <b>VOLKSW.FIN.SERV 18/22 MTN</b>        |        |          | <b>XS1768715556</b> |
| <b>VOLKSW.FIN.SERV 19/23 MTN</b>        |        |          | <b>XS1949711094</b> |
| <b>VOLKSW.FIN.SERV.MTN.18/23</b>        |        |          | <b>XS1893631330</b> |
| 2022-07-26 09:58:17                     | 10.000 | 99,9440  | -                   |
| <b>VOLKSW.FIN.SERV.MTN.18/26</b>        |        |          | <b>XS1893631769</b> |
| <b>VOLKSW.FIN.SERV.MTN.19/22</b>        |        |          | <b>XS1972547696</b> |
| 2022-07-26 07:25:59                     | 15.000 | 98,7000  | -                   |
| <b>VOLKSW.FIN.SERV.MTN.19/22</b>        |        |          | <b>XS1972547183</b> |
| <b>VOLKSW.FIN.SERV.MTN.19/24</b>        |        |          | <b>XS1972548231</b> |
| <b>VOLKSW.FIN.SERV.MTN.20/23</b>        |        |          | <b>XS2152058868</b> |
| <b>VOLKSW.FIN.SERV.MTN.20/25</b>        |        |          | <b>XS2152062209</b> |
| <b>VOLKSW.FIN.SERV.MTN.20/28</b>        |        |          | <b>XS2152061904</b> |
| 2022-07-26 19:32:27                     | 2.000  | 105,1050 | -                   |
| 2022-07-26 17:03:11                     | 20.000 | -        | 104,2500            |
| 2022-07-26 11:15:13                     | 5.000  | 103,9750 | -                   |
| <b>VOLKSW.GRP AM. 18/21 FLR</b>         |        |          | <b>USU9273ACF04</b> |
| <b>VOLKSW.GRP AM. 18/21 REGS</b>        |        |          | <b>USU9273ACE39</b> |
| <b>VOLKSW.GRP AM. 18/23 REGS</b>        |        |          | <b>USU9273ACG86</b> |
| <b>VOLKSW.GRP AM. 18/25 REGS</b>        |        |          | <b>USU9273ACJ26</b> |
| <b>VOLKSW.GRP AM. 18/28 REGS</b>        |        |          | <b>USU9273ACK98</b> |
| <b>Volkswagen Bank GmbH FLR-Med.Te</b>  |        |          | <b>XS1734547919</b> |
| <b>Volkswagen Bank GmbH FLR-Med.Ter</b> |        |          | <b>XS1830992563</b> |
| <b>Volkswagen Bank GmbH Med.Term.Nt</b> |        |          | <b>XS1830992480</b> |
| <b>Volkswagen Bank GmbH Med.Term.Nt</b> |        |          | <b>XS1830986326</b> |
| <b>Volkswagen Bank GmbH Med.Term.Nt</b> |        |          | <b>XS1734548644</b> |
| <b>Volkswagen Bank GmbH Med.Term.Nt</b> |        |          | <b>XS1734548487</b> |
| <b>VOLKSWAGEN BK. MTN 19/22</b>         |        |          | <b>XS1944384350</b> |
| <b>VOLKSWAGEN BK. MTN 19/22</b>         |        |          | <b>XS1944388856</b> |
| <b>VOLKSWAGEN BK. MTN 19/24</b>         |        |          | <b>XS1944390241</b> |

|   |        |          |         |                     |
|---|--------|----------|---------|---------------------|
| <b>VOLKSWAGEN BK. MTN 19/26</b>         |        |          |         | <b>XS1944390597</b> |
| <b>VOLKSWAGEN FIN 10/14/21</b>          |        |          |         | <b>XS1216647716</b> |
| <b>VOLKSWAGEN INTFN 12/29/49</b>        |        |          |         | <b>XS1206540806</b> |
| <b>VOLKSWAGEN INTFN 12/29/49</b>        |        |          |         | <b>XS1206541366</b> |
| <b>VOLKSWAGEN INTL 14/39 MTN</b>        |        |          |         | <b>XS1082890663</b> |
| <b>VOLKSWAGEN INTL 18/24 FLR</b>        |        |          |         | <b>XS1910947941</b> |
| <b>VOLKSWAGEN INTL 18/26</b>            |        |          |         | <b>XS1910948089</b> |
| <b>VOLKSWAGEN INTL 18/27</b>            |        |          |         | <b>XS1910948162</b> |
| <b>VOLKSWAGEN INTL 18/30</b>            |        |          |         | <b>XS1910948329</b> |
| <b>VOLKSWAGEN INTL 18/31</b>            |        |          |         | <b>XS1910948592</b> |
| <b>VOLKSWAGEN INTL 18/38</b>            |        |          |         | <b>XS1910948675</b> |
| <b>Volkswagen Intl Finance N.V. 3,</b>  |        |          |         | <b>XS0908570459</b> |
| <b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b> |        |          |         | <b>XS0968913342</b> |
| <b>VOLKSWAGEN INTL FINANCE N.V. EO-</b> |        |          |         | <b>XS1167667283</b> |
| 2022-07-26 14:43:41                     | 6.000  | 94,9930  | -       |                     |
| 2022-07-26 13:53:29                     | 3.000  | 95,0720  | -       |                     |
| 2022-07-26 10:00:52                     | 25.000 | -        | 93,5700 |                     |
| 2022-07-26 07:51:04                     | 10.000 | 94,7880  | -       |                     |
| <b>VOLKSWAGEN INTL FINANCE N.V. EO-</b> |        |          |         | <b>XS1048428442</b> |
| 2022-07-26 12:19:11                     | 5.000  | 100,5460 | -       |                     |
| <b>Volkswagen Intl Finance N.V. EO-</b> |        |          |         | <b>XS1799939027</b> |
| <b>Volkswagen Intl Finance N.V. EO-</b> |        |          |         | <b>XS1629658755</b> |
| <b>Volkswagen Intl Finance N.V. EO-</b> |        |          |         | <b>XS1586555945</b> |
| <b>Volkswagen Intl Finance N.V. EO-</b> |        |          |         | <b>XS1799938995</b> |
| <b>Volkswagen Intl Finance N.V. EO-</b> |        |          |         | <b>XS1629774230</b> |
| <b>VOLKSWAGEN INTL FINANCE N.V. EO-</b> |        |          |         | <b>XS1167644407</b> |
| <b>Volkswagen Intl Finance N.V. EO-</b> |        |          |         | <b>XS1586555861</b> |
| <b>VOLKSWAGEN LEASING 20/22</b>         |        |          |         | <b>XS2258429815</b> |
| <b>VOLKSWAGEN LEASING 21/23</b>         |        |          |         | <b>XS2282093769</b> |
| 2022-07-26 14:38:46                     | 10.000 | -        | 98,6740 |                     |
| 2022-07-26 14:34:50                     | 10.000 | -        | 98,6740 |                     |
| <b>VOLKSWAGEN LEASING 21/26</b>         |        |          |         | <b>XS2282094494</b> |

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|---|--------|---------|---------------------|
| <b>VOLKSWAGEN LEASING 21/29</b>         |        |         | <b>XS2282095970</b> |
| <b>Volkswagen Leasing GmbH 2,375 %</b>  |        |         | <b>XS0823975585</b> |
| <b>Volkswagen Leasing GmbH FLR-Med.</b> |        |         | <b>XS1642546078</b> |
| <b>Volkswagen Leasing GmbH Med.Term</b> |        |         | <b>XS2014291616</b> |
| 2022-07-26 10:18:11                     | 13.000 | 97,5270 | -                   |
| <b>Volkswagen Leasing GmbH Med.Term</b> |        |         | <b>XS1865186677</b> |
| <b>Volkswagen Leasing GmbH Med.Term</b> |        |         | <b>XS1642590480</b> |
| <b>Volkswagen Leasing GmbH Med.Term</b> |        |         | <b>XS1865186321</b> |
| <b>Volkswagen Leasing GmbH Med.Term</b> |        |         | <b>XS1692347526</b> |
| <b>VOLKSWAGEN LEASING GMBH MED.TERM</b> |        |         | <b>XS1050917373</b> |
| <b>Volkswagen Leasing GmbH Med.Term</b> |        |         | <b>XS2014292937</b> |
| <b>VOLKSWAGEN LEASING GMBH MED.TERM</b> |        |         | <b>XS1014610254</b> |
| <b>Voltabox AG</b>                      |        |         | <b>DE000A2E4LE9</b> |
| <b>Value AS</b>                         |        |         | <b>NO0010894603</b> |
| <b>VOLVO CAR 19/24 MTN</b>              |        |         | <b>XS1971935223</b> |
| <b>VOLVO CAR 20/27 MTN</b>              |        |         | <b>XS2240978085</b> |
| <b>Volvo Car AB EO-Med.-Term Nts 20</b> |        |         | <b>XS1724626699</b> |
| <b>VOLVO CAR AB EO-NOTES 2016(21)</b>   |        |         | <b>XS1409634612</b> |
| <b>VOLVO TREAS. 19/22 MTN</b>           |        |         | <b>XS1995748172</b> |
| <b>VOLVO TREAS. 20/23 MTN</b>           |        |         | <b>XS2115085230</b> |
| <b>VOLVO TREAS. 20/24 MTN</b>           |        |         | <b>XS2230884657</b> |
| <b>VOLVO TREAS. 20/25 MTN</b>           |        |         | <b>XS2175848170</b> |
| <b>VOLVO TREASURY AB EO-FLR CAPIT.</b>  |        |         | <b>XS1150695192</b> |
| <b>Volvo, AB B</b>                      |        |         | <b>SE0000115446</b> |
| 2022-07-26 08:04:19                     | 100    | 16,8820 | -                   |
| <b>Von Roll Holding AG</b>              |        |         | <b>CH0003245351</b> |
| <b>VONOVIA FIN 19/23 MTN</b>            |        |         | <b>DE000A2R8NC5</b> |
| <b>VONOVIA FIN 19/25 MTN</b>            |        |         | <b>DE000A2RWZZ6</b> |
| <b>VONOVIA FIN 19/27 MTN</b>            |        |         | <b>DE000A2R8ND3</b> |
| <b>VONOVIA FIN 19/29 MTN</b>            |        |         | <b>DE000A2R7JD3</b> |

|   |                     |
|---|---------------------|
| <b>VONOVIA FIN 19/34 MTN</b>            | <b>DE000A2R7JE1</b> |
| <b>VONOVIA FIN 19/39 MTN</b>            | <b>DE000A2R8NE1</b> |
| <b>VONOVIA FIN 20/24 MTN</b>            | <b>DE000A28VQC4</b> |
| <b>VONOVIA FIN 20/26 MTN</b>            | <b>DE000A28ZQP7</b> |
| <b>VONOVIA FIN 20/30 MTN</b>            | <b>DE000A28VQD2</b> |
| <b>VONOVIA FIN 20/30 MTN</b>            | <b>DE000A28ZQQ5</b> |
| <b>VONOVIA FIN 21/41 MTN</b>            | <b>DE000A287179</b> |
| <b>Vonovia Finance B.V. EO-FLR Med.</b> | <b>DE000A19X793</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A19NS93</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A19X8C0</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A19X8A4</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A19UR79</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A192ZH7</b> |
| <b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b> | <b>DE000A182VS4</b> |
| <b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b> | <b>DE000A182VT2</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A1ZLUN1</b> |
| <b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b> | <b>DE000A18V146</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A19X8B2</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A189ZX0</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A19UR61</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A19B8E2</b> |
| <b>Vonovia Finance B.V. EO-Medium-T</b> | <b>DE000A19B8D4</b> |

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|---------------------|-------|---------|---------------------|
| <b>Vonovia SE</b>   |       |         | <b>DE000A1ML7J1</b> |
| 2022-07-26 16:23:19 | 30    | 30,1200 | -                   |
| 2022-07-26 16:18:51 | 30    | 30,1200 | -                   |
| 2022-07-26 16:04:47 | 18    | 30,0800 | -                   |
| 2022-07-26 15:29:01 | 1.000 | 30,1000 | -                   |
| 2022-07-26 15:13:07 | 500   | 30,1600 | -                   |
| 2022-07-26 14:38:06 | 475   | -       | 30,1600             |
| 2022-07-26 13:42:42 | 165   | 30,5300 | -                   |
| 2022-07-26 11:06:48 | 50    | 30,2000 | -                   |
| 2022-07-26 10:46:05 | 17    | 30,0900 | -                   |
| 2022-07-26 10:38:29 | 120   | 29,9900 | -                   |
| 2022-07-26 10:21:41 | 20    | -       | 30,2400             |
| 2022-07-26 09:12:28 | 1.100 | 30,4300 | -                   |
| 2022-07-26 08:37:24 | 20    | 30,4000 | -                   |
| 2022-07-26 08:35:28 | 1.000 | 30,4900 | -                   |
| 2022-07-26 08:31:11 | 400   | -       | 30,3400             |

|                     |     |         |   |
|---------------------|-----|---------|---|
| 2022-07-26 08:24:00 | 160 | 30,3600 | - |
| 2022-07-26 07:32:14 | 680 | 30,0900 | - |
| 2022-07-26 07:22:43 | 800 | 30,3800 | - |
| 2022-07-26 07:05:09 | 400 | 30,6500 | - |

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|---|--|--|---------------------|
| <b>VONOVIA SE MTN 21/31</b>             |  |  | <b>DE000A3E5FR9</b> |
| <b>Vontobel Fund - Global Value E</b>   |  |  | <b>LU0218910023</b> |
| <b>Vontobel Fund - Green Bond Acti</b>  |  |  | <b>LU0035744233</b> |
| <b>Vontobel Fund - Green Bond Acti</b>  |  |  | <b>LU0035744829</b> |
| <b>Vontobel Holding AG</b>              |  |  | <b>CH0012335540</b> |
| <b>VONTOBEL-ABS RT BD EUR-A</b>         |  |  | <b>LU0105717663</b> |
| <b>VONTOBEL-ABS RT BD EUR-B</b>         |  |  | <b>LU0105717820</b> |
| <b>VONTOBEL-BOND GL AGGR-HHUSD</b>      |  |  | <b>LU0035745552</b> |
| <b>VONTOBEL-EASTERN EURO BD-A</b>       |  |  | <b>LU0080215030</b> |
| <b>VONTOBEL-EASTERN EURO BD-B</b>       |  |  | <b>LU0080215204</b> |
| <b>VONTOBEL-EMERG MARKET EQ-A</b>       |  |  | <b>LU0040506734</b> |
| <b>VONTOBEL-EMERG MARKET EQ-B</b>       |  |  | <b>LU0040507039</b> |
| <b>VONTOBEL-EMERG MARKET EQ-H</b>       |  |  | <b>LU0218912235</b> |
| <b>VONTOBEL-EUR CRP MID YLD-A</b>       |  |  | <b>LU0153585566</b> |
| <b>VONTOBEL-EUR CRP MID YLD-B</b>       |  |  | <b>LU0153585723</b> |
| <b>VONTOBEL-EUR MID &amp; SM CAP-A</b>  |  |  | <b>LU0120692511</b> |
| <b>VONTOBEL-EUR MID &amp; SM CAP-B</b>  |  |  | <b>LU0120694483</b> |
| <b>VONTOBEL-EUROPEAN EQUITY-A</b>       |  |  | <b>LU0153585053</b> |
| <b>VONTOBEL-EUROPEAN EQUITY-B</b>       |  |  | <b>LU0153585137</b> |
| <b>VONTOBEL-EUROPEAN EQUITY-I</b>       |  |  | <b>LU0278085062</b> |
| <b>Vontobel-Global Equity Income Ac</b> |  |  | <b>LU0129603360</b> |
| <b>VONTOBEL-GLOBAL EQUITY-B</b>         |  |  | <b>LU0218910536</b> |
| <b>VONTOBEL-GLOBAL EQUITY-H</b>         |  |  | <b>LU0218911690</b> |
| <b>VONTOBEL-US EQUITY - B</b>           |  |  | <b>LU0035765741</b> |
| <b>Vornado Realty Trust</b>             |  |  | <b>US9290421091</b> |
| <b>VOSSLOH 21/UNBEFR.</b>               |  |  | <b>DE000A3H2VA6</b> |

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|---|----|----------|---------------------|
| <b>Vossloh AG</b>                       |    |          | <b>DE0007667107</b> |
| <b>voxeljet AG</b>                      |    |          | <b>US92912L2060</b> |
| <b>Voya Financial Inc.</b>              |    |          | <b>US9290891004</b> |
| <b>VP-MIV GLOBAL MEDTECH P2 EUR</b>     |    |          | <b>LU0329630130</b> |
| <b>VPV-Rent Amundi</b>                  |    |          | <b>DE0008472440</b> |
| <b>VPV-Spezial Amundi</b>               |    |          | <b>DE0008480468</b> |
| <b>VSEOB.UV.BK 19/29 MTN</b>            |    |          | <b>SK4000015475</b> |
| <b>VST Building Technologies AG EO-</b> |    |          | <b>DE000A2R1SR7</b> |
| <b>VTB Bank GDRs</b>                    |    |          | <b>US46630Q2021</b> |
| <b>VTB CAPITAL 14/24 FLR MTN</b>        |    |          | <b>CH0248531110</b> |
| <b>VULCAN MAT. 20/30</b>                |    |          | <b>US929160AZ21</b> |
| <b>Vulcan Materials Co.</b>             |    |          | <b>US9291601097</b> |
| <b>Vuzix Corp.</b>                      |    |          | <b>US92921W3007</b> |
| 2022-07-26 19:25:16                     | 72 | 7,6480   | -                   |
| <b>VW AG</b>                            |    |          | <b>DE0007664005</b> |
| 2022-07-26 09:06:07                     | 3  | 183,3500 | -                   |
| <b>VW BANK GMBH MTN 19/22</b>           |    |          | <b>XS2023306140</b> |
| <b>VW CRED.CAN. 19/22</b>               |    |          | <b>CA918423AU81</b> |
| <b>VW CRED.CAN. 19/24</b>               |    |          | <b>CA918423AW48</b> |
| <b>VW FI.S.AUS. 19/23</b>               |    |          | <b>AU3CB0262517</b> |
| <b>VW FI.S.AUS. 19/24</b>               |    |          | <b>AU3CB0266013</b> |
| <b>VW FIN.SERV 19/22 MTN</b>            |    |          | <b>XS2047628057</b> |
| <b>VW FIN.SERV 19/22 MTN</b>            |    |          | <b>XS2079699745</b> |
| <b>VW FIN.SERV 19/24 MTN</b>            |    |          | <b>XS2019237945</b> |
| <b>VW FIN.SERV 19/24 MTN</b>            |    |          | <b>XS2088660795</b> |
| <b>VW FIN.SERV 20/23 MTN</b>            |    |          | <b>XS2232029426</b> |
| <b>VW FIN.SERV 20/24 MTN</b>            |    |          | <b>XS2112815613</b> |
| <b>VW FIN.SERV 20/25 MTN</b>            |    |          | <b>XS2154336254</b> |
| <b>VW FINANCIAL SERV. 2022</b>          |    |          | <b>AU3CB0247047</b> |
| <b>VW GRP AMER 19/21 FLR REGS</b>       |    |          | <b>USU9273ACS25</b> |

|                                |                     |
|--------------------------------|---------------------|
| <b>VW GRP AMER 19/21 REGS</b>  | <b>USU9273ACT08</b> |
| <b>VW GRP AMER 19/22 REGS</b>  | <b>USU9273ACV53</b> |
| <b>VW GRP AMER 19/24 REGS</b>  | <b>USU9273ACW37</b> |
| <b>VW GRP AMER 19/26 144A</b>  | <b>US928668BB76</b> |
| <b>VW GRP AMER 19/26 REGS</b>  | <b>USU9273ACX10</b> |
| <b>VW GRP AMER 20/22 REGS</b>  | <b>USU9273ACY92</b> |
| <b>VW GRP AMER 20/23 REGS</b>  | <b>USU9273ACZ67</b> |
| <b>VW GRP AMER 20/25 REGS</b>  | <b>USU9273ADA08</b> |
| <b>VW INTL.FIN 20/24 MTN</b>   | <b>XS2270150399</b> |
| <b>VW INTL.FIN 20/28 MTN</b>   | <b>XS2234567233</b> |
| <b>VW INTL.FIN 20/32</b>       | <b>XS2234567662</b> |
| <b>VW INTL.FIN 20/UND. FLR</b> | <b>XS2187689380</b> |
| <b>VW INTL.FIN 20/UND. FLR</b> | <b>XS2187689034</b> |
| <b>VW INTL.FIN 21/41 MTN</b>   | <b>XS2289841087</b> |

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| <b>VW, Vz. A.</b> | <b>DE0007664039</b> |
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|---------------------|-----|----------|----------|
| 2022-07-26 19:50:14 | 200 | -        | 130,1800 |
| 2022-07-26 18:31:40 | 5   | -        | 130,1000 |
| 2022-07-26 16:28:18 | 4   | 130,4800 | -        |
| 2022-07-26 16:07:30 | 60  | 130,5800 | -        |
| 2022-07-26 15:04:40 | 30  | 131,3200 | -        |
| 2022-07-26 14:34:35 | 275 | -        | 130,8800 |
| 2022-07-26 13:51:48 | 200 | 131,0000 | -        |
| 2022-07-26 13:16:03 | 50  | 130,3000 | -        |
| 2022-07-26 13:02:19 | 100 | -        | 130,2400 |
| 2022-07-26 12:40:56 | 18  | -        | 130,9800 |
| 2022-07-26 12:19:17 | 40  | 130,1800 | -        |
| 2022-07-26 12:17:15 | 18  | 130,4400 | -        |
| 2022-07-26 11:58:54 | 18  | -        | 130,1800 |
| 2022-07-26 11:52:13 | 6   | 130,3800 | -        |
| 2022-07-26 11:03:04 | 50  | 129,7800 | -        |
| 2022-07-26 10:45:46 | 8   | -        | 129,3800 |
| 2022-07-26 10:38:50 | 25  | 129,4200 | -        |
| 2022-07-26 10:33:55 | 50  | -        | 129,5200 |
| 2022-07-26 10:29:12 | 20  | 129,4400 | -        |
| 2022-07-26 10:21:36 | 40  | 129,9600 | -        |
| 2022-07-26 10:21:17 | 15  | 130,0000 | -        |
| 2022-07-26 10:21:17 | 100 | 130,0000 | -        |
| 2022-07-26 10:01:37 | 65  | -        | 130,8800 |
| 2022-07-26 09:50:26 | 77  | -        | 130,4400 |
| 2022-07-26 09:47:43 | 21  | 130,5400 | -        |
| 2022-07-26 09:40:19 | 100 | 131,0000 | -        |
| 2022-07-26 09:33:18 | 40  | 131,1200 | -        |
| 2022-07-26 09:19:02 | 31  | 131,2600 | -        |
| 2022-07-26 09:18:51 | 25  | 131,2600 | -        |
| 2022-07-26 08:59:59 | 255 | 131,2600 | -        |
| 2022-07-26 08:29:10 | 19  | 130,9800 | -        |
| 2022-07-26 08:11:51 | 19  | -        | 130,6800 |
| 2022-07-26 07:58:08 | 19  | 131,2600 | -        |
| 2022-07-26 07:46:12 | 19  | -        | 130,7400 |
| 2022-07-26 07:37:07 | 188 | -        | 130,9000 |

|  |     |          |                     |
|--|-----|----------|---------------------|
| 2022-07-26 07:29:56                      | 100 | 130,9800 | -                   |
| 2022-07-26 07:17:23                      | 6   | 130,2600 | -                   |
| <b>VZ VENDOR II 20/29 REGS</b>           |     |          | <b>XS2272845798</b> |
| <b>W&amp;W EUROPA-FONDS</b>              |     |          | <b>DE0009780486</b> |
| <b>W&amp;W GLOBAL-FONDS</b>              |     |          | <b>DE0009780494</b> |
| <b>W&amp;W QUALTY SELCT AKT EUR</b>      |     |          | <b>DE0009780569</b> |
| <b>W.P. Carey Inc.</b>                   |     |          | <b>US92936U1097</b> |
| <b>W.R. Berkley Corp.</b>                |     |          | <b>US0844231029</b> |
| 2022-07-26 06:51:35                      | 50  | 62,5000  | -                   |
| <b>W.W. Grainger Inc.</b>                |     |          | <b>US3848021040</b> |
| <b>Wabtec Corp.</b>                      |     |          | <b>US9297401088</b> |
| <b>Wacker Chemie</b>                     |     |          | <b>DE000WCH8881</b> |
| 2022-07-26 15:27:27                      | 10  | 129,8000 | -                   |
| 2022-07-26 15:09:03                      | 10  | -        | 130,0500            |
| 2022-07-26 13:28:12                      | 8   | 130,5500 | -                   |
| 2022-07-26 11:32:58                      | 100 | 129,4000 | -                   |
| 2022-07-26 10:56:08                      | 1   | 131,6500 | -                   |
| 2022-07-26 10:35:05                      | 10  | 132,0000 | -                   |
| 2022-07-26 10:26:18                      | 1   | 133,4000 | -                   |
| 2022-07-26 09:59:02                      | 7   | -        | 134,0000            |
| <b>Wacker Neuson SE</b>                  |     |          | <b>DE000WACK012</b> |
| 2022-07-26 08:55:25                      | 150 | 17,9400  | -                   |
| <b>WADDELL &amp; REED FINANCIAL INC.</b> |     |          | <b>US9300591008</b> |
| <b>Wal-Mart Stores Inc.</b>              |     |          | <b>US9311421039</b> |
| 2022-07-26 15:35:35                      | 50  | 119,5000 | -                   |
| 2022-07-26 14:49:30                      | 5   | -        | 118,7400            |
| 2022-07-26 13:00:07                      | 20  | -        | 118,9800            |
| 2022-07-26 11:30:42                      | 6   | 117,9000 | -                   |
| 2022-07-26 09:22:22                      | 10  | 118,2400 | -                   |
| 2022-07-26 09:09:34                      | 70  | 118,3600 | -                   |
| 2022-07-26 07:58:39                      | 5   | 116,8800 | -                   |
| 2022-07-26 06:00:14                      | 8   | -        | 115,1200            |
| 2022-07-26 06:00:14                      | 5   | -        | 115,1200            |
| 2022-07-26 06:00:14                      | 5   | -        | 115,1200            |
| 2022-07-26 06:00:14                      | 5   | -        | 115,1200            |
| 2022-07-26 06:00:14                      | 5   | -        | 115,1200            |
| <b>Wal-Mart Stores Inc. 4,875 %</b>      |     |          | <b>XS0453133950</b> |
| <b>WAL-MART STORES INC. EO-NOTES 20</b>  |     |          | <b>XS1054528457</b> |
| <b>WALGALLIANCE 20/30</b>                |     |          | <b>US931427AS74</b> |
| <b>WALGALLIANCE 20/50</b>                |     |          | <b>US931427AT57</b> |
| <b>WALGREENS BO. A. 14/24</b>            |     |          | <b>US931427AH10</b> |
| <b>Walgreens Boots Alliance Inc.</b>     |     |          | <b>US9314271084</b> |
| 2022-07-26 19:58:24                      | 100 | 38,4300  | -                   |
| 2022-07-26 12:02:34                      | 80  | 37,6950  | -                   |



|  |                     |
|--|---------------------|
| <b>WALGREENS BOOTS ALLIANCE INC.EO-</b>  | <b>XS1138360166</b> |
| <b>WALLBRIDGE MINING CO. LTD.</b>        | <b>CA9323971023</b> |
| <b>WALLISER KANT.-BK 11-21</b>           | <b>CH0129057367</b> |
| <b>WALLISER KANT.-BK 13-22</b>           | <b>CH0224574647</b> |
| <b>WALLISER KANT.-BK 14-21</b>           | <b>CH0262286237</b> |
| <b>WALLISER KANT.-BK 15-21</b>           | <b>CH0293343395</b> |
| <b>WALLISER KANT.-BK 15-23</b>           | <b>CH0273037892</b> |
| <b>WALLISER KANT.-BK 15-25</b>           | <b>CH0293343411</b> |
| <b>WALLISER KTB 20/32</b>                | <b>CH0536893362</b> |
| <b>WALLONNE 20/51 MTN</b>                | <b>BE0002754357</b> |
| <b>WALLONNE 21/37 MTN</b>                | <b>BE0002778596</b> |
| <b>WALLONNE 21/71 MTN</b>                | <b>BE0002779602</b> |
| <b>WALLONNE,REG 19/26</b>                | <b>BE6313645127</b> |
| <b>WALLONNE,REG 19/34</b>                | <b>BE6313647149</b> |
| <b>wallstreet:online AG</b>              | <b>DE000A2GS609</b> |
| <b>WALMART 18/21</b>                     | <b>US931142EJ83</b> |
| <b>WALMART 18/23</b>                     | <b>US931142EK56</b> |
| <b>WALMART 18/28</b>                     | <b>US931142EE96</b> |
| <b>WALMART 18/48</b>                     | <b>US931142EC31</b> |
| <b>WALMART 19/29</b>                     | <b>US931142EQ27</b> |
| <b>WALMART 19/49</b>                     | <b>US931142EP44</b> |
| <b>WALMART 2037</b>                      | <b>US931142CK74</b> |
| <b>WALMART 2040</b>                      | <b>US931142CV30</b> |
| <b>Walmart Inc. DL-Notes 2019(19/24)</b> | <b>US931142EL30</b> |
| <b>Walmart Inc. DL-Notes 2019(19/26)</b> | <b>US931142EM13</b> |
| <b>Walmart Inc. DL-Notes 2019(19/29)</b> | <b>US931142EN95</b> |
| <b>Walser German Select</b>              | <b>LU0181454132</b> |
| <b>WALSER PORT CLASSIC NORDAMER</b>      | <b>LU0121930688</b> |
| <b>WALT DISNEY 19/21 FLR</b>             | <b>US254687FG67</b> |

|                              |                     |
|------------------------------|---------------------|
| <b>WALT DISNEY 19/22</b>     | <b>US254687CM62</b> |
| <b>WALT DISNEY 19/22</b>     | <b>US254687FJ07</b> |
| <b>WALT DISNEY 19/22 FLR</b> | <b>US254687FH41</b> |
| <b>WALT DISNEY 19/23</b>     | <b>US254687CR59</b> |
| <b>WALT DISNEY 19/24</b>     | <b>US254687FK79</b> |
| <b>WALT DISNEY 19/24</b>     | <b>US254687CZ75</b> |
| <b>WALT DISNEY 19/25</b>     | <b>US254687DD54</b> |
| <b>WALT DISNEY 19/29</b>     | <b>US254687FL52</b> |
| <b>WALT DISNEY 19/34</b>     | <b>US254687DZ66</b> |
| <b>WALT DISNEY 19/35</b>     | <b>US254687EB89</b> |
| <b>WALT DISNEY 19/37</b>     | <b>US254687EH59</b> |
| <b>WALT DISNEY 19/43</b>     | <b>US254687ET97</b> |
| <b>WALT DISNEY 19/45</b>     | <b>US254687EX00</b> |
| <b>WALT DISNEY 19/46</b>     | <b>US254687FB70</b> |
| <b>WALT DISNEY 19/49</b>     | <b>US254687FM36</b> |
| <b>WALT DISNEY 20/25</b>     | <b>US254687FN19</b> |
| <b>WALT DISNEY 20/26</b>     | <b>US254687FV35</b> |
| <b>WALT DISNEY 20/27</b>     | <b>CA254687FU53</b> |
| <b>WALT DISNEY 20/27</b>     | <b>US254687FP66</b> |
| <b>WALT DISNEY 20/28</b>     | <b>US254687FW18</b> |
| <b>WALT DISNEY 20/30</b>     | <b>US254687FQ40</b> |
| <b>WALT DISNEY 20/31</b>     | <b>US254687FX90</b> |
| <b>WALT DISNEY 20/40</b>     | <b>US254687FR23</b> |
| <b>WALT DISNEY 20/40</b>     | <b>US254687FY73</b> |
| <b>WALT DISNEY 20/50</b>     | <b>US254687FS06</b> |
| <b>WALT DISNEY 20/51</b>     | <b>US254687FZ49</b> |
| <b>WALT DISNEY 20/60</b>     | <b>US254687GA88</b> |
| <b>Walter Meier AG</b>       | <b>CH0208062627</b> |

|   |     |          |  |                     |
|---|-----|----------|--|---------------------|
| <b>WARBURG Global Fixed Income</b>      |     |          |  | <b>DE0009784736</b> |
| <b>WARBURG INVEST RESPONSIBLE - Eur</b> |     |          |  | <b>DE0006780265</b> |
| <b>Warburg Value Fund</b>               |     |          |  | <b>LU0208289198</b> |
| <b>WARBURG VALUE FUND-B</b>             |     |          |  | <b>LU0208289271</b> |
| <b>WARBURG-AIRC BEST OF US-USD</b>      |     |          |  | <b>DE000A1W2BT1</b> |
| <b>WARBURG-CLASSIC-FONDS</b>            |     |          |  | <b>DE0009765370</b> |
| <b>WARBURG-DEFENSIV-FONDS</b>           |     |          |  | <b>DE0009765396</b> |
| <b>WARBURG-MULTI-ASSET-SELECT-F</b>     |     |          |  | <b>DE0009765305</b> |
| <b>Warehouses De Pauw S.C.A.</b>        |     |          |  | <b>BE0974349814</b> |
| <b>Warimpex Finanz - u.Beteil.AG</b>    |     |          |  | <b>AT0000827209</b> |
| <b>Warner Media LLC EO-NOTES 2015(1</b> |     |          |  | <b>XS1266734349</b> |
| <b>Warner Music GRP Corp</b>            |     |          |  | <b>US9345502036</b> |
| <b>Warrior Met Coal Inc.</b>            |     |          |  | <b>US93627C1018</b> |
| <b>Warsaw Stock Exchange</b>            |     |          |  | <b>PLGPW0000017</b> |
| <b>Wartsila Corp.</b>                   |     |          |  | <b>FI0009003727</b> |
| <b>Washington Prime Group Inc.</b>      |     |          |  | <b>US93964W4050</b> |
| <b>WashTec AG</b>                       |     |          |  | <b>DE0007507501</b> |
| 2022-07-26 12:16:57                     | 250 | -        |  | 41,9500             |
| <b>Wastbygg Gruppen AB</b>              |     |          |  | <b>SE0014453874</b> |
| <b>Waste Connections Inc.</b>           |     |          |  | <b>CA94106B1013</b> |
| 2022-07-26 17:03:07                     | 10  | -        |  | 124,0500            |
| <b>Waste Management Inc. Del.</b>       |     |          |  | <b>US94106L1098</b> |
| 2022-07-26 18:40:46                     | 10  | -        |  | 153,1200            |
| 2022-07-26 06:34:13                     | 3   | 152,0400 |  | -                   |
| <b>WASTE MGMT 19/49</b>                 |     |          |  | <b>US94106LBK44</b> |
| <b>WASTE MGMT 20/25</b>                 |     |          |  | <b>US94106LBL27</b> |
| <b>WASTE MGMT 20/28</b>                 |     |          |  | <b>US94106LBN82</b> |
| <b>WASTE MGMT 20/31</b>                 |     |          |  | <b>US94106LBP31</b> |
| <b>WASTE MGMT 20/50</b>                 |     |          |  | <b>US94106LBM00</b> |
| <b>Watches Of Switzerland Grp PLC</b>   |     |          |  | <b>GB00BJDQQ870</b> |
| <b>Waters Corp.</b>                     |     |          |  | <b>US9418481035</b> |

|   |    |                     |
|---|----|---------------------|
| <b>Wayfair Inc. Cl.A</b>                    |    | <b>US94419L1017</b> |
| <b>WCM</b>                                  |    | <b>DE000A1X3X33</b> |
| <b>WD-40 Co.</b>                            |    | <b>US9292361071</b> |
| <b>Wealth Minerals Ltd.</b>                 |    | <b>CA9468852095</b> |
| <b>Weberbank Premium 100</b>                |    | <b>DE0005319826</b> |
| <b>Weberbank Premium 50</b>                 |    | <b>DE0005319818</b> |
| <b>Webuild S.p.A.</b>                       |    | <b>IT0003865570</b> |
| <b>WEC ENERGY 21/24</b>                     |    | <b>US92939UAF30</b> |
| <b>WEC Energy Group Inc.</b>                |    | <b>US92939U1060</b> |
| <b>WEIBO 17/22 CV</b>                       |    | <b>US948596AC55</b> |
| <b>Weibo Corp.</b>                          |    | <b>US9485961018</b> |
| <b>Weichai Power Co. Ltd.</b>               |    | <b>CNE1000004L9</b> |
| <b>Weimob Inc.</b>                          |    | <b>KYG9T20A1060</b> |
| <b>Weir Group PLC</b>                       |    | <b>GB0009465807</b> |
| <b>Welbilt Inc. (neu)</b>                   |    | <b>US9490901041</b> |
| <b>WELLS FA.CA.CORP. 2023MTN</b>            |    | <b>CA94975ZBN56</b> |
| <b>Wells Fargo &amp; Co.</b>                |    | <b>US9497461015</b> |
| 2022-07-26 14:47:10                         | 31 | - 43,0400           |
| <b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b> |    | <b>XS0925599556</b> |
| <b>Wells Fargo &amp; Co. 2,625 % EO-Med</b> |    | <b>XS0817639924</b> |
| <b>Wells Fargo &amp; Co. DL-Notes 2013(</b> |    | <b>US949746RE36</b> |
| <b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b> |    | <b>XS1400169428</b> |
| <b>Wells Fargo &amp; Co. EO-Med.-T. Not</b> |    | <b>XS1987097430</b> |
| <b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b> |    | <b>XS1074382893</b> |
| <b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b> |    | <b>XS1400169931</b> |
| <b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b> |    | <b>XS1130067140</b> |
| <b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b> |    | <b>XS1310934382</b> |
| <b>WELLS FARGO 05/35</b>                    |    | <b>US949746JM44</b> |
| <b>WELLS FARGO 06/23 MTN</b>                |    | <b>XS0262913725</b> |

|                           |              |
|---------------------------|--------------|
| 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     | XS1288903278 |
| WELLS FARGO 15/22 MTN     | XS1221677476 |
| 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         | US949746SH57 |
| WELLS FARGO 16/26         | US949746RW34 |
| WELLS FARGO 16/26 MTN     | XS1458462006 |
| WELLS FARGO 16/27 MTN     | XS1463043973 |
| WELLS FARGO 17/22 FLR MTN | XS1602313196 |
| WELLS FARGO 17/22 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 |

|                                  |                     |
|----------------------------------|---------------------|
| <b>WELLS FARGO 19/25 FLR MTN</b> | <b>US95000U2H53</b> |
| <b>WELLS FARGO 19/27 FLR MTN</b> | <b>US95000U2F97</b> |
| <b>WELLS FARGO 19/29 MTN</b>     | <b>US95000U2D40</b> |
| <b>WELLS FARGO 19/30 FLR MTN</b> | <b>US95000U2G70</b> |
| <b>WELLS FARGO 19/30 MTN</b>     | <b>XS2056400299</b> |
| <b>WELLS FARGO 20/24 FLR MTN</b> | <b>US95000U2R36</b> |
| <b>WELLS FARGO 20/25 FLR</b>     | <b>XS2167007249</b> |
| <b>WELLS FARGO 20/25 MTN</b>     | <b>CH0545766518</b> |
| <b>WELLS FARGO 20/26 FLR MTN</b> | <b>US95000U2K82</b> |
| <b>WELLS FARGO 20/26 FLR MTN</b> | <b>US95000U2N22</b> |
| <b>WELLS FARGO 20/28 FLR MTN</b> | <b>US95000U2S19</b> |
| <b>WELLS FARGO 20/30 FLR</b>     | <b>XS2167007918</b> |
| <b>WELLS FARGO 20/30 MTN</b>     | <b>XS2118204200</b> |
| <b>WELLS FARGO 20/31 FLR MTN</b> | <b>US95000U2J10</b> |
| <b>WELLS FARGO 20/31 FLR MTN</b> | <b>US95000U2L65</b> |
| <b>WELLS FARGO 20/41 FLR MTN</b> | <b>US95000U2Q52</b> |
| <b>WELLS FARGO 20/51 FLR MTN</b> | <b>US95000U2M49</b> |
| <b>WELLS FARGO 2022 MTN</b>      | <b>US95000U2B83</b> |
| <b>WELLS FARGO 2023 FLR</b>      | <b>US949746SL69</b> |
| <b>WELLS FARGO 2023 MTN</b>      | <b>US94974BFJ44</b> |
| <b>WELLS FARGO 2024 MTN</b>      | <b>US94974BGA26</b> |
| <b>WELLS FARGO 2024 MTN</b>      | <b>AU3CB0223519</b> |
| <b>WELLS FARGO 2025 MTN</b>      | <b>US94974BGP94</b> |
| <b>WELLS FARGO 2026 MTN</b>      | <b>US94974BFY11</b> |
| <b>WELLS FARGO 2027 MTN</b>      | <b>US94974BGL80</b> |
| <b>WELLS FARGO 2028 FLR MTN</b>  | <b>US95000U2A01</b> |
| <b>WELLS FARGO 2035</b>          | <b>US929903AM44</b> |
| <b>WELLS FARGO 2044</b>          | <b>US949746RF01</b> |

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|---|-----|--------|---------------------|
| <b>WELLS FARGO 2044 MTN</b>             |     |        | <b>US94974BGE48</b> |
| <b>WELLS FARGO 2045 MTN</b>             |     |        | <b>US94974BGK08</b> |
| <b>WELLS FARGO 2046 MTN</b>             |     |        | <b>US94974BGT17</b> |
| <b>WELLS FARGO 2046 MTN</b>             |     |        | <b>US94974BGU89</b> |
| <b>WELLS FARGO CO 06/02/25</b>          |     |        | <b>XS1240964483</b> |
| <b>WELLTOWER 21/31</b>                  |     |        | <b>US95040QAM69</b> |
| <b>Welltower Inc.</b>                   |     |        | <b>US95040Q1040</b> |
| <b>Welt-Strategie-Index</b>             |     |        | <b>DE000LS1XXL3</b> |
| <b>WELTBK 26.11.2021 ZERO</b>           |     |        | <b>CH0008805449</b> |
| <b>WELTZINS-INVEST (P)</b>              |     |        | <b>DE000A1CXYM9</b> |
| <b>Wendel S.A.</b>                      |     |        | <b>FR0000121204</b> |
| <b>WENDEL S.A. EO-BONDS 2015(15/27)</b> |     |        | <b>FR0012516417</b> |
| <b>Wendel S.A. EO-Obl. 2019(19/26)</b>  |     |        | <b>FR0013417128</b> |
| <b>WEPA HYG.NTS.19/26REG.S</b>          |     |        | <b>DE000A254QC5</b> |
| <b>WEPA HYG.NTS.19/27REG.S</b>          |     |        | <b>DE000A254QA9</b> |
| <b>Wereldhave N.V.</b>                  |     |        | <b>NL0000289213</b> |
| <b>Wertgrund Wohnselect</b>             |     |        | <b>DE000A1CUAY0</b> |
| <b>WESDOME GOLD MINES</b>               |     |        | <b>CA95083R1001</b> |
| 2022-07-26 18:00:41                     | 200 | 7,2820 | -                   |
| <b>Wesfarmers Ltd.</b>                  |     |        | <b>AU000000WES1</b> |
| <b>Wesfarmers Ltd. 2,75 % EO-Med.</b>   |     |        | <b>XS0810622935</b> |
| <b>WEST FRASER TIMBER CO. LTD.</b>      |     |        | <b>CA9528451052</b> |
| <b>WEST PHARMACEUTIC.SERVICES INC</b>   |     |        | <b>US9553061055</b> |
| <b>West Red Lake Gold Mines</b>         |     |        | <b>CA9555621031</b> |
| <b>WEST.DIGITAL 19/24 CV</b>            |     |        | <b>US958102AP07</b> |
| <b>Westag &amp; Getalit AG</b>          |     |        | <b>DE0007775207</b> |
| <b>Westag &amp; Getalit AG Vz. A.</b>   |     |        | <b>DE0007775231</b> |
| <b>Western Alliance Bancorp.</b>        |     |        | <b>US9576381092</b> |
| <b>Western Areas Ltd.</b>               |     |        | <b>AU000000WSA9</b> |

|   |                     |
|---|---------------------|
| <b>Western Copper &amp; Gold Corp.</b>  | <b>CA95805V1085</b> |
| <b>Western Digital Corp.</b>            | <b>US9581021055</b> |
| <b>WESTERN UN 19/25</b>                 | <b>US959802AY56</b> |
| <b>WESTERN UN 21/26</b>                 | <b>US959802AZ22</b> |
| <b>WESTERN UNION 07/36</b>              | <b>US959802AH24</b> |
| <b>Western Union Co.</b>                | <b>US9598021098</b> |
| <b>Westgrund AG</b>                     | <b>DE000A0HN4T3</b> |
| <b>WESTINVEST INTERSELECT</b>           | <b>DE0009801423</b> |
| <b>WESTLAKE CH. 19/29</b>               | <b>XS2028104037</b> |
| <b>Westlake Chemical Corp.</b>          | <b>US9604131022</b> |
| <b>WESTN AUSTR.TR.CORP. 2026</b>        | <b>AU3SG0001704</b> |
| <b>WESTN AUSTR.TR.CORP. 2027</b>        | <b>AU3SG0001563</b> |
| <b>WESTN DIGITAL 2026</b>               | <b>US958102AM75</b> |
| <b>Westpac Banking Corp.</b>            | <b>AU000000WBC1</b> |
| <b>Westpac Banking Corp. EO-Medium-</b> | <b>XS1856797219</b> |
| <b>Westpac Banking Corp. EO-Medium-</b> | <b>XS1856797300</b> |
| <b>Westpac Banking Corp. EO-Mortg.</b>  | <b>XS1748436190</b> |
| <b>WESTPAC BKG 13/23 CV</b>             | <b>AU3CB0216240</b> |
| <b>WESTPAC BKG 14/21 MTN</b>            | <b>XS1097953050</b> |
| <b>WESTPAC BKG 15/21 MTN</b>            | <b>XS1263878818</b> |
| <b>WESTPAC BKG 15/22 MTN</b>            | <b>XS1167295804</b> |
| <b>WESTPAC BKG 15/27 FLR MTN</b>        | <b>XS1200738935</b> |
| <b>WESTPAC BKG 16/21</b>                | <b>US961214DA83</b> |
| <b>WESTPAC BKG 16/21</b>                | <b>US961214CV30</b> |
| <b>WESTPAC BKG 16/21 FLR</b>            | <b>US961214DB66</b> |
| <b>WESTPAC BKG 16/22 MTN</b>            | <b>XS1506396974</b> |
| <b>WESTPAC BKG 16/26</b>                | <b>US961214DC40</b> |
| <b>WESTPAC BKG 16/26</b>                | <b>US961214CX95</b> |
| <b>WESTPAC BKG 16/27 MTN</b>            | <b>XS1506398244</b> |



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| <b>WESTPAC BKG 16/28 FLR MTN</b> | <b>XS1431350120</b> |
| <b>WESTPAC BKG 16/31 FLR</b>     | <b>US961214DF70</b> |
| <b>WESTPAC BKG 17/22</b>         | <b>US961214DQ36</b> |
| <b>WESTPAC BKG 17/22</b>         | <b>US961214DG53</b> |
| <b>WESTPAC BKG 17/22 FLR</b>     | <b>US961214DR19</b> |
| <b>WESTPAC BKG 17/22 FLR</b>     | <b>US961214DH37</b> |
| <b>WESTPAC BKG 17/23</b>         | <b>US961214DS91</b> |
| <b>WESTPAC BKG 17/23 FLR</b>     | <b>US961214DT74</b> |
| <b>WESTPAC BKG 17/23 MTN</b>     | <b>XS1676933937</b> |
| <b>WESTPAC BKG 17/24 MTN</b>     | <b>XS1722859532</b> |
| <b>WESTPAC BKG 17/24 MTN</b>     | <b>XS1615085781</b> |
| <b>WESTPAC BKG 17/27</b>         | <b>US961214DK65</b> |
| <b>WESTPAC BKG 17/27 MTN</b>     | <b>XS1676933853</b> |
| <b>WESTPAC BKG 17/32 MTN</b>     | <b>XS1615085864</b> |
| <b>WESTPAC BKG 18/23</b>         | <b>US961214DZ35</b> |
| <b>WESTPAC BKG 18/23 FLR</b>     | <b>US961214EA74</b> |
| <b>WESTPAC BKG 18/23 MTN</b>     | <b>XS1917808922</b> |
| <b>WESTPAC BKG 18/28</b>         | <b>US961214DW04</b> |
| <b>WESTPAC BKG 18/33 MTN</b>     | <b>XS1748436356</b> |
| <b>WESTPAC BKG 19/24</b>         | <b>US961214EC31</b> |
| <b>WESTPAC BKG 19/24 FLR</b>     | <b>US961214EB57</b> |
| <b>WESTPAC BKG 19/25</b>         | <b>US961214EH28</b> |
| <b>WESTPAC BKG 19/26 MTN</b>     | <b>XS1978200472</b> |
| <b>WESTPAC BKG 19/29 FLR MTN</b> | <b>AU3FN0049672</b> |
| <b>WESTPAC BKG 19/34 FLR</b>     | <b>US961214EF61</b> |
| <b>WESTPAC BKG 19/39</b>         | <b>US961214EG45</b> |
| <b>WESTPAC BKG 20/23</b>         | <b>US961214EJ83</b> |
| <b>WESTPAC BKG 20/23 FLR</b>     | <b>US961214EK56</b> |

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|---|-----|---------|---------------------|
| <b>WESTPAC BKG 20/30</b>                |     |         | <b>US961214EL30</b> |
| <b>WESTPAC BKG 20/30 FLR</b>            |     |         | <b>US961214EM13</b> |
| <b>WESTPAC BKG 20/35 FLR</b>            |     |         | <b>US961214EP44</b> |
| <b>WESTPAC BKG 20/40</b>                |     |         | <b>US961214EQ27</b> |
| <b>WESTPAC BKG NZ UND. FLR</b>          |     |         | <b>US96122UAA25</b> |
| <b>WESTPAC SEC.NZ 16/21 MTN</b>         |     |         | <b>XS1432593660</b> |
| <b>WESTPAC SEC.NZ 17/22 MTN</b>         |     |         | <b>XS1644957950</b> |
| <b>WESTPAC SEC.NZ 17/22 MTN</b>         |     |         | <b>XS1591674459</b> |
| <b>Westport Innovations Inc.</b>        |     |         | <b>CA9609083097</b> |
| <b>WestRock Co.</b>                     |     |         | <b>US96145D1054</b> |
| <b>Westwater Resources Inc.</b>         |     |         | <b>US9616842061</b> |
| <b>Westwing Group AG</b>                |     |         | <b>DE000A2N4H07</b> |
| 2022-07-26 12:56:28                     | 500 | 6,3800  | -                   |
| <b>Wex Inc.</b>                         |     |         | <b>US96208T1043</b> |
| <b>WEYERHAEUSER 19/29</b>               |     |         | <b>US962166BX19</b> |
| <b>WEYERHAEUSER 20/30</b>               |     |         | <b>US962166BY91</b> |
| <b>Weyerhaeuser Co.</b>                 |     |         | <b>US9621661043</b> |
| <b>WFD Unibail-Rodamco N.V.</b>         |     |         | <b>FR0013326246</b> |
| <b>WH Group Ltd</b>                     |     |         | <b>KYG960071028</b> |
| <b>Wharf (Holdings) Ltd.</b>            |     |         | <b>HK0004000045</b> |
| <b>Wheaton Precious Metals Corp.</b>    |     |         | <b>CA9628791027</b> |
| 2022-07-26 14:00:06                     | 250 | -       | 31,8200             |
| 2022-07-26 10:14:42                     | 120 | 31,5450 | -                   |
| <b>WHIRLP.FIN. 20/28</b>                |     |         | <b>XS2115092954</b> |
| <b>WHIRLPOOL 20/50</b>                  |     |         | <b>US963320AX45</b> |
| <b>Whirlpool Corp.</b>                  |     |         | <b>US9633201069</b> |
| <b>Whirlpool Fin. Luxembourg Sarl E</b> |     |         | <b>XS1514149159</b> |
| <b>Whitbread PLC</b>                    |     |         | <b>GB00B1KJJ408</b> |
| <b>Whiting Petroleum Corp.</b>          |     |         | <b>US9663875089</b> |
| <b>WI BANK HESS IS.14/24</b>            |     |         | <b>DE000A1R0139</b> |

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|---|-----|---------|---------------------|
| <b>WI BANK HESS IS.20/27</b>            |     |         | <b>DE000A2GSR47</b> |
| <b>WideOpenWest Inc.</b>                |     |         | <b>US96758W1018</b> |
| <b>Wiener Stadt. Vers. AG VIG EO-Sc</b> |     |         | <b>AT0000A1VKJ4</b> |
| <b>WIENERBERGER 20/25</b>               |     |         | <b>AT0000A2GLA0</b> |
| <b>Wienerberger AG</b>                  |     |         | <b>AT0000831706</b> |
| <b>Wienerberger AG EO-Schuldv. 2018</b> |     |         | <b>AT0000A20F93</b> |
| <b>Wild Bunch AG</b>                    |     |         | <b>DE000A2TSU21</b> |
| <b>William Demant Holding AS</b>        |     |         | <b>DK0060738599</b> |
| <b>WILLIAMS COMPA. 12/22</b>            |     |         | <b>US96950FAJ30</b> |
| <b>WILLIAMS COS. 20/30</b>              |     |         | <b>US969457BX79</b> |
| <b>Williams Cos.Inc., The</b>           |     |         | <b>US9694571004</b> |
| 2022-07-26 09:17:26                     | 15  | 33,0500 | -                   |
| <b>Williams-Sonoma Inc.</b>             |     |         | <b>US9699041011</b> |
| <b>Willis Towers Watson PLC</b>         |     |         | <b>IE00BDB6Q211</b> |
| <b>Willow No.2 (Ireland) PLC 3,375</b>  |     |         | <b>XS0798504030</b> |
| <b>WillScot Mobile Mini Holdings Co</b> |     |         | <b>US9713781048</b> |
| <b>Wilmar International Ltd.</b>        |     |         | <b>SG1T56930848</b> |
| 2022-07-26 08:39:33                     | 500 | 2,8630  | -                   |
| <b>WIN.DEA FIN. 19/23</b>               |     |         | <b>XS2054209320</b> |
| <b>WIN.DEA FIN. 19/25</b>               |     |         | <b>XS2054209833</b> |
| <b>WIN.DEA FIN. 19/28</b>               |     |         | <b>XS2054210252</b> |
| <b>WIN.DEA FIN. 19/31</b>               |     |         | <b>XS2055079904</b> |
| <b>windeln.de SE</b>                    |     |         | <b>DE000WNDL201</b> |
| <b>Winfarm S.A.</b>                     |     |         | <b>FR0014000P11</b> |
| <b>WINTERSHALL 21/UND FLR</b>           |     |         | <b>XS2286041517</b> |
| <b>WINTERSHALL 21/UND FLR</b>           |     |         | <b>XS2286041947</b> |
| <b>Wipro Ltd. (Sp. ADRs)/1</b>          |     |         | <b>US97651M1099</b> |
| <b>Wirecard</b>                         |     |         | <b>DE0007472060</b> |
| <b>Wirecard AG Anleihe v.19(24/24)R</b> |     |         | <b>DE000A2YNQ58</b> |
| <b>WISCONSI P+L 20/50</b>               |     |         | <b>US976826BN62</b> |

|   |     |          |  |                      |
|---|-----|----------|--|----------------------|
| <b>Wisdom.ICAV-Cybersecurity ETF Re</b>     |     |          |  | <b>IE00BLPK3577</b>  |
| <b>WisdomTree Artif.Intel..U.ETF Be</b>     |     |          |  | <b>DE000A2N7NJ6</b>  |
| <b>WisdomTree Artificial Intelligen</b>     |     |          |  | <b>IE00BDVPNG13</b>  |
| <b>WisdomTree AT1 CoCo Bond UCITS E</b>     |     |          |  | <b>IE00BFNNN236</b>  |
| <b>WisdomTree Battery Solutions UCI</b>     |     |          |  | <b>IE00BKLF1R75</b>  |
| <b>WisdomTree Cloud Computing UCITS</b>     |     |          |  | <b>IE00BJGWQN72</b>  |
| 2022-07-26 07:33:42                         | 406 | -        |  | 28,0000              |
| <b>WisdomTree DAX 30 3x Daily Lever</b>     |     |          |  | <b>IE00B878KX55</b>  |
| 2022-07-26 18:51:18                         | 100 | 135,7600 |  | -                    |
| 2022-07-26 11:03:19                         | 4   | 135,6900 |  | -                    |
| <b>WisdomTree DAX 30 3x Daily Short</b>     |     |          |  | <b>IE00B8GKPP93</b>  |
| 2022-07-26 08:00:09                         | 379 | -        |  | 1,3424               |
| <b>WisdomTree Emerging Markets Equi</b>     |     |          |  | <b>IE00BQQ3Q067</b>  |
| <b>WisdomTree Emerging Markets Smal</b>     |     |          |  | <b>IE00BQZJBM26</b>  |
| <b>WisdomTree EUR Aggregate Bond En</b>     |     |          |  | <b>IE00BD49R912</b>  |
| <b>WisdomTree EUR Aggregate Bond En</b>     |     |          |  | <b>IE00BD49RB39</b>  |
| <b>WisdomTree EUR Government Bond E</b>     |     |          |  | <b>IE00BD49RK20</b>  |
| <b>WisdomTree EUR Government Bond E</b>     |     |          |  | <b>IE00BD49RJ15</b>  |
| <b>WisdomTree EURO STOXX 50? 3x Dai</b>     |     |          |  | <b>IE00B7SD4R47</b>  |
| <b>WisdomTree EURO STOXX 50? 3x Dai</b>     |     |          |  | <b>IE00B8JF9153</b>  |
| <b>WisdomTree Europe Equity Income</b>      |     |          |  | <b>IE00BQZJJBX31</b> |
| <b>WisdomTree Europe Equity UCITS E</b>     |     |          |  | <b>IE00BVXBH163</b>  |
| <b>WisdomTree Europe SmallCap Divid</b>     |     |          |  | <b>IE00BQZJJC527</b> |
| <b>WisdomTree Gold 3x Daily Leverag</b>     |     |          |  | <b>IE00B8HGT870</b>  |
| <b>WisdomTree Gold 3x Daily Short</b>       |     |          |  | <b>IE00B6X4BP29</b>  |
| <b>Wisdomtree Investments Inc.</b>          |     |          |  | <b>US97717P1049</b>  |
| <b>WisdomTree Japan Equity UCITS ET</b>     |     |          |  | <b>IE00BYQCZJ13</b>  |
| <b>WisdomTree Japan Equity UCITS ET</b>     |     |          |  | <b>IE00BVXC4854</b>  |
| <b>WisdomTree Metal Securiti.Ltd. E</b>     |     |          |  | <b>DE000A3GNQ18</b>  |
| <b>WisdomTree S&amp;P 500 3x Daily Leve</b> |     |          |  | <b>IE00B7Y34M31</b>  |
| <b>WisdomTree S&amp;P 500 3x Daily Shor</b> |     |          |  | <b>IE00B8K7KM88</b>  |

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| <b>WisdomTree Silver 3x Daily Short</b> |    |   | <b>IE00B8JG1787</b> |
| <b>WisdomTree US Equity Income UCIT</b> |    |   | <b>IE00BQZJBQ63</b> |
| <b>WisdomTree US Equity Income UCIT</b> |    |   | <b>IE00BD6RZW23</b> |
| <b>WisdomTree US SmallCap Dividend</b>  |    |   | <b>IE00BQZJBT94</b> |
| <b>WisdomTree US Treasuries 10Y 3x</b>  |    |   | <b>IE00BKS8QT65</b> |
| <b>WisdomTree-Eur.Union Bd Reg. Shs</b> |    |   | <b>IE00BMXWRM76</b> |
| <b>WISeKey Internat.Holding Ltd.</b>    |    |   | <b>CH0314029270</b> |
| <b>Wix.com Ltd.</b>                     |    |   | <b>IL0011301780</b> |
| <b>WIZZ AIR FIN 21/24 MTN</b>           |    |   | <b>XS2288097483</b> |
| <b>Wizz Air Holdings PLC</b>            |    |   | <b>JE00BN574F90</b> |
| 2022-07-26 08:56:06                     | 10 | - | 23,7500             |
| <b>WM AKTIEN GLOBAL UI-FONDS</b>        |    |   | <b>DE0009790758</b> |
| <b>WMG ACQU. 20/28 REGS</b>             |    |   | <b>XS2193974701</b> |
| <b>Wolford AG</b>                       |    |   | <b>AT0000834007</b> |
| <b>Wolftank-Adisa Holding AG</b>        |    |   | <b>AT0000A25NJ6</b> |
| <b>WOLTERS KLUW 20/30</b>               |    |   | <b>XS2198580271</b> |
| <b>WOLTERS KLUW 21/28</b>               |    |   | <b>XS2324836878</b> |
| <b>Wolters Kluwer N.V.</b>              |    |   | <b>NL0000395903</b> |
| <b>Wolters Kluwer N.V. 2,875 % EO-N</b> |    |   | <b>XS0907301260</b> |
| <b>WOLTERS KLUWER N.V. EO-NOTES 201</b> |    |   | <b>XS1067329570</b> |
| <b>WOODSIDE FIN 19/29 REGS</b>          |    |   | <b>USQ98229AN94</b> |
| <b>Woodside Petroleum Ltd.</b>          |    |   | <b>AU000000WPL2</b> |
| <b>WOOLWO.GRP 20/25 MTN</b>             |    |   | <b>AU3CB0272219</b> |
| <b>WOOLWO.GRP 20/30 MTN</b>             |    |   | <b>AU3CB0272227</b> |
| <b>WOOLWORTHS 19/24</b>                 |    |   | <b>AU3CB0262533</b> |
| <b>Woolworths Group Ltd.</b>            |    |   | <b>AU000000WOW2</b> |
| <b>Workday Inc.</b>                     |    |   | <b>US98138H1014</b> |
| <b>Workhorse Group Inc.</b>             |    |   | <b>US98138J2069</b> |
| <b>WORLD BANK 19/22 MTN</b>             |    |   | <b>CA459058GN73</b> |

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|-------------------------------|---------------------|
| <b>WORLD BANK 19/23 MTN</b>   | <b>XS1943583341</b> |
| <b>WORLD BANK 19/24 MTN</b>   | <b>CA459058HA44</b> |
| <b>WORLD BK 05/35</b>         | <b>US45905CAA27</b> |
| <b>WORLD BK 07/22 ZO MTN</b>  | <b>XS0320606840</b> |
| <b>WORLD BK 11/26 ZO MTN</b>  | <b>XS0704936243</b> |
| <b>WORLD BK 13/23</b>         | <b>US459058CY72</b> |
| <b>WORLD BK 13/23 MTN</b>     | <b>XS0941866252</b> |
| <b>WORLD BK 14/21</b>         | <b>US459058DT78</b> |
| <b>WORLD BK 14/24</b>         | <b>US459058DX80</b> |
| <b>WORLD BK 14/25 MTN</b>     | <b>AU3CB0222040</b> |
| <b>WORLD BK 15/22</b>         | <b>US459058ES86</b> |
| <b>WORLD BK 15/22</b>         | <b>US459058DY63</b> |
| <b>WORLD BK 15/25</b>         | <b>US459058EP48</b> |
| <b>WORLD BK 15/30 MTN</b>     | <b>XS1218809389</b> |
| <b>WORLD BK 15/35 ZO MTN</b>  | <b>XS1238805102</b> |
| <b>WORLD BK 16/21</b>         | <b>US459058FH13</b> |
| <b>WORLD BK 16/21</b>         | <b>US459058FP39</b> |
| <b>WORLD BK 16/23</b>         | <b>US459058FF56</b> |
| <b>WORLD BK 16/23 MTN</b>     | <b>XS1502564617</b> |
| <b>WORLD BK 16/26</b>         | <b>US459058FT50</b> |
| <b>WORLD BK 16/26 FLR MTN</b> | <b>XS1410333527</b> |
| <b>WORLD BK 16/26 FLR MTN</b> | <b>XS1444473109</b> |
| <b>WORLD BK 16/36 MTN</b>     | <b>XS1342506158</b> |
| <b>WORLD BK 17/21</b>         | <b>US459058GF48</b> |
| <b>WORLD BK 17/21 MTN</b>     | <b>XS1548943064</b> |
| <b>WORLD BK 17/22</b>         | <b>US459058FY46</b> |
| <b>WORLD BK 17/22 MTN</b>     | <b>NZIBDDT011C8</b> |
| <b>WORLD BK 17/22 MTN</b>     | <b>XS1558422371</b> |

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| <b>WORLD BK 17/27</b>         | <b>US459058GE72</b> |
| <b>WORLD BK 18/21</b>         | <b>US459058GH04</b> |
| <b>WORLD BK 18/21 MTN</b>     | <b>XS1839767297</b> |
| <b>WORLD BK 18/23</b>         | <b>US459058GL16</b> |
| <b>WORLD BK 18/23 MTN</b>     | <b>NZIBDDT012C6</b> |
| <b>WORLD BK 18/23 MTN</b>     | <b>XS1757382079</b> |
| <b>WORLD BK 18/23 MTN</b>     | <b>CA459058GG23</b> |
| <b>WORLD BK 18/25 MTN</b>     | <b>US45905U6L39</b> |
| <b>WORLD BK 18/27 MTN</b>     | <b>XS1912495691</b> |
| <b>WORLD BK 19/22</b>         | <b>US459058GU15</b> |
| <b>WORLD BK 19/23</b>         | <b>US459058GX53</b> |
| <b>WORLD BK 19/24</b>         | <b>US459056HV23</b> |
| <b>WORLD BK 19/24</b>         | <b>US459058GQ03</b> |
| <b>WORLD BK 19/24 FLR MTN</b> | <b>US459058HC08</b> |
| <b>WORLD BK 19/24 MTN</b>     | <b>AU3CB0261212</b> |
| <b>WORLD BK 19/24 MTN</b>     | <b>NZIBDDT013C4</b> |
| <b>WORLD BK 19/24 MTN</b>     | <b>XS2077546500</b> |
| <b>WORLD BK 19/25 MTN</b>     | <b>XS2081561362</b> |
| <b>WORLD BK 19/29 MTN</b>     | <b>US459058HJ50</b> |
| <b>WORLD BK 19/29 MTN</b>     | <b>XS1998930926</b> |
| <b>WORLD BK 19/35 MTN</b>     | <b>XS2016138765</b> |
| <b>WORLD BK 19/50 MTN</b>     | <b>XS2063423318</b> |
| <b>WORLD BK 20/23 MTN</b>     | <b>XS2159800494</b> |
| <b>WORLD BK 20/23 MTN</b>     | <b>US459058JM61</b> |
| <b>WORLD BK 20/24 FLR MTN</b> | <b>US45906M2B63</b> |
| <b>WORLD BK 20/25</b>         | <b>US459058JE46</b> |
| <b>WORLD BK 20/25</b>         | <b>US459058JL88</b> |
| <b>WORLD BK 20/25 FLR MTN</b> | <b>US459058JJ33</b> |
| <b>WORLD BK 20/25 MTN</b>     | <b>NZIBDDT014C2</b> |

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|---------------------------|---------------------|
| <b>WORLD BK 20/25 MTN</b> | <b>US459058JB07</b> |
| <b>WORLD BK 20/25 MTN</b> | <b>US459058JA24</b> |
| <b>WORLD BK 20/25 MTN</b> | <b>CA459058HS51</b> |
| <b>WORLD BK 20/25 MTN</b> | <b>US459058HT33</b> |
| <b>WORLD BK 20/26 MTN</b> | <b>XS2113033281</b> |
| <b>WORLD BK 20/26 MTN</b> | <b>XS2262090009</b> |
| <b>WORLD BK 20/26 MTN</b> | <b>AU3CB0276004</b> |
| <b>WORLD BK 20/27 MTN</b> | <b>US459058JN45</b> |
| <b>WORLD BK 20/27 MTN</b> | <b>XS2102988354</b> |
| <b>WORLD BK 20/27 MTN</b> | <b>XS2236022153</b> |
| <b>WORLD BK 20/28 MTN</b> | <b>XS2160861808</b> |
| <b>WORLD BK 20/29 MTN</b> | <b>XS2122575678</b> |
| <b>WORLD BK 20/30</b>     | <b>US459058JC89</b> |
| <b>WORLD BK 20/30 MTN</b> | <b>XS2122894855</b> |
| <b>WORLD BK 20/30 MTN</b> | <b>US459058JG93</b> |
| <b>WORLD BK 20/35 MTN</b> | <b>XS2231588547</b> |
| <b>WORLD BK 20/51 MTN</b> | <b>XS2251330184</b> |
| <b>WORLD BK 2022 MTN</b>  | <b>AU3CB0241784</b> |
| <b>WORLD BK 2022 MTN</b>  | <b>AU3CB0247245</b> |
| <b>WORLD BK 2025 MTN</b>  | <b>US45905URL07</b> |
| <b>WORLD BK 2026</b>      | <b>US459056JQ10</b> |
| <b>WORLD BK 2026 MTN</b>  | <b>AU3CB0236883</b> |
| <b>WORLD BK 2028 MTN</b>  | <b>AU3CB0250652</b> |
| <b>WORLD BK 21/26 MTN</b> | <b>CA459058JP94</b> |
| <b>WORLD BK 21/27 MTN</b> | <b>XS2310410522</b> |
| <b>WORLD BK 21/31</b>     | <b>US459058JR58</b> |
| <b>WORLD BK 21/61 MTN</b> | <b>XS2289410420</b> |
| <b>WORLD BK 93/23</b>     | <b>US459056LD78</b> |



|   |                     |
|---|---------------------|
| <b>WORLD BK 97/22 ZERO MTN</b>          | <b>XS0074838300</b> |
| <b>WORLD BK 97/28 ZO MTN 1-5</b>        | <b>XS0082720698</b> |
| <b>WORLD BK 98/25 ZERO MTN</b>          | <b>XS0086657532</b> |
| <b>World Wrestling Entertain.Inc</b>    | <b>US98156Q1085</b> |
| <b>WORLDLINE 19/24</b>                  | <b>FR0013448032</b> |
| <b>WORLDLINE 20/23</b>                  | <b>FR0013521549</b> |
| <b>WORLDLINE 20/27</b>                  | <b>FR0013521564</b> |
| <b>Worldline S.A.</b>                   | <b>FR0011981968</b> |
| <b>Worley Ltd.</b>                      | <b>AU000000WOR2</b> |
| <b>WP S.NZ (LD) 19/24 MTN</b>           | <b>XS1936779245</b> |
| <b>WP S.NZ (LD) 19/24 MTN</b>           | <b>XS2016070430</b> |
| <b>WPC EUROBOND 18/26</b>               | <b>XS1843459600</b> |
| <b>WPC EUROBOND 19/28</b>               | <b>XS2052968596</b> |
| <b>WPC EUROBOND 21/30</b>               | <b>XS2306082293</b> |
| <b>WPP FINANCE 03/23/30</b>             | <b>XS1205548164</b> |
| <b>WPP FINANCE 20/27 MTN</b>            | <b>XS2176562812</b> |
| <b>WPP FINANCE 20/32 MTN</b>            | <b>XS2176605132</b> |
| <b>WPP Finance 2013 EO-FLR Med.-Ter</b> | <b>XS1794195724</b> |
| <b>WPP FINANCE 2013 EO-MEDIUM TERM</b>  | <b>XS0995643003</b> |
| <b>WPP Finance 2016 EO-Med.-T.Nts 2</b> | <b>XS1794084068</b> |
| <b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>  | <b>XS1112013666</b> |
| <b>WPP PLC</b>                          | <b>JE00B8KF9B49</b> |
| 2022-07-26 11:51:59                     | 500 - 10,2000       |
| <b>WRKCO 19/32</b>                      | <b>US92940PAF18</b> |
| <b>WT European Equities ETF</b>         | <b>DE000A142K52</b> |
| <b>WT Germany Equities ETF</b>          | <b>DE000A142K45</b> |
| <b>WT Japan Equities ACC ETF</b>        | <b>DE000A142K78</b> |
| <b>WUERTH FIN 20/27 MTN</b>             | <b>XS2176534795</b> |
| <b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b> | <b>XS1064049767</b> |

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|---|-----|--------|---------------------|
| <b>WUESTENROT BAUSPK.PF.8</b>               |     |        | <b>DE000WBP0A79</b> |
| <b>WURTH FIN INTL 05/19/22</b>              |     |        | <b>XS1234248919</b> |
| <b>Wurth Finance International BV E</b>     |     |        | <b>XS1823518730</b> |
| <b>Wustenrot Bausparkasse AG Hyp.-P</b>     |     |        | <b>DE000WBP0A38</b> |
| <b>Wustenrot&amp;Wurttembergische AG</b>    |     |        | <b>DE0008051004</b> |
| <b>WuXi AppTec Co. Ltd</b>                  |     |        | <b>CNE100003F19</b> |
| <b>WUXI Biologics (Cayman) Inc.</b>         |     |        | <b>KYG970081173</b> |
| <b>WW International Inc.</b>                |     |        | <b>US98262P1012</b> |
| <b>WWK-RENT-COMINVEST</b>                   |     |        | <b>DE0008471194</b> |
| <b>Wynn Macau Ltd.</b>                      |     |        | <b>KYG981491007</b> |
| <b>Wynn Resorts Ltd.</b>                    |     |        | <b>US9831341071</b> |
| <b>X-FAB Silicon Foundries SE</b>           |     |        | <b>BE0974310428</b> |
| <b>XBIOTECH INC.</b>                        |     |        | <b>CA98400H1029</b> |
| <b>XCEL ENERGY 19/29</b>                    |     |        | <b>US98389BAW00</b> |
| <b>XCEL ENERGY 19/49</b>                    |     |        | <b>US98389BAX82</b> |
| <b>XCEL ENERGY 20/30</b>                    |     |        | <b>US98389BAY65</b> |
| <b>Xcel Energy Inc.</b>                     |     |        | <b>US98389B1008</b> |
| <b>Xebec Adsorption Inc.</b>                |     |        | <b>CA9838911027</b> |
| <b>Xencor Inc.</b>                          |     |        | <b>US98401F1057</b> |
| <b>Xenia Hotels &amp; Resorts Inc.</b>      |     |        | <b>US9840171030</b> |
| <b>XEROX CORP. 15/35</b>                    |     |        | <b>US984121CL51</b> |
| <b>XEROX HLDGS 20/25 REGS</b>               |     |        | <b>USU98401AA75</b> |
| <b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>       |     |        | <b>KYG982971072</b> |
| <b>XIAOMI B.T. 20/30 REGS</b>               |     |        | <b>USY77108AA93</b> |
| <b>Xiaomi Corp.</b>                         |     |        | <b>KYG9830T1067</b> |
| 2022-07-26 15:29:03                         | 12  | 1,6198 | -                   |
| <b>Xilinx Inc.</b>                          |     |        | <b>US9839191015</b> |
| <b>Xinjiang Goldwind Science &amp; Tech</b> |     |        | <b>CNE100000PP1</b> |
| <b>Xinyi Solar Holdings Ltd.</b>            |     |        | <b>KYG9829N1025</b> |
| 2022-07-26 13:54:14                         | 750 | -      | 1,6162              |

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|---|-----|----------|--|---------------------|
| <b>Xinyuan Real Estate Co. Ltd.</b>     |     |          |  | <b>US98417P1057</b> |
| <b>Xior Student Housing N.V.</b>        |     |          |  | <b>BE0974288202</b> |
| <b>XL Fleet Corp.</b>                   |     |          |  | <b>US9837FR1002</b> |
| <b>XLMedia PLC</b>                      |     |          |  | <b>JE00BH6XDL31</b> |
| <b>XP Inc.</b>                          |     |          |  | <b>KYG982391099</b> |
| <b>XPHYTO THERAPEUTICS</b>              |     |          |  | <b>CA98421R1055</b> |
| <b>XpresSpa Group Inc.</b>              |     |          |  | <b>US98420U7037</b> |
| <b>Xtr.(IE)-Art.Int.+Big Data ETF R</b> |     |          |  | <b>IE00BGV5VN51</b> |
| <b>Xtr.(IE)-Future Mobility U.ETF R</b> |     |          |  | <b>IE00BGV5VR99</b> |
| <b>Xtrackers (IE) Plc - Xtrackers E</b> |     |          |  | <b>IE00BYTRMY76</b> |
| <b>Xtrackers (IE) Plc -Xtrackers MS</b> |     |          |  | <b>IE00BGDWNL65</b> |
| <b>Xtrackers - Xtrackers Stoxx Eur</b>  |     |          |  | <b>LU0292104030</b> |
| <b>Xtrackers - Xtrackers ATX UCITS</b>  |     |          |  | <b>LU0659579063</b> |
| 2022-07-26 12:04:37                     | 125 | -        |  | 53,4000             |
| <b>Xtrackers - Xtrackers CAC 40 UCI</b> |     |          |  | <b>LU0322250985</b> |
| 2022-07-26 07:31:33                     | 223 | 64,8100  |  | -                   |
| <b>Xtrackers - Xtrackers CSI300 Swa</b> |     |          |  | <b>LU0779800910</b> |
| 2022-07-26 18:14:35                     | 14  | -        |  | 15,7320             |
| 2022-07-26 08:49:55                     | 320 | 15,7520  |  | -                   |
| <b>Xtrackers - Xtrackers DAX Income</b> |     |          |  | <b>LU0838782315</b> |
| <b>Xtrackers - Xtrackers DAX UCITS</b>  |     |          |  | <b>LU0274211480</b> |
| 2022-07-26 13:00:22                     | 197 | -        |  | 124,2200            |
| 2022-07-26 11:12:23                     | 197 | 124,6000 |  | -                   |
| 2022-07-26 10:58:47                     | 60  | -        |  | 124,5600            |
| 2022-07-26 10:56:49                     | 60  | -        |  | 124,6400            |
| 2022-07-26 10:37:48                     | 6   | 124,5000 |  | -                   |
| 2022-07-26 08:11:11                     | 100 | 125,0600 |  | -                   |
| 2022-07-26 08:09:48                     | 87  | 125,0400 |  | -                   |
| 2022-07-26 08:07:10                     | 200 | -        |  | 125,0800            |
| 2022-07-26 06:54:56                     | 1   | 125,2600 |  | -                   |
| <b>Xtrackers - Xtrackers DB Bloombe</b> |     |          |  | <b>LU0429790743</b> |
| <b>Xtrackers - Xtrackers DBLCI Comm</b> |     |          |  | <b>LU0292106167</b> |
| 2022-07-26 08:30:48                     | 180 | -        |  | 27,1250             |
| 2022-07-26 07:07:07                     | 917 | -        |  | 27,0950             |
| <b>Xtrackers - Xtrackers Euro Stoxx</b> |     |          |  | <b>LU0380865021</b> |
| 2022-07-26 09:54:45                     | 650 | -        |  | 57,1900             |
| 2022-07-26 07:17:49                     | 305 | -        |  | 57,0800             |
| <b>Xtrackers - Xtrackers Euro Stoxx</b> |     |          |  | <b>LU0292106753</b> |

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| <b>Xtrackers - Xtrackers Euro Stoxx</b> |     |         |  | <b>LU0835262626</b> |
| <b>Xtrackers - Xtrackers Euro Stoxx</b> |     |         |  | <b>LU0274211217</b> |
| <b>Xtrackers - Xtrackers FTSE 100 I</b> |     |         |  | <b>LU0292097234</b> |
| <b>Xtrackers - Xtrackers FTSE 100 S</b> |     |         |  | <b>LU0328473581</b> |
| <b>Xtrackers - Xtrackers FTSE 100 U</b> |     |         |  | <b>LU0838780707</b> |
| <b>Xtrackers - Xtrackers FTSE 250 U</b> |     |         |  | <b>LU0292097317</b> |
| <b>Xtrackers - Xtrackers FTSE China</b> |     |         |  | <b>LU0292109856</b> |
| 2022-07-26 06:15:29                     | 300 | -       |  | 30,1450             |
| 2022-07-26 06:11:44                     | 300 | -       |  | 30,1350             |
| <b>Xtrackers - Xtrackers FTSE MIB U</b> |     |         |  | <b>LU0274212538</b> |
| <b>Xtrackers - Xtrackers FTSE Vietn</b> |     |         |  | <b>LU0322252924</b> |
| 2022-07-26 11:48:17                     | 1   | -       |  | 32,4400             |
| <b>Xtrackers - Xtrackers Harvest CS</b> |     |         |  | <b>LU0875160326</b> |
| <b>Xtrackers - Xtrackers Harvest FT</b> |     |         |  | <b>LU1310477036</b> |
| <b>Xtrackers - Xtrackers LevDAX Dai</b> |     |         |  | <b>LU0411075376</b> |
| <b>Xtrackers - Xtrackers LPX Privat</b> |     |         |  | <b>LU0322250712</b> |
| <b>Xtrackers - Xtrackers MSCI AC As</b> |     |         |  | <b>LU0322252171</b> |
| 2022-07-26 07:55:21                     | 78  | 44,4550 |  | -                   |
| <b>Xtrackers - Xtrackers MSCI Afric</b> |     |         |  | <b>LU0592217524</b> |
| 2022-07-26 19:05:30                     | 108 | -       |  | 6,4540              |
| <b>Xtrackers - Xtrackers MSCI Bangl</b> |     |         |  | <b>LU0659579220</b> |
| <b>Xtrackers - Xtrackers MSCI Brazi</b> |     |         |  | <b>LU0292109344</b> |
| 2022-07-26 12:01:03                     | 28  | -       |  | 37,2700             |
| <b>Xtrackers - Xtrackers MSCI Canad</b> |     |         |  | <b>LU0476289540</b> |
| <b>Xtrackers - Xtrackers MSCI China</b> |     |         |  | <b>LU0514695690</b> |
| <b>Xtrackers - Xtrackers MSCI EM As</b> |     |         |  | <b>LU0292107991</b> |
| 2022-07-26 16:20:28                     | 80  | 51,6300 |  | -                   |
| <b>Xtrackers - Xtrackers MSCI EM Eu</b> |     |         |  | <b>LU0292109005</b> |
| <b>Xtrackers - Xtrackers MSCI Emerg</b> |     |         |  | <b>LU0292107645</b> |
| <b>Xtrackers - Xtrackers MSCI EMU U</b> |     |         |  | <b>LU0846194776</b> |
| <b>Xtrackers - Xtrackers MSCI Europ</b> |     |         |  | <b>LU0322253732</b> |
| <b>Xtrackers - Xtrackers MSCI Europ</b> |     |         |  | <b>LU0322253906</b> |
| <b>Xtrackers - Xtrackers MSCI Europ</b> |     |         |  | <b>LU0486851024</b> |

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| <b>Xtrackers - Xtrackers MSCI Europ</b>     |       |         |          | <b>LU1242369327</b> |
| <b>Xtrackers - Xtrackers MSCI Europ</b>     |       |         |          | <b>LU0274209237</b> |
| <b>Xtrackers - Xtrackers MSCI India</b>     |       |         |          | <b>LU0514695187</b> |
| <b>Xtrackers - Xtrackers MSCI Indon</b>     |       |         |          | <b>LU0476289623</b> |
| <b>Xtrackers - Xtrackers MSCI Japan</b>     |       |         |          | <b>LU0659580079</b> |
| 2022-07-26 08:02:00                         | 102   | 24,9560 | -        |                     |
| <b>Xtrackers - Xtrackers MSCI Japan</b>     |       |         |          | <b>LU0274209740</b> |
| <b>Xtrackers - Xtrackers MSCI Korea</b>     |       |         |          | <b>LU0292100046</b> |
| <b>Xtrackers - Xtrackers MSCI Malay</b>     |       |         |          | <b>LU0514694370</b> |
| <b>Xtrackers - Xtrackers MSCI Mexic</b>     |       |         |          | <b>LU0476289466</b> |
| <b>Xtrackers - Xtrackers MSCI Pacif</b>     |       |         |          | <b>LU0322252338</b> |
| <b>Xtrackers - Xtrackers MSCI Pan-E</b>     |       |         |          | <b>LU0412624271</b> |
| <b>Xtrackers - Xtrackers MSCI Phili</b>     |       |         |          | <b>LU0592215403</b> |
| <b>Xtrackers - Xtrackers MSCI Russi</b>     |       |         |          | <b>LU0322252502</b> |
| <b>Xtrackers - Xtrackers MSCI Singa</b>     |       |         |          | <b>LU0659578842</b> |
| <b>Xtrackers - Xtrackers MSCI Taiwa</b>     |       |         |          | <b>LU0292109187</b> |
| <b>Xtrackers - Xtrackers MSCI Thai</b>      |       |         |          | <b>LU0514694701</b> |
| <b>Xtrackers - Xtrackers MSCI UK ES</b>     |       |         |          | <b>LU0292097747</b> |
| 2022-07-26 14:20:30                         | 500   | -       | 4,4615   |                     |
| <b>Xtrackers - Xtrackers MSCI USA S</b>     |       |         |          | <b>LU0274210672</b> |
| <b>Xtrackers - Xtrackers MSCI World</b>     |       |         |          | <b>LU0274208692</b> |
| 2022-07-26 16:14:11                         | 150   | 77,9460 | -        |                     |
| 2022-07-26 07:48:44                         | 55    | 77,9180 | -        |                     |
| <b>Xtrackers - Xtrackers MSCI World</b>     |       |         |          | <b>LU0659579733</b> |
| <b>Xtrackers - Xtrackers Nifty 50 S</b>     |       |         |          | <b>LU0292109690</b> |
| 2022-07-26 11:59:39                         | 5     | -       | 197,3800 |                     |
| <b>Xtrackers - Xtrackers Nikkei 225</b>     |       |         |          | <b>LU0839027447</b> |
| 2022-07-26 07:04:11                         | 1.205 | 20,5500 | -        |                     |
| <b>Xtrackers - Xtrackers Portfolio</b>      |       |         |          | <b>LU0397221945</b> |
| <b>Xtrackers - Xtrackers S&amp;P 500 2x</b> |       |         |          | <b>LU0411078636</b> |
| 2022-07-26 10:39:00                         | 1.010 | 0,4970  | -        |                     |
| <b>Xtrackers - Xtrackers S&amp;P 500 2x</b> |       |         |          | <b>LU0411078552</b> |

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|---|--------|---------|---------------------|
| <b>Xtrackers - Xtrackers S&amp;P 500 In</b> |        |         | <b>LU0322251520</b> |
| 2022-07-26 13:32:46                         | 1.380  | 8,5420  | -                   |
| 2022-07-26 13:15:05                         | 1.200  | 8,5480  | -                   |
| 2022-07-26 11:58:25                         | 1.200  | 8,5400  | -                   |
| 2022-07-26 11:12:37                         | 900    | 8,5350  | -                   |
| <b>Xtrackers - Xtrackers S&amp;P 500 Sw</b> |        |         | <b>LU0490618542</b> |
| <b>Xtrackers - Xtrackers S&amp;P ASX 20</b> |        |         | <b>LU0328474803</b> |
| <b>Xtrackers - Xtrackers S&amp;P Global</b> |        |         | <b>LU0322253229</b> |
| 2022-07-26 07:46:37                         | 76     | 50,8900 | -                   |
| <b>Xtrackers - Xtrackers S&amp;P Select</b> |        |         | <b>LU0328476410</b> |
| <b>Xtrackers - Xtrackers ShortDAX D</b>     |        |         | <b>LU0292106241</b> |
| 2022-07-26 14:02:22                         | 650    | 15,6200 | -                   |
| 2022-07-26 13:33:51                         | 1.475  | -       | 15,6360             |
| 2022-07-26 13:16:20                         | 43     | -       | 15,6400             |
| 2022-07-26 10:32:45                         | 43     | -       | 15,6140             |
| 2022-07-26 09:11:49                         | 43     | 15,5260 | -                   |
| 2022-07-26 08:07:41                         | 33     | 15,5660 | -                   |
| 2022-07-26 08:07:28                         | 43     | -       | 15,5660             |
| 2022-07-26 07:42:16                         | 33     | 15,5520 | -                   |
| 2022-07-26 07:08:22                         | 500    | 15,5340 | -                   |
| <b>Xtrackers - Xtrackers ShortDAX x</b>     |        |         | <b>LU0411075020</b> |
| 2022-07-26 17:47:58                         | 10.000 | -       | 1,7180              |
| 2022-07-26 16:35:52                         | 10.000 | 1,7180  | -                   |
| 2022-07-26 15:03:35                         | 10.000 | -       | 1,7082              |
| 2022-07-26 15:01:34                         | 10.000 | 1,7066  | -                   |
| 2022-07-26 14:53:06                         | 10.000 | -       | 1,7106              |
| 2022-07-26 14:50:29                         | 10.000 | 1,7094  | -                   |
| 2022-07-26 14:24:24                         | 10.000 | -       | 1,7196              |
| 2022-07-26 13:39:08                         | 10.000 | 1,7170  | -                   |
| 2022-07-26 13:01:19                         | 10.000 | 1,7192  | -                   |
| 2022-07-26 12:13:31                         | 5.000  | 1,7102  | -                   |
| 2022-07-26 11:38:57                         | 10.000 | 1,7120  | -                   |
| 2022-07-26 08:28:13                         | 1.000  | -       | 1,7014              |
| 2022-07-26 06:22:40                         | 650    | 1,6972  | -                   |
| <b>Xtrackers - Xtrackers SLI UCITS</b>      |        |         | <b>LU0322248146</b> |
| <b>Xtrackers - Xtrackers Spain UCIT</b>     |        |         | <b>LU0592216393</b> |
| <b>Xtrackers - Xtrackers Spain UCIT</b>     |        |         | <b>LU0994505336</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b>     |        |         | <b>LU0328475792</b> |
| 2022-07-26 14:48:33                         | 13     | 99,1700 | -                   |
| 2022-07-26 08:40:32                         | 15     | 99,2300 | -                   |
| 2022-07-26 07:29:19                         | 30     | 99,1200 | -                   |
| <b>Xtrackers - Xtrackers Stoxx Euro</b>     |        |         | <b>LU0292103222</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b>     |        |         | <b>LU0292101796</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b>     |        |         | <b>LU0292103651</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b>     |        |         | <b>LU0292100806</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b>     |        |         | <b>LU0292106084</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b>     |        |         | <b>LU0292105359</b> |

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| <b>Xtrackers - Xtrackers Stoxx Euro</b>    |     |          | <b>LU0292104469</b> |
| <b>Xtrackers - Xtrackers Stoxx Euro</b>    |     |          | <b>LU0292104899</b> |
| <b>Xtrackers - Xtrackers Stoxx Glob</b>    |     |          | <b>LU0292096186</b> |
| 2022-07-26 06:39:17                        | 350 | 28,8300  | -                   |
| <b>Xtrackers - Xtrackers Switzerlan</b>    |     |          | <b>LU0274221281</b> |
| 2022-07-26 14:52:55                        | 83  | 121,2600 | -                   |
| 2022-07-26 11:41:03                        | 200 | 121,0400 | -                   |
| 2022-07-26 08:05:46                        | 92  | 120,2000 | -                   |
| <b>Xtrackers ESG USD Corporate Bond</b>    |     |          | <b>IE00BL58LL31</b> |
| <b>Xtrackers ESG USD Corporate Bond</b>    |     |          | <b>IE00BL58LJ19</b> |
| <b>Xtrackers EURO STOXX Quality Div</b>    |     |          | <b>LU0292095535</b> |
| 2022-07-26 15:28:02                        | 100 | 18,5720  | -                   |
| <b>Xtrackers FTSE Developed Europe</b>     |     |          | <b>LU0489337690</b> |
| 2022-07-26 07:19:31                        | 892 | 25,1850  | -                   |
| <b>Xtrackers FTSE Developed Europe</b>     |     |          | <b>IE00BP8FKB21</b> |
| <b>Xtrackers Germany Mittelstand &amp;</b> |     |          | <b>IE00B9MRJJ36</b> |
| <b>Xtrackers iBoxx EUR Corporate Bo</b>    |     |          | <b>IE00BYPHT736</b> |
| <b>Xtrackers iBoxx USD Corporate Bo</b>    |     |          | <b>IE00BFMKQ930</b> |
| <b>Xtrackers IE Physical Gold ETC</b>      |     |          | <b>DE000A2T0VU5</b> |
| <b>Xtrackers IE Physical Gold EUR h</b>    |     |          | <b>DE000A2T5DZ1</b> |
| <b>Xtrackers IE Physical Platinum E</b>    |     |          | <b>DE000A2UDH63</b> |
| <b>Xtrackers IE Physical Platinum E</b>    |     |          | <b>DE000A2T0VT7</b> |
| <b>Xtrackers IE Physical Silver EUR</b>    |     |          | <b>DE000A2UDH55</b> |
| <b>Xtrackers II ESG EUR Corporate B</b>    |     |          | <b>LU2178481649</b> |
| <b>Xtrackers II EUR Over.Rate Sw. I</b>    |     |          | <b>LU0290358497</b> |
| <b>Xtrackers II EUR Over.Rate Sw. I</b>    |     |          | <b>LU0335044896</b> |
| <b>Xtrackers II Eurozone Government</b>    |     |          | <b>LU2009147591</b> |
| <b>Xtrackers II GBP Over.Rate Sw. I</b>    |     |          | <b>LU0321464652</b> |
| <b>Xtrackers II USD Emerging Market</b>    |     |          | <b>LU1920015440</b> |
| <b>Xtrackers II USD Over.Rate Sw. I</b>    |     |          | <b>LU0321465469</b> |
| <b>Xtrackers JPX-Nikkei 400 UCITS E</b>    |     |          | <b>IE00BPVLQD13</b> |
| <b>Xtrackers JPX-Nikkei 400 UCITS E</b>    |     |          | <b>IE00BRB36B93</b> |

|   |       |         |                     |
|---|-------|---------|---------------------|
| <b>Xtrackers MSCI AC World UCITS ET</b> |       |         | <b>IE00BGHQ0G80</b> |
| 2022-07-26 18:34:26                     | 4     | -       | 28,7400             |
| 2022-07-26 14:04:43                     | 240   | 29,0000 | -                   |
| 2022-07-26 11:31:42                     | 44    | 28,9950 | -                   |
| 2022-07-26 10:10:08                     | 200   | 28,9750 | -                   |
| <b>Xtrackers MSCI Emerging Markets</b>  |       |         | <b>IE00BG370F43</b> |
| <b>Xtrackers MSCI EMU ESG UCITS ETF</b> |       |         | <b>IE00BNC1G699</b> |
| <b>Xtrackers MSCI GCC Select Swap U</b> |       |         | <b>IE00BQXKVQ19</b> |
| <b>Xtrackers MSCI Nordic UCITS ETF</b>  |       |         | <b>IE00B9MRHC27</b> |
| <b>Xtrackers MSCI North America Hig</b> |       |         | <b>IE00BH361H73</b> |
| <b>Xtrackers MSCI Pakistan Swap Inh</b> |       |         | <b>LU0659579147</b> |
| <b>Xtrackers MSCI USA Communication</b> |       |         | <b>IE00BNC1G707</b> |
| <b>Xtrackers MSCI USA Industrials U</b> |       |         | <b>IE00BCHWNV48</b> |
| <b>Xtrackers MSCI USA UCITS ETF</b>     |       |         | <b>IE00BK1PV445</b> |
| <b>Xtrackers MSCI USA UCITS ETF</b>     |       |         | <b>IE00BJ0KDR00</b> |
| <b>Xtrackers MSCI World Communicat</b>  |       |         | <b>IE00BM67HR47</b> |
| <b>Xtrackers MSCI World Consumer Di</b> |       |         | <b>IE00BM67HP23</b> |
| <b>Xtrackers MSCI World Consumer Di</b> |       |         | <b>IE00BZ036H21</b> |
| <b>Xtrackers MSCI World Consumer St</b> |       |         | <b>IE00BM67HN09</b> |
| 2022-07-26 13:07:09                     | 1.200 | -       | 42,0800             |
| 2022-07-26 07:05:11                     | 60    | -       | 41,7200             |
| <b>Xtrackers MSCI World ESG UCITS E</b> |       |         | <b>IE00BMY76136</b> |
| <b>Xtrackers MSCI World Financials</b>  |       |         | <b>IE00BM67HL84</b> |
| <b>Xtrackers MSCI World Health Care</b> |       |         | <b>IE00BM67HK77</b> |
| 2022-07-26 13:07:11                     | 430   | -       | 46,3650             |
| 2022-07-26 13:07:10                     | 530   | -       | 46,3650             |
| 2022-07-26 09:33:36                     | 10    | -       | 46,2050             |
| 2022-07-26 07:51:03                     | 168   | 46,0750 | -                   |
| <b>Xtrackers MSCI World Industrials</b> |       |         | <b>IE00BM67HV82</b> |
| <b>Xtrackers MSCI World Information</b> |       |         | <b>IE00BM67HT60</b> |
| 2022-07-26 10:55:36                     | 113   | -       | 50,1800             |
| 2022-07-26 08:59:43                     | 40    | -       | 49,9650             |
| 2022-07-26 08:14:22                     | 500   | -       | 50,0100             |
| <b>Xtrackers MSCI World Materials U</b> |       |         | <b>IE00BM67HS53</b> |
| <b>Xtrackers MSCI World Minimum Vol</b> |       |         | <b>IE00BL25JN58</b> |
| <b>Xtrackers MSCI World Momentum UC</b> |       |         | <b>IE00BL25JP72</b> |
| <b>Xtrackers MSCI World Quality UCI</b> |       |         | <b>IE00BL25JL35</b> |



|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Xtrackers MSCI World UCITS ETF</b>       |     |         | <b>IE00BJ0KDQ92</b> |
| 2022-07-26 15:44:40                         | 35  | -       | 79,1220             |
| 2022-07-26 14:12:03                         | 75  | 79,4480 | -                   |
| 2022-07-26 07:50:38                         | 126 | 79,1940 | -                   |
| 2022-07-26 07:44:21                         | 369 | -       | 79,0800             |
| 2022-07-26 07:19:44                         | 303 | 79,1260 | -                   |
| 2022-07-26 07:17:56                         | 219 | 79,0860 | -                   |
| <b>Xtrackers MSCI World UCITS ETF</b>       |     |         | <b>IE00BK1PV551</b> |
| 2022-07-26 08:43:44                         | 100 | 69,7360 | -                   |
| <b>Xtrackers MSCI World Utilities U</b>     |     |         | <b>IE00BM67HQ30</b> |
| <b>Xtrackers MSCI World Value UCITS</b>     |     |         | <b>IE00BL25JM42</b> |
| <b>Xtrackers Nasdaq-100 UCITS ETF</b>       |     |         | <b>IE00BMFKG444</b> |
| <b>Xtrackers Nikkei 225 UCITS ETF</b>       |     |         | <b>LU1875395870</b> |
| <b>Xtrackers Portfolio Income UCITS</b>     |     |         | <b>IE00B3Y8D011</b> |
| <b>Xtrackers Russell 2000 UCITS ETF</b>     |     |         | <b>IE00BJZ2DD79</b> |
| <b>Xtrackers Russell Midcap UCITS E</b>     |     |         | <b>IE00BJZ2DC62</b> |
| <b>Xtrackers S&amp;P 500 Equal Weight U</b> |     |         | <b>IE00BLNMYC90</b> |
| 2022-07-26 07:15:40                         | 55  | 72,2700 | -                   |
| <b>Xtrackers S&amp;P 500 UCITS ETF</b>      |     |         | <b>IE00BGJWX091</b> |
| <b>Xtrackers S&amp;P 500 UCITS ETF</b>      |     |         | <b>IE00BM67HW99</b> |
| <b>Xtrackers S&amp;P Europe ex UK UCITS</b> |     |         | <b>IE00BGV5VM45</b> |
| <b>Xtrackers US Treasuries Ultrasho</b>     |     |         | <b>IE00BM97MR69</b> |
| <b>Xtrackers USD Corporate Bond UCI</b>     |     |         | <b>IE00BZ036J45</b> |
| <b>XUNLEI LTD SP.ADR CL.A/3</b>             |     |         | <b>US98419E1082</b> |
| <b>XXL ASA</b>                              |     |         | <b>NO0010716863</b> |
| <b>Xylem Inc.</b>                           |     |         | <b>US98419M1009</b> |
| 2022-07-26 15:40:12                         | 10  | 83,5500 | -                   |
| <b>Xylem Inc. EO-Notes 2016(16/23)</b>      |     |         | <b>XS1378780891</b> |
| <b>Yamaguchi Financial Group Inc.</b>       |     |         | <b>JP3935300008</b> |
| <b>Yamaha Corp.</b>                         |     |         | <b>JP3942600002</b> |
| <b>Yamaha Motor Co. Ltd.</b>                |     |         | <b>JP3942800008</b> |
| <b>Yamana Gold Inc.</b>                     |     |         | <b>CA98462Y1007</b> |
| <b>Yandex N.V.</b>                          |     |         | <b>NL0009805522</b> |
| <b>Yangzijiang Shipbuilding Holding</b>     |     |         | <b>SG1U76934819</b> |

|   |     |         |                     |
|---|-----|---------|---------------------|
| <b>Yanzhou Coal Mining Co. Ltd.</b>     |     |         | <b>CNE1000004Q8</b> |
| <b>YAKO CO. LTD.</b>                    |     |         | <b>JP3930200005</b> |
| <b>Yara International ASA</b>           |     |         | <b>NO0010208051</b> |
| 2022-07-26 15:24:46                     | 100 | 40,6100 | -                   |
| <b>Yaskawa Electric Corp.</b>           |     |         | <b>JP3932000007</b> |
| <b>Yellow Cake PLC</b>                  |     |         | <b>JE00BF50RG45</b> |
| 2022-07-26 14:33:18                     | 150 | 4,2000  | -                   |
| 2022-07-26 10:45:23                     | 700 | 4,2000  | -                   |
| <b>Yellow Corp.</b>                     |     |         | <b>US9855101062</b> |
| 2022-07-26 14:16:41                     | 500 | -       | 3,9400              |
| <b>Yelp Inc.</b>                        |     |         | <b>US9858171054</b> |
| <b>Yeti Holdings Inc.</b>               |     |         | <b>US98585X1046</b> |
| <b>Yext Inc.</b>                        |     |         | <b>US98585N1063</b> |
| <b>YIT Oyj</b>                          |     |         | <b>FI0009800643</b> |
| <b>YOC AG</b>                           |     |         | <b>DE0005932735</b> |
| <b>YORKSH.BLDG 19/24 MTN</b>            |     |         | <b>XS1991186500</b> |
| <b>YORKSH.BLDG 20/25 MTN</b>            |     |         | <b>XS2231267829</b> |
| <b>Yorkshire Building Society EO-Me</b> |     |         | <b>XS1793287472</b> |
| <b>YPF 14/24 REGS</b>                   |     |         | <b>USP989MJAY76</b> |
| <b>YPF 15/25 REGS</b>                   |     |         | <b>USP989MJBE04</b> |
| <b>YPF 17/27 REGS</b>                   |     |         | <b>USP989MJBL47</b> |
| <b>YPF 17/47 REGS</b>                   |     |         | <b>USP989MJBN03</b> |
| <b>YPF 19/29 REGS</b>                   |     |         | <b>USP989MJBP50</b> |
| <b>YPF S.A. D (Spons.ADRs)/1</b>        |     |         | <b>US9842451000</b> |
| <b>Ypsomed Holding AG</b>               |     |         | <b>CH0019396990</b> |
| <b>YUM BRANDS 21/32</b>                 |     |         | <b>US988498AP63</b> |
| <b>Yum China Holdings Inc.</b>          |     |         | <b>US98850P1093</b> |
| <b>Yum! Brands Inc.</b>                 |     |         | <b>US9884981013</b> |
| 2022-07-26 07:10:42                     | 25  | -       | 114,2800            |
| <b>YUZH.PRO.CO. 19/24</b>               |     |         | <b>XS1954963580</b> |
| <b>Z HOLDINGS CORP.</b>                 |     |         | <b>JP3933800009</b> |

**Zalando SE****DE000ZAL1111**

|                     |       |         |         |
|---------------------|-------|---------|---------|
| 2022-07-26 19:12:04 | 97    | -       | 26,0900 |
| 2022-07-26 19:05:06 | 100   | 26,1600 | -       |
| 2022-07-26 17:58:44 | 40    | 26,1800 | -       |
| 2022-07-26 16:58:13 | 100   | 26,1800 | -       |
| 2022-07-26 16:13:02 | 1.000 | 26,1600 | -       |
| 2022-07-26 15:27:44 | 200   | 26,0300 | -       |
| 2022-07-26 15:27:41 | 10    | -       | 26,0100 |
| 2022-07-26 15:23:00 | 57    | 26,0600 | -       |
| 2022-07-26 14:17:22 | 100   | 26,1300 | -       |
| 2022-07-26 14:11:29 | 75    | 26,3100 | -       |
| 2022-07-26 13:52:32 | 100   | 26,2700 | -       |
| 2022-07-26 13:51:01 | 400   | 26,2600 | -       |
| 2022-07-26 13:43:15 | 300   | 26,4600 | -       |
| 2022-07-26 13:38:07 | 19    | 26,3800 | -       |
| 2022-07-26 13:36:29 | 19    | 26,4200 | -       |
| 2022-07-26 13:27:26 | 19    | 26,5100 | -       |
| 2022-07-26 13:24:28 | 800   | 26,5400 | -       |
| 2022-07-26 13:23:44 | 150   | -       | 26,5600 |
| 2022-07-26 13:16:00 | 800   | 26,5400 | -       |
| 2022-07-26 13:05:55 | 400   | 26,6200 | -       |
| 2022-07-26 13:00:32 | 150   | 26,4800 | -       |
| 2022-07-26 11:16:32 | 20    | 27,0600 | -       |
| 2022-07-26 11:07:55 | 69    | 27,0300 | -       |
| 2022-07-26 10:09:38 | 1.000 | 27,4100 | -       |
| 2022-07-26 09:50:29 | 300   | 27,3700 | -       |
| 2022-07-26 09:36:11 | 260   | -       | 27,3300 |
| 2022-07-26 09:31:16 | 120   | 27,3200 | -       |
| 2022-07-26 09:30:22 | 400   | 27,3500 | -       |
| 2022-07-26 09:26:19 | 400   | -       | 27,4200 |
| 2022-07-26 09:25:00 | 400   | 27,3900 | -       |
| 2022-07-26 08:31:26 | 293   | 27,4600 | -       |
| 2022-07-26 08:08:48 | 228   | 27,5000 | -       |
| 2022-07-26 07:48:18 | 60    | 27,7500 | -       |
| 2022-07-26 07:21:28 | 640   | -       | 27,9300 |
| 2022-07-26 06:33:25 | 8     | -       | 28,4200 |

**ZANTKE EURO CORP BOND AMI-P****DE000A0Q8HP2****ZAPADOSLOVENSKA ENERGETIKA AS 4****XS0979598462****Zapadoslovenska energetika AS EO****XS1782806357****Zaptec AS****NO0010713936**

|                     |     |        |   |
|---------------------|-----|--------|---|
| 2022-07-26 10:22:12 | 300 | 4,2890 | - |
|---------------------|-----|--------|---|

**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**

|   |                     |
|---|---------------------|
| <b>ZF EUROPE FI 19/23</b>               | <b>XS2010040124</b> |
| <b>ZF EUROPE FI 19/26</b>               | <b>XS2010039381</b> |
| <b>ZF EUROPE FI 19/27</b>               | <b>XS2010039977</b> |
| <b>ZF EUROPE FI 19/29</b>               | <b>XS2010039894</b> |
| <b>ZF FINANCE GMBH MTN 20/25</b>        | <b>XS2231715322</b> |
| <b>ZF FINANCE GMBH MTN 20/27</b>        | <b>XS2262961076</b> |
| <b>ZF FINANCE GMBH MTN 20/28</b>        | <b>XS2231331260</b> |
| <b>ZF NA CAPITAL 04/27/23</b>           | <b>DE000A14J7G6</b> |
| <b>ZF NA CAPITAL 15/22 REGS</b>         | <b>USU98737AB20</b> |
| <b>ZF NA CAPITAL 15/25 REGS</b>         | <b>USU98737AC03</b> |
| <b>Zhejiang Expressway Co. Ltd.</b>     | <b>CNE1000004S4</b> |
| <b>Ziccum AB</b>                        | <b>SE0011415595</b> |
| <b>ZIGGO 19/30 REGS</b>                 | <b>XS2069016165</b> |
| <b>ZIGGO BOND 20/30 REGS</b>            | <b>XS2116386132</b> |
| <b>ZIGGO SECURED FINANCE B.V. EO-NO</b> | <b>XS1493836461</b> |
| <b>Zignago Vetro S.p.A.</b>             | <b>IT0004171440</b> |
| <b>Zijin Mining Group Co. Ltd.</b>      | <b>CNE100000502</b> |
| <b>Zillow Group Inc.</b>                | <b>US98954M1018</b> |
| <b>Zillow Group Inc.</b>                | <b>US98954M2008</b> |
| <b>Zim Integrated Shipp.Serv.Ltd</b>    | <b>IL0065100930</b> |
| <b>ZIMMER BIOM. 19/27</b>               | <b>XS2079105891</b> |
| <b>ZIMMER BIOM. 20/26</b>               | <b>US98956PAS11</b> |
| <b>ZIMMER BIOMET HLDGS 16/22</b>        | <b>XS1532765879</b> |
| <b>Zimmer Biomet Holdings Inc.</b>      | <b>US98956P1021</b> |
| <b>Zimtu Capital Corp.</b>              | <b>CA9895892052</b> |
| <b>Zincx Resources Corp.</b>            | <b>CA98959V1067</b> |
| <b>Zions Bancorporation</b>             | <b>US9897011071</b> |
| <b>ZOETIS 20/30</b>                     | <b>US98978VAS25</b> |

|                                       |    |         |                     |
|---------------------------------------|----|---------|---------------------|
| <b>ZOETIS 20/50</b>                   |    |         | <b>US98978VAT08</b> |
| <b>Zoetis Inc.</b>                    |    |         | <b>US98978V1035</b> |
| <b>Zoom Video Communications Inc.</b> |    |         | <b>US98980L1017</b> |
| 2022-07-26 16:47:25                   | 11 | 99,1100 | -                   |
| 2022-07-26 10:09:01                   | 5  | -       | 103,4200            |
| <b>ZOOPLUS AG</b>                     |    |         | <b>DE0005111702</b> |
| <b>Zosano Pharma Corp.</b>            |    |         | <b>US98979H2022</b> |
| <b>Zscaler Inc.</b>                   |    |         | <b>US98980G1022</b> |
| <b>ZTE Corp.</b>                      |    |         | <b>CNE1000004Y2</b> |
| <b>ZTO Express (Cayman) Inc.-ADR-</b> |    |         | <b>US98980A1051</b> |
| <b>ZUER.KB 19/29 145</b>              |    |         | <b>CH0419041238</b> |
| <b>ZUER.KB 20/30</b>                  |    |         | <b>CH0536893321</b> |
| <b>ZUER.KB 20/32</b>                  |    |         | <b>CH0570576121</b> |
| <b>ZUER.KB 21/33</b>                  |    |         | <b>CH0589030946</b> |
| <b>ZUER.VER.GES 19/27</b>             |    |         | <b>CH0419040792</b> |
| <b>ZUER.VER.GES 20/32</b>             |    |         | <b>CH0525158371</b> |
| <b>ZUERCHER KBK 06/15/27</b>          |    |         | <b>XS1245290181</b> |
| <b>ZUERICH STADT 09-21</b>            |    |         | <b>CH0039139404</b> |
| <b>ZUERICH STADT 13-33</b>            |    |         | <b>CH0222000413</b> |
| <b>ZUERICH STADT 18-42</b>            |    |         | <b>CH0451141417</b> |
| <b>ZUERICH,STDT 20/28</b>             |    |         | <b>CH0485261520</b> |
| <b>ZUGER KT.BK 19/29</b>              |    |         | <b>CH0510906891</b> |
| <b>ZUGER KT.BK 20/31</b>              |    |         | <b>CH0570347341</b> |
| <b>Zumtobel Group AG</b>              |    |         | <b>AT0000837307</b> |
| <b>Zuora Inc.</b>                     |    |         | <b>US98983V1061</b> |
| <b>Zur Rose Group AG</b>              |    |         | <b>CH0042615283</b> |
| <b>ZURICH FI.IE 19/39</b>             |    |         | <b>XS2013626010</b> |
| <b>ZURICH FI.IE 20/50 FLR</b>         |    |         | <b>XS2189970317</b> |
| <b>Zurich Insurance Group AG</b>      |    |         | <b>CH0011075394</b> |
| <b>ZW Data Action Technolog. Inc.</b> |    |         | <b>US98880R1095</b> |

**ZYMEWORKS INC.**

**CA98985W1023**

**Zynga Inc.**

**US98986T1088**

**ZYPERN 18/28 MTN**

**XS1883942648**

**ZYPERN 21/26 MTN**

**XS2297209293**

**Zypern, Republik EO-Medium-Term**

**XS1227247191**

**ZYPERN, REPUBLIK EO-MEDIUM-TERM**

**XS1457553367**