

# Performance July 2025

## Market Maker

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets  $\geq 80\%$  of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- When the ATX changes  $\pm 3\%$  (versus the closing price of the ATX on the preceding day) the **fast market** rule is triggered for Market Maker in the market segments
  - prime market
  - standard market (continuous)
  - direct market plus (continuous)
  - direct market (continuous)

the applicable quotation requirements are cancelled by Wiener Börse AG and any failures to meet the requirements on the trading day concerned are not considered.

- In the case of **Exceptional Market Conditions** (EMC) pursuant to Art. a to e Delegated Regulation (EU) 2017/578 the obligation to provide liquidity is cancelled to trading participants committed as market maker. The beginning and end of EMC are announced by the exchange operating company through the trading system (Newsboard).
- In the case of **Stressed Market Conditions** (SMC) in one or more continuously traded liquid shares (MiFIR Article 2 (1) (17)) or liquid investment funds (ETFs), the exchange operating company will set temporally according to Art. 6 Delegated Regulation (EU) 2017/578 for the purpose of improving liquidity, a different quote obligation regarding Size and Spread. The maximum spread applicable to meet the relevant quotation obligation will be doubled and the applicable Minimum Quotation Quantity will be halved. The beginning and end of SMC are announced by the exchange operating company through the trading system (Newsboard).
- If a Market Maker fails to fulfil its obligations within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.

For further information please contact Wiener Börse AG (Market Operations):

- Doris Ettenauer - [doris.ettenauer@wienerborse.at](mailto:doris.ettenauer@wienerborse.at)
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## Trading System XETRA® T7 / Continuous Trading

| equity market / prime market |                                                                 |                |       | Baader Bank<br>Aktiengesellschaft | Erste Group Bank AG | Hauck Aufhäuser Lampe<br>Privatebank AG | ICF BANK AG | Wertpapierhandelsbank<br>Joh. Beienberg Gossler<br>& Co. KG | Keppler Cheuvreux | Lang & Schwarz<br>TradeCenter AG & Co.<br>KG | Opliver V.O.F. | Raiffeisen Bank<br>International AG | Société Générale S.A. | TOTAL | M      | M     | M      | Max.-Spread in % | Min.-Size in pieces | fix Spread<br>with absolute value |
|------------------------------|-----------------------------------------------------------------|----------------|-------|-----------------------------------|---------------------|-----------------------------------------|-------------|-------------------------------------------------------------|-------------------|----------------------------------------------|----------------|-------------------------------------|-----------------------|-------|--------|-------|--------|------------------|---------------------|-----------------------------------|
|                              | Instrument                                                      | Xetra®<br>Code | BALFR | EBOWI                             | HAUZI               | ICFFR                                   | JBBHH       | JBBFR                                                       | LSTDU             | OPXAM                                        | CENWI          | SOGFR                               |                       |       | M      | M     | M      |                  |                     |                                   |
| AT000ADDIKO0                 | Addiko Bank AG                                                  | ADKO           |       | 90.59                             |                     |                                         |             |                                                             |                   |                                              |                |                                     |                       | 1     | 2.70 % | 467   |        |                  |                     |                                   |
| AT000AGRANA3                 | AGRANA Beteiligungs-AG                                          | AGR            |       | 91.65                             |                     |                                         |             | 86.12                                                       |                   |                                              | 95.80          |                                     |                       | 3     | 2.70 % | 682   |        |                  |                     |                                   |
| AT00000AMAG3                 | AMAG Austria Metall AG                                          | AMAG           |       | 92.00                             |                     |                                         |             |                                                             |                   |                                              | 93.87          |                                     |                       | 2     | 2.70 % | 365   |        |                  |                     |                                   |
| AT0000730007                 | Andritz AG                                                      | ANDR           |       | 90.14                             |                     |                                         |             |                                                             |                   |                                              | 95.69          |                                     |                       | 2     | 0.65 % | 557   |        |                  |                     |                                   |
| AT0000969985                 | X AT & S Austria Technologie & Systemtechnik Aktiengesellschaft | ATS            |       | 89.47                             |                     |                                         |             |                                                             |                   |                                              | 91.99          | 93.12                               |                       | 3     | 1.80 % | 531   |        |                  |                     |                                   |
| AT0000A325L0                 | AUSTRIACARD HOLDINGS AG                                         | ACAG           |       |                                   |                     |                                         |             |                                                             |                   |                                              | 99.41          |                                     |                       | 1     | 2.70 % | 1,683 |        |                  |                     |                                   |
| AT0000BAWAG2                 | X5 BAWAG Group AG                                               | BG             |       | 91.36                             |                     |                                         |             |                                                             |                   |                                              | 95.47          |                                     |                       | 2     | 0.65 % | 325   |        |                  |                     |                                   |
| AT0000641352                 | X CA Immobilien Anlagen AG                                      | CAI            |       | 92.82                             |                     |                                         |             |                                                             |                   |                                              | 94.96          |                                     |                       | 2     | 0.85 % | 1,025 |        |                  |                     |                                   |
| AT0000A21KS2                 | X CPI Europe AG                                                 | CPI            |       | 91.95                             |                     |                                         |             |                                                             |                   |                                              | 95.83          |                                     |                       | 2     | 1.30 % | 901   |        |                  |                     |                                   |
| AT0000818802                 | X DO & CO Aktiengesellschaft                                    | DOC            |       | 91.44                             | 91.00               |                                         |             |                                                             |                   |                                              | 90.29          |                                     |                       | 3     | 1.30 % | 94    |        |                  |                     |                                   |
| AT0000652011                 | X5 Erste Group Bank AG                                          | EBS            |       | 91.63                             |                     |                                         |             |                                                             |                   |                                              | 95.85          | 93.47                               |                       | 3     | 0.65 % | 487   |        |                  |                     |                                   |
| AT000000ETS9                 | EuroTeleSites AG                                                | ETS            |       | 91.19                             |                     |                                         |             |                                                             |                   |                                              |                |                                     |                       | 1     | 2.70 % | 1,819 |        |                  |                     |                                   |
| AT0000741053                 | X EVN AG                                                        | EVN            |       | 93.64                             | 95.55               |                                         |             | 83.19                                                       |                   |                                              | 95.67          |                                     |                       | 4     | 1.30 % | 724   |        |                  |                     |                                   |
| AT00000FACC2                 | FACC AG                                                         | FACC           |       | 92.16                             | 96.84               |                                         |             |                                                             |                   |                                              |                |                                     |                       | 2     | 2.70 % | 1,288 |        |                  |                     |                                   |
| AT00000VIE62                 | Flughafen Wien AG                                               | FLU            |       | 94.84                             | 96.93               |                                         |             |                                                             |                   |                                              |                |                                     |                       | 2     | 2.70 % | 169   |        |                  |                     |                                   |
| ATFREQUENT09                 | FREQUENTIS AG                                                   | FQT            |       | 91.83                             |                     |                                         |             |                                                             | 80.77             |                                              | 94.92          |                                     |                       | 3     | 2.70 % | 179   |        |                  |                     |                                   |
| AT000KAPSCH9                 | Kapsch TrafficCom AG                                            | KTCG           |       | 91.68                             |                     |                                         |             |                                                             |                   |                                              | 95.16          |                                     |                       | 2     | 2.70 % | 1,368 |        |                  |                     |                                   |
| AT0000644505                 | X Lenzing AG                                                    | LNZ            |       | 90.31                             |                     |                                         |             |                                                             |                   |                                              | 94.81          |                                     |                       | 2     | 1.30 % | 683   |        |                  |                     |                                   |
| AT0000938204                 | X Mayr-Melnhof Karton AG                                        | MMK            |       | 90.90                             |                     | 96.22                                   |             |                                                             |                   |                                              | 95.60          | X                                   |                       | 4     | 1.30 % | 222   |        |                  |                     |                                   |
| AT0000743059                 | X5 OMV AG                                                       | OMV            |       | 92.84                             |                     |                                         |             |                                                             |                   |                                              | 95.73          | 93.74                               |                       | 3     | 0.65 % | 767   |        |                  |                     |                                   |
| AT0000APOST4                 | X Österreichische Post Aktiengesellschaft                       | POST           |       | 90.99                             |                     |                                         |             |                                                             |                   |                                              | 95.31          |                                     |                       | 2     | 1.30 % | 562   |        |                  |                     |                                   |
| AT0000758305                 | Palfinger AG                                                    | PAL            |       | 91.87                             |                     |                                         |             |                                                             |                   |                                              | 95.80          |                                     |                       | 2     | 2.70 % | 254   |        |                  |                     |                                   |
| AT0000KTMI02                 | PIERER Mobility AG                                              | PKTM           | 95.26 |                                   |                     |                                         |             | 86.14                                                       |                   |                                              |                |                                     |                       | 2     | 2.70 % | 550   |        |                  |                     |                                   |
| AT0000A00XX9                 | Polytec Holding AG                                              | PYT            |       | 92.25                             |                     |                                         |             |                                                             |                   |                                              | 95.46          |                                     |                       | 2     | 2.70 % | 2,744 | € 0.15 |                  |                     |                                   |
| AT0000609607                 | Porr AG                                                         | POS            |       | 92.74                             | 96.45               |                                         | 89.11       |                                                             |                   |                                              | 95.23          |                                     |                       | 4     | 1.80 % | 322   |        |                  |                     |                                   |
| AT0000606306                 | X Raiffeisen Bank International AG                              | RBI            |       | 91.66                             |                     |                                         |             |                                                             |                   |                                              | 95.79          | 90.86                               |                       | 3     | 0.85 % | 973   |        |                  |                     |                                   |
| NL0012650360                 | RHI Magnesita N.V., Depositary Interests                        | RHIM           |       |                                   |                     |                                         |             |                                                             | 80.67             | 81.10                                        |                |                                     |                       | 2     | 2.70 % | 258   |        |                  |                     |                                   |
| AT0000922554                 | Rosenbauer International AG                                     | ROS            | 97.51 | 92.10                             | 96.41               |                                         |             | 87.15                                                       |                   |                                              | 95.23          |                                     |                       | 5     |        |       |        |                  |                     |                                   |

|   |                                        |
|---|----------------------------------------|
| % | = performance percentages Market Maker |
| X | = FAILURE TO PERFORM                   |

## II. equity market / standard market continuous

| Instrument   |                                      | Xetra® Code | BALFR | EBOWI | HAUZI | ICFFR | JBBHH | JBBFR | LSTDU | OPXAM | CENWI | SOGFR | TOTAL | Max-Spread in % | Min-Size in pieces | fix Spread with absolute value |
|--------------|--------------------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|--------------------|--------------------------------|
| ATMARINOMED6 | Marinomed Biotech AG                 | MARI        |       |       |       |       |       |       |       |       | 95.52 |       | 1     | 4 %             | 513                |                                |
| AT0000827209 | Warimpex Finanz- und Beteiligungs AG | WXF         |       | 92.98 |       |       |       |       |       |       |       |       | 1     | 4 %             | 5,000              | € 0.10                         |
| AT0000834007 | Wolford AG                           | WOL         |       |       |       | 98.31 |       |       |       |       |       |       | 1     | 4 %             | 2,578              | € 0.20                         |
| TOTAL        |                                      |             | 3     | 0     | 1     | 0     | 1     | 0     | 0     | 0     | 1     | 0     | 3     |                 |                    |                                |

## III. equity market / direct market plus continuous

| Instrument   |                         | Xetra® Code | BALFR | EBOWI | HAUZI | ICFFR | JBBHH | JBBFR | LSTDU | OPXAM | CENWI | SOGFR | TOTAL | Max-Spread in % | Min-Size in pieces | fix Spread with absolute value |
|--------------|-------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|--------------------|--------------------------------|
| AT0000616701 | Athos Immobilien AG     | ATH         |       |       |       |       |       |       |       |       | 95.51 |       | 1     | 5 %             | 220                |                                |
| ATBIOGENA005 | Biogena Group Invest AG | BIO         | 98.28 |       |       |       |       |       |       |       |       |       | 1     | 5 %             | 3,677              | € 0.25                         |
| AT0000A3FW25 | Steyr Motors AG         | 4X0         |       |       | 87.87 |       |       |       | 81.88 |       |       |       | 2     | 5 %             | 207                |                                |
| TOTAL        |                         |             | 3     | 1     | 0     | 1     | 0     | 0     | 1     | 0     | 1     | 0     | 4     |                 |                    |                                |

## IV. equity market / direct market continuous

| Instrument   |                                     | Xetra® Code | BALFR | EBOWI | HAUZI | ICFFR | JBBHH | JBBFR | LSTDU | OPXAM | CENWI | SOGFR | TOTAL | Max-Spread in % | Min-Size in pieces | fix Spread with absolute value |
|--------------|-------------------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|--------------------|--------------------------------|
| IT0005504458 | Enry s Island S.p.A Societa Benefit | EIOS        |       |       |       | X     |       |       |       |       |       |       | 1     | 5 %             | 90                 |                                |
| TOTAL        |                                     |             | 1     | 0     | 0     | 0     | 1     | 0     | 0     | 0     | 0     | 0     | 1     |                 |                    |                                |

% = performance percentages Market Maker  
 X = FAILURE TO PERFORM

## MiFID Market Maker participating in the BBO program

- Trading members participating in the BBO program as MiFID market maker may commit as a BBO market maker for all securities contained in a security basket
- Both security baskets available cover all securities contained in the ATX (ATX basket) respectively all prime market securities which are not contained in the ATX (non-ATX basket).
- The BBO market maker program covers two levels of fulfilment (Tier 1 and Tier 2) for which following requirements must be met cumulatively:

| Security Basket             | ATX Basket |           | non-ATX Basket |           |
|-----------------------------|------------|-----------|----------------|-----------|
| Level of Fulfilment         | Tier 1     | Tier 2    | Tier 1         | Tier 2    |
| <b>BBO Presence</b>         | 20%        | 10%       | 20%            | 10%       |
| <b>Market Maker Size</b>    | EUR 5,000  | EUR 3,000 | EUR 2,500      | EUR 1,500 |
| <b>Passive Market Share</b> | 2%         | 1%        | 2%             | 1%        |
| <b>BBO Base</b>             | 80%        | 80%       | 60%            | 60%       |

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## Performance of BBO Market Maker in July 2025

Trading System XETRA® T7 / Continuous Trading

|                |                |             | HRTEU Limited | Susquehanna International Securities Limited | Tower Research Capital Europe BV | XTX Markets SAS | TOTAL |
|----------------|----------------|-------------|---------------|----------------------------------------------|----------------------------------|-----------------|-------|
| Market segment | Name Basket    | Xetra® Code | HREDB         | SISDB                                        | TRCAM                            | XMSPA           |       |
| prime market   | ATX Basket     | -           | yes           | yes                                          | yes                              | yes             | 4     |
| prime market   | non ATX Basket | -           | yes           |                                              |                                  | no              | 2     |
| TOTAL          |                |             | 2             | 1                                            | 1                                | 2               | 6     |

## **Liquidity Providers in Auction**

- A trading participant who has assumed the function as a liquidity provider shall be considered to have fulfilled its obligations if in the course of one calendar month, it meets  $\geq 80\%$  of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time from the beginning of the call phase of the single intraday auction at 12:30 pm until the end of the single intraday auction on each trading day; for the calculation of the daily degree of performance (in %) by all means the fulfilment of the quotation obligation at the time of the price determination is required.

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Liquidity Provider Performance Percentages in Securities Trading for July 2025

Trading System XETRA® T7 / Auction with Liquidity Providers

| Instr.-Grp | ISIN         | Instrument                    | Xetra® Code | HAUZI  | ICFFR  | OBBLI  | TOTAL | Max-Spread | Min-Size | fix Spread |
|------------|--------------|-------------------------------|-------------|--------|--------|--------|-------|------------|----------|------------|
|            |              |                               |             | HAUZI  | ICFFR  | OBBLI  | TOTAL | B          | B        | B          |
| AOD        | AT0000624705 | BKS Bank AG                   | BKS         |        | 100.00 |        | 1     | 5 %        | 569      |            |
| AOD        | AT0000762406 | Frauenthal Holding AG         | FKA         | 100.00 |        |        | 1     | 5 %        | 435      |            |
| DIMA       | AT0000698253 | Hutter & Schrantz AG          | HUS         | 100.00 |        |        | 1     | 5 %        | 827      |            |
| DIMA       | AT0000A021K7 | Hutter & Schrantz Stahlbau AG | HST         | 95.65  |        |        | 1     | 5 %        | 516      |            |
| AOD        | AT0000625108 | Oberbank AG                   | OBS         |        |        | 100.00 | 1     | 5 %        | 140      |            |
| DIPA       | IT0005618803 | ReGuest S.p.A.                | REGU        |        | 100.00 |        | 1     | 5 %        | 1,000    |            |
| DIPA       | AT0000A3HRX5 | REPLOID Group AG              | HRX5        |        | 95.24  |        | 1     | 5 %        | 8        |            |
| AOD        | AT0000741301 | Wiener Privatbank SE          | WPB         | 100.00 |        |        | 1     | 5 %        | 1,266    |            |
| TOTAL      |              |                               | 8           | 4      | 3      | 1      | 8     |            |          |            |

%

= performance percentages Liquidity Provider

X

= FAILURE TO PERFORM



## Market Maker - Exchange Traded Funds

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets  $\geq 50\%$  of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period or  $\geq 25\%$  of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period provided that the percentage of the market maker share of the overall turnover (double counting) of the respective instrument is  $\geq 40\%$ .
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- If a Market Maker fails to fulfil the obligation within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.
- In the case of **Exceptional Market Conditions** (EMC) pursuant to Art. 1 to 5 Delegated Regulation (EU) 2017/578 the obligation to provide liquidity is cancelled to trading participants committed as market maker. The beginning and end of EMC are announced by the exchange operating company through the trading system (Newsboard).

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# Fulfillment of Market Maker Obligations for July 2025

## *exchange traded funds*

*Trading System XETRA® T7 / Continuous Trading*

**Market Maker (MM): Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)**

| ISIN         | exchange traded funds          | LSTDU |
|--------------|--------------------------------|-------|
| DE0002635265 | ISHARES PFANDBRIEF UCITS ETF   | yes   |
| DE0002635273 | iShares DivDAX UC ETF (DE)     | yes   |
| DE0002635281 | iSharesESTOXXSelDiv30UCETF(DE) | yes   |
| DE0002635299 | iShares ESTSelDiv30 UC ETF(DE) | yes   |
| DE0002635307 | iSharesSTOXXEuro600UC ETF(DE)  | yes   |
| DE0005933923 | iShares MDAX UCITS ETF DE      | yes   |
| DE0005933931 | iShares CoreDAX UC ETF (DE)    | yes   |
| DE0005933949 | ISHARES EUROPE 50 UCITS ETF    | yes   |
| DE0005933956 | iShares ESTOXX 50 UC ETF (DE)  | yes   |
| DE0005933964 | iShares SLI UCITS ETF (DE)     | yes   |
| DE0005933972 | iShares TECDAX UCITS ETF DE    | yes   |
| DE0005933980 | ISHARES EUROLARGE200 UCITS ETF | yes   |
| DE0005933998 | ISHARES EUR MID 200 UCITS ETF  | yes   |
| DE0006289309 | iShares EurBank30-15 UCITS ETF | yes   |
| DE0006289382 | iShares GlobTitans50 UCITS ETF | yes   |
| DE0006289390 | iShares DJIA UCITS ETF DE      | yes   |
| DE0006289473 | ISHARES GOVGER 1-2Y UCITS ETF  | yes   |
| DE0006289499 | ISHARES GER 5-10YR UCITS ETF   | yes   |
| DE000A0D8Q07 | iSharesEURO STOXX UCITS ETF DE | yes   |
| DE000A0D8Q23 | iShares ATX UC ETF (DE)        | yes   |
| DE000A0D8Q31 | ISHARES GOVGER 10Y+ UCITS ETF  | yes   |
| DE000A0D8Q49 | ISHARES DJ US SELDIV UCITS ETF | yes   |
| DE000A0D8QZ7 | ISHARES STOXX SC 200 UCITS ETF | yes   |
| DE000A0F5UF5 | iSharesNASDAQ-100 UCITS ETF DE | yes   |
| DE000A0F5UG3 | iShares EurSustainab UCITS ETF | yes   |
| DE000A0F5UH1 | iShares GlobSelDivid UCITS ETF | yes   |
| DE000A0F5UJ7 | iShares Eur Banks UCITS ETF    | yes   |
| DE000A0F5UK5 | iShares EurBasicRes UCITS ETF  | yes   |
| DE000A0H0728 | iShares DivCommodity UCITS ETF | yes   |
| DE000A0H0744 | ISHARES DJ APACDIV50 UCITS ETF | yes   |
| DE000A0H08E0 | iShares Eur Chem UCITS ETF     | yes   |
| DE000A0H08F7 | iSharesEurConstrMat UCITS ETF  | yes   |
| DE000A0H08G5 | ISHARES EUROPE600FIN UCITS ETF | yes   |
| DE000A0H08H3 | iShares Eur FoodBev UCITS ETF  | yes   |
| DE000A0H08J9 | iShares EurIndGdsSrv UCITSETF  | yes   |
| DE000A0H08K7 | iShares Eur Insur UCITS ETF    | yes   |
| DE000A0H08M3 | iShares Eur Oil Gas UCITS ETF  | yes   |
| DE000A0H08N1 | iSharesEurPrsHhdGds UCITS ETF  | yes   |
| DE000A0H08Q4 | ISHARES EUROPE600TECHUCITS ETF | yes   |
| DE000A0H08R2 | iShares Eur Telecom UCITS ETF  | yes   |
| DE000A0H08S0 | iShares EurTravLsre UCITS ETF  | yes   |
| DE000A0Q4R02 | iShares Eur Utilit UCITS ETF   | yes   |
| DE000A0Q4R28 | iShares EurAutoParts UCITS ETF | yes   |
| DE000A0Q4R36 | iShares Eur HealthC UCITS ETF  | yes   |
| DE000A0Q4R44 | iShares Eur RealEst UCITS ETF  | yes   |
| DE000A0Q4R69 | ISHARES DAX ESG UCITS ETF      | yes   |
| DE000A0Q4R85 | ISHARES MSCI BRAZIL UCITS ETF  | yes   |
| DE000A0Q4RZ9 | ISHARES GERMANY 0-1Y UCITS ETF | yes   |
| DE000A2QP331 | ISHARES CORE DAX UCITS ETF     | yes   |
| DE000A2QP349 | ISHARES MDAX UCITS ETF         | yes   |
| DE000A2QP4B6 | ISHARES EUROPE 600 UCITS ETF   | yes   |
| DE000ETF9090 | AMUNDI DAX 50 ESG II UCITS ETF | yes   |

| ISIN         | exchange traded funds          | LSTDU |
|--------------|--------------------------------|-------|
| DE000ETFL011 | Deka DAX UCITS ETF             | yes   |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF   | yes   |
| DE000ETFL037 | DekaEurStrGrowth20 UCITS ETF   | yes   |
| DE000ETFL060 | Deka DAX UCITS ETF             | yes   |
| DE000ETFL094 | DEKA MSCI USA LC UCITS ETF     | yes   |
| DE000ETFL144 | DEKA EURLIQUSOV 5-7Y UCITS ETF | yes   |
| DE000ETFL201 | DEKA GERMANY 5-10 UCITS ETF    | yes   |
| DE000ETFL219 | DEKA DBAG GOVGER 10+ UCITS ETF | yes   |
| DE000ETFL227 | DEKA GER MONEY MARK UCITS ETF  | yes   |
| DE000ETFL235 | DEKA DAXPLUS MAX DIV UCITS ETF | yes   |
| DE000ETFL250 | DEKA STOXX EUROPE 50 UCITS ETF | yes   |
| DE000ETFL268 | DEKA MSCI USA UCITS ETF        | yes   |
| DE000ETFL276 | DEKA MSCI USA MC UCITS ETF     | yes   |
| DE000ETFL284 | DEKA MSCI EUROPE UCITS ETF     | yes   |
| DE000ETFL375 | DEKA EUR LIQUIDCORP UCITS ETF  | yes   |
| DE000ETFL383 | DEKA EUR LIQUNONFIN UCITS ETF  | yes   |
| DE000ETFL441 | Deka MDAX UCITS ETF            | yes   |
| DE000ETFL466 | DEKA EUROSTOXX50 ESG UCITS ETF | yes   |
| DE000ETFL474 | DEKA OEKOM EURO UCITS ETF      | yes   |
| DE000ETFL482 | DEKA EURO EX FIN UCITS ETF     | yes   |
| DE000ETFL508 | Deka MSCI World UCITS ETF      | yes   |
| DE000ETFL524 | DEKA USTREASURY 7-10 UCITS ETF | yes   |
| DE000ETFL557 | DEKA EMU CLIMCHG ESG UCITS ETF | yes   |
| DE000ETFL565 | DEKA EUR CLIMCHG ESG UCITS ETF | yes   |
| DE000ETFL573 | Deka USClimateChange UCITS ETF | yes   |
| DE000ETFL581 | Deka WrldClimateChng UCITS ETF | yes   |
| DE000ETFL623 | DEKA NASDAQ100 UCITS ETF       | yes   |
| DE000ETFL631 | DEKA S&P 500 UCITS ETF         | yes   |
| FR0007054358 | Amundi EURO STOXX 50 UCITS ETF | yes   |
| FR0007056841 | Amundi DJIA Dist UCITS ETF     | yes   |
| FR0010315770 | Amundi MSCI World UCITS ETF    | yes   |
| FR0010342592 | AMUNDI NASDAQ100 LEV UCITS ETF | yes   |
| FR0010361683 | Amundi MSCI India UCITS ETF    | yes   |
| FR0010405431 | AMUNDI MSCI GREECE UCITS ETF   | yes   |
| FR0010424143 | AMUNDI EURSTXX50 -2X UCITS ETF | yes   |
| FR0010429068 | AMUNDI MSCI EM III UCITS ETF   | yes   |
| FR0010468983 | AMUNDI EURSTOXX50 2X UCITS ETF | yes   |
| FR0010510800 | AMUNDI EUR OVERNIGHT UCITS ETF | yes   |
| FR0010524777 | Amundi New Energy UCITS ETF    | yes   |
| FR0010527275 | Amundi World Water UCITS ETF   | yes   |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF       | yes   |
| FR0010717090 | AMUNDI EMU DIVIDEND UCITS ETF  | yes   |
| FR0010754200 | AMUNDI 0-6M EUR INV UCITS ETF  | yes   |
| FR0010755611 | AMUNDI LEV MSCI USA UCITS ETF  | yes   |
| FR0010756114 | AMUNDI WORLD EX EMU UCITS ETF  | yes   |
| FR0010790980 | AMUNDI STOXXEUROPE50 UCITS ETF | yes   |
| FR0011550177 | BNP S&P 500 USD UCITS ETF      | yes   |
| FR0011550185 | BNP S&P 500 EUR UCITS ETF      | yes   |
| FR0011550193 | BNP STOXX EUROPE 600 UCITS ETF | yes   |
| FR0011550680 | BNP PARIBAS S&P 500 UCITS ETF  | yes   |
| FR0011857234 | AMUNDI MDAX UCITS ETF          | yes   |
| FR0012739431 | BNP EURO STOXX 50 UCITS        | yes   |
| FR0013041530 | BNP S&P 500 EUR HDG UCITS ETF  | yes   |
| FR0014003FW1 | Amundi MSCIWorld PAB UCITS ETF | yes   |
| IE0005042456 | iShares CORE FTSE 100 UCITS ET | yes   |
| IE0008470928 | iShares STOXX EUROPE 50 U.ETF  | yes   |
| IE0008471009 | iShares EURO STOXX 50 U.ETF    | yes   |
| IE0031442068 | iShares S&P 500 UCITS ETF      | yes   |
| IE00B1YZSC51 | iShares MSCI Europe UCITS ETF  | yes   |
| IE00B3CNHJ55 | L&G Russell 2000 SmC UCITS ETF | yes   |
| IE00B3ZW0K18 | iSharesS&P500 EUR HedgedUCITS  | yes   |

| ISIN         | exchange traded funds          | LSTDU |
|--------------|--------------------------------|-------|
| IE00B4M7GH52 | iShares MSCI Poland UCITS ETF  | yes   |
| IE00B53L3W79 | iSharesCoreESTOXX 50 UCITS ETF | yes   |
| IE00B53L4X51 | iShares FTSE MIB UCITS ETF EUR | yes   |
| IE00B5BMR087 | iShares Core S&P 500 UCITS ETF | yes   |
| IE00B5M1WJ87 | SPDR S&P EurDivAristoUCITS ETF | yes   |
| IE00B6YX5D40 | SPDR S&P US DivAristoUCITS ETF | yes   |
| IE00BF0M2Z96 | L&G Battery ValChain UCITS ETF | yes   |
| IE00BJ0KDR00 | Xtrackers MSCI USA UC ETF 1C   | yes   |
| IE00BJQJT848 | HANetf Healthcare UCITS ETF    | yes   |
| IE00BMW3QX54 | L+G ROBOTICS AUTOM UCITS ETF   | yes   |
| IE00BNC1F287 | HANetf iClima Decarb UCITS ETF | yes   |
| IE00BYPLS672 | L+G CYBER SECURITY UCITS ETF   | yes   |
| LU0252633754 | Amundi DAX Acc UCITS ETF       | yes   |
| LU0252634307 | AMUNDI LEVDAX UCITS ETF        | yes   |
| LU0274208692 | Xtrackers MSCI World UCITS ETF | yes   |
| LU0274209237 | Xtrackers MSCI EUR UC ETF 1C   | yes   |
| LU0274209740 | Xtrackers MSCI Japan UCITS ETF | yes   |
| LU0274211217 | Xtrackers ESTOXX50 UC ETF 1D   | yes   |
| LU0274211480 | Xtrackers DAX UC ETF 1C        | yes   |
| LU0274212538 | Xtrackers FTSE MIB UC ETF 1D   | yes   |
| LU0274221281 | Xtrackers Swiss UC ETF 1D      | yes   |
| LU0290355717 | Xtrackers EurGovBond UCITS ETF | yes   |
| LU0290358224 | Xtrackers Eur InflLB UCITS ETF | yes   |
| LU0290358497 | Xtrackers EONIA UCITS ETF      | yes   |
| LU0292097234 | Xtrackers FTSE 100 UC ETF 1D   | yes   |
| LU0292100046 | Xtrackers MSCI Korea UCITS ETF | yes   |
| LU0292106241 | Xtrackers ShDAXDaily UC ETF 1C | yes   |
| LU0292107645 | Xtrackers MSCI EmerM UCITS ETF | yes   |
| LU0292107991 | XtrackersMSCI EMAsia UCITS ETF | yes   |
| LU0292108619 | XtrackersMSCI EMLatAmUCITS ETF | yes   |
| LU0292109187 | Xtrackers MSCITaiwan UCITS ETF | yes   |
| LU0292109344 | Xtrackers MSCIBrazil UCITS ETF | yes   |
| LU0321462953 | Xtrackers USD EMBond UCITS ETF | yes   |
| LU0322250712 | Xtrackers PrivEquity UCITS ETF | yes   |
| LU0322250985 | Xtrackers CAC 40 UC ETF 1D     | yes   |
| LU0322252338 | Xtrackers MSCIPacExJpnUCITSETF | yes   |
| LU0322253229 | Xtrackers SP GblInfr UCITS ETF | yes   |
| LU0322253906 | Xtrackers EurSmallCapUCITS ETF | yes   |
| LU0328474803 | Xtrackers SP ASX 200 UCITS ETF | yes   |
| LU0328475792 | Xtrackers StxxEUR600 UC ETF 1C | yes   |
| LU0378818131 | Xtrackers GlbGovBond UCITS ETF | yes   |
| LU0380865021 | Xtrackers ESTOXX50 UC ETF 1C   | yes   |
| LU0397221945 | Xtrackers Portfolio UCITS ETF  | yes   |
| LU0411075020 | Xtrackers ShortDAXx2 UCITS ETF | yes   |
| LU0411075376 | Xtrackers LevDAX UCITS ETF     | yes   |
| LU0476289540 | Xtrackers MSCICanada UCITS ETF | yes   |
| LU0476289623 | Xtrackers Indonesia UCITS ETF  | yes   |
| LU0478205379 | Xtrackers EurCrpBon UCITS ETF  | yes   |
| LU0484968812 | XtrackersESGEURCrpBd UCITS ETF | yes   |
| LU0486851024 | Xtrackers EuropeValueUCITS ETF | yes   |
| LU0489337690 | XtrackersDevEURRealEstUCITSETF | yes   |
| LU0490618542 | Xtrackers S&P 500 UC ETF 1C    | yes   |
| LU0496786574 | Amundi S&P 500 UCITS ETF       | yes   |
| LU0496786657 | AMUNDI S&P500 UCITS ETF        | yes   |
| LU0514695690 | Xtrackers MSCI China UCITS ETF | yes   |
| LU0533032859 | AMUNDI MSCI WORLDFIN UCITS ETF | yes   |
| LU0533033238 | AMUNDI WRLDHEALTHCAREUCITS ETF | yes   |
| LU0533033667 | Amundi World IT UCITS ETF      | yes   |
| LU0599612842 | Ossiam Europe MinVar UCITS ETF | yes   |
| LU0643975591 | Xtrackers EurGovtBnd UCITS ETF | yes   |
| LU0659579063 | Xtrackers ATX UC ETF 1C        | yes   |

| ISIN         | exchange traded funds           | LSTDU |
|--------------|---------------------------------|-------|
| LU0677077884 | Xtrackers USD EMBond UCITS ETF  | yes   |
| LU0779800910 | Xtrackers CSI300Swap UCITS ETF  | yes   |
| LU0832435464 | Amundi S&P 500 VIX UCITS ETF    | yes   |
| LU0838782315 | Xtrackers DAX Income UCITS ETF  | yes   |
| LU0839027447 | Xtrackers Nikkei 225 UCITS ETF  | yes   |
| LU0846194776 | Xtrackers MSCI EMU UC ETF 1D    | yes   |
| LU0875160326 | Xtrackers HarvCSI300 UCITS ETF  | yes   |
| LU0908500753 | Amundi STOXXEurop600 UCITS ETF  | yes   |
| LU0908508814 | Xtrackers GlobInflB UCITS ETF   | yes   |
| LU0942970103 | Xtrackers GlobAggBondUCITS ETF  | yes   |
| LU0959211243 | AMUNDI S&P500 EURHDG UCITS ETF  | yes   |
| LU1079841273 | Ossiam CAPE US Value UCITS ETF  | yes   |
| LU1079841513 | OSSIAM US VALUE UCITS ETF       | yes   |
| LU1109942653 | XtrackersEurHyCrpBon UCITS ETF  | yes   |
| LU1190417599 | AMUNDI OVERNIGHT AC UCITS ETF   | yes   |
| LU1287022708 | Amundi Pan Africa UCITS ETF     | yes   |
| LU1287023185 | AMUNDI EUR GOV 7-10Y UCITS ETF  | yes   |
| LU1291099718 | BNP EUR ESG MIN TE UCITS ETF    | yes   |
| LU1291102447 | BNP JAPAN ESG MIN TE UCITS ETF  | yes   |
| LU1377382368 | BNPP LC100Europe PAB UCITS ETF  | yes   |
| LU1407888137 | AMUNDI US BOND 7-10Y UCITS ETF  | yes   |
| LU1437018168 | AMUNDI EURO CORP SRI UCITS ETF  | yes   |
| LU1437018598 | AMUNDI EUR GOV UCITS ETF        | yes   |
| LU1481202692 | BNP EURO AGGR TREAS UCITS ETF   | yes   |
| LU1602144575 | AMUNDI EMU ESG LEAD UCITS ETF   | yes   |
| LU1602144732 | AMUNDI MSCI JAPANESG UCITS ETF  | yes   |
| LU1615092217 | BNP WRLD SRI 5% CAP UCITS ETF   | yes   |
| LU1650487413 | AMUNDI EURO GOV 1-3Y UCITS ETF  | yes   |
| LU1650488494 | AMUNDI EUR GOV 3-5Y UCITS ETF   | yes   |
| LU1650489385 | AMUNDI EURGOV 10-15Y UCITS ETF  | yes   |
| LU1650491282 | AMUNDI EURGOV INFLNK UCITS ETF  | yes   |
| LU1681038243 | AMUNDI NASDAQ EUR UCITS ETF     | yes   |
| LU1681038599 | AMUNDI NASDAQ DLYEUR UCITS ETF  | yes   |
| LU1681038672 | AMUNDI RUSSELL 2000 UCITS ETF   | yes   |
| LU1681040223 | AMUNDI STOXXEUR600ESG UCITS ETF | yes   |
| LU1681041114 | AMUNDI EUR FLT ESG UCITS ETF    | yes   |
| LU1681041460 | AMUNDI EUROPEMOMFACT UCITS ETF  | yes   |
| LU1681041890 | AMUNDI EUROPQUALFACT UCITS ETF  | yes   |
| LU1681041973 | AMUNDI EUROPEHIGHDIV UCITS ETF  | yes   |
| LU1681042609 | AMUNDI MSCI EUR ESG UCITS ETF   | yes   |
| LU1681043086 | AMUNDI MSCI INDIA UCITS ETF     | yes   |
| LU1681043599 | AMUNDI MSCI WORLD UCITS ETF     | yes   |
| LU1681044480 | AMUNDI MSCI EM ASIA UCITS ETF   | yes   |
| LU1681045370 | AMUNDI MSCI EM DR UCITS ETF     | yes   |
| LU1681045537 | AMUNDI WORLD EX EUR UCITS ETF   | yes   |
| LU1681046261 | AMUNDI EUR GOV GREEN UCITS ETF  | yes   |
| LU1681046774 | AMUNDI GOVLOWRATEDIG UCITS ETF  | yes   |
| LU1681046931 | AMUNDI CAC 40 ESG UCITS ETF     | yes   |
| LU1681047236 | AMUNDI EURO STOXX 50 UCITS ETF  | yes   |
| LU1681047319 | Amundi EURO STOXX 50 UCITS ETF  | yes   |
| LU1681048630 | AMUNDI GLOBAL LUXURY UCITS ETF  | yes   |
| LU1681048804 | AMUNDI S&P 500 UCITS ETF        | yes   |
| LU1681049109 | AMUNDI S&P 500 UCITS ETF        | yes   |
| LU1708330235 | AMUNDI GLOBAL GOVIES UCITS ETF  | yes   |
| LU1737652310 | AMUNDI MSCI EUROPE UCITS ETF    | yes   |
| LU1737652583 | AMUNDI MSCI EM AC UCITS ETF     | yes   |
| LU1737653987 | AMUNDI EUR CORP SRI UCITS ETF   | yes   |
| LU1781541252 | AMUNDI MSCI JAPAN AC UCITS ETF  | yes   |
| LU1781541849 | AMUNDI EM ASIA ESG UCITS ETF    | yes   |
| LU1829218749 | AMUNDI EW COMMODITY UCITS ETF   | yes   |
| LU1829219127 | Amundi CrpBndNetZero UCITS ETF  | yes   |



| ISIN         | exchange traded funds          | LSTDU      |
|--------------|--------------------------------|------------|
| LU1829219390 | AMUNDI EURSTOX BANKS UCITS ETF | yes        |
| LU1829220216 | AMUNDI MSCI ACWI UCITS ETF     | yes        |
| LU1829221024 | AMUNDI NASDAQ100 AC UCITS ETF  | yes        |
| LU1834983477 | AMUNDI STOXX600BANK UCITS ETF  | yes        |
| LU1834983550 | AMUNDI EUR600 BASRES UCITS ETF | yes        |
| LU1834986900 | AMUNDI ST600 HEALTH UCITS ETF  | yes        |
| LU1841731745 | AMUNDI MSCI CHINA UCITS ETF    | yes        |
| LU1859444769 | BNP EUR CORP SRI PAB UCITS ETF | yes        |
| LU1861132840 | AMUNDI ROBO & AI ESG UCITS ETF | yes        |
| LU1861137484 | AMUNDI EUR SRI PAB UCITS ETF   | yes        |
| LU1861138961 | AMUNDI MSCI EM SRI UCITS ETF   | yes        |
| LU1900066033 | AMUNDI SEMICON ESG UCITS ETF   | yes        |
| LU1900066462 | Amundi EastEurExRuss UCITS ETF | yes        |
| LU1900067601 | AMUNDI MSCI TURKEY UCITS ETF   | yes        |
| LU1900067940 | AMUNDI MSCI CHINAESG UCITS ETF | yes        |
| LU1900069219 | AMUNDI COMMODEXAGRI UCITS ETF  | yes        |
| LU1931974775 | AMUNDI PRIME JAPAN UCITS ETF   | yes        |
| LU1931975079 | AMUNDI EUR CORP BOND UCITS ETF | yes        |
| LU1931975152 | AMUNDI EURO GOVIES UCITS ETF   | yes        |
| LU1940199711 | AMUNDI EUR ESG LEAD UCITS ETF  | yes        |
| LU1953136287 | BNP EURCORBNDFOSFREE UCITS ETF | yes        |
| LU2008760592 | BNP EUR CRP SRI 1-3Y UCITS ETF | yes        |
| LU2008761053 | BNP EURCORP SRI 3-5Y UCITS ETF | yes        |
| LU2009202107 | AMUNDI EM EX CHINA UCITS ETF   | yes        |
| LU2037748774 | AMUNDI CORP SRI 0-3Y UCITS ETF | yes        |
| LU2082996112 | AMUNDI EUROPE600BANKSUCITS ETF | yes        |
| LU2082999306 | AMUNDI OVERNIGHT DR UCITS ETF  | yes        |
| LU2089238039 | AMUNDI PRIME EUROPE UCITS ETF  | yes        |
| LU2089238385 | AMUNDI PRIME JAPAN UCITS ETF   | yes        |
| LU2090062436 | AMUNDI DAX III UCITS ETF       | yes        |
| LU2090063673 | AMUNDI MSCI JAPAN DR UCITS ETF | yes        |
| LU2109787551 | AMUNDI EM ESG LEAD UCITS ETF   | yes        |
| LU2182388236 | AMUNDI EURO AGG SRI UCITS ETF  | yes        |
| LU2195226068 | Amundi EuroClimaPAB UCITS ETF  | yes        |
| LU2197908721 | AMUNDI NASDAQ100 DR UCITS ETF  | yes        |
| LU2233156582 | AMUNDI EURO GOV 0-1Y UCITS ETF | yes        |
| LU2244387457 | BNP ESG EMU GOV 3-5Y UCITS ETF | yes        |
| LU2300294316 | AMUNDI EUROCORP 0-1Y UCITS ETF | yes        |
| LU2314312849 | BNP CHINA SRI 10%CAP UCITS ETF | yes        |
| LU2439733507 | AMUNDI GLOBALAGG SRI UCITS ETF | yes        |
| LU2572256746 | AMUNDI MSCI CHINA UCITS ETF    | yes        |
| LU2572257041 | AMUNDI SHORTDAX UCITS ETF      | yes        |
| LU2572257124 | Amundi MSCIWorld III UCITS ETF | yes        |
| LU2573966905 | AMUNDI MSCI EM UCITS ETF       | yes        |
| LU2611731824 | Amundi ArcaGoldBugsUCITS ETF   | yes        |
| LU2611732046 | Amundi ETF DAX TR UCITS ETF    | yes        |
| LU2611732475 | Amundi SDAX UCITS ETF          | yes        |
| LU2611732632 | Amundi DJ SwissTitans30 UCETF  | yes        |
| NL0009690239 | VanEck GlbRealEstate UCITS ETF | yes        |
| NL0010408704 | VANECK WORLD EQU WGT UCITS ETF | yes        |
| NL0011683594 | VANECK DIVIDEND LEAD UCITS ETF | yes        |
|              | <b>TOTAL</b>                   | <b>286</b> |

## Market Maker - Bonds

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets  $\geq 80\%$  of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- If a Market Maker fails to fulfil the obligation within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.
- In the case of **Exceptional Market Conditions** (EMC) pursuant to Art. 1 to 5 Delegated Regulation (EU) 2017/578 the obligation to provide liquidity is cancelled to trading participants committed as market maker. The beginning and end of EMC are announced by the exchange operating company through the trading system (Newsboard).

For further information please contact Wiener Börse AG (Market Operations):

- Doris Ettenauer - [doris.ettenauer@wienerborse.at](mailto:doris.ettenauer@wienerborse.at)
- Margit Scozzari - [margit.scozzari@wienerborse.at](mailto:margit.scozzari@wienerborse.at)

# Fulfillment of Market Maker Obligations for July 2025

## *bond market*

*Trading System XETRA® T7 / Continuous Trading*

### **Market Maker (MM): Raiffeisen Bank International AG (CENWI)**

| ISIN         | bond market                    | CENWI     |
|--------------|--------------------------------|-----------|
| AT0000A24UY3 | Borealis 1,75 % Notes 18-25    | yes       |
| AT0000A27LQ1 | voestalpine 1,75% Anl.19-26/S1 | yes       |
| AT0000A37249 | Wienerberger Sust.Link.B.23-28 | yes       |
| AT0000A3FA05 | voestalpine3.75%GreenN.24-29/1 | yes       |
| XS0834371469 | OMV 3,5% Anl. 12-27/S.6        | yes       |
| XS1405762805 | Telek.Fin.1,5% Anl. 16-26      | yes       |
| XS1734689620 | OMV 1% Fi.Rate Notes 17-26/S.9 | yes       |
| XS1917590959 | OMV AG 1.875% Notes 18-28/S11  | yes       |
| XS2022093517 | OMV 15y Notes 19-34            | yes       |
| XS2099128055 | CA Immo 0,875% Anleihe 20-27   | yes       |
| XS2154347707 | OMV 2% Anleihe 20-28/S.16      | yes       |
| XS2154348424 | OMV 2,375% Anleihe 20-32/S.17  | yes       |
| XS2189613982 | OMV 0,75% Anleihe 20-30/S.19   | yes       |
| XS2248827771 | CA Immo 1% Green Bonds 20-25   | yes       |
| XS2320746394 | VERBUND 0,9%Green+Sust.N.21-41 | yes       |
| XS2432941693 | AT&S Unda.Res.Fixed.Subo.Notes | no        |
| XS2644414125 | A1 TowersHold. 5,25%Notes23-28 | yes       |
| XS2821745374 | VERBUND 3,25% Green N. 24-31   | yes       |
| XS2886118079 | OMV 3,25% Anleihe 24-31/S.20   | yes       |
| XS2886118236 | OMV 3,75% Anleihe 24-36/S.21   | yes       |
| XS2927556519 | CA IMMO 4,25% Green B. 24--30  | yes       |
| <b>TOTAL</b> |                                | <b>21</b> |



## Market Maker - Global Market

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets  $\geq 50$  % of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period or  $\geq 25$  % of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period provided that the percentage of the market maker share of the overall turnover (double counting) of the respective instrument is  $\geq 40$  %.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- When the ATX changes  $\pm 3\%$  (versus the closing price of the ATX on the preceding day) the fast market rule is triggered for Market Maker in the market segment global market, the applicable quotation requirements are cancelled by Wiener Börse AG and any failures to meet the requirements on the trading day concerned are not considered.
- In the case of **Exceptional Market Conditions** (EMC) pursuant to Art. a to e Delegated Regulation (EU) 2017/578 the obligation to provide liquidity is cancelled to trading participants committed as market maker. The beginning and end of EMC are announced by the exchange operating company through the trading system (Newsboard).
- If a Market Maker fails to fulfil the obligation within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.

For further information please contact Wiener Börse AG (Market Operations):

- Doris Ettenauer - [doris.ettenauer@wienerborse.at](mailto:doris.ettenauer@wienerborse.at)
- Margit Scozzari - [margit.scozzari@wienerborse.at](mailto:margit.scozzari@wienerborse.at)

# Fulfillment of Market Maker Obligations for July 2025

global market

Trading System XETRA® T7 / Continuous Trading

**Market Maker (MM): HRTEU Limited (HREDB)**  
**Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)**  
**Optiver V.O.F. (OPXAM)**

| ISIN         | global market                  | HREDB | LSTDU | OPXAM |
|--------------|--------------------------------|-------|-------|-------|
| AT0000A0E9W5 | KONTRON AG                     |       | yes   | yes   |
| AT0000A3EPA4 | AMS OSRAM AG                   |       | yes   |       |
| BE0003470755 | SOLVAY SA                      |       | yes   |       |
| BE0003565737 | KBC GROEP                      |       | yes   |       |
| BE0003593044 | COFINIMMO                      |       | yes   |       |
| BE0003717312 | SOFINA                         |       | yes   |       |
| BE0003739530 | UCB                            |       | yes   |       |
| BE0003764785 | ACKERMANS VAN HAAREN           |       | yes   |       |
| BE0003797140 | GBL                            |       | yes   |       |
| BE0003810273 | PROXIMUS                       |       | yes   |       |
| BE0003818359 | GALAPAGOS NV                   |       | yes   |       |
| BE0003822393 | ELIA GROUP SA                  |       | yes   |       |
| BE0974256852 | COLRUYT                        |       | yes   |       |
| BE0974258874 | BEKAERT                        |       | yes   |       |
| BE0974264930 | AGEAS                          |       | yes   |       |
| BE0974268972 | BPOST                          |       | yes   |       |
| BE0974276082 | ONTEX GROUP                    |       | yes   |       |
| BE0974293251 | ANHEUSER-BUSCH INBEV           |       | yes   |       |
| BE0974320526 | UMICORE                        |       | yes   |       |
| BMG0112X1056 | AEGON LTD                      |       | yes   |       |
| BMG667211046 | NORWEGIAN CRUISE LINE HOLDINGS |       | yes   |       |
| CH0008742519 | SWISSCOM AG                    |       | yes   |       |
| CH0010645932 | GIVAUDAN SA                    |       | yes   |       |
| CH0011075394 | ZURICH INSURANCE GROUP AG      |       | yes   |       |
| CH0012005267 | NOVARTIS AG                    |       | yes   |       |
| CH0012032048 | ROCHE HOLDING AG               |       | yes   |       |
| CH0012214059 | HOLCIM AG                      |       | yes   |       |
| CH0012221716 | ABB LTD                        |       | yes   |       |
| CH0012549785 | SONOVA HOLDING AG              |       | yes   |       |
| CH0013841017 | LONZA GROUP AG                 |       | yes   |       |
| CH0014852781 | SWISS LIFE HOLDING AG          |       | yes   |       |
| CH0024608827 | PARTNERS GROUP HOLDING AG      |       | yes   |       |
| CH0025238863 | KUEHNE UND NAGEL INTERNATIONAL |       | yes   |       |
| CH0025751329 | LOGITECH INTERNATIONAL SA      |       | yes   |       |
| CH0030170408 | GEBERIT AG                     |       | yes   |       |
| CH0038863350 | NESTLE SA                      |       | yes   |       |
| CH0126881561 | SWISS RE AG                    |       | yes   |       |
| CH0210483332 | COMPAGNIE FINANCIERE RICHEMONT |       | yes   |       |
| CH0244767585 | UBS GROUP AG                   |       | yes   |       |
| CH0418792922 | SIKA AG                        |       | yes   |       |
| CH0432492467 | ALCON AG                       |       | yes   |       |
| CH1216478797 | DSM-FIRMENICH AG               |       | yes   |       |
| CNE1000001S0 | AIR CHINA LTD-H                |       | yes   |       |
| CNE1000001T8 | ALUMINUM CORP OF CHINA LTD-H   |       | yes   |       |
| CNE1000001Z5 | BANK OF CHINA LTD              |       | yes   |       |
| CNE100000296 | BYD CO LTD-H                   |       | yes   |       |
| CNE1000002H1 | CHINA CONSTRUCTION BANK CORP   |       | yes   |       |
| CNE100000338 | GREAT WALL MOTOR COMPANY-H     |       | yes   |       |
| CNE1000003G1 | IND & COMM BK OF CHINA-H       |       | yes   |       |
| CNE1000003W8 | PETROCHINA CO LTD              |       | yes   |       |
| CNE1000003X6 | PING AN INSURANCE GROUP CO-H   |       | yes   |       |
| CNE1000004L9 | WEICHAI POWER CO LTD-H         |       | yes   |       |
| CNE1000004Y2 | ZTE CORP-H                     |       | yes   |       |
| CNE100000Q43 | AGRICULTURAL BANK OF CHINA-H   |       | yes   |       |
| CNE100001TJ4 | BAIC MOTOR CORP LTD-H          |       | yes   |       |
| CNE1000031C1 | HAIER SMART HOME CO LTD-D      |       | yes   |       |
| CNE100006WS8 | CONTEMPORARY AMPEREX TECH      |       | yes   |       |
| DE0005089031 | UNITED INTERNET AG             |       | yes   |       |
| DE0005093108 | AMADEUS FIRE AG                |       | yes   |       |
| DE0005103006 | ADVA SE                        |       | yes   |       |
| DE0005104400 | ATOSS SOFTWARE AG              |       | yes   |       |
| DE0005140008 | DEUTSCHE BANK AG               |       | yes   |       |
| DE0005157101 | DR HOENLE AG                   |       | yes   |       |
| DE0005158703 | BECHTLE AG                     |       | yes   |       |
| DE0005190003 | BAY.MOTOREN WERKE AG           |       | yes   |       |

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| DE0005190037 | BAYERISCHE MOTOREN WERKE VZ    |       | yes   |       |
| DE0005194062 | BAYWA AG VINK.NA.              |       | yes   |       |
| DE0005200000 | BEIERSDORF AG                  |       | yes   | yes   |
| DE0005232805 | BERTRANDT AG                   |       | yes   |       |
| DE0005313506 | BREMER ENERGIEKONTOR AG        |       | yes   |       |
| DE0005313704 | CARL ZEISS MEDITEC AG          |       | yes   |       |
| DE0005403901 | CEWE STIFTUNG+CO KGAA          |       | yes   |       |
| DE0005419105 | CANCOM SE                      |       | yes   |       |
| DE0005439004 | CONTINENTAL AG                 |       | yes   |       |
| DE0005470306 | CTS EVENTIM KGAA               |       | yes   |       |
| DE0005470405 | LANXESS AG                     |       | yes   |       |
| DE0005493092 | BORUSSIA DORTMUND              |       | yes   |       |
| DE0005493365 | HYPOPORT AG                    |       | yes   |       |
| DE0005545503 | 1&1 AG                         |       | yes   |       |
| DE0005550636 | DRAEGERWERK AG VZ              |       | yes   |       |
| DE0005552004 | DEUTSCHE POST AG               |       | yes   |       |
| DE0005557508 | DT.TELEKOM AG                  |       | yes   |       |
| DE0005565204 | DUERR AG                       |       | yes   |       |
| DE0005659700 | ECKERT & ZIEGLER SE            |       | yes   |       |
| DE0005664809 | EVOTEC SE                      |       | yes   |       |
| DE0005677108 | ELMOS SEMICONDUCTOR SE         |       | yes   |       |
| DE0005772206 | FIELMANN AG                    |       | yes   |       |
| DE0005773303 | FRAPORT AG                     |       | yes   |       |
| DE0005785604 | FRESENIUS SE+CO.KGAA           |       | yes   | yes   |
| DE0005785802 | FRESEN.MED.CARE KGAA           |       | yes   |       |
| DE0005800601 | GFT TECHNOLOGIES SE            |       | yes   |       |
| DE0005810055 | DEUTSCHE BOERSE NA             |       | yes   |       |
| DE0005878003 | DMG MORI AG                    |       | yes   |       |
| DE0005895403 | GRAMMER AG                     |       | no    |       |
| DE0005909006 | BILFINGER SE                   |       | yes   |       |
| DE0006047004 | HEIDELBERG MATERIALS AG        |       | yes   |       |
| DE0006048408 | HENKEL AG+CO.KGAA STAMM        |       | yes   |       |
| DE0006048432 | HENKEL AG+CO.KGAA VZ           |       | yes   |       |
| DE0006062144 | COVESTRO AG                    |       | yes   |       |
| DE0006070006 | HOCHTIEF AG                    |       | yes   |       |
| DE0006083405 | HORNBAACH AG+CO KGAA           |       | yes   |       |
| DE0006200108 | INDUS HOLDING AG               |       | yes   |       |
| DE0006202005 | SALZGITTER AG                  |       | yes   |       |
| DE0006219934 | JUNGHEINRICH AG VZ             |       | yes   |       |
| DE0006223407 | PROCREDIT HOLDING AG           |       | yes   |       |
| DE0006231004 | INFINEON TECH.AG               |       | yes   |       |
| DE0006305006 | DEUTZ AG                       |       | yes   |       |
| DE0006335003 | KRONES AG                      |       | yes   |       |
| DE0006450000 | LPKF LASER & ELECTRONICS SE    |       | yes   |       |
| DE0006452907 | NEMETSCHEK SE                  |       | yes   |       |
| DE0006569908 | MLP AG                         |       | yes   |       |
| DE0006580806 | MENSCH UND MASCHINE SOFTWARE   |       | yes   |       |
| DE0006599905 | MERCK KGAA                     |       | yes   |       |
| DE0006602006 | GEA GROUP AG                   |       | yes   |       |
| DE0006766504 | AURUBIS AG                     |       | yes   |       |
| DE0006916604 | PFEIFFER VACUUM AG             |       | yes   |       |
| DE0006969603 | PUMA SE                        |       | yes   |       |
| DE0007010803 | RATIONAL AG                    |       | yes   |       |
| DE0007030009 | RHEINMETALL AG                 |       | yes   |       |
| DE0007037129 | RWE AG                         |       | yes   |       |
| DE0007042301 | RHOEN-KLINIKUM AG              |       | yes   |       |
| DE0007074007 | KWS SAAT KGAA                  |       | yes   |       |
| DE0007100000 | MERCEDES BENZ GROUP AG         |       | yes   |       |
| DE0007164600 | SAP SE                         |       | yes   |       |
| DE0007165607 | SARTORIUS AG                   |       | yes   |       |
| DE0007165631 | SARTORIUS AG VZO               |       | yes   |       |
| DE0007193500 | KOENIG + BAUER AG              |       | yes   |       |
| DE0007203705 | SNP SE                         |       | yes   |       |
| DE0007231326 | SIXT SE                        |       | yes   |       |
| DE0007231334 | SIXT SE VZ                     |       | yes   |       |
| DE0007235301 | SGL CARBON SE                  |       | yes   |       |
| DE0007236101 | SIEMENS AG                     |       | yes   |       |
| DE0007257503 | CECONOMY AG                    |       | yes   |       |
| DE0007274136 | STO SE & CO KGAA VZ            |       | yes   |       |
| DE0007276503 | SECUNET SECURITY NETWORKS AG   |       | yes   |       |
| DE0007297004 | SUEDZUCKER AG                  |       | yes   |       |
| DE0007314007 | HEIDELBERGER DRUCKMASCHINEN AG |       | yes   |       |
| DE0007446007 | TAKKT AG                       |       | yes   |       |
| DE0007461006 | PVA TEPLA AG                   |       | yes   |       |
| DE0007480204 | DEUTSCHE EUROSHOP AG           |       | yes   |       |
| DE0007493991 | STROEER SE + CO KGAA           |       | yes   |       |

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| DE0007500001 | THYSSENKRUPP AG                |       | yes   |       |
| DE0007507501 | WASHTEC AG                     |       | yes   |       |
| DE0007568578 | SFC ENERGY AG                  |       | yes   |       |
| DE0007664005 | VOLKSWAGEN AG                  |       | yes   |       |
| DE0007664039 | VOLKSWAGEN AG VZ               |       | yes   |       |
| DE0007667107 | VOSSLOH AG                     |       | yes   |       |
| DE0007856023 | ELRINGKLINGER AG               |       | yes   |       |
| DE0008019001 | DEUTSCHE PFANDBRIEFBANK AG     |       | yes   |       |
| DE0008051004 | WUESTENROT+WUERTTEMBERGISCHE   |       | yes   |       |
| DE0008232125 | LUFTHANSA AG                   |       | yes   |       |
| DE0008303504 | TAG IMMOBILIEN AG              |       | yes   |       |
| DE0008402215 | HANNOVER RUECK SE              |       | yes   |       |
| DE0008404005 | ALLIANZ SE                     |       | yes   |       |
| DE0008430026 | MUENCH.RUECKVERS.              |       | yes   |       |
| DE000A0D6554 | NORDEX SE                      |       | yes   |       |
| DE000A0D9PT0 | MTU AERO ENGINES AG            |       | yes   |       |
| DE000A0DJ6J9 | SMA SOLAR AG                   |       | yes   |       |
| DE000A0DNAY5 | BET-AT-HOME.COM AG             |       | yes   |       |
| DE000A0ETBQ4 | MBB SE                         |       | yes   |       |
| DE000A0HN5C6 | DEUTSCHE WOHNEN SE             |       | yes   |       |
| DE000A0JBPG2 | PNE AG                         |       | yes   |       |
| DE000A0JL9W6 | VERBIO SE                      |       | yes   |       |
| DE000A0LD6E6 | GERRESHEIMER AG                |       | yes   |       |
| DE000A0LR936 | STEICO SE                      |       | yes   |       |
| DE000A0S8488 | HHLA AG                        |       | yes   |       |
| DE000A0WMPJ6 | AIXTRON SE                     |       | yes   |       |
| DE000A0Z1JH9 | PSI SOFTWARE SE                |       | yes   |       |
| DE000A0Z23Q5 | ADESSO SE                      |       | yes   |       |
| DE000A0Z2ZZ5 | FREENET AG                     |       | yes   |       |
| DE000A12DM80 | SCOUT24 SE                     |       | yes   |       |
| DE000A13SX22 | HELLA                          |       | yes   |       |
| DE000A161408 | HELLOFRESH SE                  |       | yes   |       |
| DE000A161N30 | GRENKE AG                      |       | yes   |       |
| DE000A1DAHH0 | BRENNTAG SE                    |       | yes   |       |
| DE000A1EWWW0 | ADIDAS AG                      |       | yes   |       |
| DE000A1H8BV3 | NORMA GROUP SE                 |       | yes   |       |
| DE000A1K0235 | SUSS MICROTEC SE               |       | yes   |       |
| DE000A1ML7J1 | VONOVIA SE                     |       | yes   |       |
| DE000A1MMCC8 | MEDIOS AG                      |       | yes   |       |
| DE000A1PHFF7 | HUGO BOSS AG                   |       | yes   |       |
| DE000A1TNUT7 | DEUTSCHE BETEILIGUNGS AG       |       | yes   |       |
| DE000A1TNV91 | BITCOIN GROUP SE               |       | yes   |       |
| DE000A1X3XX4 | DIC ASSET AG                   |       | yes   |       |
| DE000A288904 | COMPUGROUP MEDICAL SE& CO KGAA |       | yes   |       |
| DE000A2E4K43 | DELIVERY HERO SE               |       | yes   |       |
| DE000A2GS5D8 | DERMAPHARM HOLDING SE          |       | yes   |       |
| DE000A2LQ884 | AUTO1 GROUP SE                 |       | yes   |       |
| DE000A2NB601 | JENOPTIK AG                    |       | yes   |       |
| DE000A2NB650 | MUTARES SE & CO KGAA           |       | yes   |       |
| DE000A2TSL71 | SYNLAB AG                      |       | no    |       |
| DE000A2YN900 | TEAMVIEWER AG                  |       | yes   |       |
| DE000A2YNT30 | ALZCHEM GROUP AG               |       | yes   |       |
| DE000A3CNK42 | ABOUT YOU HOLDING SE           |       | yes   |       |
| DE000A3E00M1 | IONOS Group SE                 |       | yes   |       |
| DE000A3E5D56 | FUCHS SE STAMM                 |       | yes   |       |
| DE000A3E5D64 | FUCHS SE VZ                    |       | yes   |       |
| DE000A3ENQ51 | SCHOTT PHARMA AG & CO. KGAA    |       | yes   |       |
| DE000A3H2200 | NAGARRO SE                     |       | yes   |       |
| DE000A3H2333 | HAMBORNER REIT AG              |       | yes   |       |
| DE000A40AEG0 | PENTIXAPHARM HOLDING AG        |       | yes   |       |
| DE000A40ESG2 | MEDIGENE AG                    |       | yes   |       |
| DE000BASF111 | BASF SE                        |       | yes   |       |
| DE000BAY0017 | BAYER AG                       |       | yes   |       |
| DE000BEAU7Y1 | DOUGLAS AG                     |       | yes   |       |
| DE000BFB0019 | METRO AG                       |       | yes   |       |
| DE000CBK1001 | COMMERZBANK AG                 |       | yes   | yes   |
| DE000DTR0CK8 | DAIMLER TRUCK HOLDING AG       |       | yes   |       |
| DE000DWS1007 | DWS GROUP                      |       | yes   |       |
| DE000ENAG999 | E.ON SE                        |       | yes   |       |
| DE000ENER6Y0 | SIEMENS ENERGY AG              |       | yes   |       |
| DE000EVNK013 | EVONIK INDUSTRIES AG           |       | yes   |       |
| DE000FTG1111 | FLATEXDEGIRO AG                |       | yes   |       |
| DE000HAG0005 | HENSOLDT AG                    |       | yes   |       |
| DE000HLA475  | HAPAG-LLOYD AG                 |       | yes   |       |
| DE000JST4000 | JOST WERKE SE                  |       | yes   |       |
| DE000KBX1006 | KNORR BREMSE AG                |       | yes   |       |

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| DE000KC01000 | KLOECKNER + CO SE             |       | yes   |       |
| DE000KGX8881 | KION GROUP AG                 |       | yes   |       |
| DE000KSAG888 | K+S AG                        |       | yes   |       |
| DE000LEG1110 | LEG IMMOBILIEN SE             |       | yes   |       |
| DE000NCA0001 | THYSSENKRUPP NUCERA           |       | yes   |       |
| DE000PAG9113 | DR.ING.H.C.F.PORSCHE AG VZ    |       | yes   | yes   |
| DE000PAH0038 | PORSCHE AUTOMOBIL HLDG SE VZ  |       | yes   |       |
| DE000PAT1AG3 | PATRIZIA IMMOBILIEN SE        |       | yes   |       |
| DE000PSM7770 | PROSIEBENSAT.1                |       | yes   | yes   |
| DE000RENK730 | RENK GROUP AG                 |       | yes   |       |
| DE000SAFH001 | SAF HOLLAND SE                |       | yes   |       |
| DE000SHA0100 | SCHAEFFLER AG                 |       | no    |       |
| DE000SHL1006 | SIEMENS HEALTHINEERS AG       |       | yes   |       |
| DE000SPG1003 | SPRINGER NATURE AG & CO. KGAA |       | yes   |       |
| DE000STAB1L8 | STABILUS SE                   |       | yes   |       |
| DE000STRA555 | STRATEC SE                    |       | yes   |       |
| DE000SYM9999 | SYMRISE AG                    |       | yes   |       |
| DE000TLX1005 | TALANX AG                     |       | yes   |       |
| DE000TRAT0N7 | TRATON SE                     |       | yes   |       |
| DE000TUAG505 | TUI AG                        |       | yes   |       |
| DE000UNSE026 | UNIPER SE                     |       | yes   |       |
| DE000WACK012 | WACKER NEUSON SE              |       | yes   |       |
| DE000WAF3001 | SILTRONIC AG                  |       | yes   |       |
| DE000WCH8881 | WACKER CHEMIE AG              |       | yes   |       |
| DE000ZAL1111 | ZALANDO SE                    |       | yes   |       |
| DK0010181759 | CARLSBERG AS                  |       | yes   |       |
| DK0010244425 | AP MOELLER-MAERSK AS A        |       | yes   |       |
| DK0010244508 | AP MOELLER-MAERSK AS          |       | yes   |       |
| DK0010272202 | GENMAB AS                     |       | yes   |       |
| DK0010272632 | GN STORE NORD AS              |       | yes   |       |
| DK0010274414 | DANSKE BANK AS                |       | yes   |       |
| DK0015998017 | BAVARIAN NORDIC AS            |       | yes   |       |
| DK0060079531 | DSV AS                        |       | yes   |       |
| DK0060336014 | NOVOZYMES AS                  |       | yes   |       |
| DK0060448595 | COLOPLAST AS                  |       | yes   |       |
| DK0060636678 | TRYG AS                       |       | yes   |       |
| DK0060738599 | DEMANT AS                     |       | yes   |       |
| DK0061539921 | VESTAS WIND SYSTEMS AS        |       | yes   |       |
| DK0061804697 | H LUNDBECK AS A               |       | yes   |       |
| DK0061804770 | H LUNDBECK AS B               |       | yes   |       |
| DK0062498333 | NOVO-NORDISK AS               |       | yes   |       |
| ES0105025003 | MERLIN PROPERTIES SOCIMI SA   |       | yes   |       |
| ES0105046017 | AENA SA                       |       | yes   |       |
| ES0105066007 | CELLNEX TELECOM SA            |       | yes   |       |
| ES0105630315 | CIE AUTOMOTIVE SA             |       | yes   |       |
| ES0105777017 | PUIG BRANDS S.A.              |       | yes   |       |
| ES0109067019 | AMADEUS IT GROUP SA           |       | yes   |       |
| ES0113211835 | BBVA SA                       |       | yes   |       |
| ES0113679I37 | BANKINTER SA                  |       | yes   |       |
| ES0113860A34 | BANCO DE SABADELL SA          |       | yes   |       |
| ES0113900J37 | BANCO SANTANDER SA            |       | yes   |       |
| ES0116870314 | NATURGY ENERGY GROUP SA       |       | yes   |       |
| ES0118594417 | INDRA SISTEMAS SA             |       | yes   |       |
| ES0124244E34 | MAPFRE SA                     |       | yes   |       |
| ES0125220311 | ACCIONA SA                    |       | yes   |       |
| ES0130670112 | ENDESA SA                     |       | yes   |       |
| ES0130960018 | ENAGAS SA                     |       | yes   |       |
| ES0132105018 | ACERINOX SA                   |       | yes   |       |
| ES0137650018 | FLUIDRA SA                    |       | yes   |       |
| ES0139140174 | INMOBILIARIA COLONIAL SA      |       | yes   |       |
| ES0140609019 | CAIXABANK SA                  |       | yes   |       |
| ES0144580Y14 | IBERDROLA SA                  |       | yes   |       |
| ES0148396007 | INDUSTRIA DE DISENO TEXTIL SA |       | yes   |       |
| ES0157097017 | ALMIRALL SA                   |       | yes   |       |
| ES0157261019 | LABORATORIOS FARMACEUTICOS    |       | yes   |       |
| ES0165386014 | SOLARIA ENERGIA               |       | yes   |       |
| ES0167050915 | ACS SA                        |       | yes   |       |
| ES0169501022 | PHARMA MAR SA                 |       | yes   |       |
| ES0171996087 | GRIFOLS SA                    |       | yes   |       |
| ES0173093024 | RED ELECTRICA CORPORACION SA  |       | yes   |       |
| ES0173516115 | REPSOL SA                     |       | yes   |       |
| ES0176252718 | MELIA HOTELS INTERNATIONAL SA |       | yes   |       |
| ES0177542018 | INTERNATIONAL AIRLINES SA     |       | yes   |       |
| ES0178165017 | TECNICAS REUNIDAS SA          |       | yes   |       |
| ES0178430E18 | TELEFONICA SA                 |       | yes   |       |
| ES0184262212 | VISCOFAN SA                   |       | yes   |       |

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| FI0009000681 | NOKIA OYJ                    |       | yes   |       |
| FI0009005318 | NOKIAN RENKAAT OYJ           |       | yes   |       |
| FR0000039299 | BOLLORE                      |       | yes   |       |
| FR0000044448 | NEXANS SA                    |       | yes   |       |
| FR0000045072 | CREDIT AGRICOLE SA           |       | yes   |       |
| FR0000051807 | TELEPERFORMANCE              |       | yes   |       |
| FR0000052292 | HERMES INTERNATIONAL SCA     |       | yes   |       |
| FR0000054470 | UBISOFT ENTERTAINMENT SA     |       | yes   |       |
| FR0000073272 | SAFRAN SA                    |       | yes   |       |
| FR0000120073 | AIR LIQUIDE SA               |       | yes   |       |
| FR0000120172 | CARREFOUR SA                 |       | yes   |       |
| FR0000120271 | TOTAL ENERGIES SE            |       | yes   |       |
| FR0000120321 | L OREAL SA                   |       | yes   |       |
| FR0000120404 | ACCOR SA                     |       | yes   |       |
| FR0000120503 | BOUYGUES SA                  |       | yes   |       |
| FR0000120578 | SANOFI SA                    |       | yes   |       |
| FR0000120628 | AXA SA                       |       | yes   |       |
| FR0000120644 | DANONE SA                    |       | yes   |       |
| FR0000120693 | PERNOD RICARD SA             |       | yes   |       |
| FR0000121014 | LVMH SE                      |       | yes   |       |
| FR0000121147 | FORVIA                       |       | yes   |       |
| FR0000121220 | SODEXO SA                    |       | yes   |       |
| FR0000121329 | THALES SA                    |       | yes   |       |
| FR0000121485 | KERING SA                    |       | yes   |       |
| FR0000121667 | ESSILOR INTERNATIONAL SA     |       | yes   |       |
| FR0000121709 | SEB SA                       |       | yes   |       |
| FR0000121972 | SCHNEIDER ELECTRIC SE        |       | yes   |       |
| FR0000124141 | VEOLIA ENVIRONNEMENT SA      |       | yes   |       |
| FR0000125007 | COMPAGNIE DE SAINT GOBAIN SA |       | yes   |       |
| FR0000125338 | CAPGEMINI SE                 |       | yes   |       |
| FR0000125486 | VINCI SA                     |       | yes   |       |
| FR0000127771 | VIVENDI SA                   |       | yes   |       |
| FR0000130395 | REMY COINTREAU               |       | yes   |       |
| FR0000130403 | CHRISTIAN DIOR SE            |       | yes   |       |
| FR0000130452 | EIFFAGE                      |       | yes   |       |
| FR0000130577 | PUBLICIS GROUPE SA           |       | yes   |       |
| FR0000130809 | SOCIETE GENERALE SA          |       | yes   |       |
| FR0000131104 | BNP PARIBAS SA               |       | yes   |       |
| FR0000131757 | ERAMET                       |       | yes   |       |
| FR0000131906 | RENAULT SA                   |       | yes   |       |
| FR0000133308 | ORANGE SA                    |       | yes   |       |
| FR0004056851 | VALNEVA SE ST                | yes   | yes   |       |
| FR0004125920 | AMUNDI SA                    |       | yes   |       |
| FR0006174348 | BUREAU VERITAS SA            |       | yes   |       |
| FR0010040865 | GECINA SA                    |       | yes   |       |
| FR0010208488 | ENGIE SA                     |       | yes   |       |
| FR0010220475 | ALSTOM SA                    |       | yes   |       |
| FR0010221234 | EUTELSAT COMMUNICATIONS      |       | yes   |       |
| FR0010259150 | IPSEN                        |       | yes   |       |
| FR0010307819 | LEGRAND SA                   |       | yes   |       |
| FR0010313833 | ARKEMA                       |       | yes   |       |
| FR0010340141 | ADP                          |       | yes   |       |
| FR0010411983 | SCOR SE                      |       | yes   |       |
| FR0010533075 | GETLINK SE                   |       | yes   |       |
| FR0010908533 | EDENRED                      |       | yes   |       |
| FR0011981968 | WORLDLINE SA                 |       | yes   |       |
| FR0013154002 | SARTORIUS STEDIM BIOTECH     |       | yes   |       |
| FR0013176526 | VALEO SA                     |       | yes   |       |
| FR0013227113 | S.O.I.T.E.C.                 |       | yes   |       |
| FR0013280286 | BIOMERIEUX                   |       | yes   |       |
| FR0013326246 | UNIBAIL RODAMCO WESTFIELD SE |       | yes   |       |
| FR0013447729 | VERALLIA SAS                 |       | yes   |       |
| FR0013451333 | LA FRANCAISE DES JEUX SA     |       | yes   |       |
| FR0014000MR3 | EUROFINS SCIENTIFIC          |       | yes   |       |
| FR0014003TT8 | DASSAULT SYSTEMES SA         |       | yes   |       |
| FR0014004L86 | DASSAULT AVIATION SA         |       | yes   |       |
| FR001400J770 | AIR FRANCE-KLM               |       | yes   |       |
| FR001400NLM4 | ORPEA                        |       | yes   |       |
| FR001400PFU4 | PLANISWARE                   |       | yes   |       |
| FR001400T0D6 | CANAL+SA                     |       | yes   |       |
| FR001400TL40 | LOUIS HACHETTE GROUP         |       | yes   |       |
| FR001400X2S4 | ATOS SE                      |       | yes   |       |
| GB00B10RZP78 | UNILEVER PLC                 |       | yes   |       |
| GB00BDSFG982 | TECHNIPFMC PLC               |       | yes   |       |
| GB00BN0VZ646 | FERRARI GROUP PLC            |       | yes   |       |
| GB00BZ3CNK81 | TORM PLC-A                   |       | yes   |       |



| ISIN         | global market                | HREDB | LSTDU | OPXAM |
|--------------|------------------------------|-------|-------|-------|
| IE000S9YS762 | LINDE PLC                    |       | yes   |       |
| IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS  |       | yes   |       |
| IE00BTN1Y115 | MEDTRONIC PLC                |       | yes   |       |
| IL0010824113 | CHECK POINT SOFTWARE TECH    |       | yes   |       |
| IM00B5VQMV65 | ENTAIN PLC                   |       | yes   |       |
| IT0000062072 | ASSICURAZIONI GENERALI SPA   |       | yes   |       |
| IT0000062957 | MEDIOBANCA SPA               |       | yes   |       |
| IT0000066123 | BANCA POPOLARE SPA           |       | yes   |       |
| IT0000072170 | FINECOBANK SPA               |       | yes   |       |
| IT0000072618 | INTESA SANPAOLO SPA          |       | yes   |       |
| IT0001031084 | BANCA GENERALI SPA           |       | yes   |       |
| IT0001233417 | A2A SPA                      |       | yes   |       |
| IT0001250932 | HERA SPA                     |       | yes   |       |
| IT0001347308 | BUZZI UNICEM SPA             |       | yes   |       |
| IT0003128367 | ENEL SPA                     |       | yes   |       |
| IT0003132476 | ENI SPA                      |       | yes   |       |
| IT0003153415 | SNAM SPA                     |       | yes   |       |
| IT0003242622 | TERNA SPA                    |       | yes   |       |
| IT0003261697 | AZIMUT HOLDING SPA           |       | yes   |       |
| IT0003492391 | DIASORIN SPA                 |       | yes   |       |
| IT0003497168 | TELECOM ITALIA SPA           |       | yes   |       |
| IT0003497176 | TELECOM ITALIA-RSP           |       | yes   |       |
| IT0003796171 | POSTE ITALIANE SPA           |       | yes   |       |
| IT0003828271 | RECORDATI SPA                |       | yes   |       |
| IT0003856405 | LEONARDO SPA                 |       | yes   |       |
| IT0004056880 | AMPLIFON SPA                 |       | yes   |       |
| IT0004176001 | PRYSMIAN SPA                 |       | yes   |       |
| IT0004712375 | SALVATORE FERRAGAMO SPA      |       | yes   |       |
| IT0004776628 | BANCA MEDIOLANUM SPA         |       | yes   |       |
| IT0004810054 | UNIPOL SPA                   |       | yes   |       |
| IT0004965148 | MONCLER SPA                  |       | yes   |       |
| IT0005211237 | ITALGAS SPA                  |       | yes   |       |
| IT0005218380 | BANCO BPM SPA                |       | yes   |       |
| IT0005239360 | UNICREDIT SPA                |       | yes   |       |
| IT0005278236 | PIRELLI SPA                  |       | yes   |       |
| IT0005366767 | NEXI SPA                     |       | yes   |       |
| IT0005495657 | SAIPEM SPA                   |       | yes   |       |
| IT0005572778 | JUVENTUS FOOTBALL CLUB SPA   |       | yes   |       |
| JE00BRX98089 | CVC CAPITAL PARTNERS PLC     |       | yes   |       |
| JP3143600009 | ITOCHU CORP                  |       | yes   |       |
| JP3151600008 | IWATANI CORP                 |       | yes   |       |
| JP3242800005 | CANON INC                    |       | yes   |       |
| JP3304200003 | KOMATSU LTD                  |       | yes   |       |
| JP3358000002 | SHIMANO INC                  |       | yes   |       |
| JP3435000009 | SONY CORP                    |       | yes   |       |
| JP3436100006 | SOFTBANK GROUP CORP          |       | yes   |       |
| JP3463000004 | TAKEDA PHARMACEUTICAL CO LTD |       | yes   |       |
| JP3481800005 | DAIKIN INDUSTRIES LTD        |       | yes   |       |
| JP3633400001 | TOYOTA MOTOR CORP            |       | yes   |       |
| JP3672400003 | NISSAN MOTOR CO LTD          |       | yes   |       |
| JP3726800000 | JAPAN TOBACCO INC            |       | yes   |       |
| JP3734800000 | NIDEC CORP                   |       | yes   |       |
| JP3735400008 | NIPPON TELEGRAPH + TELEPHONE |       | yes   |       |
| JP3756600007 | NINTENDO CO LTD              |       | yes   |       |
| JP3866800000 | PANASONIC CORP               |       | yes   |       |
| JP3898400001 | MITSUBISHI CORP              |       | yes   |       |
| KYG3777B1032 | GEELY AUTOMOBILE HOLDINGS LT |       | yes   |       |
| KYG875721634 | TENCENT HOLDINGS LTD         |       | yes   |       |
| LU0061462528 | RTL GROUP SA                 |       | yes   |       |
| LU0569974404 | APERAM                       |       | yes   |       |
| LU0775917882 | GRAND CITY PROPERTIES SA     |       | yes   |       |
| LU1250154413 | ADLER GROUP S.A.             |       | yes   |       |
| LU1598757687 | ARCELORMITTAL SA             |       | yes   |       |
| LU1673108939 | AROUNDTOWN SA                |       | yes   |       |
| LU1704650164 | BEFESA SA                    |       | yes   |       |
| LU1778762911 | SPOTIFY TECHNOLOGY SA        |       | yes   |       |
| LU2010095458 | GLOBAL FASHION GROUP S.A.    |       | yes   |       |
| LU2290523658 | HOMETOGO SE                  |       | yes   |       |
| LU2333563281 | TONIES SE - A                |       | yes   |       |
| NL0000008977 | HEINEKEN HOLDING NV          |       | yes   |       |
| NL0000009082 | KPN NV                       |       | yes   |       |
| NL0000009165 | HEINEKEN NV                  |       | yes   |       |
| NL0000009538 | PHILIPS NV                   |       | yes   |       |
| NL0000226223 | STMICROELECTRONICS NV        |       | yes   |       |
| NL0000235190 | AIRBUS SE                    |       | yes   |       |
| NL0000334118 | ASM INTERNATIONAL NV         |       | yes   |       |

| ISIN         | global market                | HREDB | LSTDU | OPXAM |
|--------------|------------------------------|-------|-------|-------|
| NL0000360618 | SBM OFFSHORE NV              |       | yes   |       |
| NL0000379121 | RANDSTAD NV                  |       | yes   |       |
| NL0000395903 | WOLTERS KLUWER NV            |       | yes   |       |
| NL0000852564 | AALBERTS INDUSTRIES NV       |       | yes   |       |
| NL0006294274 | EURONEXT NV                  |       | yes   |       |
| NL0009432491 | VOPAK NV                     |       | yes   |       |
| NL0009538784 | NXP SEMICONDUCTORS NV        |       | yes   |       |
| NL0010273215 | ASML HOLDING NV              |       | yes   |       |
| NL0010545661 | CNH INDUSTRIAL NV            |       | yes   |       |
| NL0010773842 | NN GROUP                     |       | yes   |       |
| NL0010801007 | IMCD NV                      |       | yes   |       |
| NL0010832176 | ARGENX SE                    |       | yes   |       |
| NL0011540547 | ABN AMRO GROUP NV            |       | yes   |       |
| NL0011585146 | FERRARI NV                   |       | yes   |       |
| NL0011794037 | AHOLD DELHAIZE NV            |       | yes   |       |
| NL0011821202 | ING GROEP NV                 |       | yes   |       |
| NL0011821392 | SIGNIFY NV                   |       | yes   |       |
| NL0011832936 | COSMO PHARMACEUTICALS NV     |       | yes   |       |
| NL0012015705 | JUST EAT TAKEAWAY            |       | yes   |       |
| NL0012044747 | REDCARE PHARMACY NV          |       | yes   |       |
| NL0012059018 | EXOR NV                      |       | yes   |       |
| NL0012817175 | ALFEN N.V.                   |       | yes   |       |
| NL0012866412 | BE SEMICONDUCTOR INDUSTRIES  |       | yes   |       |
| NL0012969182 | ADYEN NV                     |       | yes   |       |
| NL0013267909 | AKZO NOBEL NV                |       | yes   |       |
| NL0013332471 | TOMTOM NV                    |       | yes   |       |
| NL0013654783 | PROSUS NV                    |       | yes   |       |
| NL0013654809 | FASTNED-CVA                  |       | yes   |       |
| NL0014332678 | JDE PEETS                    |       | yes   |       |
| NL00150001Q9 | STELLANTIS N.V.              |       | yes   |       |
| NL00150002Q7 | VIVORYON THERAPEUTICS NV     |       | yes   |       |
| NL0015000IY2 | UNIVERSAL MUSIC GROUP B.V.   |       | yes   |       |
| NL0015000LU4 | IVECO GROUP NV               |       | yes   |       |
| NL0015001KT6 | BREMBO NV                    |       | yes   |       |
| NL0015001OJ9 | MFE MEDIAFOREUROPE NV B      |       | no    |       |
| NL0015001W49 | PLUXEE NV                    |       | yes   |       |
| NL0015002AH0 | HAVAS NV                     |       | yes   |       |
| NL0015002CX3 | QIAGEN NV                    |       | yes   |       |
| NL0015436031 | CUREVAC NV                   |       | yes   |       |
| US0010551028 | AFLAC INC                    |       | yes   |       |
| US0010841023 | AGCO CORP                    |       | yes   |       |
| US00130H1059 | AES CORP                     |       | yes   |       |
| US00165C3025 | AMC ENTERTAINMENT INC        |       | yes   |       |
| US00206R1023 | AT&T INC                     |       | yes   |       |
| US0028241000 | ABBOTT LABORATORIES          |       | yes   |       |
| US00287Y1091 | ABBVIE INC                   |       | yes   |       |
| US00486H1059 | ADTRAN HOLDINGS INC          |       | yes   |       |
| US00724F1012 | ADOBE SYSTEMS INC            |       | yes   | yes   |
| US0079031078 | ADVANCED MICRO DEVICES INC   |       | yes   | yes   |
| US0090661010 | AIRBNB INC-CLASS A           |       | yes   |       |
| US0091581068 | AIR PRODUCTS & CHEMICALS INC |       | yes   |       |
| US00971T1016 | AKAMAI TECHNOLOGIES INC      |       | yes   |       |
| US0126531013 | ALBEMARLE CORP               |       | yes   | yes   |
| US0138721065 | ALCOA CORP                   |       | yes   | yes   |
| US01609W1027 | ALIBABA GROUP HOLDING-SP ADR |       | yes   |       |
| US0162551016 | ALIGN TECHNOLOGY INC         |       | yes   |       |
| US0200021014 | ALLSTATE CORP                |       | yes   |       |
| US02079K1079 | ALPHABET INC-CL C            |       | yes   | yes   |
| US02079K3059 | ALPHABET INC-CL A            |       | yes   | yes   |
| US02209S1033 | ALTRIA GROUP INC             |       | yes   |       |
| US0231351067 | AMAZON.COM INC               |       | yes   | yes   |
| US02376R1023 | AMERICAN AIRLINES GROUP INC  |       | yes   |       |
| US0255371017 | AMERICAN ELECTRIC POWER CORP |       | yes   |       |
| US0258161092 | AMERICAN EXPRESS CO          |       | yes   |       |
| US0268747849 | AMERICAN INTERNATIONAL GROUP |       | yes   |       |
| US03027X1000 | AMERICAN TOWER CORP          |       | yes   |       |
| US0304201033 | AMERICAN WATER WORKS COMPANY |       | yes   | yes   |
| US03073E1055 | AMERISOURCEBERGEN CORP       |       | yes   |       |
| US03076C1062 | AMERIPRISE FINANCIAL INC     |       | yes   |       |
| US0311001004 | AMETEK INC                   |       | yes   |       |
| US0311621009 | AMGEN INC                    |       | yes   | yes   |
| US0320951017 | AMPHENOL CORP-CL A           |       | yes   |       |
| US0326541051 | ANALOG DEVICES INC           |       | yes   |       |
| US03662Q1058 | ANSYS INC                    |       | yes   |       |
| US0367521038 | ELEVANCE HEALTH INC          |       | yes   |       |
| US0378331005 | APPLE INC                    |       | yes   | yes   |



| ISIN         | global market                | HREDB | LSTDU | OPXAM |
|--------------|------------------------------|-------|-------|-------|
| US0382221051 | APPLIED MATERIALS INC        |       | yes   | yes   |
| US0394831020 | ARCHER-DANIELS-MIDLAND CO    |       | yes   | yes   |
| US0463531089 | ASTRAZENECA PLC-SPONS ADR    |       | yes   |       |
| US0527691069 | AUTODESK INC                 |       | yes   | yes   |
| US0530151036 | AUTOMATIC DATA PROCESSING    |       | yes   |       |
| US0533321024 | AUTOZONE INC                 |       | yes   |       |
| US0534841012 | AVALONBAY COMMUNITIES INC    |       | yes   |       |
| US05352A1007 | AVANTOR INC                  |       | no    |       |
| US0567521085 | BAIDU INC - SPON ADR         |       | yes   |       |
| US05722G1004 | BAKER HUGHES CO              |       | yes   |       |
| US0584981064 | BALL CORP                    |       | yes   |       |
| US0605051046 | BANK OF AMERICA CORP         |       | yes   |       |
| US0640581007 | BANK OF NEW YORK MELLON CORP |       | yes   |       |
| US0708301041 | BATH & BODY WORKS, INC.      |       | yes   |       |
| US0718131099 | BAXTER INTERNATIONAL INC     |       | yes   |       |
| US0758871091 | BECTON DICKINSON AND CO      |       | yes   |       |
| US0846701086 | BERKSHIRE HATHAWAY INC       |       | yes   |       |
| US0846707026 | BERKSHIRE HATHAWAY INC       |       | yes   |       |
| US08862E1091 | BEYOND MEAT INC              |       | yes   |       |
| US09061G1013 | BIOMARIN PHARMACEUTICAL INC  |       | yes   |       |
| US09062X1037 | BIOGEN INC                   |       | yes   | no    |
| US09075V1026 | BIONTECH SE ADR              |       | yes   | yes   |
| US09290D1019 | BLACKROCK FUNDING INC        |       | yes   |       |
| US0937121079 | BLOOM ENERGY CORP A          |       | yes   |       |
| US0970231058 | BOEING CO                    |       | yes   |       |
| US09857L1089 | BOOKING HOLDINGS INC         |       | yes   | yes   |
| US1011371077 | BOSTON SCIENTIFIC CORP       |       | yes   |       |
| US1101221083 | BRISTOL-MYERS SQUIBB CO      |       | yes   |       |
| US11135F1012 | BROADCOM INC                 |       | yes   |       |
| US12468P1049 | C3.AI INC-A                  |       | yes   |       |
| US1255231003 | CIGNA CORP                   |       | yes   |       |
| US12572Q1058 | CME GROUP INC                |       | yes   |       |
| US1264081035 | CSX CORP                     |       | yes   |       |
| US1266501006 | CVS HEALTH CORP              |       | yes   |       |
| US1273871087 | CADENCE DESIGN SYS INC       |       | yes   |       |
| US14040H1059 | CAPITAL ONE FINANCIAL CORP   |       | yes   | yes   |
| US14448C1045 | CARRIER GLOBAL CORP          |       | yes   |       |
| US1491231015 | CATERPILLAR INC              |       | yes   |       |
| US16119P1084 | CHARTER COMMUNICATIONS INC-A |       | yes   |       |
| US1638511089 | CHEMOURS CO/THE              |       | yes   |       |
| US1667641005 | CHEVRON CORP                 |       | yes   |       |
| US1696561059 | CHIPOTLE MEXICAN GRILL INC   |       | yes   |       |
| US1713401024 | CHURCH & DWIGHT CO INC       |       | yes   |       |
| US17275R1023 | CISCO SYSTEMS INC            |       | yes   |       |
| US1729081059 | CINTAS CORP                  |       | yes   |       |
| US1729674242 | CITIGROUP INC                |       | yes   | yes   |
| US1912161007 | COCA-COLA CO                 |       | yes   | yes   |
| US1921085049 | COEUR MINING INC             |       | yes   | no    |
| US1924461023 | COGNIZANT TECH SOLUTIONS-A   |       | yes   |       |
| US19260Q1076 | COINBASE GLOBAL INC          |       | yes   | yes   |
| US1941621039 | COLGATE-PALMOLIVE CO         |       | yes   |       |
| US20030N1019 | COMCAST CORP-CLASS A         |       | yes   |       |
| US20825C1045 | CONOCOPHILLIPS               |       | yes   |       |
| US2091151041 | CONSOLIDATED EDISON INC      |       | yes   |       |
| US21036P1084 | CONSTELLATION BRANDS INC-A   |       | yes   |       |
| US2193501051 | CORNING INC                  |       | yes   |       |
| US22052L1044 | CORTEVA INC                  |       | yes   |       |
| US22160K1051 | COSTCO WHOLESALE CORP        |       | yes   |       |
| US22822V1017 | CROWN CASTLE INTL CORP       |       | yes   |       |
| US2310211063 | CUMMINS INC                  |       | yes   |       |
| US2358511028 | DANAHER CORP                 |       | yes   |       |
| US23804L1035 | DATADOG INC A                |       | yes   |       |
| US2435371073 | DECKERS OUTDOOR CORP         |       | yes   |       |
| US2441991054 | DEERE & CO                   |       | yes   |       |
| US24703L2025 | DELL TECHNOLOGIES INC        |       | yes   |       |
| US2473617023 | DELTA AIR LINES INC          |       | yes   |       |
| US24906P1093 | DENTSPLY SIRONA INC          |       | yes   |       |
| US25179M1036 | DEVON ENERGY CORP            |       | yes   |       |
| US2521311074 | DEXCOM INC                   |       | yes   |       |
| US25278X1090 | DIAMONDBACK ENERGY INC       |       | yes   |       |
| US2546871060 | WALT DISNEY CO               |       | yes   | yes   |
| US2547091080 | DISCOVER FINANCIAL SERVICES  |       | no    |       |
| US2566771059 | DOLLAR GENERAL CORP          |       | yes   |       |
| US2567461080 | DOLLAR TREE INC              |       | yes   |       |
| US25746U1097 | DOMINION ENERGY INC          |       | yes   |       |
| US25754A2015 | DOMINOS PIZZA INC            |       | yes   |       |

| ISIN         | global market                 | HREDB | LSTDU | OPXAM |
|--------------|-------------------------------|-------|-------|-------|
| US2605571031 | DOW INC                       |       | no    |       |
| US26210C1045 | DROPBOX INC                   |       | yes   |       |
| US26441C2044 | DUKE ENERGY CORP              |       | yes   |       |
| US26614N1028 | DUPONT DE NEMOURS INC         |       | yes   |       |
| US26875P1012 | EOG RESOURCES INC             |       | yes   | yes   |
| US2786421030 | EBAY INC                      |       | yes   | yes   |
| US2787681061 | ECHOSTAR CORP                 |       | yes   |       |
| US2788651006 | ECOLAB INC                    |       | yes   |       |
| US28176E1082 | EDWARDS LIFESCIENCES CORP     |       | yes   |       |
| US2855121099 | ELECTRONIC ARTS INC           |       | yes   |       |
| US2910111044 | EMERSON ELECTRIC CO           |       | yes   |       |
| US29355A1079 | ENPHASE ENERGY INC            |       | yes   |       |
| US2944291051 | EQUIFAX INC                   |       | yes   |       |
| US29444U7000 | EQUINIX INC                   |       | yes   |       |
| US29786A1060 | ETSY INC                      |       | yes   | yes   |
| US30040W1080 | EVERSOURCE ENERGY             |       | yes   |       |
| US30161N1019 | EXELON CORP                   |       | yes   |       |
| US30212P3038 | EXPEDIA INC                   |       | yes   |       |
| US30231G1022 | EXXON MOBIL CORP              |       | yes   | yes   |
| US30303M1027 | META PLATFORMS INC-A          |       | yes   | yes   |
| US3119001044 | FASTENAL CO                   |       | yes   |       |
| US31428X1063 | FEDEX CORP                    |       | yes   |       |
| US31620M1062 | FIDELITY INC                  |       | yes   |       |
| US3364331070 | FIRST SOLAR INC               |       | yes   |       |
| US3377381088 | FISERV INC                    |       | yes   |       |
| US3448491049 | FOOT LOCKER INC               |       | yes   |       |
| US3453708600 | FORD MOTOR CO                 |       | yes   |       |
| US34988V1061 | FOSSIL GROUP INC              |       | yes   |       |
| US35671D8570 | FREEPORT-MCMORAN INC          |       | yes   | yes   |
| US35952H7008 | FUELCELL ENERGY INC           |       | yes   |       |
| US36467W1099 | GAMESTOP CORP A               |       | yes   |       |
| US3695501086 | GENERAL DYNAMICS CORP         |       | yes   |       |
| US3696043013 | GENERAL ELECTRIC CO           |       | yes   |       |
| US3703341046 | GENERAL MILLS INC             |       | yes   |       |
| US37045V1008 | GENERAL MOTORS CO             |       | yes   | yes   |
| US3755581036 | GILEAD SCIENCES INC           |       | yes   | yes   |
| US37940X1028 | GLOBAL PAYMENTS INC           |       | yes   |       |
| US38141G1040 | GOLDMAN SACHS GROUP INC       |       | yes   |       |
| US3825501014 | GOODYEAR TIRE & RUBBER CO     |       | yes   | no    |
| US38268T1034 | GOPRO INC                     |       | yes   |       |
| US3848021040 | WW GRAINGER INC               |       | yes   |       |
| US3994732069 | GROUPON INC                   |       | yes   |       |
| US40434L1052 | HP INC                        |       | yes   | yes   |
| US4062161017 | HALLIBURTON CO                |       | yes   | yes   |
| US4128221086 | HARLEY-DAVIDSON INC           |       | yes   |       |
| US4180561072 | HASBRO INC                    |       | yes   |       |
| US4227041062 | HECLA MINING CO               |       | yes   |       |
| US4278661081 | HERSHEY CO/THE                |       | yes   |       |
| US42809H1077 | HESS CORP                     |       | yes   |       |
| US42824C1099 | HEWLETT PACKARD ENTERPRISE    |       | yes   |       |
| US43300A2033 | HILTON WORLDWIDE HOLDINGS INC |       | yes   |       |
| US4364401012 | HOLOGIC INC                   |       | yes   |       |
| US4370761029 | HOME DEPOT INC                |       | yes   |       |
| US4385161066 | HONEYWELL INTERNATIONAL INC   |       | yes   |       |
| US4404521001 | HORMEL FOODS CORP             |       | yes   |       |
| US4432011082 | HOWMET AEROSPACE INC          |       | yes   |       |
| US4456581077 | HUNT (JB) TRANSPRT SVCS INC   |       | yes   |       |
| US45168D1046 | IDEXX LABORATORIES INC        |       | yes   |       |
| US4523081093 | ILLINOIS TOOL WORKS           |       | yes   |       |
| US4523271090 | ILLUMINA INC                  |       | yes   |       |
| US4567881085 | INFOSYS LTD-SP ADR            |       | yes   |       |
| US4581401001 | INTEL CORP                    |       | yes   | yes   |
| US45866F1049 | INTERCONTINENTAL EXCHANGE INC |       | yes   |       |
| US4592001014 | INTL BUSINESS MACHINES CORP   |       | yes   |       |
| US4595061015 | INTL FLAVORS & FRAGRANCES     |       | yes   |       |
| US4601461035 | INTERNATIONAL PAPER CO        |       | yes   |       |
| US4612021034 | INTUIT INC                    |       | yes   |       |
| US46120E6023 | INTUITIVE SURGICAL INC        |       | yes   |       |
| US46266C1053 | IQVIA HOLDINGS INC            |       | yes   |       |
| US4627261005 | IROBOT CORP                   |       | yes   |       |
| US46591M1099 | JOYY INC ADR                  |       | yes   |       |
| US46625H1005 | JPMORGAN CHASE & CO           |       | yes   | yes   |
| US47215P1066 | JD.COM INC-ADR                |       | yes   |       |
| US47759T1007 | JINKOSOLAR HOLDING CO ADR     |       | yes   |       |
| US4781601046 | JOHNSON & JOHNSON             |       | yes   | yes   |
| US48138M1053 | JUMIA TECHNOLOGIES AG-ADR     |       | yes   |       |

| ISIN         | global market                | HREDB | LSTDU | OPXAM |
|--------------|------------------------------|-------|-------|-------|
| US4824801009 | KLA-TENCOR CORP              |       | yes   | yes   |
| US4878361082 | KELLANOVA                    |       | yes   | yes   |
| US49271V1008 | KEURIG DR PEPPER INC         |       | yes   | yes   |
| US4932671088 | KEYCORP                      |       | yes   |       |
| US49338L1035 | KEYSIGHT TECHNOLOGIES IN     |       | yes   |       |
| US4943681035 | KIMBERLY-CLARK CORP          |       | yes   |       |
| US49456B1017 | KINDER MORGAN INC            |       | yes   |       |
| US5007541064 | KRAFT HEINZ CO               |       | yes   | yes   |
| US5010441013 | KROGER CO                    |       | yes   | no    |
| US50155Q1004 | KYNDRYL HOLDINGS INC         |       | yes   |       |
| US50186V1026 | LG DISPLAY CO LTD-ADR        |       | yes   |       |
| US5024311095 | L3HARRIS TECHNOLOGIES INC    |       | yes   |       |
| US5128073062 | LAM RESEARCH CORP            |       | yes   |       |
| US5178341070 | LAS VEGAS SANDS CORP         |       | yes   |       |
| US5184391044 | ESTEE LAUDER COMPANIES-CL A  |       | yes   |       |
| US52736R1023 | LEVI STRAUSS & CO- CLASS A   |       | yes   |       |
| US5324571083 | ELI LILLY CO                 |       | yes   | yes   |
| US5398301094 | LOCKHEED MARTIN CORP         |       | yes   | yes   |
| US5486611073 | LOWES COS INC                |       | yes   |       |
| US5500211090 | LULULEMON ATHLETICA INC      |       | yes   |       |
| US55087P1049 | LYFT INC-A                   |       | yes   |       |
| US55354G1004 | MSCI INC                     |       | yes   |       |
| US55616P1049 | MACYS INC                    |       | yes   | yes   |
| US5657881067 | MARATHON DIGITAL HOLDINGS IN |       | yes   |       |
| US56585A1025 | MARATHON PETROLEUM CORP      |       | yes   |       |
| US5717481023 | MARSH & MCLENNAN CO INC      |       | yes   |       |
| US5719032022 | MARRIOTT INTERNATIONAL -CL A |       | yes   |       |
| US5738741041 | MARVELL TECHNOLOGY INC       |       | yes   |       |
| US57636Q1040 | MASTERCARD INC               |       | yes   |       |
| US57667L1070 | MATCH GROUP INC              |       | yes   |       |
| US5770811025 | MATTEL INC                   |       | yes   |       |
| US5797802064 | MCCORMICK & CO-NON VTG SHRS  |       | yes   |       |
| US5801351017 | MCDONALDS CORP               |       | yes   | yes   |
| US58039P3055 | MCEWEN MINING INC            |       | yes   |       |
| US58733R1023 | MERCADOLIBRE INC             |       | yes   | yes   |
| US58933Y1055 | MERCK & CO. INC.             |       | yes   |       |
| US59156R1086 | METLIFE INC                  |       | yes   |       |
| US5926881054 | METTLER-TOLEDO INTERNATIONAL |       | yes   |       |
| US5949181045 | MICROSOFT CORP               |       | yes   | yes   |
| US5950171042 | MICROCHIP TECHNOLOGY INC     |       | yes   |       |
| US5951121038 | MICRON TECHNOLOGY INC        |       | yes   |       |
| US60770K1079 | MODERNA INC                  |       | yes   | yes   |
| US6092071058 | MONDELEZ INTERNATIONAL INC-A |       | yes   |       |
| US61174X1090 | MONSTER BEVERAGE CORP        |       | yes   |       |
| US6153691059 | MOODYS CORP                  |       | yes   |       |
| US6174464486 | MORGAN STANLEY               |       | yes   |       |
| US6200763075 | MOTOROLA SOLUTIONS INC       |       | yes   |       |
| US6311031081 | NASDAQ INC                   |       | yes   |       |
| US64110L1061 | NETFLIX INC                  |       | yes   | yes   |
| US64110W1027 | NETEASE INC-ADR              |       | yes   |       |
| US6516391066 | NEWMONT MINING CORP          |       | yes   | yes   |
| US65339F1012 | NEXTERA ENERGY INC           |       | yes   |       |
| US6541061031 | NIKE INC -CL B               |       | yes   |       |
| US6558441084 | NORFOLK SOUTHERN CORP        |       | yes   | no    |
| US6668071029 | NORTHROP GRUMMAN CORP        |       | yes   | yes   |
| US6687711084 | NORTONLIFELOCK INC           |       | yes   |       |
| US6700024010 | NOVAVAX INC                  |       | yes   |       |
| US67066G1040 | NVIDIA CORP                  |       | yes   | yes   |
| US67103H1077 | O REILLY AUTOMOTIVE INC      |       | yes   |       |
| US6745991058 | OCCIDENTAL PETROLEUM CORP    |       | yes   |       |
| US6821891057 | ON SEMICONDUCTOR             |       | yes   |       |
| US6826801036 | ONEOK INC                    |       | yes   |       |
| US68389X1054 | ORACLE CORP                  |       | yes   |       |
| US6866881021 | ORMAT TECHNOLOGIES INC       |       | yes   |       |
| US68902V1070 | OTIS WORLDWIDE CORP          |       | yes   |       |
| US69331C1080 | PG & E CORP                  |       | yes   |       |
| US6934751057 | PNC FINANCIAL SERVICES GROUP |       | yes   |       |
| US6935061076 | PPG INDUSTRIES INC           |       | yes   |       |
| US6937181088 | PACCAR INC                   |       | yes   |       |
| US69608A1088 | PALANTIR TECHNOLOGIES INC-A  |       | yes   |       |
| US6974351057 | PALO ALTO NETWORKS INC       |       | yes   |       |
| US7010941042 | PARKER HANNIFIN CORP         |       | yes   |       |
| US7043261079 | PAYCHEX INC                  |       | yes   |       |
| US70450Y1038 | PAYPAL HOLDINGS INC          |       | yes   | yes   |
| US70614W1009 | PELOTON INTERACTIVE INC-A    |       | yes   |       |
| US7134481081 | PEPSICO INC                  |       | yes   |       |

| ISIN         | global market                 | HREDB | LSTDU | OPXAM |
|--------------|-------------------------------|-------|-------|-------|
| US7170811035 | PFIZER INC                    |       | yes   |       |
| US7181721090 | PHILIP MORRIS INTERNATIONAL   |       | yes   |       |
| US7185461040 | PHILLIPS 66 CORP              |       | yes   |       |
| US72919P2020 | PLUG POWER INC                |       | yes   | yes   |
| US74144T1088 | T ROWE PRICE GROUP INC        |       | yes   |       |
| US7427181091 | PROCTER & GAMBLE CO           |       | yes   | yes   |
| US74340W1036 | PROLOGIS INC                  |       | yes   |       |
| US7437131094 | PROTO LABS INC                |       | yes   |       |
| US7443201022 | PRUDENTIAL FINANCIAL INC      |       | yes   |       |
| US7445731067 | PUBLIC SERVICE ENTERPRISE GP  |       | yes   |       |
| US7475251036 | QUALCOMM INC                  |       | yes   | yes   |
| US74915M1009 | QURATE RETAIL GROUP INC       |       | S     |       |
| US75513E1010 | RAYTHEON TECHNOLOGIES CORP    |       | yes   |       |
| US7561091049 | REALTY INCOME CORP            |       | yes   |       |
| US75886F1075 | REGENERON PHARMACEUTICALS     |       | yes   |       |
| US7594701077 | RELIANCE INDS-SPONS GDR 144A  |       | yes   |       |
| US7611521078 | RESMED INC                    |       | yes   |       |
| US7739031091 | ROCKWELL AUTOMATION INC       |       | yes   |       |
| US77543R1023 | ROKU INC                      |       | yes   |       |
| US7782961038 | ROSS STORES INC               |       | yes   |       |
| US78409V1044 | S+P GLOBAL INC                |       | yes   |       |
| US79466L3024 | SALESFORCE.COM INC            |       | yes   | yes   |
| US7960502018 | SAMSUNG ELECTRO-REGS GDR PFD  |       | yes   |       |
| US7960508882 | SAMSUNG ELECTR-GDR            |       | yes   |       |
| US8064071025 | HENRY SCHEIN INC              |       | yes   |       |
| US8085131055 | CHARLES SCHWAB CORP           |       | yes   |       |
| US8168511090 | SEMPRA ENERGY                 |       | yes   |       |
| US81762P1021 | SERVICENOW INC                |       | yes   |       |
| US8243481061 | SHERWIN-WILLIAMS CO           |       | yes   |       |
| US8288061091 | SIMON PROPERTY GROUP INC      |       | yes   |       |
| US83088M1027 | SKYWORKS SOLUTIONS INC        |       | yes   |       |
| US83304A1060 | SNAP INC                      |       | yes   | yes   |
| US8334451098 | SNOWFLAKE INC-CLASS A         |       | yes   | yes   |
| US83410S1087 | SOHU.COM LTD-ADR              |       | yes   |       |
| US83417M1045 | SOLAREDGE TECHNOLOGIES INC    |       | yes   | yes   |
| US83570H1086 | SONOS INC                     |       | yes   |       |
| US8425871071 | SOUTHERN CO                   |       | yes   |       |
| US8447411088 | SOUTHWEST AIRLINES CO         |       | yes   |       |
| US8522341036 | BLOCK INC - A                 |       | yes   | yes   |
| US8545021011 | STANLEY BLACK & DECKER INC    |       | yes   |       |
| US8552441094 | STARBUCKS CORP                |       | yes   |       |
| US8574771031 | STATE STREET CORP             |       | yes   |       |
| US8636671013 | STRYKER CORP                  |       | yes   |       |
| US86771W1053 | SUNRUN INC                    |       | yes   |       |
| US86800U3023 | SUPER MICRO COMPUTER INC      |       | yes   |       |
| US8716071076 | SYNOPSYS INC                  |       | yes   |       |
| US8718291078 | SYSICO CORP                   |       | yes   |       |
| US8725401090 | TJX COMPANIES INC             |       | yes   |       |
| US8725901040 | T-MOBILE US INC               |       | yes   |       |
| US8740391003 | TAIWAN SEMICONDUCTOR-SP ADR   |       | yes   |       |
| US8740541094 | TAKE-TWO INTERACTIVE SOFTWARE |       | yes   |       |
| US87612E1064 | TARGET CORP                   |       | yes   |       |
| US88032Q1094 | TENCENT HOLDINGS LTD-UNS ADR  |       | yes   |       |
| US88160R1014 | TESLA INC                     |       | yes   | yes   |
| US8816242098 | TEVA PHARMACEUTICAL ADR       |       | yes   |       |
| US8825081040 | TEXAS INSTRUMENTS INC         |       | yes   | yes   |
| US88339J1051 | TRADE DESK INC/THE -CLASS A   |       | yes   |       |
| US8835561023 | THERMO FISHER SCIENTIFIC INC  |       | yes   |       |
| US88554D2053 | 3D SYSTEMS CORP               |       | yes   | yes   |
| US88579Y1010 | 3M CO                         |       | yes   |       |
| US88688T1007 | TILRAY BRANDS INC             |       | yes   |       |
| US8923561067 | TRACTOR SUPPLY COMPANY        |       | yes   |       |
| US89417E1091 | TRAVELERS COS INC             |       | yes   |       |
| US89677Q1076 | TRIP.COM GROUP LTD            |       | yes   |       |
| US8969452015 | TRIPADVISOR INC               |       | yes   | yes   |
| US89832Q1094 | TRUIST FINANCIAL CORP         |       | yes   |       |
| US90138F1021 | TWILIO INC - A                |       | yes   |       |
| US9024941034 | TYSON FOODS INC-CL A          |       | yes   |       |
| US9029733048 | US BANCORP                    |       | yes   |       |
| US90353T1007 | UBER TECHNOLOGIES INC         |       | yes   |       |
| US90384S3031 | ULTA BEAUTY INC               |       | yes   |       |
| US9043111072 | UNDER ARMOUR INC - CLASS A    |       | yes   |       |
| US9043112062 | UNDER ARMOUR INC - CLASS C    |       | yes   |       |
| US9078181081 | UNION PACIFIC CORP            |       | yes   | yes   |
| US9100471096 | UNITED AIRLINES HOLDINGS INC  |       | yes   |       |
| US9113121068 | UNITED PARCEL SERVICE INC     |       | yes   |       |

| ISIN         | global market                | HREDB | LSTDU | OPXAM |
|--------------|------------------------------|-------|-------|-------|
| US9129091081 | UNITED STATES STEEL CORP     |       | no    |       |
| US91324P1021 | UNITEDHEALTH GROUP INC       |       | yes   |       |
| US9168961038 | URANIUM ENERGY CORP          |       | yes   |       |
| US9182041080 | VF CORP                      |       | yes   |       |
| US91913Y1001 | VALERO ENERGY CORP           |       | yes   |       |
| US9224751084 | VEEVA SYSTEMS INC A          |       | yes   |       |
| US92343V1044 | VERIZON COMMUNICATIONS INC   |       | yes   | yes   |
| US92345Y1064 | VERISK ANALYTICS INC         |       | yes   |       |
| US92532F1003 | VERTEX PHARMACEUTICALS INC   |       | yes   | yes   |
| US92556H2067 | PARAMOUNT GLOBAL- CLASS B    |       | yes   |       |
| US92556V1061 | VIATRIS INC                  |       | yes   |       |
| US92826C8394 | VISA INC-CLASS A SHARES      |       | yes   | yes   |
| US92857W3088 | VODAFONE GROUP PLC-SP ADR    |       | yes   |       |
| US9297401088 | WABTEC CORP                  |       | yes   |       |
| US9311421039 | WAL-MART STORES INC          |       | yes   | yes   |
| US9314271084 | WALGREENS BOOTS ALLIANCE INC |       | yes   |       |
| US9344231041 | WARNER BROS DISCOVERY INC    |       | yes   |       |
| US9345502036 | WARNER MUSIC GROUP CORP-CL A |       | yes   |       |
| US94106L1098 | WASTE MANAGEMENT INC         |       | yes   | yes   |
| US9485961018 | WEIBO CORP ADR               |       | yes   |       |
| US9497461015 | WELLS FARGO & CO             |       | yes   |       |
| US9581021055 | WESTERN DIGITAL CORP         |       | yes   |       |
| US9694571004 | WILLIAMS COS INC             |       | yes   |       |
| US97651M1099 | WIPRO LTD-ADR                |       | yes   |       |
| US9778521024 | WOLFSPEED INC                |       | yes   |       |
| US98262P1012 | WW INTERNATIONAL INC         |       | no    |       |
| US98389B1008 | XCEL ENERGY INC              |       | yes   |       |
| US98419M1009 | XYLEM INC                    |       | yes   |       |
| US9858171054 | YELP INC                     |       | yes   |       |
| US9884981013 | YUM! BRANDS INC              |       | yes   | no    |
| US98956P1021 | ZIMMER BIOMET HOLDINGS INC   |       | yes   |       |
| US98978V1035 | ZOETIS INC                   |       | yes   |       |
| US98980G1022 | ZSCALER INC                  |       | yes   |       |
| US98980L1017 | ZOOM VIDEO COMMUNICATIONS-A  |       | yes   |       |
| USN070592100 | ASML HOLDING NV-NY REG SHS   |       | yes   |       |
| TOTAL        |                              | 1     | 860   | 79    |