wiener boerse

Delivering a world of good deals.

Performance October 2026

wienerboerse.at

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 ≥ 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 +/- 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
- Margit Scozzari - margit scozzari@wienerborse.at

Delivering a world of good deals.

Market Maker Performance Percentages in Securities Trading for October 2026

Trading System XETRA® T7 / Continuous Trading

I. equity market / prime market

		Instrument	Xetra® Code	Baader Bank Aktiengesellschaft BALFR	Erste Group Bank AG EBOWI	ICF BANK AG Wertpapierhandelsbank ICFFR	Joh. Berenberg, Gossler & Co. KG JBBHH	Kepler Cheuvreux SA JBBFR	Lang & Schwarz TradeCenter AG & Co. KG LSTDU	Optiver V.O.F. OPXAM	Raiffeisen Bank International AG CENWI	Société Générale S.A. SOGFR	XTX Markets SAS XMSPA	TOTAL	Max.-Spread in % M	Min.-Size in pieces M	fix Spread with absolute value M
AT000AGRANA3		AGRANA Beteiligungs-AG	AGR		93.88			83.75			95.85			3	2.70 %	760	
AT00000AMAG3		AMAG Austria Metall AG	AMAG		89.89						97.48			2	2.70 %	325	
AT0000730007	X5	Andritz AG	ANDR		91.23						95.70		X	3	0.65 %	416	
AT0000969985	X	AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATS		89.08						92.05	X		3	1.30 %	79	
AT0000KTMI02		Bajaj Mobility AG	BMAG	94.77										1	2.70 %	291	
AT0000BAWAG2	X5	BAWAG Group AG	BG		89.50						95.43		98.49	3	0.65 %	194	
AT0000641352	X	CA Immobilien Anlagen AG	CAI		92.96						95.77			2	1.30 %	761	
AT0000A21KS2		CPI Europe AG	CPI		89.41						95.24			2	1.30 %	1,129	
AT0000818802	X	DO & CO Aktiengesellschaft	DOC		94.36	92.87					94.98			3	1.30 %	91	
AT0000652011	X5	Erste Group Bank AG	EBS		89.65						95.48	95.16	98.03	4	0.65 %	285	
AT000000ETS9		EuroTeleSites AG	ETS		93.93									1	2.70 %	2,032	€ 0.15
AT0000741053	X	EVN AG	EVN		94.67	94.18		90.43			95.76			4	1.30 %	595	
AT00000FACC2		FACC AG	FACC		90.36	93.89								2	2.70 %	572	
AT00000VIE62		Flughafen Wien AG	FLU		95.10	94.12								2	2.70 %	168	
ATFREQUENT09		FREQUENTIS AG	FQT		88.23				X		83.77			3	1.80 %	140	
AT000KAPSCH9		Kapsch TrafficCom AG	KTCG		93.98						95.68			2	2.70 %	2,273	€ 0.15
AT0000644505	X	Lenzing AG	LNZ		X									1	1.80 %	441	
AT0000938204	X	Mayr-Melnhof Karton AG	MMK		93.66	96.15					92.15			3	1.30 %	241	
AT0000743059	X5	OMV AG	OMV		94.35						95.65	87.03	98.46	4	0.65 %	491	
AT0000APOST4	X	Österreichische Post Aktiengesellschaft	POST		90.45									1	1.30 %	546	
AT0000758305	X	Palfinger AG	PAL		89.78						95.27			2	1.30 %	560	
AT0000A00XX9		Polytec Holding AG	PYT		88.76						83.66			2	2.70 %	1,625	€ 0.15
AT0000609607	X	Porr AG	POS		90.22	91.99	X				95.53			4	1.30 %	527	
AT0000606306	X5	Raiffeisen Bank International AG	RBI		89.19						95.42	X	98.20	4	0.65 %	559	
NL0012650360		RHI Magnesita N.V., Depositary Interests	RHIM							X				1	2.70 %	275	
AT0000922554		Rosenbauer International AG	ROS	96.98	93.92	94.51					95.52			4	2.70 %	142	
AT0000946652		SBO AG	SBO		81.49							X		2	1.80 %	300	
AT0000785555		Semperit AG Holding	SEM		92.75			80.58						2	2.70 %	468	
AT000000STR1	X	STRABAG SE	STR		89.94						95.78			2	1.30 %	162	
AT0000720008		Telekom Austria AG	TKA		88.80									1	1.80 %	973	
AT0000815402		UBM Development AG	UBS		89.64						95.55			2	2.70 %	533	
AT0000821103	X	UNIQA Insurance Group AG	UQA		88.96						94.78			2	0.85 %	1,391	
AT0000746409	X	VERBUND AG	VER		93.99						94.61		X	3	0.65 %	544	
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG		86.86						92.09			2	0.85 %	374	
AT0000937503	X	voestalpine AG	VOE		89.55						95.39	X	86.90	4	0.65 %	784	
AT0000831706	X	Wienerberger AG	WIE		88.30			81.14			94.91		82.16	4	0.65 %	2,028	
AT0000837307		Zumtobel Group AG	ZAG		88.92									1	2.70 %	2,196	€ 0.15
TOTAL			**37**	2	35	7	1	4	1	1	26	6	8	**91**			

X	= ATX-Stocks
X5	= ATXfive-Stocks

%	= performance percentages Market Maker
X	= FAILURE TO PERFORM

II. equity market / standard market continuous

		Instrument	Xetra® Code	Baader Bank Aktiengesellschaft BALFR	Erste Group Bank AG EBOWI	ICF BANK AG Wertpapierhandelsbank ICFFR	Joh. Berenberg, Gossler & Co. KG JBBHH	Kepler Cheuvreux SA JBBFR	Lang & Schwarz TradeCenter AG & Co. KG LSTDU	Optiver V.O.F. OPXAM	Raiffeisen Bank International AG CENWI	Société Générale S.A. SOGFR	XTX Markets SAS XMSPA	TOTAL	Max.-Spread in % M	Min.-Size in pieces M	fix Spread with absolute value M
AT0000A3UZE1		Emerald Horizon AG	SMRX	98.61		94.72			X					3	4 %	10	
AT0000827209		Warimpex Finanz- und Beteiligungs AG	WXF		90.87									1	4 %	5,000	€ 0.10
AT0000834007		Wolford AG	WOL			92.89								1	4 %	4,348	€ 0.20
TOTAL			**3**	1	1	2	0	0	1	0	0	0	0	**5**			

III. equity market / direct market plus continuous

		Instrument	Xetra® Code	Baader Bank Aktiengesellschaft BALFR	Erste Group Bank AG EBOWI	ICF BANK AG Wertpapierhandelsbank ICFFR	Joh. Berenberg, Gossler & Co. KG JBBHH	Kepler Cheuvreux SA JBBFR	Lang & Schwarz TradeCenter AG & Co. KG LSTDU	Optiver V.O.F. OPXAM	Raiffeisen Bank International AG CENWI	Société Générale S.A. SOGFR	XTX Markets SAS XMSPA	TOTAL	Max.-Spread in % M	Min.-Size in pieces M	fix Spread with absolute value M
AT0000616701		Athos Immobilien AG	ATH								99.20			1	5 %	234	
AT0000A3VAD4		Biogena Good Vibes AG	BIOG	97.16										1	5 %	1,600	
ATBIOGENA005		Biogena Group Invest AG	BIO	98.53										1	5 %	1,905	€ 0.25
DE000A426PD9		FIT GROUP AG	FTG			84.42								1	5 %	284	
AT0000A3FW25		Steyr Motors AG	4X0			94.74			X					2	5 %	327	
TOTAL			**5**	2	0	2	0	0	1	0	1	0	0	**6**			

IV. equity market / direct market continuous

		Instrument	Xetra® Code	Baader Bank Aktiengesellschaft BALFR	Erste Group Bank AG EBOWI	ICF BANK AG Wertpapierhandelsbank ICFFR	Joh. Berenberg, Gossler & Co. KG JBBHH	Kepler Cheuvreux SA JBBFR	Lang & Schwarz TradeCenter AG & Co. KG LSTDU	Optiver V.O.F. OPXAM	Raiffeisen Bank International AG CENWI	Société Générale S.A. SOGFR	XTX Markets SAS XMSPA	TOTAL	Max.-Spread in % M	Min.-Size in pieces M	fix Spread with absolute value M
IT0005504458		Enry s Island S.p.A Societa Benefit	EIOS			96.58								1	5 %	162	
IT0005618423		HUI S.p.A.	HUI			96.84								1	5 %	120	
CH1339823721		K2G Holding AG	K2G			94.22								1	5 %	5,000	€ 0.25
TOTAL			**3**	0	0	3	0	0	0	0	0	0	0	**3**			

%	= performance percentages Market Maker
X	= FAILURE TO PERFORM

BBO Market Maker

- Trading participants can take part in the Vienna Stock Exchange Best Bid and Offer program. As BBO Market Makers, trading participants are obliged to place quotes for the instruments within a basket.

- This obligation applies to the entire basket, but **not to** individual instruments.

- BBO market makers agree to meet certain quotation requirements for the ATX basket (consisting of all stocks included in the ATX) and/or the non-ATX basket (including all stocks listed on the Vienna Stock Exchange's prime market but not included in the ATX).

- The BBO market maker program covers three levels of fulfilment (Tier 1, Tier 2 and Tier 3) for which following requirements must be met cumulatively:

Security Basket	**ATX Basket**			**non-ATX Basket**		
Level of Fulfilment	Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3
BBO Presence	20%	10%	5%	20%	10%	5%
Market Maker Size	EUR 5.000	EUR 3.000	EUR 2.000	EUR 2.500	EUR 1.500	EUR 1.000
Passive Market Share	2%	1%	0,50%	2%	1%	0,50%
BBO Base	80%	80%	80%	60%	60%	60%

- The report provides information on whether a BBO market maker has fulfilled its obligations for the reporting month. Only the fulfilment of the entire basket is relevant, not that of individual stocks within the basket.

- Further and more detailed information can be found on our website:

  Website www.wienerboerse.at

  Specific requirements for market maker and BBO market maker (figure)

  Dokument „Liquidity Providers“

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

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit scozzari@wienerborse.at

Delivering a world of good deals.

Performance of BBO Market Maker in October 2026

Trading System XETRA® T7 / Continuous Trading

Market segment	Name Basket	Xetra® Code	HRTEU Limited HREDB	Susquehanna International Securities Limited SISDB	Tower Research Capital Europe BV TRCAM	TOTAL
prime market	ATX Basket	-	yes	yes	yes	**3**
prime market	non ATX Basket	-	yes			**1**
TOTAL			2	1	1	**4**

MM / 05.11.2026

Liquidity Providers in Auction

- A trading participant who has assumed the function as a liquidity provider shall be considered to have fulfilled ist obligations if in the course of one calendar month, it meets ≥ 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.

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

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit scozzari@wienerborse.at

Delivering a world of good deals.

Liquidity Provider Performance Percentages in Securities Trading for October 2026

Trading System XETRA® T7 / Auction with Liquidity Providers

Instr.-Grp	ISIN	Instrument	Xetra® Code	ICF BANK AG Wertpapierhandelsbank	Oberbank AG	TOTAL	Max.-Spread in %	Min.-Size in pieces	fix Spread with absolute value	
				ICFFR	OBBLI		B	B	B	
AOD	AT0000624705	BKS Bank AG	BKS	100.00		**1**	5 %	472		
AOD	AT0000762406	Frauenthal Holding AG	FKA	100.00		**1**	5 %	451		
DIPC	IT0005657355	Gallmetzer Healthcare SPA	GHC	100.00		**1**	5 %	2,924	€	0.25
DIMA	AT0000698253	Hutter & Schrantz AG	HUS	100.00		**1**	5 %	953		
DIMA	AT0000A021K7	Hutter & Schrantz Stahlbau AG	HST	100.00		**1**	5 %	371		
AOD	AT0000625108	Oberbank AG	OBS		100.00	**1**	5 %	120		
DIPA	IT0005618803	ReGuest S.p.A.	REGU	100.00		**1**	5 %	1,070		
DIPA	AT0000A3HRX5	REPLOID Group AG	HRX5	100.00		**1**	5 %	7		
DIPA	AT1UKOSHOPS1	UKO Microshops AG	UKO	100.00		**1**	5 %	1,755		
AOD	AT0000741301	Wiener Privatbank SE	WPB	100.00		**1**	5 %	741		
TOTAL			**10**	9	1	**10**				

%	= performance percentages Liquidity Provider
X	= FAILURE TO PERFORM

wiener boerse

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 ≥ 50 % of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period or ≥ 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 ≥ 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. 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).

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

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit scozzari@wienerborse.at

Delivering a world of good deals.

Fulfillment of Market Maker Obligations for October 2026

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 PFANDBRIEFE 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
DE0006289465	ISHARES GOV GER UCITS ETF	yes
DE0006289473	ISHARES GOVGER 1-2Y UCITS ETF	yes
DE0006289481	ISHARES GOV GER 2-5Y 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
DE000A0H08D2	ISHARES NIKKEI 225 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

ISIN	exchange traded funds	LSTDU
DE000A2QP349	ISHARES MDAX UCITS ETF	yes
DE000A2QP4B6	ISHARES EUROPE 600 UCITS ETF	yes
DE000ETF7011	AMUNDI MULTI-ASSET UCITS ETF	yes
DE000ETF7029	AMUNDI MAP DEF UCITS ETF	yes
DE000ETF9090	AMUNDI DAX 50 ESG II UCITS ETF	yes
DE000ETF9603	AMUNDI STXEUR600 ESG UCITS ETF	yes
DE000ETFL011	Deka DAX UCITS ETF	yes
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	yes
DE000ETFL037	DekaEurStrGrowth20 UCITS ETF	yes
DE000ETFL045	DEKA STX EU VALUE20 UCITS ETF	yes
DE000ETFL060	Deka DAX UCITS ETF	yes
DE000ETFL078	DEKA EURSTOXX DIV 30 UCITS ETF	yes
DE000ETFL094	DEKA MSCI USA LC UCITS ETF	yes
DE000ETFL110	DEKA IBOXX EUR SOV UCITS ETF	yes
DE000ETFL144	DEKA EURLIQUSOV 5-7Y UCITS ETF	yes
DE000ETFL185	DEKA EURGOV GER 1-3 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
DE000ETFL292	DEKA MSCI EUROPE MC UCITS ETF	yes
DE000ETFL326	DEKA MSCI CHINA EX A UCITS ETF	yes
DE000ETFL342	DEKA MSCI EM UCITS ETF	yes
DE000ETFL359	DEKA IBOXX GER COV 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
DE000ETFL532	DEKA EUR CORP 0-3 UCITS ETF	yes
DE000ETFL540	DEKA GERMANY ESG 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
DE000ETFL664	DEKA EUROPE DEF UCITS ETF	yes
FR0007054358	Amundi EURO STOXX 50 UCITS ETF	yes
FR0007056841	Amundi DJIA Dist UCITS ETF	yes
FR0010245514	AMUNDI JAPAN TOPIX UCITS ETF	yes
FR0010261198	AMUNDI MSCI EUROPE 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
FR0010424135	AMUNDI ESTOXX50 -1X 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

ISIN	exchange traded funds	LSTDU
FR0010655746	AMUNDI IBEX 35 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
FR0010930644	AMUNDI GLB HYDROGEN UCITS ETF	yes
FR0011475078	AMUNDI TOPIX II EURH 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
FR0011550672	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
FR0012740983	BNP EURO STOXX 50 UCITS ETF	yes
FR0013041530	BNP S&P 500 EUR HDG UCITS ETF	yes
FR0014003FW1	Amundi MSCIWorld PAB UCITS ETF	yes
FR001400YYJ0	FIN.NET MSCI WORLD UCITS ETF	yes
FR0014010HV4	AMUNDI WORLD LEV 2X 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
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
IE00BJQTJ848	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

ISIN	exchange traded funds	LSTDU
LU0322250985	Xtrackers CAC 40 UC ETF 1D	yes
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	yes
LU0322253229	Xtrackers SP GlbInfr 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
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
LU0908501058	AMUNDI MSCI EMU ESG UCITS ETF	yes
LU0908508814	Xtrackers GlobInflLB 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
LU1135865084	AMUNDI S&P500 SWAP UCITS ETF	yes
LU1190417599	AMUNDI OVERNIGHT AC UCITS ETF	yes
LU1220245556	AMUNDI PAC XJAPAN UCITS ETF	yes
LU1287022708	Amundi Pan Africa UCITS ETF	yes
LU1287023003	AMUNDI EUR GOV 5-7Y UCITS ETF	yes
LU1287023185	AMUNDI EUR GOV 7-10Y UCITS ETF	yes
LU1291097779	BNP EM FLTRD MIN TE UCITS ETF	yes
LU1291098827	BNP MSCI EMU MIN TE UCITS ETF	yes
LU1291099718	BNP EUR ESG MIN TE UCITS ETF	yes
LU1291102447	BNP JAPAN ESG MIN TE UCITS ETF	yes
LU1291103338	BNP MSCI USA SRI PAB UCITS ETF	yes
LU1291104575	BNP MSCI USA MIN TE UCITS ETF	yes
LU1291106356	BNP PAC XJ MIN TE UCITS ETF	yes
LU1291109616	BNP ENERGY & METALS UCITS ETF	yes
LU1327051279	AMUNDI USA INV -1X 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

ISIN	exchange traded funds	LSTDU
LU1481202692	BNP EURO AGGR TREAS UCITS ETF	yes
LU1547515137	BNP ESG EMBI GLOBAL UCITS ETF	yes
LU1574142243	AMUNDI STXXEUROPE600 UCITS ETF	yes
LU1598689153	AMUNDI EMU SC ESG UCITS ETF	yes
LU1602144575	AMUNDI EMU ESG LEAD UCITS ETF	yes
LU1602144732	AMUNDI MSCI JAPANESG UCITS ETF	yes
LU1602144906	AMUNDI PACXJ SRI PA UCITS ETF	yes
LU1615092217	BNP WRLD SRI 5% CAP UCITS ETF	yes
LU1646360971	AMUNDI MSCI EMU UCITS ETF DIST	yes
LU1650487413	AMUNDI EURO GOV 1-3Y UCITS ETF	yes
LU1650487926	AMUNDI EUR GOV 1-3Y UCITS ETF	yes
LU1650488494	AMUNDI EUR GOV 3-5Y UCITS ETF	yes
LU1650488817	AMUNDI EUR GBND 3-5Y UCITS ETF	yes
LU1650489385	AMUNDI EURGOV 10-15Y UCITS ETF	yes
LU1650491282	AMUNDI EURGOV INFLNK UCITS ETF	yes
LU1681037864	AMUNDI TOPIX DLYH 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 STOXEUR600ESG UCITS ETF	yes
LU1681041114	AMUNDI EUR FLT ESG UCITS ETF	yes
LU1681041460	AMUNDI EUROPEMOMFACT UCITS ETF	yes
LU1681041627	AMUNDI EUROPEMINVOLA 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
LU1681044720	AMUNDI MSCI SWISS UCITS ETF	yes
LU1681045024	AMUNDI MSCI EM LATAM 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
LU1753045415	BNP EUROPE SRI PAB UCITS ETF	yes
LU1781541252	AMUNDI MSCI JAPAN AC UCITS ETF	yes
LU1781541849	AMUNDI EM ASIA ESG UCITS ETF	yes
LU1812092168	AMUNDI EUROSTX DIV30 UCITS ETF	yes
LU1829218749	AMUNDI EW COMMODITY UCITS ETF	yes
LU1829219127	Amundi CrpBndNetZero UCITS ETF	yes
LU1829219390	AMUNDI EURSTOX BANKS UCITS ETF	yes
LU1829219556	AMUNDI EURO HR GOVB 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
LU1834987973	AMUNDI EUROINSURANCE UCITS ETF	yes
LU1834988278	AMUNDI EUR ENER SCRN UCITS ETF	yes
LU1834988518	AMUNDI EUROPE TECH UCITS ETF	yes

ISIN	exchange traded funds	LSTDU
LU1834988781	AMUNDI STX600 CONSD UCITS ETF	yes
LU1834988864	AMUNDI STX600 UTIL 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
LU1900065811	AMUNDI MSCI INDONES UCITS ETF	yes
LU1900066033	AMUNDI SEMICON ESG UCITS ETF	yes
LU1900066207	AMUNDI MSCI BRAZIL UCITS ETF	yes
LU1900066462	Amundi EastEurExRuss UCITS ETF	yes
LU1900066975	AMUNDI MSCI KOREA UCITS ETF	yes
LU1900067601	AMUNDI MSCI TURKEY UCITS ETF	yes
LU1900067940	AMUNDI MSCI CHINAESG UCITS ETF	yes
LU1900068161	AMUNDI AC ASIA EX JP UCITS ETF	yes
LU1900068328	AMUNDI AC APAC EX JP UCITS ETF	yes
LU1900068914	AMUNDI MSCI CHN ESG UCITS ETF	yes
LU1900069219	AMUNDI COMMODEXAGRI UCITS ETF	yes
LU1931974429	AMUNDI PRIME EZ DR 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
LU1953136527	BNP CIRC ECON LDRS 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
LU2023679090	AMUNDI SMARTMOBILITY UCITS ETF	yes
LU2037748774	AMUNDI CORP SRI 0-3Y UCITS ETF	yes
LU2059756598	AMUNDI EUR SRI PA UCITS ETF	yes
LU2059756754	AMUNDI MSCI EM SRI UCITS ETF	yes
LU2082996112	AMUNDI EUROPE600BANKSUCITS ETF	yes
LU2082996385	AMUNDI STX600 BASRES UCITS ETF	yes
LU2082997516	AMUNDI EURO HEALTHC UCITS ETF	yes
LU2082998167	AMUNDI STX600 EN D UCITS ETF	yes
LU2082999306	AMUNDI OVERNIGHT DR UCITS ETF	yes
LU2089238039	AMUNDI PRIME EUROPE UCITS ETF	yes
LU2089238112	AMUNDI EUROZONE UCITS ETF	yes
LU2089238385	AMUNDI PRIME JAPAN UCITS ETF	yes
LU2089238625	AMUNDI EUR CORP BOND UCITS ETF	yes
LU2089238898	AMUNDI EURO GOVBOND UCITS ETF	yes
LU2089238971	AMUNDI GLOB GOVBOND UCITS ETF	yes
LU2089239276	AMUNDI USD CORP BND UCITS ETF	yes
LU2090062436	AMUNDI DAX III UCITS ETF	yes
LU2090062600	AMUNDI LEVDAX 2X UCITS ETF	yes
LU2090062949	AMUNDI EUR GOV 7-10Y UCITS ETF	yes
LU2090063673	AMUNDI MSCI JAPAN DR UCITS ETF	yes
LU2109787049	AMUNDI EM ESG TRANS UCITS ETF	yes
LU2109787551	AMUNDI EM ESG LEAD UCITS ETF	yes
LU2133056387	AMUNDI MSCI JAPAN H UCITS ETF	yes
LU2182388236	AMUNDI EURO AGG SRI UCITS ETF	yes
LU2182388749	AMUNDI US TREASURY 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
LU2233156749	AMUNDI JAPAN SRI PAB UCITS ETF	yes
LU2244387457	BNP ESG EMU GOV 3-5Y UCITS ETF	yes
LU2269164310	AMUNDI JPN SRI PA H UCITS ETF	yes
LU2300294316	AMUNDI EUROCORP 0-1Y UCITS ETF	no
LU2300294589	AMUNDI EM ASIA PA UCITS ETF	yes

MM / 05.11.2026

ISIN	exchange traded funds	LSTDU
LU2300294746	AMUNDI JAPAN ESG D UCITS ETF	yes
LU2300295123	AMUNDI EMERG MARKETS UCITS ETF	yes
LU2314312849	BNP CHINA SRI 10%CAP UCITS ETF	yes
LU2345046655	AMUNDI EM EX CHN ESG UCITS ETF	yes
LU2402389261	AMUNDI PAC EX JP SRI UCITS ETF	yes
LU2439113387	AMUNDI EURO BOND ESG UCITS ETF	yes
LU2439733507	AMUNDI GLOBALAGG SRI UCITS ETF	yes
LU2490201840	AMUNDI JAPAN ESG H UCITS ETF	yes
LU2572256746	AMUNDI MSCI CHINA UCITS ETF	yes
LU2572257124	Amundi MSCIWorld III UCITS ETF	yes
LU2572257470	AMUNDI EU SC ESG TR UCITS ETF	yes
LU2573966905	AMUNDI MSCI EM UCITS ETF	yes
LU2573967036	AMUNDI MSCI EM SWAP UCITS ETF	yes
LU2611731667	AMUNDI MDAX ESG UCITS ETF	yes
LU2611731824	Amundi ArcaGoldBugsUCITS ETF	yes
LU2611732046	Amundi ETF DAX TR UCITS ETF	yes
LU2611732475	Amundi SDAX UCITS ETF	yes
LU2611732558	AMUNDI EUROSTX DIV30 UCITS ETF	yes
LU2611732632	Amundi DJ SwissTitans30 UCETF	yes
LU2970735911	AMUNDI EUR HY BOND UCITS ETF	yes
LU3025345516	BNP EUR OVERNIGHT UCITS ETF	yes
LU3038520774	AMUNDI EURO DEFENSE UCITS ETF	yes
LU3047998896	BNP EUROPE DEF UCITS ETF	yes
LU3206582929	AMUNDI MSCI WORLD H UCITS ETF	yes
NL0009690239	VanEck GlbRealEstate UCITS ETF	yes
NL0010408704	VANECK WORLD EQU WGT UCITS ETF	yes
NL0011683594	VANECK DIVIDEND LEAD UCITS ETF	yes
	TOTAL	384

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 ≥ 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. 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).

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

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit scozzari@wienerborse.at

Delivering a world of good deals.

Fulfillment of Market Maker Obligations for October 2026

bond market

Trading System XETRA® T7 / Continuous Trading

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

ISIN	bond market	CENWI
AT0000A37249	Wienerberger Sust.Link.B.23-28	no
AT0000A3FA05	voestalpine3.75%GreenN.24-29/1	no
XS0834371469	OMV 3,5% Anl. 12-27/S.6	yes
XS1405762805	Telek.Fin.1,5% Anl. 16-26	no
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	no
XS2154347707	OMV 2% Anleihe 20-28/S.16	yes
XS2154348424	OMV 2,375% Anleihe 20-32/S.17	no
XS2189613982	OMV 0,75% Anleihe 20-30/S.19	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	no
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	no
XS3225966699	OMV 3,125% Notes 25-33/S.22	yes
XS3225966939	OMV 3,875% Notes 25-40/S.23	yes
XS3339795786	VERBUND 3,375% EurGreenB.26-33	yes
XS3401027118	OMV Perp.Subord.Fix/Res.N.2026	no
	TOTAL	22

wiener boerse

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 ≥ 50 % of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period or ≥ 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 ≥ 40 %.

- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.

- When the ATX changes +/- 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
- Margit Scozzari - margit scozzari@wienerborse.at

Delivering a world of good deals.

Fulfillment of Market Maker Obligations for October 2026

global market

Trading System XETRA® T7 / Continuous Trading

Market Maker (MM):	***Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)***		
	Optiver V.O.F. (OPXAM)		
ISIN	**global market**	**LSTDU**	**OPXAM**
AT0000785407	FABASOFT AG	yes	
AT0000A0E9W5	KONTRON AG	yes	yes
AT0000A3EPA4	AMS OSRAM AG	no	
AT100ASTA001	ASTA ENERGY SOLUTIONS AG	yes	
BE0003470755	SOLVAY SA	yes	
BE0003565737	KBC GROEP	yes	
BE0003604155	LOTUS BAKERIES	yes	
BE0003717312	SOFINA	yes	
BE0003739530	UCB	yes	
BE0003764785	ACKERMANS VAN HAAREN	yes	
BE0003797140	GBL	yes	
BE0003810273	PROXIMUS	yes	
BE0003818359	LAKEFRONT BIOTHERAPEUTICS NV	yes	
BE0003822393	ELIA GROUP SA	yes	
BE0003823409	FINANCIERE DE TUBIZE	yes	
BE0003851681	AEDIFICA SA	yes	
BE0003867844	KBC ANCORA	yes	
BE0974256852	COLRUYT	yes	
BE0974258874	BEKAERT	yes	
BE0974259880	D IETEREN GROUP	yes	
BE0974264930	AGEAS	yes	
BE0974268972	BPOST	yes	
BE0974276082	ONTEX GROUP	yes	
BE0974293251	ANHEUSER-BUSCH INBEV	yes	
BE0974320526	UMICORE	yes	
BE0974349814	WAREHOUSES DE PAUW SCA	yes	
BE0974400328	AZELIS GROUP NV	yes	
BE0974464977	SYENSQO SA	yes	
BMG0112X1056	AEGON LTD	yes	
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	yes	
CH0002432174	BUCHER INDUSTRIES AG	yes	
CH0008038389	SWISS PRIME SITE AG	yes	
CH0008742519	SWISSCOM AG	yes	
CH0008837566	ALLREAL HOLDING AG-REG	yes	
CH0009002962	BARRY CALLEBAUT AG	yes	
CH0010570759	LINDT & SPRUENGLI AG NA	yes	
CH0010570767	LINDT & SPRUENGLI AG PS	yes	
CH0010645932	GIVAUDAN SA	yes	
CH0011075394	ZURICH INSURANCE GROUP AG	yes	
CH0011108872	MOBIMO HOLDING AG	yes	
CH0012005267	NOVARTIS AG	yes	
CH0012032113	ROCHE HOLDING AG	yes	
CH0012100191	TECAN GROUP AG	yes	
CH0012138605	ADECCO GROUP AG	yes	
CH0012142631	CLARIANT AG	yes	
CH0012214059	HOLCIM AG	yes	
CH0012221716	ABB LTD	yes	
CH0012255151	SWATCH GROUP AG	yes	
CH0012453913	TEMENOS AG	yes	
CH0012549785	SONOVA HOLDING AG	yes	

ISIN	global market	LSTDU	OPXAM
CH0013841017	LONZA GROUP AG	yes	
CH0014852781	SWISS LIFE HOLDING AG	yes	
CH0016440353	EMS CHEMIE HOLDING AG	yes	
CH0018294154	PSP SWISS PROPERTY AG	yes	
CH0023405456	AVOLTA AG	yes	
CH0024608827	PARTNERS GROUP HOLDING AG	yes	
CH0024638196	SCHINDLER HOLDING AG PS	yes	
CH0024638212	SCHINDLER HOLDING AG NA	yes	
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL	yes	
CH0025751329	LOGITECH INTERNATIONAL SA	yes	
CH0030170408	GEBERIT AG	yes	
CH0030380734	HUBER & SUHNER AG	yes	
CH0038388911	SULZER AG	yes	
CH0038389992	BB BIOTECH AG-REG	yes	
CH0038863350	NESTLE SA	yes	
CH0044328745	CHUBB LTD	yes	
CH0102484968	JULIUS BAER GRUPPE AG	yes	
CH0114405324	GARMIN LTD	yes	
CH0126673539	DKSH HOLDING AG	yes	
CH0126881561	SWISS RE AG	yes	
CH0130293662	BKW AG	yes	
CH0198251305	COCA-COLA HBC AG-DI	yes	
CH0210483332	COMPAGNIE FINANCIERE RICHEMONT	yes	
CH0225173167	CEMBRA MONEY BANK AG	yes	
CH0239229302	SFS GROUP AG	no	
CH0244767585	UBS GROUP AG	yes	
CH0311864901	VAT GROUP AG	yes	
CH0319416936	FLUGHAFEN ZUERICH AG	yes	
CH0360674466	GALENICA AG	yes	
CH0418792922	SIKA AG	yes	
CH0432492467	ALCON AG	yes	
CH0435377954	SIG GROUP AG	yes	
CH0466642201	HELVETIA BALOISE HOLDING AG	yes	
CH0528751586	VZ HOLDING AG	yes	
CH0531751755	BANQUE CANTONALE VAUDOIS	yes	
CH1101098163	BELIMO HOLDING AG	yes	
CH1169151003	GEORG FISCHER AG	yes	
CH1169360919	ACCELLERON INDUSTRIES AG	yes	
CH1175448666	STRAUMANN HOLDING AG	yes	
CH1216478797	DSM-FIRMENICH AG	yes	
CH1243598427	SANDOZ GROUP AG	yes	
CH1256740924	SGS SA	yes	
CH1335392721	GALDERMA GROUP AG	yes	
CH1386220409	SUNRISE COMMUNICATIONS AG	yes	
CH1398992755	MULTITUDE AG	yes	
CH1429326825	SIEGFRIED HOLDING AG-REG	yes	
CH1484953687	SMG SWISS MARKETPLACE GROUP	yes	
CH1499059983	ROCHE HOLDING AG PS	yes	
CH1548235246	SWISSQUOTE GROUP HOLDING-REG	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	

ISIN	global market	LSTDU	OPXAM
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	
DE0005102008	BASLER AG	yes	
DE0005103006	ADTRAN NETWORKS SE	yes	
DE0005104400	ATOSS SOFTWARE AG	yes	
DE0005110001	ALL FOR ONE GROUP SE	yes	
DE0005140008	DEUTSCHE BANK AG	yes	
DE0005157101	DR HOENLE AG	yes	
DE0005158703	BECHTLE AG	yes	
DE0005167902	3U HOLDING AG	yes	
DE0005176903	SURTECO GROUP SE	yes	
DE0005190003	BAY.MOTOREN WERKE AG	yes	
DE0005194005	BAYWA AG	no	
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	
DE0005407100	CENIT AG	yes	
DE0005419105	CANCOM SE	yes	
DE0005439004	CONTINENTAL AG	yes	
DE0005470306	CTS EVENTIM KGAA	yes	
DE0005470405	LANXESS AG	yes	
DE0005492938	MASTERFLEX AG	yes	
DE0005493092	BORUSSIA DORTMUND	yes	
DE0005493365	HYPOPORT AG	yes	
DE0005498901	DATA MODUL AG	yes	
DE0005545503	1&1 AG	no	
DE0005550602	DRAEGERWERK 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	
DE0005759807	INIT INNOVATION SE	yes	
DE0005772206	FIELMANN AG	yes	
DE0005773303	FRAPORT AG	yes	
DE0005774103	FORTEC ELEKTRONIK AG	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	yes	
DE0005909006	BILFINGER SE	yes	
DE0005936124	OHB SE	yes	
DE0006042708	HAWESKO HOLDING AG	yes	
DE0006047004	HEIDELBERG MATERIALS AG	yes	
DE0006048408	HENKEL AG+CO.KGAA STAMM	yes	
DE0006048432	HENKEL AG+CO.KGAA VZ	yes	

ISIN	global market	LSTDU	OPXAM
DE0006062144	COVESTRO AG	yes	
DE0006070006	HOCHTIEF AG	yes	
DE0006083405	HORNBACH 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	
DE0006292006	KSB SE & CO KGAA	yes	
DE0006292030	KSB SE & CO KGAA-VORZUG	yes	
DE0006305006	DEUTZ AG	yes	
DE0006335003	KRONES AG	yes	
DE0006450000	LPKF LASER & ELECTRONICS SE	yes	
DE0006452907	NEMETSCHEK SE	yes	
DE0006464506	LEIFHEIT AG	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	
DE0006968001	PWO AG	yes	
DE0006969603	PUMA SE	yes	
DE0007010803	RATIONAL AG	yes	
DE0007030009	RHEINMETALL AG	yes	
DE0007037129	RWE AG	no	
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	
DE0007201907	FIRST SENSOR 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	
DE0007448508	IVU TRAFFIC TECHNOLOGIES AG	yes	
DE0007461006	PVA TEPLA AG	yes	
DE0007480204	DEUTSCHE EUROSHOP AG	yes	
DE0007493991	STROEER SE + CO KGAA	yes	
DE0007500001	THYSSENKRUPP AG	yes	
DE0007507501	WASHTEC AG	yes	
DE0007568578	SFC ENERGY AG	yes	
DE0007657231	VILLEROY & BOCH AG-PREF	yes	
DE0007664005	VOLKSWAGEN AG	yes	
DE0007664039	VOLKSWAGEN AG VZ	yes	
DE0007667107	VOSSLOH AG	yes	
DE0007856023	ELRINGKLINGER AG	yes	
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	yes	

ISIN	global market	LSTDU	OPXAM
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	
DE000A0H52F5	MVV ENERGIE AG	yes	
DE000A0HN5C6	DEUTSCHE WOHNEN SE	yes	
DE000A0JBPG2	PNE AG	yes	
DE000A0JL9W6	VERBIO SE	yes	
DE000A0LD6E6	GERRESHEIMER AG	yes	
DE000A0LR936	STEICO SE	yes	
DE000A0N4N52	NFON AG	yes	
DE000A0S8488	HHLA AG	yes	
DE000A0WMPJ6	AIXTRON SE	yes	
DE000A0XYGA7	TECHNOTRANS	yes	
DE000A0Z1JH9	PSI SOFTWARE SE	yes	
DE000A0Z23Q5	ADESSO SE	yes	
DE000A0Z2ZZ5	FREENET AG	yes	
DE000A11QVV0	HEIDELBERG PHARMA AG	yes	
DE000A12DM80	SCOUT24 SE	yes	
DE000A13SX22	HELLA	yes	
DE000A14KRD3	DEUTSCHE KONSUM REAL ESTATE	yes	
DE000A161408	HELLOFRESH SE	yes	
DE000A161N30	GRENKE AG	yes	
DE000A1DAHH0	BRENNTAG SE	yes	
DE000A1EWVY8	FORMYCON AG	yes	
DE000A1EWWW0	ADIDAS AG	yes	
DE000A1H8BV3	NORMA GROUP SE	yes	
DE000A1K0201	GESCO SE NA O.N	yes	
DE000A1K0235	SUSS MICROTEC SE	yes	
DE000A1ML7J1	VONOVIA SE	yes	
DE000A1MMCC8	MEDIOS AG	yes	
DE000A1PHBB5	R STAHL AG	yes	
DE000A1PHFF7	HUGO BOSS AG	yes	
DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	yes	
DE000A1TNV91	BITCOIN GROUP SE	yes	
DE000A1X3XX4	BRANICKS GROUP AG	yes	
DE000A1X3YY0	BASTEI LUBBE AG	yes	
DE000A254211	INTERSHOP COMMUNICATIONS AG	yes	
DE000A255F11	FRIEDRICH VORWERK GROUP SE	yes	
DE000A2DA588	M.A.X. AUTOMATION SE	yes	
DE000A2DAM03	AUMANN AG	yes	
DE000A2E4K43	DELIVERY HERO SE	yes	
DE000A2E4LE9	VOLTABOX AG	yes	
DE000A2E4T77	H&R GMBH & CO KGAA	yes	
DE000A2G8X31	SERVICEWARE SE	yes	
DE000A2GS5D8	DERMAPHARM HOLDING SE	yes	
DE000A2GSU42	BROCKHAUS TECHNOLOGIES AG	yes	
DE000A2LQ884	AUTO1 GROUP SE	yes	
DE000A2N4H07	WESTWING GROUP SE	yes	
DE000A2NB601	JENOPTIK AG	yes	
DE000A2NB650	MUTARES SE & CO KGAA	yes	

MM / 05.11.2026

ISIN	global market	LSTDU	OPXAM
DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	yes	
DE000A2YN504	KNAUS TABBERT AG	yes	
DE000A2YN900	TEAMVIEWER AG	yes	
DE000A3CQ7F4	BIKE24 HOLDING AG	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	
DE000A40ESU3	EINHELL GERMANY AG-VORZUG	yes	
DE000A41YD16	METRO AG	yes	
DE000A41YDG0	Q.BEYOND AG	yes	
DE000A41YHG1	ALZCHEM GROUP AG	yes	
DE000A420ZL4	ELECTROVAC AG	yes	
DE000A421RZ9	GABLER GROUP AG	yes	
DE000AUM0V10	AUMOVIO SE	yes	
DE000BASF111	BASF SE	yes	
DE000BAY0017	BAYER AG	yes	
DE000BCK2223	OTTOBOCK SE & CO. KGAA	yes	
DE000BEAU1Y4	DOUGLAS 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	
DE000FRE5EN2	FRESENIUS SE+CO.KGAA	no	no
DE000FTG1111	FLATEXDEGIRO AG	yes	
DE000HAG0005	HENSOLDT AG	yes	
DE000HLAG475	HAPAG-LLOYD AG	yes	
DE000JST4000	JOST WERKE SE	yes	
DE000KBX1006	KNORR BREMSE AG	yes	
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	yes	
DE000SHL1006	SIEMENS HEALTHINEERS AG	yes	
DE000SPG1003	SPRINGER NATURE AG & CO. KGAA	yes	
DE000STAB1L8	STABILUS SE	yes	
DE000STRA555	STRATEC SE	yes	
DE000SYM9999	SYMRISE AG	yes	
DE000TKMS001	TKMS AG & CO KGAA	yes	
DE000TLX1005	TALANX AG	yes	
DE000TRAT0N7	TRATON SE	yes	
DE000TUAG505	TUI AG	yes	
DE000UNSE026	UNIPER SE	yes	
DE000VNC0014	VINCORION SE	yes	
DE000WACK012	WACKER NEUSON SE	yes	

ISIN	global market	LSTDU	OPXAM
DE000WAF3001	SILTRONIC AG	yes	
DE000WCH8881	WACKER CHEMIE AG	yes	
DE000ZAL1111	ZALANDO SE	yes	
DE000ZEAL241	ZEAL NETWORK SE	yes	
DK0010181759	CARLSBERG AS	yes	
DK0010234467	FLSMIDTH & CO 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	
DK0010287663	NKT A/S	yes	
DK0010307958	JYSKE BANK-REG	yes	
DK0010311471	SYDBANK A/S	yes	
DK0015998017	BAVARIAN NORDIC AS	yes	
DK0060079531	DSV AS	yes	
DK0060094928	ORSTED A/S	yes	
DK0060252690	PANDORA A/S	yes	
DK0060257814	ZEALAND PHARMA A/S	yes	
DK0060336014	NOVOZYMES AS	yes	
DK0060448595	COLOPLAST AS	yes	
DK0060542181	ISS A/S	yes	
DK0060634707	ROYAL UNIBREW AS	yes	
DK0060636678	TRYG AS	yes	
DK0060738599	DEMANT AS	yes	
DK0060854669	RINGKJOEBING LANDBOBANK A/S	yes	
DK0060946788	AMBU AS - B	yes	
DK0061539921	VESTAS WIND SYSTEMS AS	yes	
DK0061802139	ALK-ABELLO A/S	yes	
DK0061804697	H LUNDBECK AS A	yes	
DK0061804770	H LUNDBECK AS B	yes	
DK0062498333	NOVO-NORDISK AS	yes	
DK0063855168	ROCKWOOL A/S-B SHS	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	

ISIN	global market	LSTDU	OPXAM
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	
ES0180907000	UNICAJA BANCO SA	yes	
ES0183746314	VIDRALA SA	yes	
ES0184262212	VISCOFAN SA	yes	
FI0009000681	NOKIA OYJ	yes	
FI0009005318	NOKIAN RENKAAT OYJ	yes	
FR0000039299	BOLLORE	yes	
FR0000044448	NEXANS SA	yes	
FR0000045072	CREDIT AGRICOLE SA	yes	
FR0000050809	SOPRA STERIA GROUP	yes	
FR0000051807	TELEPERFORMANCE	yes	
FR0000052292	HERMES INTERNATIONAL SCA	yes	
FR0000054470	UBISOFT ENTERTAINMENT SA	yes	
FR0000064578	COVIVIO	yes	
FR0000071946	ALTEN 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	
FR0000121121	EURAZEO SE	yes	
FR0000121147	FORVIA	yes	
FR0000121204	WENDEL SE	yes	
FR0000121220	SODEXO SA	no	
FR0000121329	THALES SA	yes	
FR0000121485	KERING SA	yes	
FR0000121667	ESSILOR INTERNATIONAL SA	yes	
FR0000121709	SEB SA	yes	
FR0000121964	KLEPIERRE	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	

MM / 05.11.2026

ISIN	global market	LSTDU	OPXAM
FR0000133308	ORANGE SA	yes	
FR0004056851	VALNEVA SE ST	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	
FR0010451203	REXEL SA	yes	
FR0010533075	GETLINK SE	yes	
FR0010908533	EDENRED	yes	
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	yes	
FR0012333284	ABIVAX SA	yes	
FR0012435121	ELIS SA	yes	
FR0012757854	SPIE SA	yes	
FR0013154002	SARTORIUS STEDIM BIOTECH	yes	
FR0013176526	VALEO SA	yes	
FR0013227113	S.O.I.T.E.C.	yes	
FR0013258662	AYVENS SA	yes	
FR0013269123	RUBIS SCA	yes	
FR0013280286	BIOMERIEUX	yes	
FR0013326246	UNIBAIL RODAMCO WESTFIELD SE	yes	
FR0013447729	VERALLIA SAS	yes	
FR0013451333	LA FRANCAISE DES JEUX SA	yes	
FR0013506730	VALLOUREC SA	yes	
FR0014000MR3	EUROFINS SCIENTIFIC	yes	
FR0014003TT8	DASSAULT SYSTEMES SA	yes	
FR0014004L86	DASSAULT AVIATION SA	yes	
FR001400J770	AIR FRANCE-KLM	yes	
FR001400NLM4	EMEIS	yes	
FR001400PFU4	PLANISWARE	yes	
FR001400T0D6	CANAL+SA	yes	
FR001400TL40	LOUIS HACHETTE GROUP	yes	
FR001400X2S4	ATOS SE	yes	
FR00140182K6	WORLDLINE SA	yes	
GB00BDCPN049	COCA-COLA EUROPACIFIC PLC	yes	
GB00BDSFG982	TECHNIPFMC PLC	yes	
GB00BMHVL512	KLARNA GROUP PLC	no	
GB00BN0VZ646	FERRARI GROUP PLC	yes	
GB00BZ3CNK81	TORM PLC-A	yes	
IE0001827041	CRH PLC	yes	
IE000IVNQZ81	TE CONNECTIVITY PLC	yes	
IE000S9YS762	LINDE PLC	yes	
IE00B4BNMY34	ACCENTURE PLC - CL A	yes	
IE00B8KQN827	EATON CORP PLC	yes	
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	yes	
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	yes	
IE00BLP1HW54	AON PLC - CL A	yes	
IE00BTN1Y115	MEDTRONIC PLC	yes	
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL	yes	
IL0010824113	CHECK POINT SOFTWARE TECH	yes	
IM00B5VQMV65	ENTAIN PLC	yes	
IT0000062072	ASSICURAZIONI GENERALI SPA	yes	

ISIN	global market	LSTDU	OPXAM
IT0000062957	MEDIOBANCA SPA	yes	
IT0000066123	BANCA POPOLARE SPA	yes	
IT0000072170	FINECOBANK SPA	yes	
IT0000072618	INTESA SANPAOLO SPA	yes	
IT0001031084	BANCA GENERALI SPA	yes	
IT0001078911	INTERPUMP GROUP SPA	yes	
IT0001233417	A2A SPA	yes	
IT0001250932	HERA SPA	yes	
IT0001347308	BUZZI UNICEM SPA	yes	
IT0003115950	DE LONGHI 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	
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	
IT0004764699	BRUNELLO CUCINELLI SPA	yes	
IT0004776628	BANCA MEDIOLANUM SPA	yes	
IT0004810054	UNIPOL SPA	yes	
IT0004965148	MONCLER SPA	yes	
IT0005090300	INFRASTRUTTURE WIRELESS ITALIA	yes	
IT0005211237	ITALGAS SPA	yes	
IT0005218380	BANCO BPM SPA	yes	
IT0005239360	UNICREDIT SPA	yes	
IT0005278236	PIRELLI SPA	yes	
IT0005282865	REPLY SPA	yes	
IT0005366767	NEXI SPA	yes	
IT0005495657	SAIPEM SPA	yes	
IT0005508921	BANCA MONTE DEI PASCHI SIENA	yes	
IT0005541336	LOTTOMATICA GROUP SPA	yes	
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	yes	
IT0005712671	TELECOM ITALIA SPA	yes	
IT0005717696	BENDING SPOONS SPA	yes	
JE00BRX98089	CVC CAPITAL PARTNERS PLC	yes	
JP3143600009	ITOCHU CORP	yes	
JP3151600008	IWATANI CORP	no	
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	
KYG237451052	SHEIN GLOBAL HLDGS LTD	yes	

ISIN	global market	LSTDU	OPXAM
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	yes	
KYG875721634	TENCENT HOLDINGS LTD	yes	
LU0061462528	RTL GROUP SA	yes	
LU0472835155	H2APEX GROUP SCA	yes	
LU0569974404	APERAM	yes	
LU0775917882	GRAND CITY PROPERTIES SA	yes	
LU1250154413	ADLER GROUP S.A.	yes	
LU1598757687	ARCELORMITTAL SA	yes	
LU1618151879	LOGWIN AG	yes	
LU1673108939	AROUNDTOWN SA	yes	
LU1704650164	BEFESA SA	yes	
LU1778762911	SPOTIFY TECHNOLOGY SA	yes	
LU2010095458	GLOBAL FASHION GROUP S.A.	yes	
LU2290522684	INPOST SA	yes	
LU2290523658	HOMETOGO SE	yes	
LU2333563281	TONIES SE - A	yes	
LU2356314745	NOVEM GROUP SA	yes	
LU2598331598	TENARIS SA	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	
NL0000238145	AD PEPPER MEDIA INTL NV	yes	
NL0000334118	ASM INTERNATIONAL NV	yes	
NL0000360618	SBM OFFSHORE NV	yes	
NL0000379121	RANDSTAD NV	yes	
NL0000395903	WOLTERS KLUWER NV	yes	
NL0000852564	AALBERTS INDUSTRIES NV	yes	
NL0006237562	ARCADIS NV	yes	
NL0006294274	EURONEXT NV	yes	
NL0009432491	VOPAK NV	yes	
NL0009538784	NXP SEMICONDUCTORS NV	yes	
NL0009805522	NEBIUS GROUP 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	
NL0011872643	ASR NEDERLAND NV	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	no	
NL0014559478	TECHNIP ENERGIES NV	yes	

MM / 05.11.2026

ISIN	global market	LSTDU	OPXAM
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	
NL0015002K83	HAVAS NV	yes	
NL0015002SN0	QIAGEN NV	yes	
NL0015073TS8	CSG NV	yes	
NL00150745D9	INNIO NV	yes	
NL0015435975	DAVIDE CAMPARI-MILANO NV	yes	
SI0021117344	NLB DD	yes	
SI0031102120	KRKA DD	yes	
SI0031102153	PETROL DD	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	no	
US00724F1012	ADOBE SYSTEMS INC	yes	yes
US0079031078	ADVANCED MICRO DEVICES INC	yes	yes
US00846U1016	AGILENT TECHNOLOGIES INC	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	
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	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
US0236081024	AMEREN CORPORATION	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	CENCORA INC	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	
US0367521038	ELEVANCE HEALTH INC	yes	
US03769M1062	APOLLO GLOBAL MANAGEMENT INC	yes	
US0378331005	APPLE INC	yes	yes
US0382221051	APPLIED MATERIALS INC	yes	yes
US03831W1080	APPLOVIN CORP - CL A	yes	
US0394831020	ARCHER-DANIELS-MIDLAND CO	yes	no

ISIN	global market	LSTDU	OPXAM
US03990B1017	ARES MANAGEMENT CORP - A	yes	
US0404132054	ARISTA NETWORKS INC	yes	
US04626A1034	ASTERA LABS INC	yes	
US0527691069	AUTODESK INC	no	yes
US0530151036	AUTOMATIC DATA PROCESSING	yes	
US0533321024	AUTOZONE INC	yes	
US0534841012	AVALONBAY COMMUNITIES INC	no	
US05352A1007	AVANTOR INC	yes	
US05464C1018	AXON ENTERPRISE INC	yes	
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	
US08862E3071	BEYOND MEAT INC	yes	
US09061G1013	BIOMARIN PHARMACEUTICAL INC	yes	
US09062X1037	BIOGEN INC	yes	no
US09075V1026	BIONTECH SE ADR	yes	yes
US09260D1072	BLACKSTONE INC	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	
US12504L1098	CBRE GROUP 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
US14149Y1082	CARDINAL HEALTH INC	yes	
US14448C1045	CARRIER GLOBAL CORP	yes	
US1468691027	CARVANA CO	yes	
US1491231015	CATERPILLAR INC	yes	
US15135B1017	CENTENE CORP	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	
US1717793095	CIENA CORP	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	yes
US1924461023	COGNIZANT TECH SOLUTIONS-A	yes	
US19247G1076	COHERENT CORP	yes	
US19260Q1076	COINBASE GLOBAL INC	yes	yes

ISIN	global market	LSTDU	OPXAM
US1941621039	COLGATE-PALMOLIVE CO	yes	
US1999081045	COMFORT SYSTEMS USA INC	yes	
US20030N1019	COMCAST CORP-CLASS A	yes	
US20825C1045	CONOCOPHILLIPS	yes	
US2091151041	CONSOLIDATED EDISON INC	yes	
US21036P1084	CONSTELLATION BRANDS INC-A	yes	
US21037T1097	CONSTELLATION ENERGY	yes	
US21873S1087	COREWEAVE INC - CL A	yes	
US2193501051	CORNING INC	yes	
US22052L1044	CORTEVA INC	yes	
US22160K1051	COSTCO WHOLESALE CORP	yes	
US22788C1053	CROWDSTRIKE HOLDINGS - CL A	yes	
US22822V1017	CROWN CASTLE INTL CORP	yes	
US2310211063	CUMMINS INC	yes	
US23331A1097	DR HORTON INC	yes	
US2333311072	DTE ENERGY COMPANY	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	no	
US25278X1090	DIAMONDBACK ENERGY INC	yes	
US2538681030	DIGITAL REALTY TRUST INC	yes	
US2546871060	WALT DISNEY CO	yes	yes
US2566771059	DOLLAR GENERAL CORP	yes	
US2567461080	DOLLAR TREE INC	yes	
US25746U1097	DOMINION ENERGY INC	yes	
US25754A2015	DOMINOS PIZZA INC	yes	
US25809K1051	DOORDASH INC - CL A	yes	
US2600031080	DOVER CORP	yes	
US2605571031	DOW INC	yes	
US26210C1045	DROPBOX INC	yes	
US26441C2044	DUKE ENERGY CORP	yes	
US26875P1012	EOG RESOURCES INC	yes	yes
US26884L1098	EQT CORP	yes	
US2786421030	EBAY INC	yes	yes
US2787681061	ECHOSTAR CORP	yes	
US2788651006	ECOLAB INC	yes	
US28176E1082	EDWARDS LIFESCIENCES CORP	yes	
US29084Q1004	EMCOR GROUP INC	yes	
US2910111044	EMERSON ELECTRIC CO	yes	
US29355A1079	ENPHASE ENERGY INC	yes	
US29364G1031	ENTERGY CORP	yes	
US2944291051	EQUIFAX INC	yes	
US29444U7000	EQUINIX INC	yes	
US29786A1060	ETSY INC	yes	
US30040W1080	EVERSOURCE ENERGY	no	
US30161N1019	EXELON CORP	yes	
US30212P3038	EXPEDIA INC	yes	
US30225T1025	EXTRA SPACE STORAGE INC	yes	
US30233Q1085	EXXONMOBIL HOLDINGS CORP	yes	no
US30303M1027	META PLATFORMS INC-A	no	yes
US3119001044	FASTENAL CO	yes	
US31428X1063	FEDEX CORP	yes	

ISIN	global market	LSTDU	OPXAM
US3143521058	FEDEX FREIGHT HOLDING COMPANY	yes	
US31620M1062	FIDELITY INC	yes	
US3167731005	FIFTH THIRD BANCORP	yes	
US3364331070	FIRST SOLAR INC	no	
US3377381088	FISERV INC	yes	
US3453708600	FORD MOTOR CO	yes	
US34959E1091	FORTINET INC	yes	
US34988V1061	FOSSIL GROUP INC	no	
US35671D8570	FREEPORT-MCMORAN INC	yes	yes
US35952H7008	FUELCELL ENERGY INC	yes	
US3635761097	ARTHUR J GALLAGHER & CO	yes	
US36467W1099	GAMESTOP CORP A	yes	
US36828A1016	GE VERNOVA INC	yes	
US3695501086	GENERAL DYNAMICS CORP	yes	
US3696043013	GENERAL ELECTRIC CO	yes	
US3703341046	GENERAL MILLS INC	yes	
US37045V1008	GENERAL MOTORS CO	yes	no
US3755581036	GILEAD SCIENCES INC	yes	no
US37940X1028	GLOBAL PAYMENTS INC	yes	
US38141G1040	GOLDMAN SACHS GROUP INC	yes	
US3825501014	GOODYEAR TIRE & RUBBER CO	yes	yes
US38268T1034	GOPRO INC	yes	
US3848021040	WW GRAINGER INC	yes	
US3994732069	GROUPON INC	no	
US40412C1018	HCA HEALTHCARE INC	yes	
US40434L1052	HP INC	yes	yes
US4062161017	HALLIBURTON CO	yes	no
US4128221086	HARLEY-DAVIDSON INC	yes	
US4165151048	HARTFORD INSURANCE GROUP INC	yes	
US4180561072	HASBRO INC	yes	
US4227041062	HECLA MINING CO	yes	
US4278661081	HERSHEY CO/THE	yes	
US42824C1099	HEWLETT PACKARD ENTERPRISE	yes	
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	yes	
US4370761029	HOME DEPOT INC	yes	
US43849R1059	HONEYWELL AEROSPACE INC	yes	
US4385162056	HONEYWELL INTERNATIONAL INC	yes	
US4404521001	HORMEL FOODS CORP	yes	
US4432011082	HOWMET AEROSPACE INC	yes	
US4448591028	HUMANA INC	yes	
US4456581077	HUNT (JB) TRANSPRT SVCS INC	yes	
US4461501045	HUNTINGTON BANCSHARES INC	yes	
US45168D1046	IDEXX LABORATORIES INC	yes	
US4523081093	ILLINOIS TOOL WORKS	yes	
US4523271090	ILLUMINA INC	yes	
US4567881085	INFOSYS LTD-SP ADR	yes	
US45687V1061	INGERSOLL-RAND INC	yes	
US4581401001	INTEL CORP	yes	yes
US45841N1072	INTERACTIVE BROKERS GRP - CL A	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	
US46284V1017	IRON MOUNTAIN INC	yes	
US46591M1099	JOYY INC ADR	yes	

ISIN	global market	LSTDU	OPXAM
US46625H1005	JPMORGAN CHASE & CO	yes	yes
US4663131039	JABIL INC	yes	
US47215P1066	JD.COM INC-ADR	yes	
US47759T1007	JINKOSOLAR HOLDING CO ADR	no	
US4781601046	JOHNSON & JOHNSON	yes	yes
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	no	
US4824801009	KLA-TENCOR CORP	yes	yes
US48251W1045	KKR & CO INC	yes	
US49177J1025	KENVUE INC	yes	
US49271V1008	KEURIG DR PEPPER INC	yes	no
US4932671088	KEYCORP	no	
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
US5380341090	LIVE NATION ENTERTAINMENT INC	yes	
US5398301094	LOCKHEED MARTIN CORP	yes	yes
US5486611073	LOWES COS INC	yes	
US5500211090	LULULEMON ATHLETICA INC	yes	
US55024U1097	LUMENTUM HOLDINGS INC	yes	
US55087P1049	LYFT INC-A	yes	
US55261F1049	M & T BANK CORP	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	
US5732841060	MARTIN MARIETTA MATERIALS	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	no	
US58155Q1031	MCKESSON CORP	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
US5949724083	STRATEGY INC	yes	
US5950171042	MICROCHIP TECHNOLOGY INC	yes	
US5951121038	MICRON TECHNOLOGY INC	yes	
US60744M1062	MOBILITY GLOBAL INC	no	
US60770K1079	MODERNA INC	yes	yes
US6092071058	MONDELEZ INTERNATIONAL INC-A	yes	
US6098391054	MONOLITHIC POWER SYSTEMS INC	yes	

ISIN	global market	LSTDU	OPXAM
US61174X1090	MONSTER BEVERAGE CORP	yes	
US6153691059	MOODYS CORP	yes	
US6174464486	MORGAN STANLEY	yes	
US6200763075	MOTOROLA SOLUTIONS INC	yes	
US6293775085	NRG ENERGY INC	yes	
US6311031081	NASDAQ INC	yes	
US64110D1046	NETAPP INC	yes	
US64110L1061	NETFLIX INC	yes	yes
US64110W1027	NETEASE INC-ADR	no	
US64125S1042	NEUTRON HOLDINGS INC	yes	
US6516391066	NEWMONT MINING CORP	yes	yes
US65339F1012	NEXTERA ENERGY INC	yes	
US6541061031	NIKE INC -CL B	yes	
US6558441084	NORFOLK SOUTHERN CORP	yes	yes
US6658591044	NORTHERN TRUST CORP	yes	
US6668071029	NORTHROP GRUMMAN CORP	yes	yes
US6687711084	GEN DIGITAL INC	yes	
US6700024010	NOVAVAX INC	yes	
US6703461052	NUCOR CORP	yes	
US67066G1040	NVIDIA CORP	yes	yes
US67103H1077	O REILLY AUTOMOTIVE INC	yes	
US6745991058	OCCIDENTAL PETROLEUM CORP	yes	
US6795801009	OLD DOMINION FREIGHT LINE	yes	
US6821891057	ON SEMICONDUCTOR	yes	
US68389X1054	ORACLE CORP	yes	
US6866881021	ORMAT TECHNOLOGIES INC	yes	
US68902V1070	OTIS WORLDWIDE CORP	yes	
US69331C1080	PG & E CORP	no	
US6934751057	PNC FINANCIAL SERVICES GROUP	yes	
US6935061076	PPG INDUSTRIES INC	no	
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	
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
US7433151039	PROGRESSIVE CORP	yes	
US74340W1036	PROLOGIS INC	yes	
US7437131094	PROTO LABS INC	yes	
US7443201022	PRUDENTIAL FINANCIAL INC	yes	
US7445731067	PUBLIC SERVICE ENTERPRISE GP	no	
US74460D1090	PUBLIC STORAGE	yes	
US74743L1008	QNITY ELECTRONICS INC	yes	
US7475251036	QUALCOMM INC	yes	yes
US74762E1029	QUANTA SERVICES INC	yes	
US75513E1010	RAYTHEON TECHNOLOGIES CORP	yes	
US7561091049	REALTY INCOME CORP	yes	
US75886F1075	REGENERON PHARMACEUTICALS	yes	
US7594701077	RELIANCE INDS-SPONS GDR 144A	yes	
US7607591002	REPUBLIC SERVICES INC	yes	

ISIN	global market	LSTDU	OPXAM
US7611521078	RESMED INC	yes	
US7707001027	ROBINHOOD MARKETS INC - CL A	yes	
US7731211089	ROCKET LAB CORP	yes	
US7739031091	ROCKWELL AUTOMATION INC	yes	
US77543R1023	ROKU INC	yes	
US7766961061	ROPER TECHNOLOGIES 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	
US80004C2008	SANDISK CORP	yes	
US8064071025	HENRY SCHEIN INC	no	
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	no	yes
US83570H1086	SONOS INC	yes	
US8425871071	SOUTHERN CO	yes	
US8447411088	SOUTHWEST AIRLINES CO	yes	
US84615Q1031	SPACE EXPLORATION TECHNOLOGIES	no	
US8522341036	BLOCK INC - A	yes	no
US8545021011	STANLEY BLACK & DECKER INC	yes	
US8552441094	STARBUCKS CORP	yes	
US8574771031	STATE STREET CORP	yes	
US8581191009	STEEL DYNAMICS INC	yes	
US8636671013	STRYKER CORP	yes	
US86771W1053	SUNRUN INC	yes	
US86800U3023	SUPER MICRO COMPUTER INC	yes	
US8716071076	SYNOPSYS INC	yes	
US8718291078	SYSCO 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	
US87612G1013	TARGA RESOURCES CORP	yes	
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	yes	
US8807701029	TERADYNE INC	yes	
US88160R1014	TESLA INC	yes	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	
US88579Y1010	3M CO	yes	
US88688T2096	TILRAY BRANDS INC	yes	
US8923561067	TRACTOR SUPPLY COMPANY	yes	
US8936411003	TRANSDIGM GROUP INC	yes	
US89417E1091	TRAVELERS COS INC	yes	
US89677Q1076	TRIP.COM GROUP LTD	yes	
US8969452015	TRIPADVISOR INC	yes	yes
US89832Q1094	TRUIST FINANCIAL CORP	yes	

ISIN	global market	LSTDU	OPXAM
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	no	
US9043111072	UNDER ARMOUR INC - CLASS A	yes	
US9043112062	UNDER ARMOUR INC - CLASS C	no	
US9078181081	UNION PACIFIC CORP	yes	yes
US9100471096	UNITED AIRLINES HOLDINGS INC	yes	
US9113121068	UNITED PARCEL SERVICE INC	yes	
US9113631090	UNITED RENTALS INC	yes	
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	
US92276F1003	VENTAS INC	yes	
US92343V1044	VERIZON COMMUNICATIONS INC	yes	yes
US92345Y1064	VERISK ANALYTICS INC	no	
US92532F1003	VERTEX PHARMACEUTICALS INC	yes	yes
US92537N1081	VERTIV HOLDINGS CO - CL A	yes	
US92556V1061	VIATRIS INC	yes	
US92826C8394	VISA INC-CLASS A SHARES	yes	yes
US92840M1027	VISTRA CORP	yes	
US92857W3088	VODAFONE GROUP PLC-SP ADR	yes	
US9291601097	VULCAN MATERIALS CO	yes	
US92939U1060	WEC ENERGY GROUP INC	yes	
US9297401088	WABTEC CORP	yes	
US9311421039	WAL-MART STORES INC	yes	yes
US9344231041	WARNER BROS DISCOVERY INC	no	
US9345502036	WARNER MUSIC GROUP CORP-CL A	yes	
US94106L1098	WASTE MANAGEMENT INC	yes	yes
US9418481035	WATERS CORP	yes	
US9485961018	WEIBO CORP ADR	no	
US9497461015	WELLS FARGO & CO	yes	
US95040Q1040	WELLTOWER INC	yes	
US9581021055	WESTERN DIGITAL CORP	yes	
US9694571004	WILLIAMS COS INC	yes	
US97651M1099	WIPRO LTD-ADR	yes	
US98138H1014	WORKDAY INC - CL A	yes	
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	1085	76