

des Börseunternehmens Wiener Börse AG vom 30. Dezember 2025

**Verpflichtungen als Market Maker
im Handel mit Wertpapieren
an der Wiener Börse als Wertpapierbörse**

Die Wiener Börse gibt nachstehend die an der Wiener Börse als Wertpapierbörse zum 2. Jänner 2026

im Handel mit Wertpapieren über das Handelssystem Xetra®

als

Market Maker

verpflichteten Handelsteilnehmer einschließlich der jeweils einzuhaltenden Quotierungsverpflichtungen (Quartalsanpassung) bekannt.

Wien, am 30. Dezember 2025

WIENER BÖRSE AG

Die Anforderungen des Börsegesetzes betreffend das Erfordernis einer formellen Zulassung von Finanzinstrumenten zum Handel und die Emittentenpflichten an einem geregelten Markt gelten für im Vienna MTF gehandelte Finanzinstrumente nicht, wohl aber insbesondere die in den Art. 17 (Veröffentlichung von Insiderinformationen), Art. 18 (Insiderlisten), Art. 19 (Eigengeschäfte von Führungskräften) der Marktmissbrauchsverordnung (VO (EU) Nr. 596/2014) iVm § 155 Abs. 1 Z 2 bis 4 BörseG 2018, wie auch die in § 119 Abs. 4 BörseG 2018 niedergelegten Pflichten und die Verbote der Art. 14 (Insiderhandel) und Art. 15 (Marktmanipulation) der Marktmissbrauchsverordnung (VO (EU) Nr. 596/2014) iVm §§ 154, 163 und 164 BörseG 2018. Allerdings finden die vorgenannten Pflichten für im Vienna MTF gehandelte Finanzinstrumente nur dann Anwendung, wenn der Emittent die Einbeziehung des Finanzinstruments zum Handel beantragt oder genehmigt hat.

Es wird darauf hingewiesen, dass es bei Finanzinstrumenten ausländischer Emittenten, die in den Vienna MTF einbezogen sind, zu Unterschieden gegenüber Finanzinstrumenten österreichischer Emittenten, die in den Vienna MTF einbezogen sind, kommen kann. Diese können – nicht abschließend aufgezählt – in sachenrechtlicher Hinsicht (somit die Rechte des Erwerbers an zB im Ausland verwahrten Finanzinstrumenten betreffend), in der Lieferung bzw. dem Settlement der Finanzinstrumente oder in gesellschaftsrechtlicher (zB Stimm- oder Dividendenberechtigungen betreffend) bzw. sonstiger – zB steuerlicher – Hinsicht liegen.

Market Maker-Verpflichtungen im Handel mit Wertpapieren (Market Maker-Obligation's in Securities Trading) / Stand (as of): 02.01.2026

Handelsystem XETRA / Handelsverfahren Fortlaufender Handel (Trading System XETRA / Continuous Trading)

i. equity market / prime market

ISIN	ATX/ATX5	Instrument	Xetra® Code	Market Makers										TOTAL	Max-Spread in %	Min-Size in Stk. (pieces)	Max-Spread in EUR - Eirschriftreglung (fix spread with absolute value)	ANPASSUNG (ADJUSTMENT) ↑			
				BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	LSTDU	OPXAM	CENWI	SOGFR						Socite Generale S.A.		
AT000ADDIK00		Addiko Bank AG	ADKO		M												1	2,70 %	406	↑	
AT000AGRANA3		AGRANA Beteiligungs-AG	AGR		M					M							3	2,70 %	815	↑	
AT0000AMAG3		AMAG Austria Metall AG	AMAG		M					M							2	2,70 %	375	↑	
AT0000730007	X5	Andritz AG	ANDR		M					M							2	0,65 %	531	↑	
AT0000969985	X	AT & S Austria Technologie & Systemtechnik AG	ATS		M					M							3	1,80 %	287	↑	
AT0000A325L0	X	AUSTRIACARD HOLDINGS AG	ACAG		M					M							1	2,70 %	1.563	↑	
AT0000BANVAG2	X5	BAWAG Group AG	BG		M					M							2	0,65 %	277	↑	
AT0000641352	X	CA Immobilien Anlagen AG	CAI		M					M							2	0,85 %	1.108	↑	
AT0000A21KS2	X	CPI Europe AG	CPI		M					M							2	1,30 %	1.091	↑	
AT0000818802	X	DO & CO AG	DOC		M					M							4	1,30 %	84	↑	
AT0000652011	X5	Erste Group Bank AG	EBS		M					M							3	0,65 %	347	↑	
AT000000ETS9		EuroTeleSites AG	ETS		M					M							1	2,70 %	1.957 €	0,15	↑
AT0000741053	X	EVN AG	EVN		M					M							5	1,30 %	636	↑	
AT000000FACC2		FACC AG	FACC		M					M							3	2,70 %	822	↑	
AT000000VIE62		Flughafen Wien AG	FLU		M					M							3	2,70 %	164	↑	
ATREFQUENT09		FREQUENTIS AG	FQT		M					M							3	2,70 %	126	↑	
AT000KAPSCH9		Kapsch TrafficCom AG	KTCG		M					M							2	2,70 %	1.547	↑	
AT0000644505	X	Lenzing AG	LNZ		M					M							1	1,30 %	730	↑	
AT0000938204	X	Mayr-Melnhof Karton AG	MMK		M					M							4	1,30 %	187	↑	
AT0000743059	X5	OMV AG	OMV		M					M							3	0,65 %	744	↑	
AT0000APOST4	X	Österreichische Post AG	POST		M					M							1	1,30 %	553	↑	
AT0000758305		PALFINGER AG	PAL		M					M							2	2,70 %	272	↑	
AT0000KTM02		PIERER Mobility AG	PKTM		M					M							2	2,70 %	614	↑	
AT0000A00XX9		POLYTEC Holding AG	PYT		M					M							2	2,70 %	2.703 €	0,15	↑
AT0000609607	X	Porr AG	POS		M					M							5	1,80 %	284	↑	
AT0000606306	X	Raiffeisen Bank International AG	RBI		M					M							3	0,85 %	664	↑	
NL0012650360		RHI Magnesita N.V., Depository Interest	RHIM														1	2,70 %	277	↑	
AT0000922554		Rosenbauer International AG	ROS		M					M							6	2,70 %	196	↑	
AT0000946652	X	SBO AG	SBO		M					M							2	1,80 %	333	↑	
AT0000785555		Semperit AG Holding	SEM		M					M							2	2,70 %	723	↑	
AT000000STR1	X	STRABAG SE	STR		M					M							2	1,80 %	115	↑	
AT0000720008		Telekom Austria AG	TKA		M					M							2	1,80 %	1.015	↑	
AT0000815402		UBM Development AG	UBS		M					M							4	2,70 %	450	↑	
AT0000821103	X	UNIQA Insurance Group AG	UQA		M					M							2	0,85 %	1.637	↑	
AT0000746409	X5	VERBUND AG	VER		M					M							2	0,65 %	572	↑	
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG		M					M							2	0,85 %	382	↑	
AT0000937503	X	voestalpine AG	VOE		M					M							3	0,85 %	667	↑	
AT0000831706	X	Wienerberger AG	WIE		M					M							3	0,65 %	1.158	↑	
AT0000837307		Zumtobel Group AG	ZAG		M					M							1	2,70 %	2.663 €	0,15	↑
TOTAL			39		2	36	7	8	1	6	1	1	1	27	8	97					

X = ATX-Stocks
X5 = ATXfive-Stocks

M = Market Maker
M*1 = Widerruf per Ablauf 30.01.2026

II. equity market / standard market continuous

ISIN	Instrument	Xetra® Code	BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	Kepler Cheuvreux	Lang & Schwarz TradeCenter AG & Co. KG	Optiver V.O.F.	Raffaelsen Bank International AG	Societe Generale S.A.	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	ANPASSUNG (ADJUSTMENT) !
ATMARINOMED6	Marinomed Biotech AG	MARI										M		1	4 %	523	€ 0,10	↑
AT0000827209	Warimpex Finanz- und Beteiligungs AG	WXF		M										1	4 %	5.000	€ 0,10	↑
AT0000834007	Wolford AG	WOL				M								1	4 %	3.049	€ 0,20	↑
TOTAL		3	0	1	0	1	0	0	0	0	0	1	0	3				

III. equity market / direct market plus continuous

ISIN	Instrument	Xetra® Code	BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	Kepler Cheuvreux	Lang & Schwarz TradeCenter AG & Co. KG	Optiver V.O.F.	Raffaelsen Bank International AG	Societe Generale S.A.	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	ANPASSUNG (ADJUSTMENT) !
AT0000616701	ATHOS Immobilien AG	ATH										M		1	5 %	231		↑
ATBIOGENA005	Biogena Group Invest AG (auf Inhaber lautende nennbeitragslose Stammaktien)	BIO	M											1	5 %	3.356	€ 0,25	↑
AT0000A3FW25	Steyr Motors AG (auf Inhaber lautende nennbeitragslose Stammaktien)	4X0			M	M				M				3	5 %	282		↑
TOTAL		3	1	0	1	1	0	0	0	1	0	1	0	5				

IV. equity market / direct market continuous

ISIN	Instrument	Xetra® Code	BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	Kepler Cheuvreux	Lang & Schwarz TradeCenter AG & Co. KG	Optiver V.O.F.	Raffaelsen Bank International AG	Societe Generale S.A.	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	ANPASSUNG (ADJUSTMENT) !
IT0000504458	Enry's Island S.p.A. Societa' Benefit	EIOS				M								1	5 %	100		↑
TOTAL		1	0	0	0	1	0	0	0	0	0	0	0	1				

M = Market Maker
M*) = Widerruf per Ablauf ...

V. structured products / exchange traded funds

Instrument	Xetra® Code	Lang & Schwarz TradeCenter AG & Co. KG	
*) eigene Aufstellung / separate list	*)	LSTDU	M
	336		336
TOTAL	336		336

equity market / global market

Instrument	Xetra® Code	HRTU Limited		Lang & Schwarz TradeCenter AG & Co. KG		Opiver V.O.F.	
*) eigene Aufstellung / separate list	*)	HREDB	M	LSTDU	M	OPXAM	M
	880	1	880		78		959
TOTAL	880						959

bond market

Instrument	Xetra® Code	Raffelisen Bank International AG	
*) eigene Aufstellung / separate list	*)	CENWI	M
	21		21
TOTAL	21		21

M = Market Maker
M*) = Widerruf per Ablauf ...

**Market Maker Verpflichtungen im Handel mit Wertpapieren an der Wiener Börse
(Market Maker Obligation's in Securities Trading on Wiener Börse)**

structured products / Exchange Traded Funds (ETFs)

Trading System XETRA® / Continuous Trading

Datum (Date): 02.01.2026

Market Maker (M): Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)						
ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
FR0010754200	AMUNDI 0-6M EUR INV UCITS ETF	AM34	ETF2	M	3	240
LU1900068328	AMUNDI AC APAC EX JP UCITS ETF	AN03	ETF2	M	3	379
LU1900068161	AMUNDI AC ASIA EX JP UCITS ETF	AN04	ETF2	M	3	192
LU2611731824	Amundi ArcaGoldBugsUCITS ETF	AM26	ETF2	M	3	508
LU1681046931	AMUNDI CAC 40 ESG UCITS ETF	AM01	ETF2	M	3	210
LU1900069219	AMUNDI COMMODEXAGRI UCITS ETF	AM02	ETF2	M	3	927
LU2037748774	AMUNDI CORP SRI 0-3Y UCITS ETF	AM35	ETF2	M	3	556
LU1829219127	Amundi CrpBndNetZero UCITS ETF	AM32	ETF2	M	3	194
DE000ETF9090	AMUNDI DAX 50 ESG II UCITS ETF	AM03	ETF2	M	3	615
LU0252633754	Amundi DAX Acc UCITS ETF	LY13	ETF2	M	3	135
LU2090062436	AMUNDI DAX III UCITS ETF	AM04	ETF2	M	3	335
LU2611732632	Amundi DJ SwissTitans30 UCETF	AM24	ETF2	M	3	163
FR0007056841	Amundi DJIA Dist UCITS ETF	LY12	ETF2	M	3	73
LU1900066462	Amundi EastEurExRuss UCITS ETF	LY24	ETF2	M	3	819
LU1781541849	AMUNDI EM ASIA ESG UCITS ETF	AM05	ETF2	M	3	2.310
LU2109787551	AMUNDI EM ESG LEAD UCITS ETF	AM36	ETF2	M	3	476
LU2009202107	AMUNDI EM EX CHINA UCITS ETF	AM37	ETF2	M	3	1.018
LU2345046655	AMUNDI EM EX CHN ESG UCITS ETF	AN05	ETF2	M	3	627
LU2300295123	AMUNDI EMERG MARKETS UCITS ETF	AN06	ETF2	M	3	1.440
FR0010717090	AMUNDI EMU DIVIDEND UCITS ETF	AM38	ETF2	M	3	160
LU1602144575	AMUNDI EMU ESG LEAD UCITS ETF	AM39	ETF2	M	3	86
LU1598689153	AMUNDI EMU SC ESG UCITS ETF	AN07	ETF2	M	3	77
FR0010424135	AMUNDI ESTOXX50 -1X UCITS ETF	AN08	ETF2	M	3	4.050
LU2611732046	Amundi ETF DAX TR UCITS ETF	AM27	ETF2	M	3	165
FR0010655712	AMUNDI ETF DAX UCITS ETF	AM40	ETF2	M	3	70
LU1931975079	AMUNDI EUR CORP BOND UCITS ETF	AM41	ETF2	M	3	1.597
LU2089238625	AMUNDI EUR CORP BOND UCITS ETF	AN09	ETF2	M	3	1.491
LU1737653987	AMUNDI EUR CORP SRI UCITS ETF	AM42	ETF2	M	3	646
LU1834988278	AMUNDI EUR ENER SCRIN UCITS ETF	AN10	ETF2	M	3	377
LU1940199711	AMUNDI EUR ESG LEAD UCITS ETF	AM43	ETF2	M	3	803
LU1681041114	AMUNDI EUR FLT ESG UCITS ETF	AM44	ETF2	M	3	270
LU1650488817	AMUNDI EUR GBND 3-5Y UCITS ETF	AN11	ETF2	M	3	229
LU1650488494	AMUNDI EUR GOV 3-5Y UCITS ETF	AM45	ETF2	M	3	197
LU1287023185	AMUNDI EUR GOV 7-10Y UCITS ETF	AM46	ETF2	M	3	177
LU1681046261	AMUNDI EUR GOV GREEN UCITS ETF	AM47	ETF2	M	3	136
LU1437018598	AMUNDI EUR GOV UCITS ETF	AM48	ETF2	M	3	606
FR0010510800	AMUNDI EUR OVERNIGHT UCITS ETF	AM49	ETF2	M	3	266
LU1861137484	AMUNDI EUR SRI PAB UCITS ETF	AM50	ETF2	M	3	354
LU1834983550	AMUNDI EUR600 BASRES UCITS ETF	AM06	ETF2	M	3	276
LU1650489385	AMUNDI EURGOV 10-15Y UCITS ETF	AM51	ETF2	M	3	150
LU1650491282	AMUNDI EURGOV INFLNK UCITS ETF	AM52	ETF2	M	3	180
LU2182388236	AMUNDI EURO AGG SRI UCITS ETF	AM53	ETF2	M	3	659
LU2439113387	AMUNDI EURO BOND ESG UCITS ETF	AN12	ETF2	M	3	671
LU1437018168	AMUNDI EURO CORP SRI UCITS ETF	AM54	ETF2	M	3	556
LU3038520774	AMUNDI EURO DEFENSE UCITS ETF	AN13	ETF2	M	3	5.383
LU2233156582	AMUNDI EURO GOV 0-1Y UCITS ETF	AM55	ETF2	M	3	1.398
LU1650487413	AMUNDI EURO GOV 1-3Y UCITS ETF	AM56	ETF2	M	3	235
LU2089238898	AMUNDI EURO GOVBOND UCITS ETF	AN14	ETF2	M	3	1.662
LU1931975152	AMUNDI EURO GOVIES UCITS ETF	AM57	ETF2	M	3	1.771
LU2082997516	AMUNDI EURO HEALTHC UCITS ETF	AN15	ETF2	M	3	157
LU1829219556	AMUNDI EURO HR GOVB UCITS ETF	AN16	ETF2	M	3	297
FR0007054358	Amundi EURO STOXX 50 UCITS ETF	LY11	ETF2	M	3	468
LU1681047319	Amundi EURO STOXX 50 UCITS ETF	AM29	ETF2	M	3	329
LU1681047236	AMUNDI EURO STOXX 50 UCITS ETF	AM58	ETF2	M	3	199
LU2195226068	Amundi EuroClimaPAB UCITS ETF	LY32	ETF2	M	3	783
LU2300294316	AMUNDI EUROCORP 0-1Y UCITS ETF	AM07	ETF2	M	3	551
LU1834987973	AMUNDI EUROINSURANCE UCITS ETF	AN17	ETF2	M	3	342
LU1834988518	AMUNDI EUROPE TECH UCITS ETF	AN18	ETF2	M	3	314
LU2082996112	AMUNDI EUROPE600BANKSUCITS ETF	AM08	ETF2	M	3	376
LU1681041973	AMUNDI EUROPEHIGHDIV UCITS ETF	AM09	ETF2	M	3	138
LU1681041627	AMUNDI EUROPEMINVOLA UCITS ETF	AN19	ETF2	M	3	195
LU1681041460	AMUNDI EUROPEMOMFACT UCITS ETF	AM10	ETF2	M	3	219
LU1681041890	AMUNDI EUROQUALFACT UCITS ETF	AM11	ETF2	M	3	260

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

ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
LU2089238112	AMUNDI EUROZONE UCITS ETF	AN20	ETF2	M	3	875
LU1829219390	AMUNDI EURSTOX BANKS UCITS ETF	AM59	ETF2	M	3	95
FR0010468983	AMUNDI EURSTOXX50 2X UCITS ETF	AM60	ETF2	M	3	422
FR0010424143	AMUNDI EURSTXX50 -2X UCITS ETF	AM12	ETF2	M	3	57.122
LU1829218749	AMUNDI EW COMMODITY UCITS ETF	AM61	ETF2	M	3	1.100
LU2089238971	AMUNDI GLOB GOVBOND UCITS ETF	AN21	ETF2	M	3	1.749
LU1708330235	AMUNDI GLOBAL GOVIES UCITS ETF	AM62	ETF2	M	3	639
LU1681048630	AMUNDI GLOBAL LUXURY UCITS ETF	AM63	ETF2	M	3	139
LU2439733507	AMUNDI GLOBALAGG SRI UCITS ETF	AM13	ETF2	M	3	578
LU1681046774	AMUNDI GOVLOWRATEDIG UCITS ETF	AM14	ETF2	M	3	129
FR0010665746	AMUNDI IBEX 35 UCITS ETF	AN22	ETF2	M	3	69
LU2233156749	AMUNDI JAPAN SRI PAB UCITS ETF	AN23	ETF2	M	3	635
FR0010245514	AMUNDI JAPAN TOPIX UCITS ETF	AN24	ETF2	M	3	165
FR0010755611	AMUNDI LEV MSCI USA UCITS ETF	AM64	ETF2	M	3	1.194
LU2090062600	AMUNDI LEVDAX 2X UCITS ETF	AN25	ETF2	M	3	1.517
LU0252634307	AMUNDI LEVDAX UCITS ETF	AM65	ETF2	M	3	119
LU2611731667	AMUNDI MDAX ESG UCITS ETF	AN26	ETF2	M	3	1.192
FR0011857234	AMUNDI MDAX UCITS ETF	AM15	ETF2	M	3	209
LU1829220216	AMUNDI MSCI ACWI UCITS ETF	AM66	ETF2	M	3	57
LU1900066207	AMUNDI MSCI BRAZIL UCITS ETF	AN27	ETF2	M	3	1.409
LU2572256746	AMUNDI MSCI CHINA UCITS ETF	AM16	ETF2	M	3	195
LU1841731745	AMUNDI MSCI CHINA UCITS ETF	AM17	ETF2	M	3	1.542
LU1900067940	AMUNDI MSCI CHINAESG UCITS ETF	AM18	ETF2	M	3	1.200
LU1737652583	AMUNDI MSCI EM AC UCITS ETF	AM67	ETF2	M	3	508
LU1681044480	AMUNDI MSCI EM ASIA UCITS ETF	AM68	ETF2	M	3	669
LU1681045370	AMUNDI MSCI EM DR UCITS ETF	AM69	ETF2	M	3	4.920
FR0010429068	AMUNDI MSCI EM III UCITS ETF	AM19	ETF2	M	3	2.002
LU1681045024	AMUNDI MSCI EM LATAM UCITS ETF	AN28	ETF2	M	3	1.676
LU1861138961	AMUNDI MSCI EM SRI UCITS ETF	AM70	ETF2	M	3	505
LU2059756754	AMUNDI MSCI EM SRI UCITS ETF	AN29	ETF2	M	3	588
LU2573966905	AMUNDI MSCI EM UCITS ETF	AM71	ETF2	M	3	578
LU0908501058	AMUNDI MSCI EMU ESG UCITS ETF	AN30	ETF2	M	3	92
LU1646360971	AMUNDI MSCI EMU UCITS ETF DIST	AN31	ETF2	M	3	406
LU1681042609	AMUNDI MSCI EUR ESG UCITS ETF	AM72	ETF2	M	3	76
LU1737652310	AMUNDI MSCI EUROPE UCITS ETF	AM20	ETF2	M	3	405
FR0010261198	AMUNDI MSCI EUROPE UCITS ETF	AN32	ETF2	M	3	136
FR0010405431	AMUNDI MSCI GREECE UCITS ETF	AM21	ETF2	M	3	13.030
FR0010361683	Amundi MSCI India UCITS ETF	LY15	ETF2	M	3	1.097
LU1681043086	AMUNDI MSCI INDIA UCITS ETF	AM73	ETF2	M	3	35
LU1781541252	AMUNDI MSCI JAPAN AC UCITS ETF	AM74	ETF2	M	3	1.581
LU2090063673	AMUNDI MSCI JAPAN DR UCITS ETF	AM75	ETF2	M	3	404
LU1602144732	AMUNDI MSCI JAPANESG UCITS ETF	AM22	ETF2	M	3	101
LU1681044720	AMUNDI MSCI SWISS UCITS ETF	AN33	ETF2	M	3	2.322
LU1900067601	AMUNDI MSCI TURKEY UCITS ETF	AM23	ETF2	M	3	750
FR0010315770	Amundi MSCI World UCITS ETF	LY30	ETF2	M	3	80
LU1681043599	AMUNDI MSCI WORLD UCITS ETF	AM76	ETF2	M	3	50
LU0533032859	AMUNDI MSCI WORLDFIN UCITS ETF	AM31	ETF2	M	3	83
LU2572257124	Amundi MSCIWorld III UCITS ETF	AM28	ETF2	M	3	281
FR0014003FW1	Amundi MSCIWorld PAB UCITS ETF	AM30	ETF2	M	3	444
DE000ETF7011	AMUNDI MULTI-ASSET UCITS ETF	AN34	ETF2	M	3	176
LU1681038599	AMUNDI NASDAQ DLYEUR UCITS ETF	AM77	ETF2	M	3	52
LU1681038243	AMUNDI NASDAQ EUR UCITS ETF	AM78	ETF2	M	3	121
LU1829221024	AMUNDI NASDAQ100 AC UCITS ETF	AM79	ETF2	M	3	341
LU2197908721	AMUNDI NASDAQ100 DR UCITS ETF	AM80	ETF2	M	3	132
FR0010342592	AMUNDI NASDAQ100 LEV UCITS ETF	AM81	ETF2	M	3	21
FR0010524777	Amundi New Energy UCITS ETF	LY20	ETF2	M	3	897
LU1190417599	AMUNDI OVERNIGHT AC UCITS ETF	AM82	ETF2	M	3	278
LU2082999306	AMUNDI OVERNIGHT DR UCITS ETF	AM83	ETF2	M	3	300
LU2402389261	AMUNDI PAC EX JP SRI UCITS ETF	AN35	ETF2	M	3	3.318
LU1287022708	Amundi Pan Africa UCITS ETF	LY17	ETF2	M	3	2.079
LU2089238039	AMUNDI PRIME EUROPE UCITS ETF	AM33	ETF2	M	3	918
LU1931974775	AMUNDI PRIME JAPAN UCITS ETF	AM84	ETF2	M	3	964
LU2089238385	AMUNDI PRIME JAPAN UCITS ETF	AM97	ETF2	M	3	975
LU1861132840	AMUNDI ROBO & AI ESG UCITS ETF	AM85	ETF2	M	3	266
LU1681038672	AMUNDI RUSSELL 2000 UCITS ETF	AM86	ETF2	M	3	94
LU0496786574	Amundi S&P 500 UCITS ETF	LY31	ETF2	M	3	499
LU1681048804	AMUNDI S&P 500 UCITS ETF	AM87	ETF2	M	3	258
LU1681049109	AMUNDI S&P 500 UCITS ETF	AM98	ETF2	M	3	183
LU0832435464	Amundi S&P 500 VIX UCITS ETF	LY23	ETF2	M	3	41.772
LU0959211243	AMUNDI S&P500 EURHGD UCITS ETF	AM88	ETF2	M	3	90
LU0496786657	AMUNDI S&P500 UCITS ETF	AM89	ETF2	M	3	500

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

ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
LU2611732475	Amundi SDAX UCITS ETF	AM25	ETF2	M	3	229
LU1900066033	AMUNDI SEMICON ESG UCITS ETF	AM90	ETF2	M	3	426
LU2572257041	AMUNDI SHORTDAX UCITS ETF	AM99	ETF2	M	3	3.087
LU2023679090	AMUNDI SMARTMOBILITY UCITS ETF	AN36	ETF2	M	3	1.348
LU1834986900	AMUNDI ST600 HEALTH UCITS ETF	AM91	ETF2	M	3	199
LU1681040223	AMUNDI STOXXEUR600ESG UCITS ETF	AM92	ETF2	M	3	203
LU1834983477	AMUNDI STOXXEUROPE600 UCITS ETF	AM93	ETF2	M	3	507
LU0908500753	Amundi STOXXEurop600 UCITS ETF	LY27	ETF2	M	3	106
FR0010790980	AMUNDI STOXXEUROPE50 UCITS ETF	AM94	ETF2	M	3	223
DE000ETF9603	AMUNDI STXEUR600 ESG UCITS ETF	AN37	ETF2	M	3	509
LU1574142243	AMUNDI STOXXEUROPE600 UCITS ETF	AN38	ETF2	M	3	200
LU1407888137	AMUNDI US BOND 7-10Y UCITS ETF	AM95	ETF2	M	3	692
LU2182388749	AMUNDI US TREASURY UCITS ETF	AN39	ETF2	M	3	1.416
FR0010756114	AMUNDI WORLD EX EMU UCITS ETF	AN01	ETF2	M	3	47
LU1681045537	AMUNDI WORLD EX EUR UCITS ETF	AM96	ETF2	M	3	45
LU0533033667	Amundi World IT UCITS ETF	LY29	ETF2	M	3	32
FR0010527275	Amundi World Water UCITS ETF	LY19	ETF2	M	3	449
LU0533033238	AMUNDI WRLDHEALTHCAREUCITS ETF	AN02	ETF2	M	3	62
LU2314312849	BNP CHINA SRI 10%CAP UCITS ETF	BP02	ETF2	M	3	4.022
LU1291097779	BNP EM FLTRD MIN TE UCITS ETF	BP18	ETF2	M	3	2.216
LU1291109616	BNP ENERGY & METALS UCITS ETF	BP19	ETF2	M	3	1.808
LU1547515137	BNP ESG EMBI GLOBAL UCITS ETF	BP20	ETF2	M	3	3.094
LU2244387457	BNP ESG EMU GOV 3-5Y UCITS ETF	BP03	ETF2	M	3	3.059
LU1859444769	BNP EUR CORP SRI PAB UCITS ETF	BP04	ETF2	M	3	2.829
LU2008760592	BNP EUR CRP SRI 1-3Y UCITS ETF	BP05	ETF2	M	3	3.074
LU1291099718	BNP EUR ESG MIN TE UCITS ETF	BP06	ETF2	M	3	1.628
LU1953136287	BNP EURCORBNDFOSFREE UCITS ETF	BP15	ETF2	M	3	3.180
LU2008761053	BNP EURCORP SRI 3-5Y UCITS ETF	BP07	ETF2	M	3	3.209
LU1481202692	BNP EURO AGGR TREAS UCITS ETF	BP08	ETF2	M	3	3.160
FR0012739431	BNP EURO STOXX 50 UCITS	BP16	ETF2	M	3	1.616
LU1753045415	BNP EUROPE SRI PAB UCITS ETF	BP21	ETF2	M	3	984
LU1291102447	BNP JAPAN ESG MIN TE UCITS ETF	BP09	ETF2	M	3	1.761
LU1291103338	BNP MSCI USA SRI PAB UCITS ETF	BP22	ETF2	M	3	1.563
FR0011550680	BNP PARIBAS S&P 500 UCITS ETF	BP10	ETF2	M	3	1.402
FR0013041530	BNP S&P 500 EUR HDG UCITS ETF	BP11	ETF2	M	3	1.348
FR0011550185	BNP S&P 500 EUR UCITS ETF	BP12	ETF2	M	3	1.014
FR0011550177	BNP S&P 500 USD UCITS ETF	BP13	ETF2	M	3	1.269
FR0011550193	BNP STOXX EUROPE 600 UCITS ETF	BP17	ETF2	M	3	1.576
FR0011550672	BNP STOXX EUROPE 600 UCITS ETF	BP23	ETF2	M	3	1.753
LU1615092217	BNP WRLD SRI 5% CAP UCITS ETF	BP14	ETF2	M	3	1.417
LU1377382368	BNPP LC100Europe PAB UCITS ETF	BP01	ETF2	M	3	110
DE000ETFLO11	Deka DAX UCITS ETF	DK10	ETF2	M	3	141
DE000ETFLO60	Deka DAX UCITS ETF	DK13	ETF2	M	3	328
DE000ETFLO235	DEKA DAXPLUS MAX DIV UCITS ETF	DK18	ETF2	M	3	541
DE000ETFLO219	DEKA DBAG GOVGER 10+ UCITS ETF	DK01	ETF2	M	3	303
DE000ETFLO557	DEKA EMU CLIMCHG ESG UCITS ETF	DK19	ETF2	M	3	1.518
DE000ETFLO565	DEKA EUR CLIMCHG ESG UCITS ETF	DK20	ETF2	M	3	1.700
DE000ETFLO375	DEKA EUR LIQUIDCORP UCITS ETF	DK02	ETF2	M	3	297
DE000ETFLO383	DEKA EUR LIQUONONFIN UCITS ETF	DK03	ETF2	M	3	305
DE000ETFLO144	DEKA EURLIQUSOV 5-7Y UCITS ETF	DK04	ETF2	M	3	287
DE000ETFLO482	DEKA EURO EX FIN UCITS ETF	DK21	ETF2	M	3	1.177
DE000ETFLO029	Deka EURO STOXX 50 UCITS ETF	DK11	ETF2	M	3	517
DE000ETFLO466	DEKA EUROSTOXX50 ESG UCITS ETF	DK22	ETF2	M	3	228
DE000ETFLO78	DEKA EURSTOXX DIV 30 UCITS ETF	DK06	ETF2	M	3	1.362
DE000ETFLO227	DEKA GER MONEY MARK UCITS ETF	DK23	ETF2	M	3	432
DE000ETFLO201	DEKA GERMANY 5-10 UCITS ETF	DK24	ETF2	M	3	287
DE000ETFLO540	DEKA GERMANY ESG UCITS ETF	DK07	ETF2	M	3	1.868
DE000ETFLO441	Deka MDAX UCITS ETF	DK14	ETF2	M	3	106
DE000ETFLO326	DEKA MSCI CHINA EX A UCITS ETF	DK08	ETF2	M	3	3.368
DE000ETFLO342	DEKA MSCI EM UCITS ETF	DK09	ETF2	M	3	543
DE000ETFLO292	DEKA MSCI EUROPE MC UCITS ETF	DK33	ETF2	M	3	1.978
DE000ETFLO284	DEKA MSCI EUROPE UCITS ETF	DK25	ETF2	M	3	1.513
DE000ETFLO094	DEKA MSCI USA LC UCITS ETF	DK26	ETF2	M	3	76
DE000ETFLO276	DEKA MSCI USA MC UCITS ETF	DK27	ETF2	M	3	1.038
DE000ETFLO268	DEKA MSCI USA UCITS ETF	DK28	ETF2	M	3	542
DE000ETFLO508	Deka MSCI World UCITS ETF	DK15	ETF2	M	3	775
DE000ETFLO623	DEKA NASDAQ100 UCITS ETF	DK29	ETF2	M	3	195
DE000ETFLO474	DEKA OEKOM EURO UCITS ETF	DK30	ETF2	M	3	1.014
DE000ETFLO631	DEKA S&P 500 UCITS ETF	DK31	ETF2	M	3	247
DE000ETFLO250	DEKA STOXX EUROPE 50 UCITS ETF	DK05	ETF2	M	3	610
DE000ETFLO573	Deka USClimateChange UCITS ETF	DK16	ETF2	M	3	512

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

ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
DE000ETFL524	DEKA USTREASURY 7-10 UCITS ETF	DK32	ETF2	M	3	39
DE000ETFL581	Deka WrldClimateChng UCITS ETF	DK17	ETF2	M	3	767
DE000ETFL037	DekaEurStrGrowth20 UCITS ETF	DK12	ETF2	M	3	703
IE00BJQTJ848	HANetf Healthcare UCITS ETF	HN03	ETF2	M	3	4.379
IE00BNC1F287	HANetf iClima Decarb UCITS ETF	HN01	ETF2	M	3	4.756
DE000A0D8Q23	iShares ATX UC ETF (DE)	EX01	ETF2	M	3	535
DE000A2QP331	ISHARES CORE DAX UCITS ETF	EX49	ETF2	M	3	4.279
IE0005042456	iShares CORE FTSE 100 UCITS ET	EX04	ETF2	M	3	2.722
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	EX05	ETF2	M	3	48
DE0005933931	iShares CoreDAX UC ETF (DE)	EX14	ETF2	M	3	149
DE000A0Q4R69	ISHARES DJ US ESG UCITS ETF	EX02	ETF2	M	3	4.004
DE000A0H0728	iShares DivCommodity UCITS ETF	EX44	ETF2	M	3	1.110
DE0002635273	iShares DivDAX UC ETF (DE)	EX11	ETF2	M	3	1.323
DE000A0H0744	ISHARES DJ APACDIV50 UCITS ETF	EX18	ETF2	M	3	1.085
DE000A0D8Q49	ISHARES DJ US SELDIV UCITS ETF	EX22	ETF2	M	3	346
DE0006289390	iShares DJIA UCITS ETF DE	EX06	ETF2	M	3	74
DE0005933956	iShares ESTOXX 50 UC ETF (DE)	EX16	ETF2	M	3	517
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	EX13	ETF2	M	3	1.316
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	EX28	ETF2	M	3	861
DE000A0H08E0	iShares Eur Chem UCITS ETF	EX29	ETF2	M	3	274
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	EX30	ETF2	M	3	485
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	EX31	ETF2	M	3	264
DE000A0H08K7	iShares Eur Insur UCITS ETF	EX32	ETF2	M	3	592
DE0005933998	ISHARES EUR MID 200 UCITS ETF	EX50	ETF2	M	3	498
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	EX33	ETF2	M	3	737
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	EX34	ETF2	M	3	2.187
DE000A0H08R2	iShares Eur Telecom UCITS ETF	EX35	ETF2	M	3	1.220
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	EX36	ETF2	M	3	597
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	EX37	ETF2	M	3	635
DE0006289309	iShares EurBank30-15 UCITS ETF	EX47	ETF2	M	3	1.175
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	EX38	ETF2	M	3	451
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	EX39	ETF2	M	3	282
IE0008471009	iShares EURO STOXX 50 U.ETF	EX07	ETF2	M	3	512
DE0005933980	ISHARES EUROLARGE200 UCITS ETF	EX27	ETF2	M	3	493
DE0005933949	ISHARES EUROPE 50 UCITS ETF	EX55	ETF2	M	3	615
DE000A2QP4B6	ISHARES EUROPE 600 UCITS ETF	EX56	ETF2	M	3	4.315
DE000A0H08G5	ISHARES EUROPE600FIN UCITS ETF	EX57	ETF2	M	3	336
DE000A0H08Q4	ISHARES EUROPE600TECHUCITS ETF	EX58	ETF2	M	3	378
DE000A0F5UG3	iShares EurSustainab UCITS ETF	EX45	ETF2	M	3	1.387
DE000A0H08S0	iShares EurTraVLSre UCITS ETF	EX41	ETF2	M	3	1.203
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	EX09	ETF2	M	3	140
DE0006289499	ISHARES GER 5-10YR UCITS ETF	EX51	ETF2	M	3	257
DE000A0Q4RZ9	ISHARES GERMANY 0-1Y UCITS ETF	EX52	ETF2	M	3	393
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	EX46	ETF2	M	3	887
DE0006289382	iShares GlobTitans50 UCITS ETF	EX48	ETF2	M	3	300
DE0006289481	ISHARES GOV GER 2-5Y UCITS ETF	EX63	ETF2	M	3	319
DE0006289465	ISHARES GOV GER UCITS ETF	EX64	ETF2	M	3	242
DE000A0D8Q31	ISHARES GOVGER 10Y+ UCITS ETF	EX59	ETF2	M	3	261
DE0006289473	ISHARES GOVGER 1-2Y UCITS ETF	EX60	ETF2	M	3	373
DE000A2QP349	ISHARES MDAX UCITS ETF	EX61	ETF2	M	3	7.042
DE0005933923	iShares MDAX UCITS ETF DE	EX10	ETF2	M	3	121
DE000A0Q4R85	ISHARES MSCI BRAZIL UCITS ETF	EX53	ETF2	M	3	808
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	EX15	ETF2	M	3	820
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	EX17	ETF2	M	3	1.076
DE0002635265	ISHARES PFANDBRIEFE UCITS ETF	EX62	ETF2	M	3	310
IE0031442068	iShares S&P 500 UCITS ETF	EX21	ETF2	M	3	514
DE0005933964	iShares SLI UCITS ETF (DE)	EX23	ETF2	M	3	189
IE0008470928	iShares STOXX EUROPE 50 U.ETF	EX24	ETF2	M	3	602
DE000A0D8QZ7	ISHARES STOXX SC 200 UCITS ETF	EX54	ETF2	M	3	827
DE0005933972	iShares TECDAX UCITS ETF DE	EX26	ETF2	M	3	948
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	EX03	ETF2	M	3	137
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	EX12	ETF2	M	3	1.411
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	EX42	ETF2	M	3	339
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	EX08	ETF2	M	3	492
DE000A0H08N1	iSharesEurPrsHndGds UCITS ETF	EX43	ETF2	M	3	291
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	EX19	ETF2	M	3	143
IE00B3ZWOK18	iSharesS&P500 EUR HedgedUCITS	EX20	ETF2	M	3	210
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	EX25	ETF2	M	3	515
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	LG01	ETF2	M	3	1.193
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	LG04	ETF2	M	3	296
IE00BYPLS672	L+G CYBER SECURITY UCITS ETF	LG02	ETF2	M	3	1.132

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

ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
IE00BMW3QX54	L+G ROBOTICS AUTOM UCITS ETF	LG03	ETF2	M	3	1.254
LU1079841273	Ossiam CAPE US Value UCITS ETF	SI02	ETF2	M	3	22
LU0599612842	Ossiam Europe MinVar UCITS ETF	SI01	ETF2	M	3	106
LU1079841513	OSSIAM US VALUE UCITS ETF	SI03	ETF2	M	3	22
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	SS10	ETF2	M	3	1.097
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	SS11	ETF2	M	3	455
NL0011683594	VANECK DIVIDEND LEAD UCITS ETF	VA02	ETF2	M	3	627
NL0009690239	VanEck GIBRealEstate UCITS ETF	VA01	ETF2	M	3	795
NL0010408704	VANECK WORLD EQU WGT UCITS ETF	VA03	ETF2	M	3	810
LU0659579063	Xtrackers ATX UC ETF 1C	DB10	ETF2	M	3	281
LU0322250985	Xtrackers CAC 40 UC ETF 1D	DB11	ETF2	M	3	363
LU0779800910	Xtrackers CSI300Swap UCITS ETF	DB53	ETF2	M	3	1.806
LU0838782315	Xtrackers DAX Income UCITS ETF	DB54	ETF2	M	3	198
LU0274211480	Xtrackers DAX UC ETF 1C	DB12	ETF2	M	3	132
LU0290358497	Xtrackers EONIA UCITS ETF	DB43	ETF2	M	3	203
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	DB13	ETF2	M	3	299
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	DB14	ETF2	M	3	502
LU0290358224	Xtrackers Eur InflB UCITS ETF	DB44	ETF2	M	3	126
LU0478205379	Xtrackers EurCrbBon UCITS ETF	DB25	ETF2	M	3	185
LU0290355717	Xtrackers EurGovBond UCITS ETF	DB26	ETF2	M	3	135
LU0643975591	Xtrackers EurGovtBnd UCITS ETF	DB57	ETF2	M	3	175
LU0486851024	Xtrackers EuropeValueUCITS ETF	DB52	ETF2	M	3	683
LU0322253906	Xtrackers EurSmallCapUCITS ETF	DB51	ETF2	M	3	443
LU0292097234	Xtrackers FTSE 100 UC ETF 1D	DB15	ETF2	M	3	2.719
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	DB16	ETF2	M	3	684
LU0378818131	Xtrackers GIBGovBond UCITS ETF	DB27	ETF2	M	3	143
LU0942970103	Xtrackers GlobAggBondUCITS ETF	DB45	ETF2	M	3	885
LU0908508814	Xtrackers GlobInflB UCITS ETF	DB46	ETF2	M	3	1.365
LU0875160326	Xtrackers HarvCSI300 UCITS ETF	DB55	ETF2	M	3	2.729
LU0476289623	Xtrackers Indonesia UCITS ETF	DB58	ETF2	M	3	2.587
LU0411075376	Xtrackers LevDAX UCITS ETF	DB48	ETF2	M	3	108
LU0514695690	Xtrackers MSCI China UCITS ETF	DB28	ETF2	M	3	1.756
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	DB50	ETF2	M	3	518
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	DB17	ETF2	M	3	485
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	DB18	ETF2	M	3	282
LU0274209740	Xtrackers MSCI Japan UCITS ETF	DB29	ETF2	M	3	350
LU0292100046	Xtrackers MSCI Korea UCITS ETF	DB30	ETF2	M	3	284
IE00BJOKDR00	Xtrackers MSCI USA UC ETF 1C	DB19	ETF2	M	3	174
LU0274208692	Xtrackers MSCI World UCITS ETF	DB31	ETF2	M	3	251
LU0292109344	Xtrackers MSCIBrazil UCITS ETF	DB32	ETF2	M	3	618
LU0476289540	Xtrackers MSCICanada UCITS ETF	DB49	ETF2	M	3	299
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	DB33	ETF2	M	3	396
LU0292109187	Xtrackers MSCITaiwan UCITS ETF	DB34	ETF2	M	3	393
LU0839027447	Xtrackers Nikkei 225 UCITS ETF	DB59	ETF2	M	3	1.057
LU0397221945	Xtrackers Portfolio UCITS ETF	DB60	ETF2	M	3	93
LU0322250712	Xtrackers PrivEquity UCITS ETF	DB35	ETF2	M	3	236
LU0490618542	Xtrackers S&P 500 UC ETF 1C	DB20	ETF2	M	3	255
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	DB21	ETF2	M	3	3.173
LU0411075020	Xtrackers ShortDAXx2 UCITS ETF	DB61	ETF2	M	3	56.981
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	DB36	ETF2	M	3	732
LU0322253229	Xtrackers SP GIBInfr UCITS ETF	DB37	ETF2	M	3	473
LU0328475792	Xtrackers StxxEUR600 UC ETF 1C	DB24	ETF2	M	3	200
LU0274221281	Xtrackers Swiss UC ETF 1D	DB22	ETF2	M	3	205
LU0321462953	Xtrackers USD EMBond UCITS ETF	DB38	ETF2	M	3	93
LU0677077884	Xtrackers USD EMBond UCITS ETF	DB47	ETF2	M	3	2.923
LU0489337690	XtrackersDevEURRealEstUCITSETF	DB39	ETF2	M	3	1.251
LU0484968812	XtrackersESGEURCrbD UCITS ETF	DB56	ETF2	M	3	210
LU1109942653	XtrackersEurHyCrbBon UCITS ETF	DB40	ETF2	M	3	1.872
LU0292107991	XtrackersMSCI EMAsia UCITS ETF	DB41	ETF2	M	3	436
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	DB42	ETF2	M	3	691
TOTAL		336		336		

Market Maker Verpflichtungen im Handel mit Wertpapieren an der Wiener Börse
(Market Maker Obligation's in Securities Trading on Wiener Börse)

equity market / global market
 Trading System XETRA® / Continuous Trading
 Datum (Date): 02.01.2026

Market Maker (M): HRTEU Limited (HREDB)								
Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)								
Optiver V.O.F. (OPXAM)								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
DE0005545503	1&1 AG	DRI	GMC2		M		5	306
US88554D2053	3D SYSTEMS CORP	DDD	GMC1		M	M	5	6.608
US88579Y1010	3M CO	MMM	GMC1		M		5	73
IT0001233417	A2A SPA	A2A	GMC3		M		5	4.356
NL0000852564	AALBERTS INDUSTRIES NV	AALB	GMC3		M		5	355
CH0012221716	ABB LTD	ABBN	GMC3		M		5	158
US0028241000	ABBOTT LABORATORIES	ABT	GMC1		M		5	94
US00287Y1091	ABBVIE INC	ABBV	GMC1		M		5	51
NL0011540547	ABN AMRO GROUP NV	ABN	GMC3		M		5	341
ES0125220311	ACCIONA SA	ANA	GMC3		M		5	55
FR0000120404	ACCOR SA	AC	GMC3		M		5	209
ES0132105018	ACERINOX SA	ACX	GMC3		M		5	806
BE0003764785	ACKERMANS VAN HAAREN	ACKB	GMC3		M		5	44
ES0167050915	ACS SA	ACS	GMC3		M		5	120
CH0012138605	ADECCO GROUP AG	ADEN	GMC3		M		5	404
DE000A0Z23Q5	ADESSO SE	ADNG	GMC2		M		5	85
DE000A1EWWW0	ADIDAS AG	ADS	GMC2		M		5	60
LU1250154413	ADLER GROUP S.A.	ADJ	GMC2		M		5	49.020
US00724F1012	ADOBE SYSTEMS INC	ADBE	GMC1		M	M	5	34
FR0010340141	ADP	ADPA	GMC3		M		5	90
US00486H1059	ADTRAN HOLDINGS INC	ADTN	GMC1		M		5	1.354
DE0005103006	ADVA SE	ADV	GMC2		M		5	343
US0079031078	ADVANCED MICRO DEVICES INC	AMD	GMC1		M	M	5	55
NL0012969182	ADYEN NV	ADYE	GMC3		M		5	8
BMG0112X1056	AEGON LTD	AEGN	GMC3		M		5	1.494
ES0105046017	AENA SA	AEN2	GMC3		M		5	420
US00130H1059	AES CORP	AESC	GMC1		M		5	832
US0010551028	AFLAC INC	AFL	GMC1		M		5	107
US0010841023	AGCO CORP	AGCO	GMC1		M		5	113
BE0974264930	AGEAS	AGS	GMC3		M		5	168
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	EK7	GMC3		M		5	15.808
NL0011794037	AHOLD DELHAIZE NV	AD	GMC3		M		5	288
CNE1000001S0	AIR CHINA LTD-H	AD2	GMC3		M		5	13.263
FR001400J770	AIR FRANCE-KLM	AFK	GMC3		M		5	879
FR0000120073	AIR LIQUIDE SA	AI	GMC3		M		5	63
US0091581068	AIR PRODUCTS & CHEMICALS INC	APCD	GMC1		M		5	48
US0090661010	AIRBNB INC-CLASS A	ABNB	GMC1		M		5	87
NL0000235190	AIRBUS SE	AIR	GMC3		M		5	52
DE000A0WMPJ6	AIXTRON SE	AIXT	GMC2		M		5	441
US00971T1016	AKAMAI TECHNOLOGIES INC	AKAM	GMC1		M		5	134
NL0013267909	AKZO NOBEL NV	AKZO	GMC3		M		5	168
US0126531013	ALBEMARLE CORP	ALBE	GMC1		M	M	5	82
US0138721065	ALCOA CORP	ALCA	GMC1		M	M	5	219
CH0432492467	ALCON AG	ALC	GMC3		M		5	146
NL0012817175	ALFEN N.V.	ALFE	GMC3		M		5	992
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	AHLA	GMC3		M		5	80
US0162551016	ALIGN TECHNOLOGY INC	ALGN	GMC1		M		5	75
DE0008404005	ALLIANZ SE	ALV	GMC2		M		5	26
US0200021014	ALLSTATE CORP	ALLS	GMC1		M		5	57
ES0157097017	ALMIRALL SA	ALM	GMC3		M		5	772
US02079K3059	ALPHABET INC-CL A	GOOA	GMC1		M	M	5	38
US02079K1079	ALPHABET INC-CL C	GOOC	GMC1		M	M	5	38
FR0010220475	ALSTOM SA	ALSO	GMC3		M		5	400
US02209S1033	ALTRIA GROUP INC	ALTR	GMC1		M		5	204
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	AOC	GMC3		M		5	7.934
DE000A2YNT30	ALZCHEM GROUP AG	ACT1	GMC2		M		5	51
DE0005093108	AMADEUS FIRE AG	AAD	GMC2		M		5	178
ES0109067019	AMADEUS IT GROUP SA	AMAD	GMC3		M		5	160
US0231351067	AMAZON.COM INC	AMZN	GMC1		M	M	5	51
US00165C3025	AMC ENTERTAINMENT INC	AMC2	GMC1		M		5	7.186
US02376R1023	AMERICAN AIRLINES GROUP INC	AAL	GMC1		M		5	777
US0255371017	AMERICAN ELECTRIC POWER CORP	AEPC	GMC1		M		5	101
US0258161092	AMERICAN EXPRESS CO	AXP	GMC1		M		5	32
US0268747849	AMERICAN INTERNATIONAL GROUP	AIG	GMC1		M		5	136
US03027X1000	AMERICAN TOWER CORP	AMTG	GMC1		M		5	67
US0304201033	AMERICAN WATER WORKS COMPANY	AWK	GMC1		M	M	5	90
US03076C1062	AMERIPRISE FINANCIAL INC	AMPF	GMC1		M		5	24

Market Maker (M): HRTEU Limited (HREDB)								
Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)								
Optiver V.O.F. (OPXAM)								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
US03073E1055	AMERISOURCEBERGEN CORP	ABC	GMC1		M		5	35
US0311001004	AMETEK INC	AME	GMC1		M		5	57
US0311621009	AMGEN INC	AMGN	GMC1		M	M	5	36
US0320951017	AMPHENOL CORP-CL A	APH	GMC1		M		5	86
IT0004056880	AMPLIFON SPA	AMP	GMC3		M		5	723
AT0000A3EPA4	AMS OSRAM AG	AMS2	GMC3		M		5	1.178
FR0004125920	AMUNDI SA	AMUN	GMC3		M		5	142
US0326541051	ANALOG DEVICES INC	ADI	GMC1		M		5	43
BE0974293251	ANHEUSER-BUSCH INBEV	ABIN	GMC3		M		5	183
DK0010244508	AP MOELLER-MAERSK AS	MRSK	GMC3		M		5	6
DK0010244425	AP MOELLER-MAERSK AS A	MRSA	GMC3		M		5	6
LU0569974404	APERAM	APAM	GMC3		M		5	286
US0378331005	APPLE INC	AAPL	GMC1		M	M	5	44
US0382221051	APPLIED MATERIALS INC	AMAT	GMC1		M	M	5	45
LU1598757687	ARCELORMITTAL SA	MT	GMC3		M		5	259
US0394831020	ARCHER-DANIELS-MIDLAND CO	ARDA	GMC1		M	M	5	203
NL0010832176	ARGENX SE	ARGX	GMC3		M		5	14
FR0010313833	ARKEMA	AKE	GMC3		M		5	192
LU1673108939	AROUNDTOWN SA	TOWN	GMC3		M		5	3.794
NL0000334118	ASM INTERNATIONAL NV	ASMI	GMC3		M		5	20
NL0010273215	ASML HOLDING NV	ASML	GMC3		M		5	12
USN070592100	ASML HOLDING NV-NY REG SHS	ASMN	GMC1		M		5	12
IT0000062072	ASSICURAZIONI GENERALI SPA	AGEN	GMC3		M		5	280
US0463531089	ASTRAZENECA PLC-SPONS ADR	AZNA	GMC1		M		5	127
US00206R1023	AT&T INC	ATT	GMC1		M		5	473
FR001400X2S4	ATOS SE	ATO2	GMC3		M		5	208
DE0005104400	ATOSS SOFTWARE AG	AOFG	GMC2		M		5	66
DE000AUMOV10	AUMOVIO SE	AMV0	GMC2		M		5	236
DE0006766504	AURUBIS AG	NDA	GMC2		M		5	83
DE000A2LQ884	AUTO1 GROUP SE	AG1	GMC2		M		5	358
US0527691069	AUTODESK INC	ADSK	GMC1		M	M	5	40
US0530151036	AUTOMATIC DATA PROCESSING	ADP	GMC1		M		5	46
US0533321024	AUTOZONE INC	AZO	GMC1		M		5	4
US0534841012	AVALONBAY COMMUNITIES INC	AVBC	GMC1		M		5	66
US05352A1007	AVANTOR INC	AVTR	GMC1		M		5	1.037
CH0023405456	AVOLTA AG	AVOL	GMC3		M		5	199
FR0000120628	AXA SA	CS	GMC3		M		5	244
IT0003261697	AZIMUT HOLDING SPA	AZM	GMC3		M		5	283
CNE100001TJ4	BAIC MOTOR CORP LTD-H	2B5	GMC3		M		5	46.491
US0567521085	BAIDU INC - SPON ADR	BIDU	GMC1		M		5	94
US05722G1004	BAKER HUGHES CO	BKR	GMC1		M		5	260
US0584981064	BALL CORP	BLL	GMC1		M		5	222
IT0001031084	BANCA GENERALI SPA	BGN	GMC3		M		5	175
IT0004776628	BANCA MEDIOLANUM SPA	BMED	GMC3		M		5	517
IT0000066123	BANCA POPOLARE SPA	BPE	GMC3		M		5	873
IT0005218380	BANCO BPM SPA	BAMI	GMC3		M		5	776
ES0113860A34	BANCO DE SABADELL SA	SAB	GMC3		M		5	2.980
ES0113900J37	BANCO SANTANDER SA	SAN	GMC3		M		5	999
US0605051046	BANK OF AMERICA CORP	BOAC	GMC1		M		5	212
CNE1000001Z5	BANK OF CHINA LTD	BOCN	GMC3		M		5	20.773
US0640581007	BANK OF NEW YORK MELLON CORP	BONY	GMC1		M		5	101
ES0113679I37	BANKINTER SA	BKT	GMC3		M		5	708
CH0009002962	BARRY CALLEBAUT AG	BARN	GMC3		M		5	8
DE000BASF111	BASF SE	BAS	GMC2		M		5	227
US0708301041	BATH & BODY WORKS, INC.	BBWI	GMC1		M		5	582
DK0015998017	BAVARIAN NORDIC AS	BAVA	GMC3		M		5	391
US0718131099	BAXTER INTERNATIONAL INC	BAX	GMC1		M		5	613
DE0005190003	BAY.MOTOREN WERKE AG	BMW	GMC2		M		5	108
DE000BAY0017	BAYER AG	BAYN	GMC2		M		5	275
DE0005190037	BAYERISCHE MOTOREN WERKE VZ	BMWG	GMC2		M		5	109
DE0005194062	BAYWA AG VINK.NA.	BYW6	GMC2		M		5	3.854
ES0113211835	BBVA SA	BBVA	GMC3		M		5	506
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	BESI	GMC3		M		5	76
DE0005158703	BECHTLE AG	BC8	GMC2		M		5	172
US0758871091	BECTON DICKINSON AND CO	BDX	GMC1		M		5	61
LU1704650164	BEFESA SA	BFSA	GMC3		M		5	258
DE0005200000	BEIERSDORF AG	BEI	GMC2		M	M	5	108
BE0974258874	BEKAERT	BEKB	GMC3		M		5	263
CH1101098163	BELIMO HOLDING AG	BEAN	GMC3		M		5	13
US0846701086	BERKSHIRE HATHAWAY INC	BRKA	GMC1		M		5	1
US0846707026	BERKSHIRE HATHAWAY INC	BRKB	GMC1		M		5	24
DE0005232805	BERTRANDT AG	BDT	GMC2		M		5	549
DE000A0DNAY5	BET-AT-HOME.COM AG	BAH	GMC2		M		5	4.386
US08862E1091	BEYOND MEAT INC	BYND	GMC1		M		5	13.507
DE0005909006	BILFINGER SE	GBF	GMC2		M		5	94

Market Maker (M): HRTEU Limited (HREDB)								
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Optiver V.O.F. (OPXAM)								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
US09062X1037	BIOGEN INC	BIIB	GMC1		M	M	5	67
US09061G1013	BIOMARIN PHARMACEUTICAL INC	BMRN	GMC1		M		5	195
FR0013280286	BIOMERIEUX	BIM	GMC3		M		5	91
US09075V1026	BIONTECH SE ADR	BNTX	GMC1		M	M	5	125
DE000A1TNV91	BITCOIN GROUP SE	ADE	GMC2		M		5	323
CH0130293662	BKW AG	BKW	GMC3		M		5	56
US09290D1019	BLACKROCK FUNDING INC	BLK2	GMC1		M		5	11
US8522341036	BLOCK INC - A	SQU	GMC1		M	M	5	180
US0937121079	BLOOM ENERGY CORP A	BE	GMC1		M		5	135
FR0000131104	BNP PARIBAS SA	BNP	GMC3		M		5	125
US0970231058	BOEING CO	BA	GMC1		M		5	55
FR0000039299	BOLLORE	BOL	GMC3		M		5	2.135
US09857L1089	BOOKING HOLDINGS INC	BOOK	GMC1		M	M	5	3
DE0005493092	BORUSSIA DORTMUND	BVB	GMC2		M		5	2.294
US1011371077	BOSTON SCIENTIFIC CORP	BSXC	GMC1		M		5	123
FR0000120503	BOUYGUES SA	EN	GMC3		M		5	226
BE0974268972	BPOST	BPOS	GMC3		M		5	4.988
NL0015001KT6	BREMBO NV	BRE2	GMC3		M		5	1.062
DE0005313506	BREMER ENERGIEKONTOR AG	EKTG	GMC2		M		5	212
DE000A1DAH0	BRENNTAG SE	BNR	GMC2		M		5	203
US1101221083	BRISTOL-MYERS SQUIBB CO	BMYS	GMC1		M		5	217
US11135F1012	BROADCOM INC	BROA	GMC1		M		5	34
FR0006174348	BUREAU VERITAS SA	BVI	GMC3		M		5	367
IT0001347308	BUZZI UNICEM SPA	BZU	GMC3		M		5	192
CNE100000296	BYD CO LTD-H	BY6	GMC3		M		5	944
US12468P1049	C3.AI INC-A	AINC	GMC1		M		5	843
US1273871087	CADENCE DESIGN SYS INC	CDNS	GMC1		M		5	38
ES0140609019	CAIXABANK SA	CABK	GMC3		M		5	962
FR001400T0D6	CANAL+SA	CAN	GMC3		M		5	3.301
DE0005419105	CANCOM SE	COK	GMC2		M		5	282
JP3242800005	CANON INC	CNN1	GMC3		M		5	397
FR0000125338	CAPGEMINI SE	CAPG	GMC3		M		5	71
US14040H1059	CAPITAL ONE FINANCIAL CORP	COFI	GMC1		M	M	5	48
DE0005313704	CARL ZEISS MEDITEC AG	AFX	GMC2		M		5	185
DK0010181759	CARLSBERG AS	CARL	GMC3		M		5	90
FR0000120172	CARREFOUR SA	CARR	GMC3		M		5	703
US14448C1045	CARRIER GLOBAL CORP	CARG	GMC1		M		5	219
US1491231015	CATERPILLAR INC	CAT	GMC1		M		5	21
DE0007257503	CECONOMY AG	CEC	GMC2		M		5	1.690
ES0105066007	CELLNEX TELECOM SA	CLNX	GMC3		M		5	365
DE0005403901	CEWE STIFTUNG+CO KGAA	CWC	GMC2		M		5	74
US8085131055	CHARLES SCHWAB CORP	SCHW	GMC1		M		5	116
US16119P1084	CHARTER COMMUNICATIONS INC-A	CHTR	GMC1		M		5	57
IL0010824113	CHECK POINT SOFTWARE TECH	CHKP	GMC1		M		5	63
US1638511089	CHEMOURS CO/THE	CHEM	GMC1		M		5	997
US1667641005	CHEVRON CORP	CVX	GMC1		M		5	78
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	CNCB	GMC3		M		5	12.013
US1696561059	CHIPOTLE MEXICAN GRILL INC	CHMG	GMC1		M		5	317
FR0000130403	CHRISTIAN DIOR SE	CDI	GMC3		M		5	17
US1713401024	CHURCH & DWIGHT CO INC	CHD	GMC1		M		5	138
ES0105630315	CIE AUTOMOTIVE SA	CIE	GMC3		M		5	341
US1255231003	CIGNA CORP	CIGN	GMC1		M		5	43
US1729081059	CINTAS CORP	CTAS	GMC1		M		5	62
US17275R1023	CISCO SYSTEMS INC	CSCO	GMC1		M		5	152
US1729674242	CITIGROUP INC	CITI	GMC1		M	M	5	100
CH0012142631	CLARIANT AG	CLN	GMC3		M		5	1.296
US12572Q1058	CME GROUP INC	CMEG	GMC1		M		5	43
NL0010545661	CNH INDUSTRIAL NV	CNHI	GMC3		M		5	1.250
US1912161007	COCA-COLA CO	KO	GMC1		M	M	5	168
US1921085049	COEUR MINING INC	CDE	GMC1		M	M	5	637
BE0003593044	COFINIMMO	COFB	GMC3		M		5	128
US1924461023	COGNIZANT TECH SOLUTIONS-A	CTSH	GMC1		M		5	139
US19260Q1076	COINBASE GLOBAL INC	COIN	GMC1		M	M	5	51
US1941621039	COLGATE-PALMOLIVE CO	COLG	GMC1		M		5	148
DK0060448595	COLOPLAST AS	COLO	GMC3		M		5	138
BE0974256852	COLRUYT	COLR	GMC3		M		5	323
US20030N1019	COMCAST CORP-CLASS A	CMCS	GMC1		M		5	397
DE000CBK1001	COMMERZBANK AG	CBK	GMC2		M	M	5	282
FR0000125007	COMPAGNIE DE SAINT GOBAIN	SGO	GMC3		M		5	115
CH0210483332	COMPAGNIE FINANCIERE RICHEMONT	CFR	GMC3		M		5	55
DE000A288904	COMPUGROUP MEDICAL SE& CO KGAA	COP2	GMC2		M		5	400
US20825C1045	CONOCOPHILLIPS	COPH	GMC1		M		5	128
US2091151041	CONSOLIDATED EDISON INC	ED	GMC1		M		5	118
US21036P1084	CONSTELLATION BRANDS INC-A	STZ	GMC1		M		5	85
CNE100006WS8	CONTEMPORARY AMPEREX TECH	CATL	GMC3		M		5	184

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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
DE0005439004	CONTINENTAL AG	CON	GMC2		M		5	148
US2193501051	CORNING INC	GLW	GMC1		M		5	132
US22052L1044	CORTEVA INC	CTVA	GMC1		M		5	175
NL0011832936	COSMO PHARMACEUTICALS NV	COPN	GMC2		M		5	88
US22160K1051	COSTCO WHOLESALE CORP	COST	GMC1		M		5	14
DE0006062144	COVESTRO AG	1COV	GMC2		M		5	167
FR0000045072	CREDIT AGRICOLE SA	ACA	GMC3		M		5	569
US22822V1017	CROWN CASTLE INTL CORP	CCIN	GMC1		M		5	133
US1264081035	CSX CORP	CSX	GMC1		M		5	321
DE0005470306	CTS EVENTIM KGAA	EVD	GMC2		M		5	128
US2310211063	CUMMINS INC	CMI	GMC1		M		5	23
NL0015436031	CUREVAC NV	CVAC	GMC3		M		5	2.794
JE00BRX98089	CVC CAPITAL PARTNERS PLC	CVC	GMC3		M		5	697
US1266501006	CVS HEALTH CORP	CVS	GMC1		M		5	148
JP3481800005	DAIKIN INDUSTRIES LTD	DKI	GMC3		M		5	93
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DTG	GMC2		M		5	271
US2358511028	DANAHER CORP	DHRC	GMC1		M		5	51
FR0000120644	DANONE SA	BN	GMC3		M		5	131
DK0010274414	DANSKE BANK AS	DANS	GMC3		M		5	237
FR0014004L86	DASSAULT AVIATION SA	DAA2	GMC3		M		5	37
FR0014003TT8	DASSAULT SYSTEMES SA	DSY2	GMC3		M		5	422
US23804L1035	DATADOG INC A	DDOG	GMC1		M		5	86
US2435371073	DECKERS OUTDOOR CORP	DECK	GMC1		M		5	114
US2441991054	DEERE & CO	DEER	GMC1		M		5	26
DE000A2E4K43	DELIVERY HERO SE	HER	GMC2		M		5	446
US24703L2025	DELL TECHNOLOGIES INC	DELL	GMC1		M		5	92
US2473617023	DELTA AIR LINES INC	DAL	GMC1		M		5	171
DK0060738599	DEMANT AS	DEMA	GMC3		M		5	348
US24906P1093	DENTSPLY SIRONA INC	XRAY	GMC1		M		5	1.045
DE000A2GS5D8	DERMAPHARM HOLDING SE	DMP	GMC2		M		5	193
DE0005140008	DEUTSCHE BANK AG	DBK	GMC2		M		5	306
DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	DBAN	GMC2		M		5	299
DE0005810055	DEUTSCHE BOERSE NA	DBO	GMC2		M		5	45
DE0007480204	DEUTSCHE EUROSHOP AG	DEQ	GMC2		M		5	401
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	PBB	GMC2		M		5	1.790
DE0005552004	DEUTSCHE POST AG	DHL	GMC2		M		5	214
DE000A0HN5C6	DEUTSCHE WOHNEN SE	DWNI	GMC2		M		5	486
DE0006305006	DEUTZ AG	DEZ	GMC2		M		5	893
US25179M1036	DEVON ENERGY CORP	DVN	GMC1		M		5	324
US2521311074	DEXCOM INC	DXCM	GMC1		M		5	174
US25278X1090	DIAMONDBACK ENERGY INC	FANG	GMC1		M		5	79
IT0003492391	DIASORIN SPA	DIAS	GMC3		M		5	145
DE000A1X3XX4	DIC ASSET AG	DIC	GMC2		M		5	5.708
DE0005878003	DMG MORI AG	GIL	GMC2		M		5	214
US2566771059	DOLLAR GENERAL CORP	DGEN	GMC1		M		5	85
US2567461080	DOLLAR TREE INC	DLTR	GMC1		M		5	95
US25746U1097	DOMINION ENERGY INC	DOEN	GMC1		M		5	198
US25754A2015	DOMINOS PIZZA INC	DPZ	GMC1		M		5	28
DE000BEAU1Y4	DOUGLAS AG	DOU2	GMC2		M		5	635
US2605571031	DOW INC	DOW	GMC1		M		5	509
DE0005157101	DR HOENLE AG	HNLG	GMC2		M		5	1.433
DE000PAG9113	DR.ING.H.C.F.PORSCHE AG VZ	P911	GMC2		M	M	5	220
DE0005550636	DRAEGERWERK AG VZ	DRW3	GMC2		M		5	109
US26210C1045	DROPBOX INC	DBX	GMC1		M		5	420
CH1216478797	DSM-FIRMENICH AG	DSFI	GMC3		M		5	144
DK0060079531	DSV AS	DSV	GMC3		M		5	47
DE0005557508	DT.TELEKOM AG	DTE	GMC2		M		5	272
DE0005565204	DUERR AG	DUE	GMC2		M		5	336
US26441C2044	DUKE ENERGY CORP	DUKE	GMC1		M		5	100
US26614N1028	DUPONT DE NEMOURS INC	DDPN	GMC1		M		5	288
DE000DWS1007	DWS GROUP	DWS	GMC2		M		5	179
DE000ENAG999	E.ON SE	EOAN	GMC2		M		5	625
US2786421030	EBAY INC	EBAY	GMC1		M	M	5	136
US2787681061	ECHOSTAR CORP	ECHO	GMC1		M		5	110
DE0005659700	ECKERT & ZIEGLER SE	EUZG	GMC2		M		5	491
US2788651006	ECOLAB INC	ECL	GMC1		M		5	45
FR0010908533	EDENRED	EDEN	GMC3		M		5	536
US28176E1082	EDWARDS LIFESCIENCES CORP	EWLS	GMC1		M		5	136
FR0000130452	EIFFAGE	FGR	GMC3		M		5	83
US2855121099	ELECTRONIC ARTS INC	EA	GMC1		M		5	58
US0367521038	ELEVANCE HEALTH INC	ELV	GMC1		M		5	34
US5324571083	ELI LILLY CO	LLYC	GMC1		M	M	5	11
BE0003822393	ELIA GROUP SA	ELIA	GMC3		M		5	92
DE0005677108	ELMOS SEMICONDUCTOR SE	ELMO	GMC2		M		5	79
DE0007856023	ELRINGKLINGER AG	ZIL2	GMC2		M		5	2.365

Market Maker (M): HRTEU Limited (HREDB)								
Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)								
Optiver V.O.F. (OPXAM)								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
US2910111044	EMERSON ELECTRIC CO	EMR	GMC1		M		5	87
CH0016440353	EMS CHEMIE HOLDING AG	EMSN	GMC3		M		5	17
ES0130960018	ENAGAS SA	ENG	GMC3		M		5	761
ES0130670112	ENDESA SA	ELE	GMC3		M		5	329
IT0003128367	ENEL SPA	ENEL	GMC3		M		5	1.135
FR0010208488	ENGIE SA	ENGI	GMC3		M		5	450
IT0003132476	ENI SPA	ENI	GMC3		M		5	626
US29355A1079	ENPHASE ENERGY INC	ENPH	GMC1		M		5	353
IM00B5VQMV65	ENTAIN PLC	GVC	GMC3		M		5	1.143
US26875P1012	EOG RESOURCES INC	EOGR	GMC1		M	M	5	113
US2944291051	EQUIFAX INC	EFX	GMC1		M		5	53
US29444U7000	EQUINIX INC	EQIX	GMC1		M		5	16
FR0000131757	ERAMET	ERAM	GMC3		M		5	182
FR0000121667	ESSILOR INTERNATIONAL SA	EI	GMC3		M		5	37
US5184391044	ESTEE LAUDER COMPANIES-CL A	ESLA	GMC1		M		5	110
US29786A1060	ETSY INC	ETSY	GMC1		M	M	5	209
FR0014000MR3	EUROFINS SCIENTIFIC	ESF	GMC3		M		5	161
NL0006294274	EURONEXT NV	ENX	GMC3		M		5	79
FR0010221234	EUTELSAT COMMUNICATIONS	ETL	GMC3		M		5	5.932
US30040W1080	EVERSOURCE ENERGY	ES	GMC1		M		5	173
DE000EVNK013	EVONIK INDUSTRIES AG	EVK	GMC2		M		5	752
DE0005664809	EVOTEC SE	EVT	GMC2		M		5	1.377
US30161N1019	EXELON CORP	EXEC	GMC1		M		5	268
NL0012059018	EXOR NV	EXO	GMC3		M		5	138
US30212P3038	EXPEDIA INC	EXPE	GMC1		M		5	42
US30231G1022	EXXON MOBIL CORP	XOM	GMC1		M	M	5	98
US3119001044	FASTENAL CO	FAST	GMC1		M		5	284
NL0013654809	FASTNED-CVA	FSTN	GMC3		M		5	496
US31428X1063	FEDEX CORP	FDX	GMC1		M		5	41
GB00BN0VZ646	FERRARI GROUP PLC	FRGR	GMC3		M		5	1.107
NL0011585146	FERRARI NV	RACE	GMC3		M		5	32
US31620M1062	FIDELITY INC	FNIS	GMC1		M		5	174
DE0005772206	FIELMANN AG	FIE	GMC2		M		5	232
IT0000072170	FINECOBANK SPA	FBK	GMC3		M		5	454
US3364331070	FIRST SOLAR INC	FSLR	GMC1		M		5	44
US3377381088	FISERV INC	FISV	GMC1		M		5	176
DE000FTG1111	FLATEXDEGIRO AG	FTK	GMC2		M		5	278
CH0319416936	FLUGHAFEN ZUERICH AG	FHZN	GMC3		M		5	38
ES0137650018	FLUIDRA SA	FDR	GMC3		M		5	426
US3453708600	FORD MOTOR CO	FORD	GMC1		M		5	885
FR0000121147	FORVIA	FRVI	GMC3		M		5	739
US34988V1061	FOSSIL GROUP INC	FOSL	GMC1		M		5	3.041
DE0005773303	FRAPORT AG	FRA	GMC2		M		5	144
DE000A0Z2Z25	FRENET AG	FNTN	GMC2		M		5	256
US35671D8570	FREEMORT-MCMORAN INC	FCX	GMC1		M	M	5	227
DE0005785802	FRESEN.MED.CARE KGAA	FME	GMC2		M		5	245
DE0005785604	FRESENIUS SE+CO.KGAA	FRE	GMC2		M	M	5	206
DE000A3E5D56	FUCHS SE STAMM	FPE	GMC2		M		5	337
DE000A3E5D64	FUCHS SE VZ	FPE4	GMC2		M		5	261
US35952H7008	FUELCELL ENERGY INC	FCE2	GMC1		M		5	1.406
BE0003818359	GALAPAGOS NV	GLPG	GMC3		M		5	359
CH1335392721	GALDERMA GROUP AG	GALD	GMC3		M		5	58
CH0360674466	GALENICA AG	GALE	GMC3		M		5	96
US36467W1099	GAMESTOP CORP A	GME	GMC1		M		5	565
BE0003797140	GBL	GBLB	GMC3		M		5	133
DE0006602006	GEA GROUP AG	G1A	GMC2		M		5	175
CH0030170408	GEBERIT AG	GEBN	GMC3		M		5	16
FR0010040865	GECINA SA	GFC	GMC3		M		5	124
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	GRU	GMC3		M		5	5.320
US3695501086	GENERAL DYNAMICS CORP	GEDY	GMC1		M		5	35
US3696043013	GENERAL ELECTRIC CO	GE	GMC1		M		5	38
US3703341046	GENERAL MILLS INC	GIS	GMC1		M		5	251
US37045V1008	GENERAL MOTORS CO	GMOT	GMC1		M	M	5	142
DK0010272202	GENMAB AS	GMAB	GMC3		M		5	36
CH1169151003	GEORG FISCHER AG	GEFI	GMC3		M		5	173
DE000A0LD6E6	GERRESHEIMER AG	GXI	GMC2		M		5	363
FR0010533075	GETLINK SE	GET	GMC3		M		5	630
DE0005800601	GFT TECHNOLOGIES SE	GFT	GMC2		M		5	397
US3755581036	GILEAD SCIENCES INC	GILD	GMC1		M	M	5	95
CH0010645932	GIVAUDAN SA	GIVN	GMC3		M		5	3
LU2010095458	GLOBAL FASHION GROUP S.A.	GFGT	GMC2		M		5	38.023
US37940X1028	GLOBAL PAYMENTS INC	GPN	GMC1		M		5	148
DK0010272632	GN STORE NORD AS	GNSN	GMC3		M		5	699
US38141G1040	GOLDMAN SACHS GROUP INC	GS	GMC1		M		5	14
US3825501014	GOODYEAR TIRE & RUBBER CO	GYT	GMC1		M	M	5	1.329

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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
US38268T1034	GOPRO INC	GPRO	GMC1		M		5	7.711
DE0005895403	GRAMMER AG	GMM	GMC2		M		5	1.710
LU0775917882	GRAND CITY PROPERTIES SA	GYC	GMC2		M		5	771
CNE10000338	GREAT WALL MOTOR COMPANY-H	GRV	GMC3		M		5	6.318
DE000A161N30	GRENKE AG	GLJ	GMC2		M		5	482
ES0171996087	GRIFOLS SA	GRF	GMC3		M		5	910
US3994732069	GROUPOIN INC	GRP2	GMC1		M		5	658
DK0061804697	H LUNDBECK AS A	LUNA	GMC3		M		5	2.080
DK0061804770	H LUNDBECK AS B	LUNB	GMC3		M		5	1.743
CNE1000031C1	HAIER SMART HOME CO LTD-D	690D	GMC2		M		5	4.973
US4062161017	HALLIBURTON CO	HAL	GMC1		M	M	5	419
DE000A3H2333	HAMBORNER REIT AG	HAB2	GMC2		M		5	1.690
DE0008402215	HANNOVER RUECK SE	HNR1	GMC2		M		5	38
DE000HLA475	HAPAG-LLOYD AG	HLAG	GMC2		M		5	85
US4128221086	HARLEY-DAVIDSON INC	HOG	GMC1		M		5	563
US4180561072	HASBRO INC	HAS	GMC1		M		5	143
NL0015002K83	HAVAS NV	HAV2	GMC3		M		5	648
US4227041062	HECLA MINING CO	HLMI	GMC1		M		5	609
DE0006047004	HEIDELBERG MATERIALS AG	HEI	GMC2		M		5	46
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	HDD	GMC2		M		5	3.750
NL0000008977	HEINEKEN HOLDING NV	HEIO	GMC3		M		5	161
NL0000009165	HEINEKEN NV	HEIA	GMC3		M		5	145
DE000A13SX22	HELLA	HLE	GMC2		M		5	122
DE000A161408	HELLOFRESH SE	HFG	GMC2		M		5	1.723
CH0466642201	HELVETIA BALOISE HOLDING AG	HBAN	GMC3		M		5	45
DE0006048408	HENKEL AG+CO.KGAA STAMM	HENI	GMC2		M		5	154
DE0006048432	HENKEL AG+CO.KGAA VZ	HEN	GMC2		M		5	144
US8064071025	HENRY SCHEIN INC	HSIC	GMC1		M		5	154
DE000HAG0005	HENSOLDT AG	HAG	GMC2		M		5	104
IT0001250932	HERA SPA	HERS	GMC3		M		5	2.500
FR0000052292	HERMES INTERNATIONAL SCA	RMS	GMC3		M		5	5
US4278661081	HERSHEY CO/THE	HSY	GMC1		M		5	65
US42824C1099	HEWLETT PACKARD ENTERPRISE	HPE	GMC1		M		5	484
DE000A0S8488	HHLA AG	HHFA	GMC2		M		5	466
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	HLTW	GMC1		M		5	41
DE0006070006	HOCHTIEF AG	HOT	GMC2		M		5	31
CH0012214059	HOLCIM AG	HOLN	GMC3		M		5	120
US4364401012	HOLOGIC INC	HOLX	GMC1		M		5	158
US4370761029	HOME DEPOT INC	HD	GMC1		M		5	34
LU2290523658	HOMETOGO SE	HTGG	GMC2		M		5	6.494
US4385161066	HONEYWELL INTERNATIONAL INC	HON	GMC1		M		5	60
US4404521001	HORMEL FOODS CORP	HRL	GMC1		M		5	488
DE0006083405	HORNBAACH AG+CO KGAA	HBH	GMC2		M		5	91
US4432011082	HOWMET AEROSPACE INC	HWM	GMC1		M		5	57
US40434L1052	HP INC	HPQ	GMC1		M	M	5	515
DE000A1PHFF7	HUGO BOSS AG	BOSS	GMC2		M		5	275
US4456581077	HUNT (JB) TRANSPRT SVCS INC	JBHT	GMC1		M		5	60
DE0005493365	HYPOPORT AG	HYQ	GMC2		M		5	59
ES0144580Y14	IBERDROLA SA	IBE	GMC3		M		5	547
US45168D1046	IDEXX LABORATORIES INC	IDXX	GMC1		M		5	18
US4523081093	ILLINOIS TOOL WORKS	ITW	GMC1		M		5	47
US4523271090	ILLUMINA INC	ILMN	GMC1		M		5	88
NL0010801007	IMCD NV	IMCD	GMC3		M		5	129
CNE1000003G1	IND & COMM BK OF CHINA-H	ICK	GMC3		M		5	14.948
ES0118594417	INDRA SISTEMAS SA	IDR	GMC3		M		5	214
DE0006200108	INDUS HOLDING AG	INH	GMC2		M		5	271
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	ITX	GMC3		M		5	178
DE0006231004	INFINEON TECH.AG	IFX	GMC2		M		5	204
US4567881085	INFOSYS LTD-SP ADR	IOY	GMC3		M		5	639
NL0011821202	ING GROEP NV	INGA	GMC3		M		5	420
ES0139140174	INMOBILIARIA COLONIAL SA	COL	GMC3		M		5	1.846
US4581401001	INTEL CORP	INTC	GMC1		M	M	5	323
US45866F1049	INTERCONTINENTAL EXCHANGE INC	ICEI	GMC1		M		5	72
ES0177542018	INTERNATIONAL AIRLINES SA	IAG	GMC3		M		5	2.101
US4601461035	INTERNATIONAL PAPER CO	IPCO	GMC1		M		5	296
IT0000072618	INTESA SANPAOLO SPA	ISP	GMC3		M		5	1.709
US4592001014	INTL BUSINESS MACHINES CORP	IBM	GMC1		M		5	39
US4595061015	INTL FLAVORS & FRAGRANCES	IFF	GMC1		M		5	175
US4612021034	INTUIT INC	INTU	GMC1		M		5	18
US46120E6023	INTUITIVE SURGICAL INC	ISRG	GMC1		M		5	21
DE000A3E00M1	IONOS Group SE	IOS	GMC2		M		5	278
FR0010259150	IPSEN	IPN	GMC3		M		5	85
US46266C1053	IQVIA HOLDINGS INC	IQVH	GMC1		M		5	52
US4627261005	IROBOT CORP	IRBT	GMC1		M		5	91.325
IT0005211237	ITALGAS SPA	IG	GMC3		M		5	1.068

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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
JP3143600009	ITOCHU CORP	IOC	GMC3		M		5	891
NL0015000LU4	IVECO GROUP NV	IVG	GMC3		M		5	534
JP3151600008	IWATANI CORP	IWA	GMC3		M		5	1.109
JP3726800000	JAPAN TOBACCO INC	JAT	GMC3		M		5	327
US47215P1066	JD.COM INC-ADR	JD	GMC1		M		5	404
NL0014332678	JDE PEETS	JDEP	GMC3		M		5	315
DE000A2NB601	JENOPTIK AG	JEN	GMC2		M		5	386
US47759T1007	JINKOSOLAR HOLDING CO ADR	JKS	GMC1		M		5	428
US4781601046	JOHNSON & JOHNSON	JNJ	GMC1		M	M	5	57
DE000JST4000	JOST WERKE SE	JSTG	GMC2		M		5	141
US46591M1099	JOYY INC ADR	JOYY	GMC1		M		5	179
US46625H1005	JPMORGAN CHASE & CO	JPM	GMC1		M	M	5	37
CH0102484968	JULIUS BAER GRUPPE AG	BAER	GMC3		M		5	149
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	JMIA	GMC1		M		5	1.015
DE0006219934	JUNGHEINRICH AG VZ	JUN3	GMC2		M		5	283
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	JUV2	GMC3		M		5	3.444
DE000KSAG888	K+S AG	SDF	GMC2		M		5	807
BE0003565737	KBC GROEP	KBC	GMC3		M		5	90
FR0000121485	KERING SA	KER	GMC3		M		5	34
US49271V1008	KEURIG DR PEPPER INC	KDP	GMC1		M	M	5	416
US4932671088	KEYCORP	KEY	GMC1		M		5	561
US49338L1035	KEYSIGHT TECHNOLOGIES IN	KEYS	GMC1		M		5	57
US4943681035	KIMBERLY-CLARK CORP	KMBC	GMC1		M		5	117
US49456B1017	KINDER MORGAN INC	KMI	GMC1		M		5	428
DE000KGX8881	KION GROUP AG	KGX	GMC2		M		5	148
GB00BMHVL512	KLARNA GROUP PLC	KLAR	GMC1		M		5	398
US4824801009	KLA-TENCOR CORP	KLAC	GMC1		M	M	5	10
DE000KCO1000	KLOECKNER + CO SE	KCO	GMC2		M		5	947
DE000KBX1006	KNORR BREMSE AG	KBX	GMC2		M		5	106
DE0007193500	KOENIG + BAUER AG	SKB	GMC2		M		5	933
JP3304200003	KOMATSU LTD	KOMT	GMC3		M		5	367
AT0000A0E9W5	KONTRON AG	KTN	GMC2		M	M	5	331
NL0000009082	KPN NV	KPN	GMC3		M		5	2.512
US5007541064	KRAFT HEINZ CO	KHC	GMC1		M	M	5	483
US5010441013	KROGER CO	KR	GMC1		M	M	5	187
DE0006335003	KRONES AG	KRN	GMC2		M		5	75
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL	KNIN	GMC3		M		5	55
DE0007074007	KWS SAAT KGAA	KWS	GMC2		M		5	110
US50155Q1004	KYNDRYL HOLDINGS INC	KD	GMC1		M		5	437
FR0000120321	L OREAL SA	OR	GMC3		M		5	28
US5024311095	L3HARRIS TECHNOLOGIES INC	LHXT	GMC1		M		5	40
FR0013451333	LA FRANCAISE DES JEUX SA	FDJ	GMC3		M		5	425
ES0157261019	LABORATORIOS FARMACEUTICOS	ROVI	GMC3		M		5	158
US5128073062	LAM RESEARCH CORP	LRC2	GMC1		M		5	67
DE0005470405	LANXESS AG	LXS	GMC2		M		5	569
US5178341070	LAS VEGAS SANDS CORP	LVSC	GMC1		M		5	180
DE000LEG1110	LEG IMMOBILIEN SE	LEG	GMC2		M		5	162
FR0010307819	LEGRAND SA	LR	GMC3		M		5	79
IT0003856405	LEONARDO SPA	LDO	GMC3		M		5	207
US52736R1023	LEVI STRAUSS & CO- CLASS A	LEVI	GMC1		M		5	559
US50186V1026	LG DISPLAY CO LTD-ADR	LGA	GMC3		M		5	2.763
IE000S9YS762	LINDE PLC	LIN	GMC2		M		5	28
CH0010570759	LINDT & SPRUENGLI AG NA	LISN	GMC3		M		5	1
CH0010570767	LINDT & SPRUENGLI AG PS	LISP	GMC3		M		5	1
US5398301094	LOCKHEED MARTIN CORP	LMT	GMC1		M	M	5	25
CH0025751329	LOGITECH INTERNATIONAL SA	LOGN	GMC3		M		5	113
CH0013841017	LONZA GROUP AG	LONN	GMC3		M		5	18
FR001400TL40	LOUIS HACHETTE GROUP	ALHG	GMC3		M		5	6.513
US5486611073	LOWES COS INC	LOWE	GMC1		M		5	49
DE0006450000	LPKF LASER & ELECTRONICS SE	LPKG	GMC2		M		5	1.379
DE0008232125	LUFTHANSA AG	LHA	GMC2		M		5	1.199
US5500211090	LULULEMON ATHLETICA INC	LULU	GMC1		M		5	56
FR0000121014	LVMH SE	MC	GMC3		M		5	16
US55087P1049	LYFT INC-A	LYFT	GMC1		M		5	610
US55616P1049	MACYS INC	MACY	GMC1		M	M	5	531
ES0124244E34	MAPFRE SA	MAP	GMC3		M		5	2.327
US5657881067	MARATHON DIGITAL HOLDINGS IN	MARA	GMC1		M		5	1.232
US56585A1025	MARATHON PETROLEUM CORP	MPC	GMC1		M		5	72
US5719032022	MARRIOTT INTERNATIONAL -CL A	MAR	GMC1		M		5	38
US5717481023	MARSH & MCLENNAN CO INC	MMCO	GMC1		M		5	63
US5738741041	MARVELL TECHNOLOGY INC	MRVL	GMC1		M		5	139
US57636Q1040	MASTERCARD INC	MAST	GMC1		M		5	21
US57667L1070	MATCH GROUP INC	MTC2	GMC1		M		5	364
US5770811025	MATTEL INC	MAT	GMC1		M		5	586
DE000A0ETBQ4	MBB SE	MBBG	GMC2		M		5	37

Market Maker (M): HRTEU Limited (HREDB)								
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				HREDB	LSTDU	OPXAM		
US5797802064	MCCORMICK & CO-NON VTG SHRS	MKC	GMC1		M		5	172
US5801351017	MCDONALDS CORP	MCD	GMC1		M	M	5	39
US58039P3055	MCEWEN MINING INC	MUX2	GMC1		M		5	607
IT0000062957	MEDIOBANCA SPA	MB	GMC3		M		5	573
DE000A1MMCC8	MEDIOS AG	ILM1	GMC2		M		5	691
IE00BTN1Y115	MEDTRONIC PLC	MDT	GMC1		M		5	122
ES0176252718	MELIA HOTELS INTERNATIONAL SA	MEL	GMC3		M		5	1.281
DE0006580806	MENSCH UND MASCHINE SOFTWARE	MUMG	GMC2		M		5	223
US58733R1023	MERCADOLIBRE INC	MELI	GMC1		M	M	5	6
DE0007100000	MERCEDES BENZ GROUP AG	MBG	GMC2		M		5	167
US58933Y1055	MERCK & CO. INC.	MRK	GMC1		M		5	111
DE0006599905	MERCK KGAA	MRCK	GMC2		M		5	82
ES0105025003	MERLIN PROPERTIES SOCIMI SA	MERL	GMC3		M		5	810
US30303M1027	META PLATFORMS INC-A	META	GMC1		M	M	5	18
US59156R1086	METLIFE INC	METL	GMC1		M		5	147
DE000BFB0019	METRO AG	MEO	GMC2		M		5	1.740
US5926881054	METTLER-TOLEDO INTERNATIONAL	MTD	GMC1		M		5	9
NL0015001OJ9	MFE MEDIAFOREUROPE NV B	MFE2	GMC3		M		5	2.430
US5950171042	MICROCHIP TECHNOLOGY INC	MCHP	GMC1		M		5	183
US5951121038	MICRON TECHNOLOGY INC	MU	GMC1		M		5	41
US5949181045	MICROSOFT CORP	MSFT	GMC1		M	M	5	25
JP3898400001	MITSUBISHI CORP	MITT	GMC3		M		5	522
DE0006569908	MLP AG	MLP	GMC2		M		5	1.092
US60770K1079	MODERNA INC	MRNA	GMC1		M	M	5	380
IT0004965148	MONCLER SPA	MONC	GMC3		M		5	182
US6092071058	MONDELEZ INTERNATIONAL INC-A	MDLZ	GMC1		M		5	219
US61174X1090	MONSTER BEVERAGE CORP	MNST	GMC1		M		5	152
US6153691059	MOODYS CORP	MOCO	GMC1		M		5	23
US6174464486	MORGAN STANLEY	MWD	GMC1		M		5	66
US6200763075	MOTOROLA SOLUTIONS INC	MOSI	GMC1		M		5	32
US55354G1004	MSCI INC	MSCI	GMC1		M		5	21
DE000A0D9PT0	MTU AERO ENGINES AG	MTX	GMC2		M		5	29
DE0008430026	MUENCH.RUECKVERS.	MUV	GMC2		M		5	18
DE000A2NB650	MUTARES SE & CO KGAA	MUXG	GMC2		M		5	254
DE000A3H2200	NAGARRO SE	NA9N	GMC2		M		5	98
US6311031081	NASDAQ INC	NDAQ	GMC1		M		5	119
ES0116870314	NATURGY ENERGY GROUP SA	GAS	GMC3		M		5	393
DE0006452907	NEMETSCHEK SE	NEM	GMC2		M		5	81
CH0038863350	NESTLE SA	NESN	GMC3		M		5	119
US64110W1027	NETEASE INC-ADR	NTES	GMC1		M		5	85
US64110L1061	NETFLIX INC	NFLX	GMC1		M	M	5	126
US6516391066	NEWMONT MINING CORP	NEWM	GMC1		M	M	5	118
FR0000044448	NEXANS SA	NEX	GMC3		M		5	80
IT0005366767	NEXI SPA	NEXI	GMC3		M		5	2.362
US65339F1012	NEXTERA ENERGY INC	NEE	GMC1		M		5	145
JP3734800000	NIDEC CORP	NIB	GMC3		M		5	875
US6541061031	NIKE INC -CL B	NKE	GMC1		M		5	194
JP3756600007	NINTENDO CO LTD	NTO	GMC3		M		5	172
JP3735400008	NIPPON TELEGRAPH + TELEPHONE	NITT	GMC3		M		5	11.666
JP3672400003	NISSAN MOTOR CO LTD	NISA	GMC3		M		5	4.779
NL0010773842	NN GROUP	NN	GMC3		M		5	153
FI0009000681	NOKIA OYJ	NOKI	GMC3		M		5	1.795
FI00090005318	NOKIAN RENKAAT OYJ	NRE1	GMC3		M		5	1.069
DE000A0D6554	NORDEX SE	NDX1	GMC2		M		5	261
US6558441084	NORFOLK SOUTHERN CORP	NSCO	GMC1		M	M	5	41
DE000A1H8BV3	NORMA GROUP SE	NOEJ	GMC2		M		5	517
US6668071029	NORTHROP GRUMMAN CORP	NOCO	GMC1		M	M	5	21
US6687711084	NORTONLIFELOCK INC	NLOK	GMC1		M		5	424
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	NCLH	GMC1		M		5	529
CH0012005267	NOVARTIS AG	NOVN	GMC3		M		5	85
US6700024010	NOVAVAX INC	NVAX	GMC1		M		5	1.741
DK0062498333	NOVO-NORDISK AS	NOO2	GMC3		M		5	229
DK0060336014	NOVOZYMES AS	NZYM	GMC3		M		5	184
US67066G1040	NVIDIA CORP	NVDA	GMC1		M	M	5	63
NL0009538784	NXP SEMICONDUCTORS NV	NXPI	GMC3		M		5	54
US67103H1077	O REILLY AUTOMOTIVE INC	ORLY	GMC1		M		5	128
US6745991058	OCCIDENTAL PETROLEUM CORP	OXYP	GMC1		M		5	292
US6821891057	ON SEMICONDUCTOR	ONSE	GMC1		M		5	218
US6826801036	ONEOK INC	OKE	GMC1		M		5	160
BE0974276082	ONTEX GROUP	ONTX	GMC3		M		5	2.156
US68389X1054	ORACLE CORP	ORCL	GMC1		M		5	61
FR0000133308	ORANGE SA	ORA	GMC3		M		5	708
US6866881021	ORMAT TECHNOLOGIES INC	ORAT	GMC1		M		5	105
FR001400NLM4	ORPEA	ORP2	GMC3		M		5	718
US68902V1070	OTIS WORLDWIDE CORP	OTIS	GMC1		M		5	135

Market Maker (M): HRTEU Limited (HREDB)								
Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)								
Optiver V.O.F. (OPXAM)								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
DE000BCK2223	OTTOBOCK SE & CO. KGAA	OBCK	GMC2		M		5	153
US6937181088	PACCAR INC	PCAR	GMC1		M		5	106
US69608A1088	PALANTIR TECHNOLOGIES INC-A	PLTR	GMC1		M		5	64
US6974351057	PALO ALTO NETWORKS INC	PANW	GMC1		M		5	63
JP3866800000	PANASONIC CORP	MAT1	GMC3		M		5	905
US92556H2067	PARAMOUNT GLOBAL- CLASS B	PARA	GMC1		M		5	1.064
US7010941042	PARKER HANNIFIN CORP	PH	GMC1		M		5	14
CH0024608827	PARTNERS GROUP HOLDING AG	PGHN	GMC3		M		5	10
DE000PAT1AG3	PATRIZIA IMMOBILIEN SE	P1Z	GMC2		M		5	917
US7043261079	PAYCHEX INC	PAYX	GMC1		M		5	104
US70450Y1038	PAYPAL HOLDINGS INC	PYPL	GMC1		M	M	5	199
US70614W1009	PELTON INTERACTIVE INC-A	PTON	GMC1		M		5	1.910
DE000A40AEG0	PENTIXAPHARM HOLDING AG	PTPN	GMC2		M		5	6.588
US7134481081	PEPSICO INC	PEPS	GMC1		M		5	82
FR0000120693	PERNOD RICARD SA	RI	GMC3		M		5	137
CNE1000003W8	PETROCHINA CO LTD	PECN	GMC3		M		5	11.075
DE0006916604	PFEIFFER VACUUM AG	PFV	GMC2		M		5	64
US7170811035	PFIZER INC	PFE	GMC1		M		5	470
US69331C1080	PG & E CORP	PCG	GMC1		M		5	741
ES0169501022	PHARMA MAR SA	PHM	GMC3		M		5	133
US7181721090	PHILIP MORRIS INTERNATIONAL	PMOR	GMC1		M		5	73
NL0000009538	PHILIPS NV	PHIA	GMC3		M		5	432
US7185461040	PHILLIPS 66 CORP	PSXC	GMC1		M		5	92
CNE1000003X6	PING AN INSURANCE GROUP CO-H	PZX	GMC3		M		5	1.377
IT0005278236	PIRELLI SPA	PC	GMC3		M		5	1.716
FR001400PFU4	PLANISWARE	PLNW	GMC3		M		5	429
US72919P2020	PLUG POWER INC	PLUG	GMC1		M	M	5	5.866
NL0015001W49	PLUXEE NV	PLUX	GMC3		M		5	750
US6934751057	PNC FINANCIAL SERVICES GROUP	PNCF	GMC1		M		5	56
DE000A0JBPG2	PNE AG	PNE3	GMC2		M		5	757
DE000PAH0038	PORSCHE AUTOMOBIL HLDG SE VZ	PAH3	GMC2		M		5	252
IT0003796171	POSTE ITALIANE SPA	PST	GMC3		M		5	467
US6935061076	PPG INDUSTRIES INC	PPG	GMC1		M		5	114
DE0006223407	PROCREDIT HOLDING AG	PCZH	GMC2		M		5	908
US7427181091	PROCTER & GAMBLE CO	PG	GMC1		M	M	5	82
US74340W1036	PROLOGIS INC	PRLD	GMC1		M		5	92
DE000PSM7770	PROSIEBENSAT.1	PSM	GMC2		M	M	5	1.522
NL0013654783	PROSUS NV	PRX	GMC3		M		5	190
US7437131094	PROTO LABS INC	PRLB	GMC1		M		5	225
BE0003810273	PROXIMUS	PROX	GMC3		M		5	1.424
US7443201022	PRUDENTIAL FINANCIAL INC	PRU	GMC1		M		5	104
IT0004176001	PRYSMIAN SPA	PRY	GMC3		M		5	117
DE000A0Z1JH9	PSI SOFTWARE SE	PSAG	GMC2		M		5	222
CH0018294154	PSP SWISS PROPERTY AG	PSPN	GMC3		M		5	66
US7445731067	PUBLIC SERVICE ENTERPRISE GP	PEG	GMC1		M		5	145
FR0000130577	PUBLICIS GROUPE SA	PUB	GMC3		M		5	112
ES0105777017	PUIG BRANDS S.A.	PUIG	GMC3		M		5	672
DE0006969603	PUMA SE	PUM	GMC2		M		5	461
DE0007461006	PVA TEPLA AG	TPEG	GMC2		M		5	328
NL0015002CX3	QIAGEN NV	QGE3	GMC2		M		5	193
US7475251036	QUALCOMM INC	QCOM	GMC1		M	M	5	68
US74915M6057	QVC GROUP INC	QVC	GMC1		M		5	1.070
NL0000379121	RANDSTAD NV	RAND	GMC3		M		5	309
DE0007010803	RATIONAL AG	RAA	GMC2		M		5	16
US75513E1010	RAYTHEON TECHNOLOGIES CORP	RTX	GMC1		M		5	64
US7561091049	REALTY INCOME CORP	REAL	GMC1		M		5	208
IT0003828271	RECORDATI SPA	REC	GMC3		M		5	206
ES0173093024	RED ELECTRICA CORPORACION SA	REE	GMC3		M		5	659
NL0012044747	REDCARE PHARMACY NV	SHOP	GMC3		M		5	151
US75886F1075	REGENERON PHARMACEUTICALS	REGN	GMC1		M		5	16
US7594701077	RELIANCE INDS-SPONS GDR 144A	RLI	GMC3		M		5	168
FR0000130395	REMY COINTREAU	RCO	GMC3		M		5	277
FR0000131906	RENAULT SA	RNO	GMC3		M		5	284
DE000RENK730	RENK GROUP AG	RENK	GMC2		M		5	192
ES0173516115	REPSOL SA	REP	GMC3		M		5	632
US7611521078	RESMED INC	RMD	GMC1		M		5	49
DE0007030009	RHEINMETALL AG	RHM	GMC2		M		5	7
DE0007042301	RHOEN-KLINIKUM AG	RHK	GMC2		M		5	782
CH0012032048	ROCHE HOLDING AG	ROCH	GMC3		M		5	29
CH0012032113	ROCHE HOLDING AG	ROGH	GMC3		M		5	28
US7739031091	ROCKWELL AUTOMATION INC	ROK	GMC1		M		5	30
US77543R1023	ROKU INC	ROKU	GMC1		M		5	106
US7782961038	ROSS STORES INC	ROST	GMC1		M		5	66
LU0061462528	RTL GROUP SA	RTL	GMC2		M		5	292
DE0007037129	RWE AG	RWE	GMC2		M		5	223

Market Maker (M): HRTEU Limited (HREDB)								
Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)								
Optiver V.O.F. (OPXAM)								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
FR0013227113	S.O.I.T.E.C.	SOI	GMC3		M		5	437
US78409V1044	S+P GLOBAL INC	SPGI	GMC1		M		5	23
DE000SAFH001	SAF HOLLAND SE	SFQ2	GMC2		M		5	497
FR0000073272	SAFRAN SA	SAF	GMC3		M		5	34
IT0005495657	SAIPEM SPA	SPM3	GMC3		M		5	4.157
US79466L3024	SALESFORCE.COM INC	CRM	GMC1		M	M	5	45
IT0004712375	SALVATORE FERRAGAMO SPA	SFER	GMC3		M		5	1.228
DE0006202005	SALZGITTER AG	SZG	GMC2		M		5	185
US7960508882	SAMSUNG ELECTR-GDR	SSU	GMC3		M		5	6
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	SSUN	GMC3		M		5	8
CH1243598427	SANDOZ GROUP AG	SDZ	GMC3		M		5	162
FR0000120578	SANOFI SA	SANO	GMC3		M		5	122
DE0007164600	SAP SE	SAP	GMC2		M		5	36
DE0007165607	SARTORIUS AG	SATG	GMC2		M		5	52
DE0007165631	SARTORIUS AG VZO	SRT3	GMC2		M		5	31
FR0013154002	SARTORIUS STEDIM BIOTECH	DIM	GMC3		M		5	49
NL0000360618	SBM OFFSHORE NV	SBMO	GMC3		M		5	410
DE000SHA0100	SCHAEFFLER AG	SHA1	GMC2		M		5	906
CH0024638212	SCHINDLER HOLDING AG NA	SCHN	GMC3		M		5	34
CH0024638196	SCHINDLER HOLDING AG PS	SCHP	GMC3		M		5	32
FR0000121972	SCHNEIDER ELECTRIC SE	SU	GMC3		M		5	43
DE000A3ENQ51	SCHOTT PHARMA AG & CO. KGAA	1XP	GMC2		M		5	500
FR0010411983	SCOR SE	SCR	GMC3		M		5	351
DE000A12DM80	SCOUT24 SE	G24	GMC2		M		5	118
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	STXH	GMC1		M		5	39
FR0000121709	SEB SA	SEBS	GMC3		M		5	205
DE0007276503	SECUNET SECURITY NETWORKS AG	YSNG	GMC2		M		5	42
US8168511090	SEMPRA ENERGY	SREN	GMC1		M		5	132
US81762P1021	SERVICENOW INC	SNOW	GMC1		M		5	77
DE0007568578	SFC ENERGY AG	F3CG	GMC2		M		5	618
DE0007235301	SGL CARBON SE	SGL	GMC2		M		5	3.274
CH1256740924	SGS SA	SGSN	GMC3		M		5	103
US8243481061	SHERWIN-WILLIAMS CO	SHWW	GMC1		M		5	37
JP3358000002	SHIMANO INC	SHM	GMC3		M		5	112
DE0007236101	SIEMENS AG	SIE	GMC2		M		5	43
DE000ENER6Y0	SIEMENS ENERGY AG	ENR	GMC2		M		5	84
DE000SHL1006	SIEMENS HEALTHINEERS AG	SHL	GMC2		M		5	168
CH0435377954	SIG GROUP AG	SIGN	GMC3		M		5	826
NL0011821392	SIGNIFY NV	LGHT	GMC3		M		5	475
CH0418792922	SIKA AG	SIKA	GMC3		M		5	57
DE000WAF3001	SILTRONIC AG	WAF	GMC2		M		5	160
US8288061091	SIMON PROPERTY GROUP INC	SPGR	GMC1		M		5	63
DE0007231326	SIXT SE	SIX2	GMC2		M		5	108
DE0007231334	SIXT SE VZ	SIXT	GMC2		M		5	191
US83088M1027	SKYWORKS SOLUTIONS INC	SWKS	GMC1		M		5	184
DE000A0DJ6J9	SMA SOLAR AG	S92	GMC2		M		5	226
CH1484953687	SMG SWISS MARKETPLACE GROUP	SMGC	GMC3		M		5	264
IT0003153415	SNAM SPA	SRG	GMC3		M		5	1.782
US83304A1060	SNAP INC	SNAP	GMC1		M	M	5	1.495
US8334451098	SNOWFLAKE INC-CLASS A	SNWF	GMC1		M	M	5	53
DE0007203705	SNP SE	SHFG	GMC2		M		5	132
FR0000130809	SOCIETE GENERALE SA	GLE	GMC3		M		5	147
FR0000121220	SODEXO SA	SW	GMC3		M		5	230
BE0003717312	SOFINA	SOF	GMC3		M		5	41
JP3436100006	SOFTBANK GROUP CORP	SFT	GMC3		M		5	408
US83410S1087	SOHU.COM LTD-ADR	2SU	GMC3		M		5	736
US83417M1045	SOLAREDDGE TECHNOLOGIES INC	SEDG	GMC1		M	M	5	395
ES0165386014	SOLARIA ENERGIA	SLR	GMC3		M		5	563
BE0003470755	SOLVAY SA	SOLB	GMC3		M		5	363
US83570H1086	SONOS INC	SONO	GMC1		M		5	665
CH0012549785	SONOVA HOLDING AG	SOON	GMC3		M		5	45
JP3435000009	SONY CORP	SON1	GMC3		M		5	456
US8425871071	SOUTHERN CO	SOUT	GMC1		M		5	134
US8447411088	SOUTHWEST AIRLINES CO	LUV	GMC1		M		5	287
LU1778762911	SPOTIFY TECHNOLOGY SA	SPOT	GMC3		M		5	21
DE000SPG1003	SPRINGER NATURE AG & CO. KGAA	SPG	GMC2		M		5	402
DE000STAB1L8	STABILUS SE	STA2	GMC2		M		5	370
US8545021011	STANLEY BLACK & DECKER INC	SWK	GMC1		M		5	157
US8552441094	STARBUCKS CORP	SBUX	GMC1		M		5	137
US8574771031	STATE STREET CORP	STT	GMC1		M		5	90
DE000A0LR936	STEICO SE	ST5G	GMC2		M		5	467
NL00150001Q9	STELLANTIS N.V.	STLA	GMC3		M		5	1.061
NL0000226223	STMICROELECTRONICS NV	STMI	GMC3		M		5	452
DE0007274136	STO SE & CO KGAA VZ	STOG	GMC2		M		5	63
DE000STRA555	STRATEC SE	SBSG	GMC2		M		5	335

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Optiver V.O.F. (OPXAM)								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
CH1175448666	STRAUMANN HOLDING AG	STMN	GMC3		M		5	99
DE0007493991	STROEER SE + CO KGAA	SAX	GMC2		M		5	273
US8636671013	STRYKER CORP	SYK	GMC1		M		5	34
DE0007297004	SUEDZUCKER AG	SZU	GMC2		M		5	828
US86771W1053	SUNRUN INC	RUN	GMC1		M		5	584
US86800U3023	SUPER MICRO COMPUTER INC	SMC2	GMC1		M		5	383
DE000A1K0235	SUSS MICROTREC SE	SMHN	GMC2		M		5	195
CH0012255151	SWATCH GROUP AG	UHR	GMC3		M		5	56
CH0014852781	SWISS LIFE HOLDING AG	SLHN	GMC3		M		5	11
CH0008038389	SWISS PRIME SITE AG	SPSN	GMC3		M		5	76
CH0126881561	SWISS RE AG	SWRE	GMC3		M		5	71
CH0008742519	SWISSCOM AG	SCMN	GMC3		M		5	17
DE000SYM9999	SYMRISE AG	SY1	GMC2		M		5	146
US8716071076	SYNOPSYS INC	SYNP	GMC1		M		5	25
US8718291078	SYSCO CORP	SYU	GMC1		M		5	159
US74144T1088	T ROWE PRICE GROUP INC	TROW	GMC1		M		5	113
DE0008303504	TAG IMMOBILIEN AG	TEG	GMC2		M		5	763
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	TSFA	GMC3		M		5	40
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	TKD	GMC3		M		5	377
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	TTWO	GMC1		M		5	47
DE0007446007	TAKKT AG	TTK	GMC2		M		5	2.714
DE000TLX1005	TALANX AG	TLX	GMC2		M		5	89
US87612E1064	TARGET CORP	TGTC	GMC1		M		5	119
DE000A2YN900	TEAMVIEWER AG	TMV	GMC2		M		5	1.267
CH0012100191	TECAN GROUP AG	TECN	GMC3		M		5	73
GB00BDSFG982	TECHNIPFMC PLC	FTI	GMC3		M		5	261
ES0178165017	TECNICAS REUNIDAS SA	TRE	GMC3		M		5	362
IT0003497168	TELECOM ITALIA SPA	TIT	GMC3		M		5	19.655
IT0003497176	TELECOM ITALIA-RSP	TITR	GMC3		M		5	16.255
ES0178430E18	TELEFONICA SA	TEF	GMC3		M		5	2.876
FR0000051807	TELEPERFORMANCE	TEP	GMC3		M		5	162
CH0012453913	TEMENOS AG	TEMN	GMC3		M		5	118
KYG875721634	TENCENT HOLDINGS LTD	NNND	GMC3		M		5	154
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	NNN1	GMC3		M		5	153
IT0003242622	TERNA SPA	TRN	GMC3		M		5	1.109
US88160R1014	TESLA INC	TSLA	GMC1		M	M	5	26
US8816242098	TEVA PHARMACEUTICAL ADR	TEVA	GMC1		M		5	374
US8825081040	TEXAS INSTRUMENTS INC	TXN	GMC1		M	M	5	67
FR0000121329	THALES SA	THAL	GMC3		M		5	45
US8835561023	THERMO FISHER SCIENTIFIC INC	TMOF	GMC1		M		5	21
DE0007500001	THYSSENKRUPP AG	TKR	GMC2		M		5	1.077
DE000NCA0001	THYSSENKRUPP NUCERA	NCH2	GMC2		M		5	836
US88688T2096	TILRAY BRANDS INC	TLR2	GMC1		M		5	1.244
US8725401090	TJX COMPANIES INC	TJXC	GMC1		M		5	76
DE000TKMS001	TKMS AG & CO KGAA	TKMS	GMC2		M		5	151
US8725901040	T-MOBILE US INC	TMUS	GMC1		M		5	58
NL0013332471	TOMTOM NV	TOM2	GMC3		M		5	1.863
LU2333563281	TONIES SE - A	TNIE	GMC2		M		5	937
GB00BZ3CNK81	TORM PLC-A	TRMD	GMC3		M		5	588
FR0000120271	TOTAL ENERGIES SE	FP	GMC3		M		5	180
JP3633400001	TOYOTA MOTOR CORP	TOM	GMC3		M		5	547
US8923561067	TRACTOR SUPPLY COMPANY	TSCO	GMC1		M		5	232
US88339J1051	TRADE DESK INC/THE -CLASS A	TTD	GMC1		M		5	308
DE000TRATON7	TRATON SE	8TRA	GMC2		M		5	329
US89417E1091	TRAVELERS COS INC	TRV	GMC1		M		5	41
US89677Q1076	TRIP.COM GROUP LTD	TCOM	GMC1		M		5	162
US8969452015	TRIPADVISOR INC	TRIP	GMC1		M	M	5	849
US89832Q1094	TRUIST FINANCIAL CORP	TFC	GMC1		M		5	235
DK0060636678	TRYG AS	TRYG	GMC3		M		5	450
DE000TUAG505	TUI AG	TUI1	GMC2		M		5	1.134
US90138F1021	TWILIO INC - A	TWLO	GMC1		M		5	84
US9024941034	TYSON FOODS INC-CL A	TSN	GMC1		M		5	202
US90353T1007	UBER TECHNOLOGIES INC	UBER	GMC1		M		5	145
FR0000054470	UBISOFT ENTERTAINMENT SA	UBIS	GMC3		M		5	1.563
CH0244767585	UBS GROUP AG	UBSG	GMC3		M		5	254
BE0003739530	UCB	UCB	GMC3		M		5	43
US90384S3031	ULTA BEAUTY INC	ULTA	GMC1		M		5	20
BE0974320526	UMICORE	UMI	GMC3		M		5	561
US9043111072	UNDER ARMOUR INC - CLASS A	UAA	GMC1		M		5	2.510
US9043112062	UNDER ARMOUR INC - CLASS C	UAC	GMC1		M		5	2.646
FR0013326246	UNIBAIL RODAMCO WESTFIELD SE	UL	GMC3		M		5	108
IT0005239360	UNICREDIT SPA	UCG	GMC3		M		5	145
GB00B10RZP78	UNILEVER PLC	ULVR	GMC3		M		5	209
US9078181081	UNION PACIFIC CORP	UNPC	GMC1		M	M	5	51
DE000UNSE026	UNIPER SE	UNO2	GMC2		M		5	313

Market Maker (M): HRTEU Limited (HREDB)								
Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)								
Optiver V.O.F. (OPXAM)								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
IT0004810054	UNIPOL SPA	UNI	GMC3		M		5	490
US9100471096	UNITED AIRLINES HOLDINGS INC	UAL	GMC1		M		5	106
DE0005089031	UNITED INTERNET AG	UTDI	GMC2		M		5	274
US9113121068	UNITED PARCEL SERVICE INC	UPSI	GMC1		M		5	119
US91324P1021	UNITEDHEALTH GROUP INC	UNH	GMC1		M		5	36
NL0015000IY2	UNIVERSAL MUSIC GROUP B.V.	UMG	GMC3		M		5	452
US9168961038	URANIUM ENERGY CORP	UEC	GMC1		M		5	954
US9029733048	US BANCORP	USBC	GMC1		M		5	215
FR0013176526	VALEO SA	FR	GMC3		M		5	866
US91913Y1001	VALERO ENERGY CORP	VLO	GMC1		M		5	71
FR0004056851	VALNEVA SE ST	VLA	GMC3	M	M		5	2.632
CH0311864901	VAT GROUP AG	VACN	GMC3		M		5	25
US9224751084	VEEVA SYSTEMS INC A	VEEV	GMC1		M		5	53
FR0000124141	VEOLIA ENVIRONNEMENT SA	VIE	GMC3		M		5	338
FR0013447729	VERALLIA SAS	VRLA	GMC3		M		5	442
DE000A0JL9W6	VERBIO SE	VBKG	GMC2		M		5	501
US92345Y1064	VERISK ANALYTICS INC	VRSK	GMC1		M		5	53
US92343V1044	VERIZON COMMUNICATIONS INC	VZ	GMC1		M	M	5	291
US92532F1003	VERTEX PHARMACEUTICALS INC	VRTX	GMC1		M	M	5	26
DK0061539921	VESTAS WIND SYSTEMS AS	VWSB	GMC3		M		5	438
US9182041080	VF CORP	VFC	GMC1		M		5	649
US92556V1061	VIATRIS INC	VTRS	GMC1		M		5	949
FR0000125486	VINCI SA	DG	GMC3		M		5	84
US92826C8394	VISA INC-CLASS A SHARES	VISA	GMC1		M	M	5	34
ES0184262212	VISCOFAN SA	VIS	GMC3		M		5	188
FR0000127771	VIVENDI SA	VIV	GMC3		M		5	4.223
NL00150002Q7	VIVORYON THERAPEUTICS NV	VVYN	GMC3		M		5	6.945
US92857W3088	VODAFONE GROUP PLC-SP ADR	VOD	GMC1		M		5	893
DE0007664005	VOLKSWAGEN AG	VOWI	GMC2		M		5	96
DE0007664039	VOLKSWAGEN AG VZ	VOW	GMC2		M		5	97
DE000A1ML7J1	VONOVIA SE	VNA	GMC2		M		5	412
NL0009432491	VOPAK NV	VPK	GMC3		M		5	266
DE0007667107	VOSSLOH AG	VOS	GMC2		M		5	99
US9297401088	WABTEC CORP	WAB	GMC1		M		5	54
DE000WCH8881	WACKER CHEMIE AG	WCH	GMC2		M		5	147
DE000WACK012	WACKER NEUSON SE	WAC	GMC2		M		5	305
US9311421039	WAL-MART STORES INC	WMT	GMC1		M	M	5	105
US2546871060	WALT DISNEY CO	DIS	GMC1		M	M	5	104
US9344231041	WARNER BROS DISCOVERY INC	WBDI	GMC1		M		5	406
US9345502036	WARNER MUSIC GROUP CORP-CL A	WMG	GMC1		M		5	386
DE0007507501	WASHTEC AG	WSU	GMC2		M		5	209
US94106L1098	WASTE MANAGEMENT INC	WM	GMC1		M	M	5	53
US9485961018	WEIBO CORP ADR	WBO	GMC1		M		5	1.163
CNE1000004L9	WEICHAI POWER CO LTD-H	WI4	GMC3		M		5	4.886
US9497461015	WELLS FARGO & CO	WFC	GMC1		M		5	125
US9581021055	WESTERN DIGITAL CORP	WDC	GMC1		M		5	66
US9694571004	WILLIAMS COS INC	WMB	GMC1		M		5	197
US97651M1099	WIPRO LTD-ADR	WIOA	GMC3		M		5	4.066
NL0000395903	WOLTERS KLUWER NV	WKL	GMC3		M		5	112
FR0011981968	WORLDLINE SA	WLN	GMC3		M		5	6.547
DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	WUW	GMC2		M		5	515
US3848021040	WW GRAINGER INC	GWV	GMC1		M		5	12
US98389B1008	XCEL ENERGY INC	XCEL	GMC1		M		5	158
US98419M1009	XYLEM INC	XYL	GMC1		M		5	85
US9858171054	YELP INC	YELP	GMC1		M		5	388
US9884981013	YUM! BRANDS INC	YUM	GMC1		M	M	5	78
DE000ZAL1111	ZALANDO SE	ZAL	GMC2		M		5	396
US98956P1021	ZIMMER BIOMET HOLDINGS INC	ZBH	GMC1		M		5	133
US98978V1035	ZOETIS INC	ZOTS	GMC1		M		5	94
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	ZOOM	GMC1		M		5	136
US98980G1022	ZSCALER INC	ZSCA	GMC1		M		5	52
CNE1000004Y2	ZTE CORP-H	FZM	GMC3		M		5	3.412
CH0011075394	ZURICH INSURANCE GROUP AG	ZURN	GMC3		M		5	16
TOTAL		880		1	880	78		

**Market Maker Verpflichtungen im Handel mit Wertpapieren an der Wiener Börse
(Market Maker Obligation's in Securities Trading on Wiener Börse)**

bond market
Trading System XETRA® / Continuous Trading

Datum (Date): 02.01.2026

Market Maker (M): Raiffeisen Bank International AG (CENWI)						
MARKTSEGMENT (Market Segment)	Xetra T7 Market Group	ISIN	NAME	CENWI	Max.-Spread (basis points)	Min.-Size (Euro)
corporates standard	BMCT	XS2644414125	A1 TowersHold. 5,25%Notes23-28	M	500 bp	100.000 €
corporates standard	BRCT	XS2432941693	AT&S Unda.Res.Fixed.Subo.Notes	M	500 bp	100.000 €
corporates standard	BRCT	XS2099128055	CA Immo 0,875% Anleihe 20-27	M	500 bp	100.000 €
corporates standard	BRCT	XS2927556519	CA IMMO 4,25% Green B. 24--30	M	500 bp	100.000 €
corporates standard	BRCT	XS2189613982	OMV 0,75% Anleihe 20-30/S.19	M	500 bp	10.000 €
corporates standard	BRCT	XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	M	500 bp	10.000 €
corporates standard	BRCT	XS2022093517	OMV 15y Notes 19-34	M	500 bp	10.000 €
corporates standard	BRCT	XS2154347707	OMV 2% Anleihe 20-28/S.16	M	500 bp	10.000 €
corporates standard	BRCT	XS2154348424	OMV 2,375% Anleihe 20-32/S.17	M	500 bp	10.000 €
corporates standard	BRCT	XS3225966699	OMV 3,125% Notes 25-33/S.22	M	500 bp	10.000 €
corporates standard	BRCT	XS2886118079	OMV 3,25% Anleihe 24-31/S.20	M	500 bp	10.000 €
corporates standard	BRCT	XS0834371469	OMV 3,5% Anl. 12-27/S.6	M	500 bp	100.000 €
corporates standard	BRCT	XS2886118236	OMV 3,75% Anleihe 24-36/S.21	M	500 bp	10.000 €
corporates standard	BRCT	XS3225966939	OMV 3,875% Notes 25-40/S.23	M	500 bp	10.000 €
corporates standard	BRCT	XS1917590959	OMV AG 1.875% Notes 18-28/S11	M	500 bp	10.000 €
corporates standard	BMCT	XS1405762805	Telek.Fin.1,5% Anl. 16-26	M	500 bp	100.000 €
corporates standard	BRCT	XS2320746394	VERBUND 0,9%Green+Sust.N.21-41	M	500 bp	100.000 €
corporates standard	BRCT	XS2821745374	VERBUND 3,25% Green N. 24-31	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A27LQ1	voestalpine 1,75% Anl.19-26/S1	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A3FA05	voestalpine3.75%GreenN.24-29/1	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A37249	Wienerberger Sust.Link.B.23-28	M	500 bp	10.000 €
TOTAL			21	21		