

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): 01.07.2022

Market Maker (M): Baader Bank AG (BALFR)								
HRTEU Limited (HREDB)								
Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)								
ISIN	INSTRUMENT	Xetra Code	Xetra MarketGroup	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				BALFR	HREDB	LSTDU		
DE0005545503	1&1 AG	DRI	GMC2	M		M	5	409
US88554D2053	3D SYSTEMS CORP	DDD	GMC1			M	5	1.082
US88579Y1010	3M CO	MMM	GMC1	M		M	5	82
IT0001233417	A2A SPA	A2A	GMC3			M	5	7.994
NL0000852564	AALBERTS INDUSTRIES NV	AALB	GMC3			M	5	264
DE0005408116	AAREAL BANK AG	ARL	GMC2	M		M	5	263
US0028241000	ABBOTT LABORATORIES	ABT	GMC1			M	5	98
US00287Y1091	ABBVIE INC	ABV	GMC1			M	5	68
NL0011540547	ABN AMRO GROUP NV	ABN	GMC3			M	5	910
ES0125220311	ACCIONA SA	ANA	GMC3			M	5	57
FR0000120404	ACCOR SA	AC	GMC3			M	5	362
ES0132105018	ACERINOX SA	ACX	GMC3			M	5	1.030
BE0003764785	ACKERMANS VAN HAAREN	ACKB	GMC3			M	5	69
ES0167050915	ACS SA	ACS	GMC3			M	5	424
US00507V1098	ACTIVISION BLIZZARD INC	ATVI	GMC1	M		M	5	136
DE000A1EWWW0	ADIDAS AG	ADS	GMC2	M		M	5	59
LU1250154413	ADLER GROUP S.A.	ADJ	GMC2	M		M	5	1.833
DE0005008007	ADLER REAL ESTATE AG	ADL	GMC2	M		M	5	1.393
US00724F1012	ADOBE SYSTEMS INC	ADBE	GMC1	M		M	5	29
FR0010340141	ADP	ADPA	GMC3			M	5	80
DE0005103006	ADVA SE	ADV	GMC2	M		M	5	467
US0079031078	ADVANCED MICRO DEVICES INC	AMD	GMC1			M	5	136
NL0012969182	ADYEN NV	ADYE	GMC3			M	5	8
NL0000303709	AEGON NV	AGN	GMC3			M	5	2.375
ES0105046009	AENA SA	AENA	GMC3			M	5	81
US0010551028	AFLAC INC	AFL	GMC1			M	5	188
BE0974264930	AGEAS	AGS	GMC3			M	5	239
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	EK7	GMC3			M	5	28.986
NL0011794037	AHOLD DELHAIZE NV	AD	GMC3			M	5	402
CNE1000001S0	AIR CHINA LTD-H	AD2	GMC3			M	5	12.151
FR0000031122	AIR FRANCE-KLM	AIRF	GMC3			M	5	8.500
FR0000120073	AIR LIQUIDE SA	AI	GMC3			M	5	76
US0091581068	AIR PRODUCTS & CHEMICALS INC	APCD	GMC1			M	5	44
US0090661010	AIRBNB INC-CLASS A	ABNB	GMC1			M	5	113
NL0000235190	AIRBUS SE	AIR	GMC3			M	5	109
DE000A0WMPJ6	AIXTRON SE	AIXT	GMC2	M		M	5	307
US00971T1016	AKAMAI TECHNOLOGIES INC	AKAM	GMC1	M		M	5	115
NL0013267909	AKZO NOBEL NV	AKZO	GMC3			M	5	163
US0126531013	ALBEMARLE CORP	ALBE	GMC1			M	5	50
US0138721065	ALCOA CORP	ALCA	GMC1			M	5	222
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	AHLA	GMC3			M	5	92
US0162551016	ALIGN TECHNOLOGY INC	ALGN	GMC1			M	5	44
DE0008404005	ALLIANZ SE	ALV	GMC2	M		M	5	55
US0200021014	ALLSTATE CORP	ALLS	GMC1			M	5	84
US02079K3059	ALPHABET INC-CL A	GOOA	GMC1	M		M	5	5
US02079K1079	ALPHABET INC-CL C	GOOC	GMC1	M		M	5	5
FR0010220475	ALSTOM SA	ALSO	GMC3			M	5	424
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	AOX	GMC2	M		M	5	855
US02156B1035	ALTERYX INC - CLASS A	AYX	GMC1			M	5	209
US02209S1033	ALTRIA GROUP INC	ALTR	GMC1			M	5	250
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	AOC	GMC3			M	5	27.101
DE0005093108	AMADEUS FIRE AG	AAD	GMC2	M		M	5	64
ES0109067019	AMADEUS IT GROUP SA	AMAD	GMC3			M	5	190
US0231351067	AMAZON.COM INC	AMZN	GMC1	M		M	5	96
US02376R1023	AMERICAN AIRLINES GROUP INC	AAL	GMC1	M		M	5	816
US0255371017	AMERICAN ELECTRIC POWER CORP	AEPC	GMC1			M	5	111
US0258161092	AMERICAN EXPRESS CO	AXP	GMC1	M		M	5	76
US0268747849	AMERICAN INTERNATIONAL GROUP	AIG	GMC1			M	5	206
US03027X1000	AMERICAN TOWER CORP	AMTG	GMC1			M	5	42
US0304201033	AMERICAN WATER WORKS COMPANY	AWK	GMC1			M	5	73
US03076C1062	AMERIPRISE FINANCIAL INC	AMPF	GMC1			M	5	44
US0311621009	AMGEN INC	AMGN	GMC1	M		M	5	43
US0320951017	AMPHENOL CORP-CL A	APH	GMC1			M	5	164
IT0004056880	AMPLIFON SPA	AMP	GMC3			M	5	344
AT0000A18XM4	AMS OSRAM AG	AMS	GMC3			M	5	1.133
FR0004125920	AMUNDI SA	AMUN	GMC3			M	5	190
US0326541051	ANALOG DEVICES INC	ADI	GMC1	M		M	5	72

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HRTEU Limited (HREDB)

Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)

ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				BALFR	HREDB	LSTDU		
BE0974293251	ANHEUSER-BUSCH INBEV	ABIN	GMC3			M	5	193
US03662Q1058	ANSYS INC	ANSS	GMC1			M	5	44
US0367521038	ANTHEM INC	ANTM	GMC1			M	5	22
DK0010244508	AP MOELLER-MAERSK AS	MRSK	GMC3			M	5	5
DK0010244425	AP MOELLER-MAERSK AS A	MRSA	GMC3			M	5	5
LU0569974404	APERAM	APAM	GMC3			M	5	327
US0378331005	APPLE INC	AAPL	GMC1	M		M	5	75
US0382221051	APPLIED MATERIALS INC	AMAT	GMC1	M		M	5	114
LU1598757687	ARCELORMITTAL SA	MT	GMC3			M	5	448
US0394831020	ARCHER-DANIELS-MIDLAND CO	ARDA	GMC1			M	5	137
NL0010832176	ARGENX SE	ARGX	GMC3			M	5	29
US0404131064	ARISTA NETWORKS INC	ANET	GMC1			M	5	111
FR0010313833	ARKEMA	AKE	GMC3			M	5	117
LU1673108939	AROUNDTOWN SA	TOWN	GMC3			M	5	3.179
NL0010273215	ASML HOLDING NV	ASML	GMC3			M	5	22
USN070592100	ASML HOLDING NV-NY REG SHS	ASMN	GMC1			M	5	22
IT0000062072	ASSICURAZIONI GENERALI SPA	AGEN	GMC3			M	5	643
US00206R1023	AT&T INC	ATT	GMC1			M	5	507
IT0003506190	ATLANTIA SPA	ATL	GMC3			M	5	447
FR0000051732	ATOS SE	ATO	GMC3			M	5	754
DE0006766504	AURUBIS AG	NDA	GMC2	M		M	5	152
DE000A2LQ884	AUTO1 GROUP SE	AG1	GMC2	M		M	5	1.423
US0527691069	AUTODESK INC	ADSK	GMC1	M		M	5	59
US0530151036	AUTOMATIC DATA PROCESSING	ADP	GMC1	M		M	5	50
US0533321024	AUTOZONE INC	AZO	GMC1			M	5	5
US0534841012	AVALONBAY COMMUNITIES INC	AVBC	GMC1			M	5	54
US05352A1007	AVANTOR INC	AVTR	GMC1			M	5	333
FR0000120628	AXA SA	CS	GMC3			M	5	455
IT0003261697	AZIMUT HOLDING SPA	AZM	GMC3			M	5	589
CNE100001TJ4	BAIC MOTOR CORP LTD-H	2B5	GMC3			M	5	31.348
US0567521085	BAIDU INC - SPON ADR	BIDU	GMC1	M		M	5	70
US0584981064	BALL CORP	BLL	GMC1			M	5	153
IT0001031084	BANCA GENERALI SPA	BGN	GMC3			M	5	364
IT0004776628	BANCA MEDIOLANUM SPA	BMED	GMC3			M	5	1.558
IT0000066123	BANCA POPOLARE SPA	BPE	GMC3			M	5	6.147
IT0005218380	BANCO BPM SPA	BAMI	GMC3			M	5	3.567
ES0113860A34	BANCO DE SABADELL SA	SAB	GMC3			M	5	12.707
ES0113900J37	BANCO SANTANDER SA	SAN	GMC3			M	5	3.660
US0605051046	BANK OF AMERICA CORP	BOAC	GMC1			M	5	328
CNE1000001Z5	BANK OF CHINA LTD	BOCN	GMC3			M	5	26.421
US0640581007	BANK OF NEW YORK MELLON CORP	BONY	GMC1			M	5	247
ES0113679137	BANKINTER SA	BKT	GMC3			M	5	1.664
DE000BASF111	BASF SE	BAS	GMC2	M		M	5	240
US0708301041	BATH & BODY WORKS, INC.	BBWI	GMC1			M	5	390
US0718131099	BAXTER INTERNATIONAL INC	BAX	GMC1			M	5	161
DE0005190003	BAY.MOTOREN WERKE AG	BMW	GMC2	M		M	5	135
DE000BAY0017	BAYER AG	BAYN	GMC2	M		M	5	174
DE0005194062	BAYWA AG VINK.NA.	BYW6	GMC2	M		M	5	174
ES0113211835	BBVA SA	BBVA	GMC3			M	5	2.311
DE0005158703	BECHTLE AG	BC8	GMC2	M		M	5	190
US0758871091	BECTON DICKINSON AND CO	BDX	GMC1			M	5	43
DE0005200000	BEIERSDORF AG	BEI	GMC2	M		M	5	102
BE0974258874	BEKAERT	BEKB	GMC3			M	5	311
US0846701086	BERKSHIRE HATHAWAY INC	BRKA	GMC1			M	5	1
US0846707026	BERKSHIRE HATHAWAY INC	BRKB	GMC1			M	5	39
DE0005232805	BERTRANDT AG	BDT	GMC2	M		M	5	275
DE000A0DNAY5	BET-AT-HOME.COM AG	BAH	GMC2	M		M	5	882
US08862E1091	BEYOND MEAT INC	BYND	GMC1			M	5	445
DE0005909006	BILFINGER SE	GBF	GMC2	M		M	5	263
US09062X1037	BIOGEN INC	BIIB	GMC1	M		M	5	52
US09061G1013	BIOMARIN PHARMACEUTICAL INC	BMRN	GMC1	M		M	5	126
FR0013280286	BIOMERIEUX	BIM	GMC3			M	5	109
US09075V1026	BIONTECH SE ADR	BNTX	GMC1			M	5	75
DE0005227235	BIOTEST AG VZ	BIO3	GMC2	M		M	5	283
US09247X1019	BLACKROCK INC	BLK	GMC1			M	5	17
US8522341036	BLOCK INC - A	SQU	GMC1			M	5	166
FR0000131104	BNP PARIBAS SA	BNP	GMC3			M	5	214
US0970231058	BOEING CO	BA	GMC1	M		M	5	78
FR0000039299	BOLLORE	BOL	GMC3			M	5	2.080
US09857L1089	BOOKING HOLDINGS INC	BOOK	GMC1	M		M	5	6
DE0005493092	BORUSSIA DORTMUND	BVB	GMC2	M		M	5	2.788
NL0000852580	BOSKALIS WESTMINSTER NV	BOKA	GMC3			M	5	313
US1011371077	BOSTON SCIENTIFIC CORP	BSXC	GMC1			M	5	278
FR0000120503	BOUYGUES SA	EN	GMC3			M	5	325
BE0974268972	BPOST	BPOS	GMC3			M	5	1.783

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				BALFR	HREDB	LSTDU		
IT0005252728	BREMBO SPA	BRE	GMC3			M	5	1.053
DE000A1DAH0	BRENNTAG SE	BNR	GMC2	M		M	5	162
JP3830800003	BRIDGESTONE CORP	BRDG	GMC3			M	5	288
US1101221083	BRISTOL-MYERS SQUIBB CO	BMYS	GMC1			M	5	135
US11135F1012	Broadcom Inc.	BROA	GMC1	M		M	5	22
FR0006174348	BUREAU VERITAS SA	BVI	GMC3			M	5	396
IT0001347308	BUZZI UNICEM SPA	BZU	GMC3			M	5	627
CNE100000296	BYD CO LTD-H	BY6	GMC3			M	5	260
US1273871087	CADENCE DESIGN SYS INC	CDNS	GMC1			M	5	70
ES0140609019	CAIXABANK SA	CABK	GMC3			M	5	2.897
DE0005419105	CANCOM SE	COK	GMC2	M		M	5	230
JP3242800005	CANON INC	CNN1	GMC3			M	5	459
FR0000125338	CAPGEMINI SE	CAPG	GMC3			M	5	60
US14040H1059	CAPITAL ONE FINANCIAL CORP	COFI	GMC1			M	5	99
DE0005313704	CARL ZEISS MEDITEC AG	AFX	GMC2	M		M	5	67
DK0010181759	CARLSBERG AS	CARL	GMC3			M	5	83
FR0000120172	CARREFOUR SA	CARR	GMC3			M	5	580
US14448C1045	CARRIER GLOBAL CORP	CARG	GMC1			M	5	295
US1491231015	CATERPILLAR INC	CAT	GMC1	M		M	5	58
DE0007257503	CECONOMY AG	CEC	GMC2	M		M	5	2.780
ES0105066007	CELLNEX TELECOM SA	CLNX	GMC3			M	5	270
DE0005403901	CEWE STIFTUNG+CO KGAA	CWC	GMC2	M		M	5	94
US8085131055	CHARLES SCHWAB CORP	SCHW	GMC1			M	5	165
US16119P1084	CHARTER COMMUNICATIONS INC-A	CHTR	GMC1	M		M	5	23
IL0010824113	CHECK POINT SOFTWARE TECH	CHKP	GMC1	M		M	5	87
US1667641005	CHEVRON CORP	CVX	GMC1	M		M	5	72
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	CNCB	GMC3			M	5	15.613
CNE1000002L3	CHINA LIFE INSURANCE CO	CNLI	GMC3			M	5	6.072
US1696561059	CHIPOTLE MEXICAN GRILL INC	CHMG	GMC1			M	5	9
FR0000130403	CHRISTIAN DIOR SE	CDI	GMC3			M	5	18
US1713401024	CHURCH & DWIGHT CO INC	CHD	GMC1			M	5	115
US1255231003	CIGNA CORP	CIGN	GMC1			M	5	40
US1729081059	CINTAS CORP	CTAS	GMC1	M		M	5	29
US17275R1023	CISCO SYSTEMS INC	CSCO	GMC1	M		M	5	245
US1729674242	CITIGROUP INC	CITI	GMC1			M	5	224
US1773761002	CITRIX SYSTEMS INC	CTXS	GMC1	M		M	5	109
US12572Q1058	CME GROUP INC	CMEG	GMC1			M	5	51
NL0010545661	CNH INDUSTRIAL NV	CNHI	GMC3			M	5	890
US1912161007	COCA-COLA CO	KO	GMC1	M		M	5	167
US1921085049	COEUR MINING INC	CDE	GMC1			M	5	3.298
BE0003593044	COFINIMMO	COFB	GMC3			M	5	93
US1924461023	COGNIZANT TECH SOLUTIONS-A	CTSH	GMC1	M		M	5	154
US19260Q1076	COINBASE GLOBAL INC	COIN	GMC1			M	5	209
US1941621039	COLGATE-PALMOLIVE CO	COLG	GMC1			M	5	132
DK0060448595	COLOPLAST AS	COLO	GMC3			M	5	92
BE0974256852	COLRUYT	COLR	GMC3			M	5	378
US20030N1019	COMCAST CORP-CLASS A	CMCS	GMC1	M		M	5	270
DE000CBK1001	COMMERZBANK AG	CBK	GMC2	M		M	5	1.428
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	SGO	GMC3			M	5	242
DE000A288904	COMPUGROUP MEDICAL SE& CO KGAA	COP2	GMC2	M		M	5	184
US20825C1045	CONOCOPHILLIPS	COPH	GMC1			M	5	115
US2091151041	CONSOLIDATED EDISON INC	ED	GMC1			M	5	111
US21036P1084	CONSTELLATION BRANDS INC-A	STZ	GMC1			M	5	43
DE0005439004	CONTINENTAL AG	CON	GMC2	M		M	5	146
US2193501051	CORNING INC	GLW	GMC1			M	5	322
US22052L1044	CORTEVA INC	CTVA	GMC1			M	5	194
US22160K1051	COSTCO WHOLESALE CORP	COST	GMC1	M		M	5	23
DE0006062144	COVESTRO AG	1COV	GMC2	M		M	5	305
FR0000045072	CREDIT AGRICOLE SA	ACA	GMC3			M	5	1.116
US22822V1017	CROWN CASTLE INTL CORP	CCIN	GMC1			M	5	63
US1264081035	CSX CORP	CSX	GMC1	M		M	5	360
DE0005470306	CTS EVENTIM KGAA	EVD	GMC2	M		M	5	200
US2310211063	CUMMINS INC	CMI	GMC1			M	5	55
NL0015436031	CUREVAC NV	CVAC	GMC3			M	5	755
US1266501006	CVS HEALTH CORP	CVS	GMC1			M	5	113
JP3481800005	DAIKIN INDUSTRIES LTD	DKI	GMC3			M	5	65
DE000DTROCK8	DAIMLER TRUCK HOLDING AG	DTG	GMC2	M			5	391
US2358511028	DANAHER CORP	DHRC	GMC1			M	5	42
FR0000120644	DANONE SA	BN	GMC3			M	5	190
DK0010274414	DANSKE BANK AS	DANS	GMC3			M	5	723
FR0014004L86	DASSAULT AVIATION SA	DAA2	GMC3			M	5	68
FR0014003T8	DASSAULT SYSTEMES SA	DSY2	GMC3			M	5	278
US2441991054	DEERE & CO	DEER	GMC1			M	5	36
DE000A2E4K43	DELIVERY HERO SE	DEER	GMC2	M		M	5	285
US24703L2025	DELL TECHNOLOGIES INC	DELL	GMC1			M	5	220

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				BALFR	HREDB	LSTDU		
US2473617023	DELTA AIR LINES INC	DAL	GMC1			M	5	356
DK0060738599	DEMANT AS	DEMA	GMC3			M	5	274
US24906P1093	DENTSPLY SIRONA INC	XRAY	GMC1	M		M	5	290
DE0005140008	DEUTSCHE BANK AG	DBK	GMC2	M		M	5	1.167
DE000A1TNU7	DEUTSCHE BETEILIGUNGS AG	DBAN	GMC2	M		M	5	394
DE0005810055	DEUTSCHE BOERSE NA	DBO	GMC2	M		M	5	63
DE0007480204	DEUTSCHE EUROSHOP AG	DEQ	GMC2	M		M	5	337
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	PBB	GMC2	M		M	5	827
DE0005552004	DEUTSCHE POST AG	DPW	GMC2	M		M	5	279
DE000A0HN5C6	DEUTSCHE WOHNEN SE	DWNI	GMC2	M		M	5	449
DE0006305006	DEUTZ AG	DEZ	GMC2	M		M	5	1.975
US2521311074	DEXCOM INC	DXCM	GMC1			M	5	141
IT0003492391	DIASORIN SPA	DIAS	GMC3			M	5	81
DE000A1X3XX4	DIC ASSET AG	DIC	GMC2	M		M	5	682
US2547091080	DISCOVER FINANCIAL SERVICES	DFS	GMC1			M	5	111
US25470M1099	DISH NETWORK CORP-A	DISH	GMC1	M		M	5	601
DE0005878003	DMG MORI AG	GIL	GMC2	M		M	5	246
US2566771059	DOLLAR GENERAL CORP	DGEN	GMC1			M	5	43
US2567461080	DOLLAR TREE INC	DLTR	GMC1	M		M	5	68
US25746U1097	DOMINION ENERGY INC	DOEN	GMC1			M	5	133
US25754A2015	DOMINOS PIZZA INC	DPZ	GMC1			M	5	27
US2605571031	DOW INC	DOW	GMC1			M	5	204
DE0005550636	DRAEGERWERK AG VZ	DRW3	GMC2	M		M	5	152
US26210C1045	DROPBOX INC	DBX	GMC1			M	5	492
NL0000009827	DSM NV	RDSM	GMC3			M	5	73
DK0060079531	DSV AS	DSV	GMC3			M	5	74
DE0005557508	DT.TELEKOM AG	DTE	GMC2	M		M	5	395
DE0005565204	DUERR AG	DUE	GMC2	M		M	5	445
US26441C2044	DUKE ENERGY CORP	DUKE	GMC1			M	5	100
US26614N1028	DUPONT DE NEMOURS INC	DDPN	GMC1			M	5	189
DE000DWS1007	DWS GROUP	DWS	GMC2	M		M	5	295
DE000ENAG999	E.ON SE	EOAN	GMC2	M		M	5	1.194
US2786421030	EBAY INC	EBAY	GMC1	M		M	5	246
US2788651006	ECOLAB INC	ECL	GMC1			M	5	69
FR0010908533	EDENRED	EDEN	GMC3			M	5	225
US28176E1082	EDWARDS LIFESCIENCES CORP	EWLS	GMC1			M	5	110
FR0000130452	EIFFAGE	FGR	GMC3			M	5	114
FR0010242511	ELECTRICITE DE FRANCE SA	EDF	GMC3			M	5	1.218
US2855121099	ELECTRONIC ARTS INC	EA	GMC1	M		M	5	86
US5324571083	ELI LILLY CO	LLYC	GMC1			M	5	33
BE0003822393	ELIA GROUP SA	ELIA	GMC3			M	5	76
DE0007856023	ELRINGKLINGER AG	ZIL2	GMC2	M		M	5	1.343
US2910111044	EMERSON ELECTRIC CO	EMR	GMC1			M	5	131
ES0130960018	ENAGAS SA	ENG	GMC3			M	5	469
DE0006095003	ENCAVIS AG	CAP	GMC2	M		M	5	422
ES0130670112	ENDESA SA	ELE	GMC3			M	5	546
IT0003128367	ENEL SPA	ENEL	GMC3			M	5	1.852
FR0010208488	ENGIE SA	ENGI	GMC3			M	5	879
IT0003132476	ENI SPA	ENI	GMC3			M	5	861
IM00B5VQMV65	ENTAIN PLC	GVC	GMC3			M	5	681
US26875P1012	EOG RESOURCES INC	EOGR	GMC1			M	5	92
US2944291051	EQUIFAX INC	EFX	GMC1			M	5	59
US29444U7000	EQUINIX INC	EQIX	GMC1			M	5	17
FR0000121667	ESSILOR INTERNATIONAL SA	EI	GMC3			M	5	71
US5184391044	ESTEE LAUDER COMPANIES-CL A	ESLA	GMC1			M	5	41
US29786A1060	ETSY INC	ETSY	GMC1			M	5	143
FR0014000MR3	EUROFINS SCIENTIFIC	ESF	GMC3			M	5	127
NL0006294274	EURONEXT NV	ENX	GMC3			M	5	130
US30040W1080	EVERSOURCE ENERGY	ES	GMC1			M	5	126
DE000EVNK013	EVONIK INDUSTRIES AG	EVK	GMC2	M		M	5	487
DE0005664809	EVOTEC SE	EVT	GMC2	M		M	5	315
US30161N1019	EXELON CORP	EXEC	GMC1			M	5	239
NL0012059018	EXOR NV	EXO	GMC3			M	5	165
US30212P3038	EXPEDIA INC	EXPE	GMC1	M		M	5	111
US30231G1022	EXXON MOBIL CORP	XOM	GMC1	M		M	5	118
JP3802400006	FANUC CORP	FANU	GMC3			M	5	66
JP3802300008	FAST RETAILING CO LTD	FASR	GMC3			M	5	20
US3119001044	FASTENAL CO	FAST	GMC1	M		M	5	211
US31428X1063	FEDEX CORP	FDX	GMC1			M	5	46
NL0011585146	FERRARI NV	RACE	GMC3			M	5	58
ES0118900010	FERROVIAL SA	FER	GMC3			M	5	415
US31620M1062	FIDELITY INC	FNIS	GMC1			M	5	112
DE0005772206	FIELMANN AG	FIE	GMC2	M		M	5	158
IT0000072170	FINECOBANK SPA	FBK	GMC3			M	5	849
US33616C1009	FIRST REPUBLIC BANK/CA	FRC	GMC1			M	5	72

Market Maker (M): Baader Bank AG (BALFR)

HRTEU Limited (HREDB)

Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)

ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				BALFR	HREDB	LSTDU		
US3364331070	FIRST SOLAR INC	FSLR	GMC1			M	5	160
US3377381088	FISERV INC	FISV	GMC1	M		M	5	117
US3448491049	FOOT LOCKER INC	FOOT	GMC1			M	5	384
US3453708600	FORD MOTOR CO	FORD	GMC1			M	5	911
US34988V1061	FOSSIL GROUP INC	FOSL	GMC1			M	5	1.892
DE0005773303	FRAPORT AG	FRA	GMC2	M		M	5	231
DE000A0Z2Z25	FRENET AG	FNTN	GMC2	M		M	5	314
US35671D8570	FREEPORT-MCMORAN INC	FCX	GMC1			M	5	348
DE0005785802	FRESEN.MED.CARE KGAA	FME	GMC2	M		M	5	209
DE0005785604	FRESENIUS SE+CO.KGAA	FRE	GMC2	M		M	5	342
DE000A3E5D64	FUCHS PETROLUB SE VZO	FPE4	GMC2	M		M	5	379
US35952H6018	FUELCCELL ENERGY INC	FCEL	GMC1			M	5	3.026
JP3814000000	FUJIFILM HOLDINGS CORP	FJI	GMC3			M	5	197
JP3818000006	FUJITSU LTD	FUJI	GMC3			M	5	83
BE0003818359	GALAPAGOS NV	GLPG	GMC3			M	5	190
US3682872078	GAZPROM ADR	OGZD	GMC3			M	5	3.018
BE0003797140	GBL	GBLB	GMC3			M	5	125
DE0006602006	GEA GROUP AG	G1A	GMC2	M		M	5	300
FR0010040865	GECINA SA	GFC	GMC3			M	5	110
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	GRU	GMC3			M	5	4.707
US3695501086	GENERAL DYNAMICS CORP	GEDY	GMC1			M	5	49
US3696043013	GENERAL ELECTRIC CO	GE	GMC1	M		M	5	164
US3703341046	GENERAL MILLS INC	GIS	GMC1			M	5	141
US37045V1008	GENERAL MOTORS CO	GMOT	GMC1			M	5	315
DK0010272202	GENMAB AS	GMAB	GMC3			M	5	34
DE000AOLD6E6	GERRESHEIMER AG	GXI	GMC2	M		M	5	154
FR0010533075	GETLINK SE	GET	GMC3			M	5	569
DE0005800601	GFT TECHNOLOGIES SE	GFT	GMC2	M		M	5	263
US3755581036	GILEAD SCIENCES INC	GILD	GMC1	M		M	5	169
LU2010095458	GLOBAL FASHION GROUP S.A.	GFGT	GMC2	M		M	5	5.267
US37940X1028	GLOBAL PAYMENTS INC	GPN	GMC1			M	5	94
DK0010272632	GN STORE NORD AS	GNSN	GMC3			M	5	298
US38141G1040	GOLDMAN SACHS GROUP INC	GS	GMC1	M		M	5	35
US3825501014	GOODYEAR TIRE & RUBBER CO	GYT	GMC1			M	5	944
US38268T1034	GOPRO INC	GPRO	GMC1			M	5	1.892
DE0005895403	GRAMMER AG	GMM	GMC2	M		M	5	764
LU0775917882	GRAND CITY PROPERTIES SA	GYC	GMC2	M		M	5	736
CNE100000338	GREAT WALL MOTOR COMPANY-H	GRV	GMC3			M	5	5.147
DE000A161N30	GRENKE AG	GLJ	GMC2	M		M	5	319
ES0171996087	GRIFOLS SA	GRF	GMC3			M	5	592
US3994732069	GROUPON INC	GRP2	GMC1			M	5	875
DK0010287234	H LUNDBECK AS	LUN	GMC3			M	5	432
US4062161017	HALLIBURTON CO	HAL	GMC1			M	5	326
DE000A3H2333	HAMBORNER REIT AG	HAB2	GMC2	M		M	5	877
DE0008402215	HANNOVER RUECK SE	HNR1	GMC2	M		M	5	74
DE000HLA475	HAPAG-LLOYD AG	HLAG	GMC2	M		M	5	40
US4128221086	HARLEY-DAVIDSON INC	HOG	GMC1			M	5	336
US4180561072	HASBRO INC	HAS	GMC1	M		M	5	125
DE0006047004	HEIDELBERGCEMENT AG	HEI	GMC2	M		M	5	211
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	HDD	GMC2	M		M	5	6.803
NL0000008977	HEINEKEN HOLDING NV	HEIO	GMC3			M	5	142
NL0000009165	HEINEKEN NV	HEIA	GMC3			M	5	113
DE000A13SX22	HELLA	HLE	GMC2	M		M	5	154
DE000A161408	HELLOFRESH SE	HFG	GMC2			M	5	318
DE0006048432	HENKEL AG+CO.KGAA VZ	HEN	GMC2	M		M	5	168
US8064071025	HENRY SCHEIN INC	HSIC	GMC1	M		M	5	137
FR0000052292	HERMES INTERNATIONAL SCA	RMS	GMC3			M	5	10
US4278661081	HERSHEY CO/THE	HSY	GMC1			M	5	48
US42824C1099	HEWLETT PACKARD ENTERPRISE	HPE	GMC1			M	5	783
DE000A0S8488	HHLA AG	HHFA	GMC2	M		M	5	725
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	HLTW	GMC1			M	5	93
JP3788600009	HITACHI LTD	HITA	GMC3			M	5	217
DE0006070006	HOCHTIEF AG	HOT	GMC2	M		M	5	158
US4364401012	HOLOGIC INC	HOLX	GMC1	M		M	5	150
US4370761029	HOME DEPOT INC	HD	GMC1	M		M	5	39
JP3854600008	HONDA MOTOR CO LTD	HOND	GMC3			M	5	427
US4385161066	HONEYWELL INTERNATIONAL INC	HON	GMC1			M	5	61
US4404521001	HORMEL FOODS CORP	HRL	GMC1			M	5	220
DE0006083405	HORNBAACH AG+CO KGAA	HBH	GMC2	M		M	5	97
US4432011082	HOWMET AEROSPACE INC	HWM	GMC1			M	5	336
US40434L1052	HP INC	HPQ	GMC1			M	5	311
DE000A1PHFF7	HUGO BOSS AG	BOSS	GMC2	M		M	5	199
US4456581077	HUNT (JB) TRANSPRT SVCS INC	JBHT	GMC1	M		M	5	67
DE0005493365	HYPOPORT AG	HYQ	GMC2	M		M	5	52
ES0144580Y14	IBERDROLA SA	IBE	GMC3			M	5	992

Market Maker (M): Baader Bank AG (BALFR)

HRTEU Limited (HREDB)

Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)

ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				BALFR	HREDB	LSTDU		
US45168D1046	IDEXX LABORATORIES INC	IDXX	GMC1	M		M	5	30
US4523081093	ILLINOIS TOOL WORKS	ITW	GMC1			M	5	59
US4523271090	ILLUMINA INC	ILMN	GMC1	M		M	5	57
CNE1000003G1	IND & COMM BK OF CHINA-H	ICK	GMC3			M	5	17.700
ES0118594417	INDRA SISTEMAS SA	IDR	GMC3			M	5	1.123
DE0006200108	INDUS HOLDING AG	INH	GMC2	M		M	5	328
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	ITX	GMC3			M	5	460
DE0006231004	INFINEON TECH.AG	IFX	GMC2	M		M	5	314
US4567881085	INFOSYS LTD-SP ADR	IOY	GMC3			M	5	565
NL0011821202	ING GROEP NV	INGA	GMC3			M	5	1.030
ES0139140174	INMOBILIARIA COLONIAL SA	COL	GMC3			M	5	1.606
US4581401001	INTEL CORP	INTC	GMC1	M		M	5	282
US45866F1049	INTERCONTINENTAL EXCHANGE INC	ICEI	GMC1			M	5	109
ES0177542018	INTERNATIONAL AIRLINES SA	IAG	GMC3			M	5	7.696
IT0000072618	INTESA SANPAOLO SPA	ISP	GMC3			M	5	5.345
US4592001014	INTL BUSINESS MACHINES CORP	IBM	GMC1	M		M	5	75
US4595061015	INTL FLAVORS & FRAGRANCES	IFF	GMC1			M	5	91
US4612021034	INTUIT INC	INTU	GMC1	M		M	5	27
US46120E6023	INTUITIVE SURGICAL INC	ISRG	GMC1	M		M	5	52
FR0010259150	IPSEN	IPN	GMC3			M	5	112
US46266C1053	IQVIA HOLDINGS INC	IQVH	GMC1			M	5	50
US4627261005	IROBOT CORP	IRBT	GMC1			M	5	268
IT0005211237	ITALGAS SPA	IG	GMC3			M	5	1.783
JP3143600009	ITOCHU CORP	IOC	GMC3			M	5	382
NL0015000LU4	IVECO GROUP NV	IVG	GMC3			M	5	1.883
JP3151600008	IWATANI CORP	IWA	GMC3			M	5	271
JP3726800000	JAPAN TOBACCO INC	JAT	GMC3			M	5	610
US47215P1066	JD.COM INC-ADR	JD	GMC1	M		M	5	164
NL0014332678	JDE PEETS	JDEP	GMC3			M	5	394
DE000A2NB601	JENOPTIK AG	JEN	GMC2	M		M	5	345
US47759T1007	JINKOSOLAR HOLDING CO ADR	JKS	GMC1			M	5	165
US4781601046	JOHNSON & JOHNSON	JNJ	GMC1	M		M	5	59
US46591M1099	JOYY INC ADR	JOYY	GMC1			M	5	349
US46625H1005	JPMORGAN CHASE & CO	JPM	GMC1	M		M	5	91
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	JMIA	GMC1			M	5	1.681
DE0006219934	JUNGHEINRICH AG VZ	JUN3	GMC2	M		M	5	463
NL0012015705	JUST EAT TAKEAWAY	TKWY	GMC3			M	5	663
DE000KSAG888	K+S AG	SDF	GMC2	M		M	5	424
BE0003565737	KBC GROEP	KBC	GMC3			M	5	178
US4878361082	KELLOGG CO	KELL	GMC1			M	5	147
FR0000121485	KERING SA	KER	GMC3			M	5	21
US49271V1008	KEURIG DR PEPPER INC	KDP	GMC1			M	5	295
JP3236200006	KEYENCE CORP	KEE	GMC3			M	5	31
US4943681035	KIMBERLY-CLARK CORP	KMBC	GMC1			M	5	79
US49456B1017	KINDER MORGAN INC	KMI	GMC1			M	5	621
DE000KGX8881	KION GROUP AG	KGX	GMC2	M		M	5	250
US4824801009	KLA-TENCOR CORP	KLAC	GMC1	M		M	5	33
DE000KC01000	KLOECKNER + CO SE	KCO	GMC2	M		M	5	1.005
DE000KBX1006	KNORR BREMSE AG	KBX	GMC2	M		M	5	176
DE0007193500	KOENIG + BAUER AG	SKB	GMC2	M		M	5	718
JP3304200003	KOMATSU LTD	KOMT	GMC3			M	5	466
AT0000A0E9W5	KONTRON AG	KTN	GMC2	M		M	5	534
NL0000009082	KPN NV	KPN	GMC3			M	5	2.917
US5007541064	KRAFT HEINZ CO	KHC	GMC1	M		M	5	276
US5010441013	KROGER CO	KR	GMC1			M	5	216
DE0006335003	KRONES AG	KRN	GMC2	M		M	5	104
DE0007074007	KWS SAAT KGAA	KWS	GMC2	M		M	5	132
US50155Q1004	KYNDRYL HOLDINGS INC	KD	GMC1			M	5	1.065
FR0000120321	L OREAL SA	OR	GMC3			M	5	31
US5024311095	L3HARRIS TECHNOLOGIES INC	LHXT	GMC1			M	5	45
FR0013451333	LA FRANCAISE DES JEUX SA	FDJ	GMC3			M	5	301
US5128071082	LAM RESEARCH CORP	LRCX	GMC1	M		M	5	25
DE0005470405	LANXESS AG	LXS	GMC2	M		M	5	289
US5178341070	LAS VEGAS SANDS CORP	LVSC	GMC1			M	5	313
DE000LEG1110	LEG IMMOBILIEN SE	LEG	GMC2	M		M	5	122
FR0010307819	LEGRAND SA	LR	GMC3			M	5	141
US52634T2006	LENTA GDR	LNTA	GMC3			M	5	5.155
IT0003856405	LEONARDO SPA	LDO	GMC3			M	5	1.030
DE0005408884	LEONI AG	LEO	GMC2	M		M	5	1.424
US52736R1023	LEVI STRAUSS & CO- CLASS A	LEVI	GMC1			M	5	632
US50186V1026	LG DISPLAY CO LTD-ADR	LGA	GMC3			M	5	1.835
GB00B8W67B19	LIBERTY GLOBAL PLC- C	LBTC	GMC1	M		M	5	455
GB00B8W67662	LIBERTY GLOBAL PLC-A	LBTA	GMC1	M		M	5	477
IE00BZ12WP82	LINDE PLC	LINI	GMC2	M		M	5	37
US5398301094	LOCKHEED MARTIN CORP	LMT	GMC1			M	5	26

Market Maker (M): Baader Bank AG (BALFR)

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Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)

ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				BALFR	HREDB	LSTDU		
US5486611073	LOWES COS INC	LOWE	GMC1			M	5	60
DE0008232125	LUFTHANSA AG	LHA	GMC2	M		M	5	1.720
US69343P1057	LUKOIL ADR	LKOD	GMC3			M	5	318
US5500211090	LULULEMON ATHLETICA INC	LULU	GMC1			M	5	38
FR0000121014	LVMH SE	MC	GMC3			M	5	17
US55087P1049	LYFT INC-A	LYFT	GMC1			M	5	749
US55616P1049	MACY'S INC	MACY	GMC1			M	5	559
US55953Q2021	MAGNIT GDR	MGNT	GMC3			M	5	1.299
ES0124244E34	MAPFRE SA	MAP	GMC3			M	5	5.949
US56585A1025	MARATHON PETROLEUM CORP	MPC	GMC1			M	5	124
US5719032022	MARRIOTT INTERNATIONAL -CL A	MAR	GMC1	M		M	5	77
US5717481023	MARSH & MCLENNAN CO INC	MMCO	GMC1			M	5	68
US57636Q1040	MASTERCARD INC	MAST	GMC1			M	5	33
US57667L1070	MATCH GROUP INC	MTC2	GMC1			M	5	149
US5770811025	MATTEL INC	MAT	GMC1	M		M	5	459
US5797802064	MCCORMICK & CO-NON VTG SHRS	MKC	GMC1			M	5	124
US5801351017	MCDONALD'S CORP	MCD	GMC1	M		M	5	43
US58039P1075	MCEWEN MINING INC	MUX	GMC1			M	5	23.256
ES0152503035	MEDIASET SA	TL5	GMC3			M	5	2.557
DE000A1X3W00	MEDIGENE AG	MDG1	GMC2	M		M	5	4.185
IT0000062957	MEDIOBANCA SPA	MB	GMC3			M	5	1.179
IE00BTN1Y115	MEDTRONIC PLC	MDT	GMC1			M	5	117
ES0176252718	MELIA HOTELS INTERNATIONAL SA	MEL	GMC3			M	5	1.517
US58733R1023	MERCADOLIBRE INC	MELI	GMC1			M	5	17
DE0007100000	MERCEDES BENZ GROUP AG	MBG	GMC2	M		M	5	174
US58933Y1055	MERCK & CO. INC.	MRK	GMC1	M		M	5	114
DE0006599905	MERCK KGAA	MRCK	GMC2	M		M	5	63
ES0105025003	MERLIN PROPERTIES SOCIMI SA	MERL	GMC3			M	5	1.063
US30303M1027	META PLATFORMS INC-A	META	GMC1	M		M	5	65
US59156R1086	METLIFE INC	METL	GMC1			M	5	167
DE000BFB0019	METRO AG	MEO	GMC2	M		M	5	937
US5926881054	METTLER-TOLEDO INTERNATIONAL	MTD	GMC1			M	5	10
NL0015000N09	MFE MEDIAFOREUROPE NV B	MFEB	GMC3			M	5	15.198
US5950171042	MICROCHIP TECHNOLOGY INC	MCHP	GMC1	M		M	5	181
US5951121038	MICRON TECHNOLOGY INC	MU	GMC1	M		M	5	187
US5949181045	MICROSOFT CORP	MSFT	GMC1	M		M	5	41
JP3898400001	MITSUBISHI CORP	MITT	GMC3			M	5	351
DE0006569908	MLP AG	MLP	GMC2	M		M	5	1.737
US60770K1079	MODERNA INC	MRNA	GMC1			M	5	74
IT0004965148	MONCLER SPA	MONC	GMC3			M	5	245
US6092071058	MONDELEZ INTERNATIONAL INC-A	MDLZ	GMC1	M		M	5	169
US61174X1090	MONSTER BEVERAGE CORP	MNST	GMC1	M		M	5	114
US6153691059	MOODYS CORP	MOCO	GMC1			M	5	39
US6174464486	MORGAN STANLEY	MWD	GMC1			M	5	134
DE0006632003	MORPHOSYS AG	MOR	GMC2	M		M	5	390
US6200763075	MOTOROLA SOLUTIONS INC	MOSI	GMC1			M	5	51
US55354G1004	MSCI INC	MSCI	GMC1			M	5	26
DE000A0D9PT0	MTU AERO ENGINES AG	MTX	GMC2	M		M	5	58
DE0008430026	MUENCH.RUECKVERS.	MUV	GMC2	M		M	5	45
US6311031081	NASDAQ INC	NDAQ	GMC1			M	5	69
ES0116870314	NATURGY ENERGY GROUP SA	GAS	GMC3			M	5	363
DE0006452907	NEMETSCHEK SE	NEM	GMC2	M		M	5	128
US64110W1027	NETEASE INC-ADR	NTES	GMC1	M		M	5	114
US64110L1061	NETFLIX INC	NFLX	GMC1	M		M	5	60
DE000NWRK013	NEW WORK SE	NWSE	GMC2	M		M	5	57
US6516391066	NEWMONT MINING CORP	NEWM	GMC1			M	5	171
IT0005366767	NEXI SPA	NEXI	GMC3			M	5	1.247
US65339F1012	NEXTERA ENERGY INC	NEE	GMC1			M	5	139
JP3734800000	NIDEC CORP	NIB	GMC3			M	5	170
US6541061031	NIKE INC -CL B	NKE	GMC1	M		M	5	101
US6541101050	NIKOLA CORP	NKLA	GMC1			M	5	2.240
JP3756600007	NINTENDO CO LTD	NTO	GMC3			M	5	25
JP3735400008	NIPPON TELEGRAPH + TELEPHONE	NITT	GMC3			M	5	364
JP3672400003	NISSAN MOTOR CO LTD	NISA	GMC3			M	5	2.607
NL0010773842	NN GROUP	NN	GMC3			M	5	231
FI0009000681	NOKIA OYJ	NOKI	GMC3			M	5	2.214
FI0009005318	NOKIAN RENKAAT OYJ	NRE1	GMC3			M	5	924
DE000A0D6554	NORDEX SE	NDX1	GMC2	M		M	5	894
US6558441084	NORFOLK SOUTHERN CORP	NSCO	GMC1			M	5	47
US55315J1025	NORILSK NICKEL ADR	MNOD	GMC3			M	5	473
DE000A1H8BV3	NORMA GROUP SE	NOEJ	GMC2	M		M	5	331
US6668071029	NORTHROP GRUMMAN CORP	NOCO	GMC1			M	5	23
US6687711084	NORTONLIFELOCK INC	NLOK	GMC1	M		M	5	471
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	NCLH	GMC1	M		M	5	912
US6698881090	NOVATEK GDR	NVTK	GMC3			M	5	89

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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				BALFR	HREDB	LSTDU		
US67011E2046	NOVOLIPETSK STEEL GDR	NLMK	GMC3			M	5	435
DK0060534915	NOVO-NORDISK AS	NNOR	GMC3			M	5	95
DK0060336014	NOVOZYMES AS	NZYM	GMC3			M	5	174
US67066G1040	NVIDIA CORP	NVDA	GMC1	M		M	5	68
NL0009538784	NXP SEMICONDUCTORS NV	NXPI	GMC3			M	5	71
US67103H1077	O REILLY AUTOMOTIVE INC	ORLY	GMC1	M		M	5	17
BE0974276082	ONTEX GROUP	ONTX	GMC3			M	5	1.338
US68389X1054	ORACLE CORP	ORCL	GMC1			M	5	151
FR0000133308	ORANGE SA	ORA	GMC3			M	5	891
FR0000184798	ORPEA	ORP	GMC3			M	5	411
US68902V1070	OTIS WORLDWIDE CORP	OTIS	GMC1			M	5	151
US6937181088	PACCAR INC	PCAR	GMC1	M		M	5	127
US69608A1088	PALANTIR TECHNOLOGIES INC-A	PLTR	GMC1			M	5	1.144
JP3866800000	PANASONIC CORP	MAT1	GMC3			M	5	1.286
US92556H2067	PARAMOUNT GLOBAL- CLASS B	PARA	GMC1			M	5	424
US7010941042	PARKER HANNIFIN CORP	PH	GMC1			M	5	43
DE000PAT1AG3	PATRIZIA IMMOBILIEN AG	P1Z	GMC2	M		M	5	615
US7043261079	PAYCHEX INC	PAYX	GMC1	M		M	5	92
US70450Y1038	PAYPAL HOLDINGS INC	PYPL	GMC1	M		M	5	147
US70614W1009	PELTON INTERACTIVE INC-A	PTON	GMC1			M	5	1.133
US7134481081	PEPSICO INC	PEPS	GMC1			M	5	63
FR0000120693	PERNOD RICARD SA	RI	GMC3			M	5	57
CNE1000003W8	PETROCHINA CO LTD	PECN	GMC3			M	5	21.575
DE0006916604	PFEIFFER VACUUM AG	PFV	GMC2	M		M	5	50
US7170811035	PFIZER INC	PFE	GMC1	M		M	5	206
US7181721090	PHILIP MORRIS INTERNATIONAL	PMOR	GMC1			M	5	105
NL0000009538	PHILIPS NV	PHIA	GMC3			M	5	490
US7185461040	PHILLIPS 66 CORP	PSXC	GMC1			M	5	123
US71922G2093	PHOSAGRO GDR	PHOR	GMC3			M	5	715
CNE1000003X6	PING AN INSURANCE GROUP CO-H	PZC	GMC3			M	5	1.551
IT0005278236	PIRELLI SPA	PC	GMC3			M	5	2.483
US72919P2020	PLUG POWER INC	PLUG	GMC1			M	5	655
US6934751057	PNC FINANCIAL SERVICES GROUP	PNCF	GMC1			M	5	67
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	PAH3	GMC2			M	5	153
IT0003796171	POSTE ITALIANE SPA	PST	GMC3			M	5	1.110
US6935061076	PPG INDUSTRIES INC	PPG	GMC1			M	5	90
US7427181091	PROCTER & GAMBLE CO	PG	GMC1	M		M	5	74
US74340W1036	PROLOGIS INC	PRLD	GMC1			M	5	89
DE000PSM7770	PROSIEBENSAT.1	PSM	GMC2	M		M	5	1.118
NL0013654783	PROSUS NV	PRX	GMC3			M	5	161
US7437131094	PROTO LABS INC	PRLB	GMC1			M	5	224
BE0003810273	PROXIMUS	PROX	GMC3			M	5	699
US7443201022	PRUDENTIAL FINANCIAL INC	PRU	GMC1			M	5	109
IT0004176001	PRYSMIAN SPA	PRY	GMC3			M	5	366
US7445731067	PUBLIC SERVICE ENTERPRISE GP	PEG	GMC1			M	5	167
FR0000130577	PUBLICIS GROUPE SA	PUB	GMC3			M	5	217
DE0006969603	PUMA SE	PUM	GMC2	M		M	5	157
NL0012169213	QIAGEN NV	QGEN	GMC2	M		M	5	169
US7475251036	QUALCOMM INC	QCOM	GMC1	M		M	5	82
US74915M1009	QURATE RETAIL GROUP INC	QRTE	GMC1	M		M	5	3.427
JP3967200001	RAKUTEN INC	RAK	GMC3			M	5	2.239
NL0000379121	RANDSTAD NV	RAND	GMC3			M	5	217
DE0007010803	RATIONAL AG	RAA	GMC2	M		M	5	18
US75513E1010	RAYTHEON TECHNOLOGIES CORP	RTX	GMC1	M		M	5	114
IT0003828271	RECORDATI SPA	REC	GMC3			M	5	241
ES0173093024	RED ELECTRICA CORPORACION SA	REE	GMC3			M	5	553
US75886F1075	REGENERON PHARMACEUTICALS	REGN	GMC1	M		M	5	18
US7594701077	RELIANCE INDS-SPONS GDR 144A	RLI	GMC3			M	5	158
FR0000130395	REMY COINTREAU	RCO	GMC3			M	5	61
FR0000131906	RENAULT SA	RNO	GMC3			M	5	409
ES0173516115	REPSOL SA	REP	GMC3			M	5	705
US7611521078	RESMED INC	RMD	GMC1			M	5	50
DE0007030009	RHEINMETALL AG	RHM	GMC2	M		M	5	45
DE0007042301	RHOEN-KLINIKUM AG	RHK	GMC2	M		M	5	637
US7739031091	ROCKWELL AUTOMATION INC	ROK	GMC1			M	5	54
US7496552057	ROSAGRO GDR	AGRO	GMC3			M	5	1.308
US67812M2070	ROSNFT GDR	ROSN	GMC3			M	5	2.434
US7782961038	ROSS STORES INC	ROST	GMC1	M		M	5	146
LU0061462528	RTL GROUP SA	RTL	GMC2	M		M	5	190
US7821834048	RUSHYDRO ADR	HYDR	GMC3			M	5	14.706
DE0007037129	RWE AG	RWE	GMC2	M		M	5	270
US78409V1044	S+P GLOBAL INC	SPGI	GMC1			M	5	32
DE000SAFH001	SAF HOLLAND S.A.	SFQ2	GMC2	M		M	5	1.138
FR0000073272	SAFRAN SA	SAF	GMC3			M	5	107
IT0005495657	SAIPEM SPA	SPM3	GMC3			M	5	4.546

Market Maker (M): Baader Bank AG (BALFR)

HRTEU Limited (HREDB)

Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)

ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				BALFR	HREDB	LSTDU		
US79466L3024	SALESFORCE.COM INC	CRM	GMC1			M	5	62
IT0004712375	SALVATORE FERRAGAMO SPA	SFER	GMC3			M	5	664
DE0006202005	SALZGITTER AG	SZG	GMC2	M		M	5	308
US7960508882	SAMSUNG ELECTR-GDR	SSU	GMC3			M	5	10
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	SSUN	GMC3			M	5	11
FR0000120578	SANOFI SA	SANO	GMC3			M	5	100
DE0007164600	SAP SE	SAP	GMC2	M		M	5	84
DE0007165631	SARTORIUS AG VZO	SRT3	GMC2	M		M	5	24
FR0013154002	SARTORIUS STEDIM BIOTECH	DIM	GMC3			M	5	34
US80585Y3080	SBERBANK ADR	SBER	GMC3			M	5	2.809
NL0000360618	SBM OFFSHORE NV	SBMO	GMC3			M	5	768
DE000SHA0159	SCHAEFFLER AG VZ	SHA	GMC2	M		M	5	1.304
FR0000121972	SCHNEIDER ELECTRIC SE	SU	GMC3			M	5	87
DE000A12DM80	SCOUT24 SE	G24	GMC2	M		M	5	200
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	STXH	GMC1	M		M	5	147
FR0000121709	SEB SA	SEBS	GMC3			M	5	108
US8168511090	SEMPRA ENERGY	SREN	GMC1			M	5	71
US81762P1021	SERVICENOW INC	SNOW	GMC1			M	5	22
US8181503025	SEVERSTAL GDR	SVST	GMC3			M	5	764
DE0007235301	SGL CARBON SE	SGL	GMC2	M		M	5	1.210
US8243481061	SHERWIN-WILLIAMS CO	SHWW	GMC1			M	5	47
JP3358000002	SHIMANO INC	SHM	GMC3			M	5	63
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	SHIN	GMC3			M	5	92
NL0012044747	SHOP APOTHEKE EUROPE NV	SHOP	GMC3			M	5	88
DE0007236101	SIEMENS AG	SIE	GMC2	M		M	5	99
DE000ENER6Y0	SIEMENS ENERGY AG	ENR	GMC2	M		M	5	682
ES0143416115	SIEMENS GAMESA SA	SGRE	GMC3			M	5	561
DE000SHL1006	SIEMENS HEALTHINEERS AG	SHL	GMC2	M		M	5	158
DE000WAF3001	SILTRONIC AG	WAF	GMC2	M		M	5	105
US8288061091	SIMON PROPERTY GROUP INC	SPGR	GMC1			M	5	109
US82968B1035	SIRIUS XM HOLDINGS INC	SIRI	GMC1	M		M	5	1.723
US48122U2042	SISTEMA GDR	SSA	GMC3			M	5	2.618
DE0007231326	SIXT SE	SIX2	GMC2	M		M	5	75
US83088M1027	SKYWORKS SOLUTIONS INC	SWKS	GMC1	M		M	5	112
DE000A111338	SLM SOLUTIONS GROUP AG	AM3D	GMC2	M		M	5	947
DE000A0DJ6J9	SMA SOLAR AG	S92	GMC2	M		M	5	196
IT0003153415	SNAM SPA	SRG	GMC3			M	5	1.972
US83304A1060	SNAP INC	SNAP	GMC1			M	5	774
US8334451098	SNOWFLAKE INC-CLASS A	SNWF	GMC1			M	5	75
FR0000130809	SOCIETE GENERALE SA	GLE	GMC3			M	5	449
FR0000121220	SODEXO SA	SW	GMC3			M	5	151
BE0003717312	SOFINA	SOF	GMC3			M	5	51
JP3732000009	SOFTBANK CORP	SFTC	GMC3			M	5	948
JP3436100006	SOFTBANK GROUP CORP	SFT	GMC3			M	5	270
DE000A2GS401	SOFTWARE AG	SOW	GMC2	M		M	5	234
US83410S1087	SOHU.COM LTD-ADR	2SU	GMC3			M	5	654
US83417M1045	SOLAREDDGE TECHNOLOGIES INC	SEDG	GMC1			M	5	41
BE0003470755	SOLVAY SA	SOLB	GMC3			M	5	129
US83570H1086	SONOS INC	SONO	GMC1			M	5	555
JP3435000009	SONY CORP	SON1	GMC3			M	5	126
US8425871071	SOUTHERN CO	SOUT	GMC1			M	5	149
US8447411088	SOUTHWEST AIRLINES CO	LUV	GMC1			M	5	290
LU1066226637	STABILUS S.A.	STA	GMC2	M		M	5	153
US8545021011	STANLEY BLACK & DECKER INC	SWK	GMC1			M	5	98
US8552441094	STARBUCKS CORP	SBUX	GMC1	M		M	5	138
US8574771031	STATE STREET CORP	STT	GMC1			M	5	164
NL00150001Q9	STELLANTIS N.V.	STLA	GMC3			M	5	823
NL0000226223	STMICROELECTRONICS NV	STMI	GMC3			M	5	325
DE0007493991	STROEER SE + CO KGAA	SAX	GMC2	M		M	5	233
US8636671013	STRYKER CORP	SYK	GMC1			M	5	53
DE0007297004	SUEDZUCKER AG	SZU	GMC2	M		M	5	499
US8688612048	SURGUTNEFTGAZ ADR	SGGD	GMC3			M	5	3.087
LU2333210958	SUSE S.A.	SUSE	GMC2	M		M	5	328
US78486Q1013	SVB FINANCIAL GROUP	SIVB	GMC1			M	5	27
DE000SYM9999	SYMRISE AG	SY1	GMC2	M		M	5	97
DE000A2TSL71	SYNLAB AG	SYAB	GMC2	M		M	5	437
US8716071076	SYNOPSYS INC	SYNP	GMC1			M	5	35
US8718291078	SYSCO CORP	SYU	GMC1			M	5	123
US74144T1088	T ROWE PRICE GROUP INC	TROW	GMC1			M	5	91
DE0008303504	TAG IMMOBILIEN AG	TEG	GMC2	M		M	5	854
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	TSFA	GMC3			M	5	125
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	TKD	GMC3			M	5	379
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	TTWO	GMC1			M	5	85
DE0007446007	TAKKT AG	TTK	GMC2	M		M	5	492
DE000TLX1005	TALANX AG	TLX	GMC2	M		M	5	207

Market Maker (M): Baader Bank AG (BALFR)

HRTEU Limited (HREDB)

Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)

ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				BALFR	HREDB	LSTDU		
US87612E1064	TARGET CORP	TGTC	GMC1			M	5	74
US8765685024	TATA MOTORS LTD-SPON ADR	TATB	GMC3			M	5	394
US8766292051	TATNEFT GDR	ATAD	GMC3			M	5	385
DE000A2YN900	Teamviewer AG	TMV	GMC2	M		M	5	768
GB00BDSFG982	TECHNIPFMC PLC	FTI	GMC3			M	5	1.288
ES0178165017	TECNICAS REUNIDAS SA	TRE	GMC3			M	5	1.392
IT0003497168	TELECOM ITALIA SPA	TIT	GMC3			M	5	38.418
DE000A1J5RX9	TELEFONICA DEUTSCHLAND AG	O2D	GMC2	M		M	5	2.708
ES0178430E18	TELEFONICA SA	TEF	GMC3			M	5	2.061
BE0003826436	TELENET GROUP	TNET	GMC3			M	5	497
FR0000051807	TELEPERFORMANCE	TEP	GMC3			M	5	35
LU0156801721	TENARIS SA	TEN	GMC3			M	5	794
KYG875721634	TENCENT HOLDINGS LTD	NNND	GMC3			M	5	227
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	NNN1	GMC3			M	5	228
IT0003242622	TERNA SPA	TRN	GMC3			M	5	1.329
US88160R1014	TESLA INC	TSLA	GMC1	M		M	5	16
US8816242098	TEVA PHARMACEUTICAL ADR	TEVA	GMC1			M	5	1.330
US8825081040	TEXAS INSTRUMENTS INC	TXN	GMC1	M		M	5	69
FR0000121329	THALES SA	THAL	GMC3			M	5	87
US8835561023	THERMO FISHER SCIENTIFIC INC	TMOF	GMC1			M	5	20
DE0007500001	THYSENKRUPP AG	TKR	GMC2	M		M	5	1.757
US8725401090	TJX COMPANIES INC	TJXC	GMC1			M	5	184
US8725901040	T-MOBILE US INC	TMUS	GMC1	M		M	5	79
JP3571400005	TOKYO ELECTRON LTD	TOEL	GMC3			M	5	31
NL0013332471	TOMTOM NV	TOM2	GMC3			M	5	1.414
JP3592200004	TOSHIBA CORP	TSE1	GMC3			M	5	263
FR0000120271	TOTAL ENERGIES SE	FP	GMC3			M	5	197
JP3633400001	TOYOTA MOTOR CORP	TOM	GMC3			M	5	672
US8923561067	TRACTOR SUPPLY COMPANY	TSCO	GMC1	M		M	5	54
US88339J1051	TRADE DESK INC/THE -CLASS A	TTD	GMC1			M	5	246
DE000TRATON7	TRATON SE	8TRA	GMC2	M		M	5	520
US89417E1091	TRAVELERS COS INC	TRV	GMC1	M		M	5	63
US89677Q1076	TRIP.COM GROUP LTD	TCOM	GMC1	M		M	5	390
US8969452015	TRIPADVISOR INC	TRIP	GMC1	M		M	5	586
US89686D1054	TRIVAGO NV ADR	TRVG	GMC1			M	5	6.969
US89832Q1094	TRUIST FINANCIAL CORP	TFC	GMC1			M	5	220
DK0060636678	TRYG AS	TRYG	GMC3			M	5	472
US90138F1021	TWILIO INC - A	TWLO	GMC1			M	5	115
US90184L1026	TWITTER INC	TWTR	GMC1			M	5	273
US9024941034	TYSON FOODS INC-CL A	TSN	GMC1			M	5	123
US90353T1007	UBER TECHNOLOGIES INC	UBER	GMC1			M	5	490
FR0000054470	UBISOFT ENTERTAINMENT SA	UBIS	GMC3			M	5	232
BE0003739530	UCB	UCB	GMC3			M	5	122
US90384S3031	ULTA BEAUTY INC	ULTA	GMC1	M		M	5	27
BE0974320526	UMICORE	UMI	GMC3			M	5	298
US9043111072	UNDER ARMOUR INC - CLASS A	UAA	GMC1			M	5	1.192
US9043112062	UNDER ARMOUR INC - CLASS C	UAC	GMC1			M	5	1.333
IT0005239360	UNICREDIT SPA	UCG	GMC3			M	5	1.048
GB00B10RZP78	UNILEVER PLC	ULVR	GMC3			M	5	231
US9078181081	UNION PACIFIC CORP	UNPC	GMC1			M	5	50
DE000UNSE018	UNIPER SE	UN01	GMC2	M		M	5	600
IT0004810054	UNIPOL SPA	UNI	GMC3			M	5	2.280
IT0004827447	UNIPOLSAI SPA	US	GMC3			M	5	4.270
DE0005089031	UNITED INTERNET AG	UTDI	GMC2	M		M	5	274
US9113121068	UNITED PARCEL SERVICE INC	UPSI	GMC1			M	5	59
US91324P1021	UNITEDHEALTH GROUP INC	UNH	GMC1	M		M	5	21
NL0015000IY2	UNIVERSAL MUSIC GROUP B.V.	UMG	GMC3			M	5	514
US9029733048	US BANCORP	USBC	GMC1			M	5	227
FR0013176526	VALEO SA	FR	GMC3			M	5	504
US91913Y1001	VALERO ENERGY CORP	VLO	GMC1			M	5	95
FR0004056851	VALNEVA SE ST	VLA	GMC3		M	M	5	869
DE000A3H3LL2	VANTAGE TOWERS AG	VTWR	GMC2			M	5	283
DE000A0TGJ55	VARTA AG	VAR1	GMC2	M		M	5	93
FR0000124141	VEOLIA ENVIRONNEMENT SA	VIE	GMC3			M	5	415
FR0013447729	VERALLIA SAS	VRLA	GMC3			M	5	412
US92345Y1064	VERISK ANALYTICS INC	VRSK	GMC1	M		M	5	62
US92343V1044	VERIZON COMMUNICATIONS INC	VZ	GMC1	M		M	5	207
US92532F1003	VERTEX PHARMACEUTICALS INC	VRTX	GMC1	M		M	5	38
DK0061539921	VESTAS WIND SYSTEMS AS	VWSB	GMC3			M	5	469
US9182041080	VF CORP	VFC	GMC1			M	5	233
US92556V1061	VIATRIS INC	VTRS	GMC1			M	5	975
FR0000125486	VINCI SA	DG	GMC3			M	5	116
US92826C8394	VISA INC-CLASS A SHARES	VISA	GMC1	M		M	5	53
ES0184262212	VISCOFAN SA	VIS	GMC3			M	5	190
DE000VTSC017	VITESCO TECHNOLOGIES GROUP AG	VTSC	GMC2	M		M	5	259

Market Maker (M): Baader Bank AG (BALFR)

HRTEU Limited (HREDB)

Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)

ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				BALFR	HREDB	LSTDU		
FR0000127771	VIVENDI SA	VIV	GMC3			M	5	1.003
US5603172082	VK COMPANY LTD	VKCO	GMC3			M	5	2.075
US9285634021	VMWARE INC	VMWA	GMC1			M	5	92
US92857W3088	VODAFONE GROUP PLC-SP ADR	VOD	GMC1	M		M	5	667
DE0007664039	VOLKSWAGEN AG VZ	VOW	GMC2	M		M	5	75
DE000A1ML7J1	VONOVIA SE	VNA	GMC2	M		M	5	327
NL0009432491	VOPAK NV	VPK	GMC3			M	5	403
DE0007667107	VOSSLOH AG	VOS	GMC2	M		M	5	326
US46630Q2021	VTB BANK GDR	VTBR	GMC3			M	5	11.112
US9297401088	WABTEC CORP	WAB	GMC1			M	5	126
DE000WCH8881	WACKER CHEMIE AG	WCH	GMC2	M		M	5	74
DE000WACK012	WACKER NEUSON SE	WAC	GMC2	M		M	5	442
US9314271084	WALGREENS BOOTS ALLIANCE INC	WBA	GMC1	M		M	5	258
US9311421039	WAL-MART STORES INC	WMT	GMC1	M		M	5	86
US2546871060	WALT DISNEY CO	DIS	GMC1	M		M	5	111
US9345502036	WARNER MUSIC GROUP CORP-CL A	WMG	GMC1			M	5	432
DE0007507501	WASHTEC AG	WSU	GMC2	M		M	5	224
US94106L1098	WASTE MANAGEMENT INC	WM	GMC1			M	5	70
DE000A1X3X33	WCM AG	WCMK	GMC2	M		M	5	2.193
US9485961018	WEIBO CORP ADR	WBO	GMC1			M	5	449
CNE1000004L9	WEICHAI POWER CO LTD-H	WI4	GMC3			M	5	6.586
US9497461015	WELLS FARGO & CO	WFC	GMC1			M	5	263
US9581021055	WESTERN DIGITAL CORP	WDC	GMC1	M		M	5	231
FR0013326246	WFD UNIBAIL-RODAMCO N.V.	UL	GMC3			M	5	193
US9694571004	WILLIAMS COS INC	WMB	GMC1			M	5	332
US97651M1099	WIPRO LTD-ADR	WIOA	GMC3			M	5	1.961
NL0000395903	WOLTERS KLUWER NV	WKL	GMC3			M	5	109
FR0011981968	WORLDLINE SA	WLN	GMC3			M	5	270
DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	WUW	GMC2	M		M	5	588
US98262P1012	WW INTERNATIONAL INC	WTW	GMC1			M	5	1.572
US98387E2054	X5 RETAIL GROUP GDR	FIVE	GMC3			M	5	496
US98389B1008	XCEL ENERGY INC	XCEL	GMC1			M	5	150
US9858171054	YELP INC	YELP	GMC1			M	5	374
US9884981013	YUM! BRANDS INC	YUM	GMC1			M	5	93
DE000ZAL1111	ZALANDO SE	ZAL	GMC2	M		M	5	405
CNE100002QY7	ZHONGAN ONLINE P&C INSURAN-H	1ZO	GMC3			M	5	3.205
US98956P1021	ZIMMER BIOMET HOLDINGS INC	ZBH	GMC1			M	5	99
US98978V1035	ZOETIS INC	ZOTS	GMC1			M	5	61
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	ZOOM	GMC1			M	5	94
CNE1000004Y2	ZTE CORP-H	FZM	GMC3			M	5	4.569
		782		272	1	781		