

**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): 01.04.2026

<b>Market Maker (M): Lang &amp; Schwarz TradeCenter AG &amp; Co. KG (LSTDU)</b>							
<b>Optiver V.O.F. (OPXAM)</b>							
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker		Max.-Spread in %	Min.-Size in Stk. (pieces)
				LSTDU	OPXAM		
DE0005545503	1&1 AG	DRI	GMC2	M		5	213
US88554D2053	3D SYSTEMS CORP	DDD	GMC1	M		5	3.005
US88579Y1010	3M CO	MMM	GMC1	M		5	81
IT0001233417	A2A SPA	A2A	GMC3	M		5	4.141
NL0000852564	AALBERTS INDUSTRIES NV	AALB	GMC3	M		5	336
CH0012221716	ABB LTD	ABBN	GMC3	M		5	147
US0028241000	ABBOTT LABORATORIES	ABT	GMC1	M		5	112
US00287Y1091	ABBVIE INC	ABBV	GMC1	M		5	54
FR0012333284	ABIVAX SA	ABVX	GMC3	M		5	113
NL0011540547	ABN AMRO GROUP NV	ABN	GMC3	M		5	379
CH1169360919	ACCELLERON INDUSTRIES AG	ACLN	GMC3	M		5	130
ES0125220311	ACCIONA SA	ANA	GMC3	M		5	46
FR0000120404	ACCOR SA	AC	GMC3	M		5	251
ES0132105018	ACERINOX SA	ACX	GMC3	M		5	830
BE0003764785	ACKERMANS VAN HAAREN	ACKB	GMC3	M		5	39
ES0167050915	ACS SA	ACS	GMC3	M		5	97
CH0012138605	ADECCO GROUP AG	ADEN	GMC3	M		5	498
DE000A0Z23Q5	ADESSO SE	ADNG	GMC2	M		5	88
DE000A1EWWW0	ADIDAS AG	ADS	GMC2	M		5	76
LU1250154413	ADLER GROUP S.A.	ADJ	GMC2	M		5	29.586
US00724F1012	ADOBE SYSTEMS INC	ADBE	GMC1	M	M	5	48
FR0010340141	ADP	ADPA	GMC3	M		5	97
US00486H1059	ADTRAN HOLDINGS INC	ADTN	GMC1	M		5	920
DE0005103006	ADVA SE	ADV	GMC2	M		5	221
US0079031078	ADVANCED MICRO DEVICES INC	AMD	GMC1	M	M	5	58
NL0012969182	ADYEN NV	ADYE	GMC3	M		5	12
BMG0112X1056	AEGON LTD	AEGN	GMC3	M		5	1.630
ES0105046017	AENA SA	AEN2	GMC3	M		5	393
US00130H1059	AES CORP	AESC	GMC1	M		5	813
US0010551028	AFLAC INC	AFL	GMC1	M		5	106
US0010841023	AGCO CORP	AGCO	GMC1	M		5	102
BE0974264930	AGEAS	AGS	GMC3	M		5	163
CNE10000Q43	AGRICULTURAL BANK OF CHINA-H	EK7	GMC3	M		5	16.892
NL0011794037	AHOLD DELHAIZE NV	AD	GMC3	M		5	251
CNE1000001S0	AIR CHINA LTD-H	AD2	GMC3	M		5	19.494
FR001400J770	AIR FRANCE-KLM	AFK	GMC3	M		5	1.165
FR0000120073	AIR LIQUIDE SA	AI	GMC3	M		5	57
US0091581068	AIR PRODUCTS & CHEMICALS INC	APCD	GMC1	M		5	39
US0090661010	AIRBNB INC-CLASS A	ABNB	GMC1	M		5	92
NL0000235190	AIRBUS SE	AIR	GMC3	M		5	63
DE000A0WMPJ6	AIXTRON SE	AIXT	GMC2	M		5	307
US00971T1016	AKAMAI TECHNOLOGIES INC	AKAM	GMC1	M		5	104
NL0013267909	AKZO NOBEL NV	AKZO	GMC3	M		5	204
US0126531013	ALBEMARLE CORP	ALBE	GMC1	M	M	5	64
US0138721065	ALCOA CORP	ALCA	GMC1	M	M	5	177
CH0432492467	ALCON AG	ALC	GMC3	M		5	156
NL0012817175	ALFEN N.V.	ALFE	GMC3	M		5	562
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	AHLA	GMC3	M		5	93
US0162551016	ALIGN TECHNOLOGY INC	ALGN	GMC1	M		5	69
DK0061802139	ALK-ABELLO A/S	ALKB	GMC3	M		5	372
DE0008404005	ALLIANZ SE	ALV	GMC2	M		5	29
CH0008837566	ALLREAL HOLDING AG-REG	ALLN	GMC3	M		5	41
US0200021014	ALLSTATE CORP	ALLS	GMC1	M		5	56
ES0157097017	ALMIRALL SA	ALM	GMC3	M		5	824
US02079K3059	ALPHABET INC-CL A	GOOA	GMC1	M	M	5	42
US02079K1079	ALPHABET INC-CL C	GOOC	GMC1	M	M	5	42
FR0010220475	ALSTOM SA	ALSO	GMC3	M		5	428
US02209S1033	ALTRIA GROUP INC	ALTR	GMC1	M		5	172
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	AOC	GMC3	M		5	7.690
DE000A2YNT30	ALZCHEM GROUP AG	ACT1	GMC2	M		5	61
DE0005093108	AMADEUS FIRE AG	AAD	GMC2	M		5	222
ES0109067019	AMADEUS IT GROUP SA	AMAD	GMC3	M		5	206
US0231351067	AMAZON.COM INC	AMZN	GMC1	M	M	5	57
US00165C3025	AMC ENTERTAINMENT INC	AMC2	GMC1	M		5	5.761
US02376R1023	AMERICAN AIRLINES GROUP INC	AAL	GMC1	M		5	1.115

**Market Maker (M): 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)
				LSTDU	OPXAM		
US0255371017	AMERICAN ELECTRIC POWER CORP	AEPC	GMC1	M		5	87
US0258161092	AMERICAN EXPRESS CO	AXP	GMC1	M		5	39
US0268747849	AMERICAN INTERNATIONAL GROUP	AIG	GMC1	M		5	154
US03027X1000	AMERICAN TOWER CORP	AMTG	GMC1	M		5	67
US0304201033	AMERICAN WATER WORKS COMPANY	AWK	GMC1	M	M	5	83
US03076C1062	AMERIPRISE FINANCIAL INC	AMPF	GMC1	M		5	26
US03073E1055	AMERISOURCEBERGEN CORP	ABC	GMC1	M		5	37
US0311001004	AMETEK INC	AME	GMC1	M		5	55
US0311621009	AMGEN INC	AMGN	GMC1	M	M	5	33
US0320951017	AMPHENOL CORP-CL A	APH	GMC1	M		5	95
IT0004056880	AMPLIFON SPA	AMP	GMC3	M		5	1.092
AT0000A3EPA4	AMS OSRAM AG	AMS2	GMC3	M		5	1.076
FR0004125920	AMUNDI SA	AMUN	GMC3	M		5	138
US0326541051	ANALOG DEVICES INC	ADI	GMC1	M		5	38
BE0974293251	ANHEUSER-BUSCH INBEV	ABIN	GMC3	M		5	169
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	302
US0378331005	APPLE INC	AAPL	GMC1	M	M	5	47
US0382221051	APPLIED MATERIALS INC	AMAT	GMC1	M	M	5	36
LU1598757687	ARCELORMITTAL SA	MT	GMC3	M		5	233
US0394831020	ARCHER-DANIELS-MIDLAND CO	ARDA	GMC1	M	M	5	157
NL0010832176	ARGENX SE	ARGX	GMC3	M		5	17
FR0010313833	ARKEMA	AKE	GMC3	M		5	171
LU1673108939	AROUNDTOWN SA	TOWN	GMC3	M		5	4.473
NL0000334118	ASM INTERNATIONAL NV	ASMI	GMC3	M		5	16
NL0010273215	ASML HOLDING NV	ASML	GMC3	M		5	9
USN070592100	ASML HOLDING NV-NY REG SHS	ASMN	GMC1	M		5	9
NL0011872643	ASR NEDERLAND NV	ASRN	GMC3	M		5	173
IT0000062072	ASSICURAZIONI GENERALI SPA	AGEN	GMC3	M		5	296
AT100ASTA001	ASTA ENERGY SOLUTIONS AG	1AST	GMC2	M		5	124
US00206R1023	AT&T INC	ATT	GMC1	M		5	395
FR001400X2S4	ATOS SE	ATO2	GMC3	M		5	298
DE0005104400	ATOSS SOFTWARE AG	AOFG	GMC2	M		5	135
DE000AUMOV10	AUMOVIO SE	AMV0	GMC2	M		5	300
DE0006766504	AURUBIS AG	NDA	GMC2	M		5	68
DE000A2LQ884	AUTO1 GROUP SE	AG1	GMC2	M		5	658
US0527691069	AUTODESK INC	ADSK	GMC1	M	M	5	49
US0530151036	AUTOMATIC DATA PROCESSING	ADP	GMC1	M		5	56
US0533321024	AUTOZONE INC	AZO	GMC1	M		5	4
US0534841012	AVALONBAY COMMUNITIES INC	AVBC	GMC1	M		5	72
US05352A1007	AVANTOR INC	AVTR	GMC1	M		5	1.493
CH0023405456	AVOLTA AG	AVOL	GMC3	M		5	194
FR0000120628	AXA SA	CS	GMC3	M		5	261
FR0013258662	AYVENS SA	AYV	GMC3	M		5	1.015
IT0003261697	AZIMUT HOLDING SPA	AZM	GMC3	M		5	314
CNE100001TJ4	BAIC MOTOR CORP LTD-H	2B5	GMC3	M		5	31.348
US0567521085	BAIDU INC - SPON ADR	BIDU	GMC1	M		5	107
US05722G1004	BAKER HUGHES CO	BKR	GMC1	M		5	185
US0584981064	BALL CORP	BLL	GMC1	M		5	196
IT0001031084	BANCA GENERALI SPA	BGN	GMC3	M		5	198
IT0004776628	BANCA MEDIOLANUM SPA	BMED	GMC3	M		5	586
IT0005508921	BANCA MONTE DEI PASCHI SIENA	BMP5	GMC3	M		5	1.351
IT0000066123	BANCA POPOLARE SPA	BPE	GMC3	M		5	915
IT0005218380	BANCO BPM SPA	BAMI	GMC3	M		5	862
ES0113860A34	BANCO DE SABADELL SA	SAB	GMC3	M		5	3.319
ES0113900J37	BANCO SANTANDER SA	SAN	GMC3	M		5	1.061
US0605051046	BANK OF AMERICA CORP	BOAC	GMC1	M		5	242
CNE1000001Z5	BANK OF CHINA LTD	BOCN	GMC3	M		5	18.588
US0640581007	BANK OF NEW YORK MELLON CORP	BONY	GMC1	M		5	100
ES0113679I37	BANKINTER SA	BKT	GMC3	M		5	754
CH0009002962	BARRY CALLEBAUT AG	BARN	GMC3	M		5	7
DE000BASF111	BASF SE	BAS	GMC2	M		5	190
US0708301041	BATH & BODY WORKS, INC.	BBWI	GMC1	M		5	626
DK0015998017	BAVARIAN NORDIC AS	BAVA	GMC3	M		5	390
US0718131099	BAXTER INTERNATIONAL INC	BAX	GMC1	M		5	722
DE0005190003	BAY.MOTOREN WERKE AG	BMW	GMC2	M		5	129
DE000BAY0017	BAYER AG	BAYN	GMC2	M		5	258
DE0005190037	BAYERISCHE MOTOREN WERKE VZ	BMWG	GMC2	M		5	128
DE0005194062	BAYWA AG VINK.NA.	BYW6	GMC2	M		5	1.877
ES0113211835	BBVA SA	BBVA	GMC3	M		5	559
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	BESI	GMC3	M		5	57
DE0005158703	BECHTLE AG	BC8	GMC2	M		5	360
US0758871091	BECTON DICKINSON AND CO	BDX	GMC1	M		5	75

**Market Maker (M): 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)
				LSTDU	OPXAM		
LU1704650164	BEFESA SA	BFSA	GMC3	M		5	348
DE0005200000	BEIERSDORF AG	BEI	GMC2	M	M	5	132
BE0974258874	BEKAERT	BEKB	GMC3	M		5	255
CH1101098163	BELIMO HOLDING AG	BEAN	GMC3	M		5	15
US0846701086	BERKSHIRE HATHAWAY INC	BRKA	GMC1	M		5	1
US0846707026	BERKSHIRE HATHAWAY INC	BRKB	GMC1	M		5	25
DE0005232805	BERTRANDT AG	BDT	GMC2	M		5	341
DE000A0DNAY5	BET-AT-HOME.COM AG	BAH	GMC2	M		5	2.009
US08862E1091	BEYOND MEAT INC	BYND	GMC1	M		5	9.406
DE0005909006	BILFINGER SE	GBF	GMC2	M		5	104
US09062X1037	BIOGEN INC	BIH	GMC1	M	M	5	61
US09061G1013	BIOMARIN PHARMACEUTICAL INC	BMRN	GMC1	M		5	210
FR0013280286	BIOMERIEUX	BIM	GMC3	M		5	111
US09075V1026	BIONTECH SE ADR	BNTX	GMC1	M	M	5	135
DE000A1TNV91	BITCOIN GROUP SE	ADE	GMC2	M		5	172
CH0130293662	BKW AG	BKW	GMC3	M		5	60
US09290D1019	BLACKROCK FUNDING INC	BLK2	GMC1	M		5	13
US8522341036	BLOCK INC - A	SQU	GMC1	M	M	5	199
US0937121079	BLOOM ENERGY CORP A	BE	GMC1	M		5	97
FR0000131104	BNP PARIBAS SA	BNP	GMC3	M		5	125
US0970231058	BOEING CO	BA	GMC1	M		5	60
FR0000039299	BOLLORE	BOL	GMC3	M		5	2.052
US09857L1089	BOOKING HOLDINGS INC	BOOK	GMC1	M	M	5	3
DE0005493092	BORUSSIA DORTMUND	BVB	GMC2	M		5	1.656
US1011371077	BOSTON SCIENTIFIC CORP	BSXC	GMC1	M		5	184
FR0000120503	BOUYGUES SA	EN	GMC3	M		5	204
BE0974268972	BPOST	BPOS	GMC3	M		5	2.784
NL0015001KT6	BREMBO NV	BRE2	GMC3	M		5	1.247
DE0005313506	BREMER ENERGIEKONTOR AG	EKTG	GMC2	M		5	143
DE000A1DAHH0	BRENNTAG SE	BNR	GMC2	M		5	172
US1101221083	BRISTOL-MYERS SQUIBB CO	BMYS	GMC1	M		5	192
US11135F1012	BROADCOM INC	BROA	GMC1	M		5	39
FR0006174348	BUREAU VERITAS SA	BVI	GMC3	M		5	380
IT0001347308	BUZZI UNICEM SPA	BZU	GMC3	M		5	231
CNE100000296	BYD CO LTD-H	BY6	GMC3	M		5	860
US12468P1049	C3.AI INC-A	AINC	GMC1	M		5	1.467
US1273871087	CADENCE DESIGN SYS INC	CDNS	GMC1	M		5	42
ES0140609019	CAIXABANK SA	CABK	GMC3	M		5	989
FR001400T0D6	CANAL+SA	CAN	GMC3	M		5	4.311
DE0005419105	CANCOM SE	COK	GMC2	M		5	415
JP3242800005	CANON INC	CNN1	GMC3	M		5	422
FR0000125338	CAPGEMINI SE	CAPG	GMC3	M		5	104
US14040H1059	CAPITAL ONE FINANCIAL CORP	COFI	GMC1	M	M	5	65
DE0005313704	CARL ZEISS MEDITEC AG	AFX	GMC2	M		5	412
DK0010181759	CARLSBERG AS	CARL	GMC3	M		5	94
FR0000120172	CARREFOUR SA	CARR	GMC3	M		5	649
US14448C1045	CARRIER GLOBAL CORP	CARG	GMC1	M		5	209
US1491231015	CATERPILLAR INC	CAT	GMC1	M		5	17
DE0007257503	CECONOMY AG	CEC	GMC2	M		5	2.353
ES0105066007	CELLNEX TELECOM SA	CLNX	GMC3	M		5	375
DE0005403901	CEWE STIFTUNG+CO KGAA	CWC	GMC2	M		5	55
US8085131055	CHARLES SCHWAB CORP	SCHW	GMC1	M		5	123
US16119P1084	CHARTER COMMUNICATIONS INC-A	CHTR	GMC1	M		5	52
IL0010824113	CHECK POINT SOFTWARE TECH	CHKP	GMC1	M		5	81
US1638511089	CHEMOURS CO/THE	CHEM	GMC1	M		5	527
US1667641005	CHEVRON CORP	CVX	GMC1	M		5	54
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	CNCB	GMC3	M		5	11.056
US1696561059	CHIPOTLE MEXICAN GRILL INC	CHMG	GMC1	M		5	365
FR0000130403	CHRISTIAN DIOR SE	CDI	GMC3	M		5	23
US1713401024	CHURCH & DWIGHT CO INC	CHD	GMC1	M		5	121
ES0105630315	CIE AUTOMOTIVE SA	CIE	GMC3	M		5	366
US1255231003	CIGNA CORP	CIGN	GMC1	M		5	44
US1729081059	CINTAS CORP	CTAS	GMC1	M		5	68
US17275R1023	CISCO SYSTEMS INC	CSCO	GMC1	M		5	147
US1729674242	CITIGROUP INC	CITI	GMC1	M	M	5	106
CH0012142631	CLARIANT AG	CLN	GMC3	M		5	1.167
US12572Q1058	CME GROUP INC	CMEG	GMC1	M		5	39
NL0010545661	CNH INDUSTRIAL NV	CNHI	GMC3	M		5	1.080
US1912161007	COCA-COLA CO	KO	GMC1	M	M	5	150
CH0198251305	COCA-COLA HBC AG-DI	CCH	GMC3	M		5	204
US1921085049	COEUR MINING INC	CDE	GMC1	M	M	5	661
BE0003593044	COFINIMMO	COFB	GMC3	M		5	124
US1924461023	COGNIZANT TECH SOLUTIONS-A	CTSH	GMC1	M		5	188
US19260Q1076	COINBASE GLOBAL INC	COIN	GMC1	M	M	5	71

**Market Maker (M): 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)
				LSTDU	OPXAM		
US1941621039	COLGATE-PALMOLIVE CO	COLG	GMC1	M		5	133
DK0060448595	COLOPLAST AS	COLO	GMC3	M		5	171
BE0974256852	COLRUYT	COLR	GMC3	M		5	287
US20030N1019	COMCAST CORP-CLASS A	CMCS	GMC1	M		5	396
DE000CBK1001	COMMERZBANK AG	CBK	GMC2	M	M	5	332
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	SGO	GMC3	M		5	145
CH0210483332	COMPAGNIE FINANCIERE RICHEMONT	CFR	GMC3	M		5	67
DE000A288904	COMPUGROUP MEDICAL SE& CO KGAA	COP2	GMC2	M		5	183
US20825C1045	CONOCOPHILLIPS	COPH	GMC1	M		5	86
US2091151041	CONSOLIDATED EDISON INC	ED	GMC1	M		5	102
US21036P1084	CONSTELLATION BRANDS INC-A	STZ	GMC1	M		5	76
CNE100006WS8	CONTEMPORARY AMPEREX TECH	CATL	GMC3	M		5	141
DE0005439004	CONTINENTAL AG	CON	GMC2	M		5	169
US2193501051	CORNING INC	GLW	GMC1	M		5	89
US22052L1044	CORTEVA INC	CTVA	GMC1	M		5	138
NL0011832936	COSMO PHARMACEUTICALS NV	COPN	GMC2	M		5	115
US22160K1051	COSTCO WHOLESALE CORP	COST	GMC1	M		5	12
DE0006062144	COVESTRO AG	1COV	GMC2	M		5	168
FR0000064578	COVIVIO	COVI	GMC3	M		5	198
FR0000045072	CREDIT AGRICOLE SA	ACA	GMC3	M		5	634
US22822V1017	CROWN CASTLE INTL CORP	CCIN	GMC1	M		5	143
NL0015073TS8	CSG NV	CSG	GMC3	M		5	428
US1264081035	CSX CORP	CSX	GMC1	M		5	284
DE0005470306	CTS EVENTIM KGAA	EVD	GMC2	M		5	201
US2310211063	CUMMINS INC	CMI	GMC1	M		5	23
JE00BRX98089	CVC CAPITAL PARTNERS PLC	CVC	GMC3	M		5	915
US1266501006	CVS HEALTH CORP	CVS	GMC1	M		5	163
BE0974259880	D IETEREN GROUP	DIET	GMC3	M		5	65
JP3481800005	DAIKIN INDUSTRIES LTD	DKI	GMC3	M		5	97
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DTG	GMC2	M		5	245
US2358511028	DANAHER CORP	DHRC	GMC1	M		5	62
FR0000120644	DANONE SA	BN	GMC3	M		5	146
DK0010274414	DANSKE BANK AS	DANS	GMC3	M		5	246
FR0014004L86	DASSAULT AVIATION SA	DAA2	GMC3	M		5	32
FR0014003TT8	DASSAULT SYSTEMES SA	DSY2	GMC3	M		5	597
US23804L1035	DATADOG INC A	DDOG	GMC1	M		5	97
US2435371073	DECKERS OUTDOOR CORP	DECK	GMC1	M		5	122
US2441991054	DEERE & CO	DEER	GMC1	M		5	21
DE000A2E4K43	DELIVERY HERO SE	DLHR	GMC2	M		5	610
US24703L2025	DELL TECHNOLOGIES INC	DELL	GMC1	M		5	68
US2473617023	DELTA AIR LINES INC	DAL	GMC1	M		5	180
DK0060738599	DEMANT AS	DEMA	GMC3	M		5	400
US24906P1093	DENTSPLY SIRONA INC	XRAY	GMC1	M		5	1.013
DE000A2GS5D8	DERMAPHARM HOLDING SE	DMP	GMC2	M		5	228
DE0005140008	DEUTSCHE BANK AG	DBK	GMC2	M		5	402
DE000A1TNU7	DEUTSCHE BETEILIGUNGS AG	DBAN	GMC2	M		5	200
DE0005810055	DEUTSCHE BOERSE NA	DBO	GMC2	M		5	41
DE0007480204	DEUTSCHE EUROSHOP AG	DEQ	GMC2	M		5	248
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	PBB	GMC2	M		5	1.746
DE0005552004	DEUTSCHE POST AG	DHL	GMC2	M		5	225
DE000A0HN5C6	DEUTSCHE WOHNEN SE	DWNI	GMC2	M		5	525
DE0006305006	DEUTZ AG	DEZ	GMC2	M		5	1.182
US25179M1036	DEVON ENERGY CORP	DVN	GMC1	M		5	219
US2521311074	DEXCOM INC	DXCM	GMC1	M		5	184
US25278X1090	DIAMONDBACK ENERGY INC	FANG	GMC1	M		5	57
IT0003492391	DIASORIN SPA	DIAS	GMC3	M		5	171
DE000A1X3XX4	DIC ASSET AG	DIC	GMC2	M		5	3.969
DE0005878003	DMG MORI AG	GIL	GMC2	M		5	105
US2566771059	DOLLAR GENERAL CORP	DGEN	GMC1	M		5	96
US2567461080	DOLLAR TREE INC	DLTR	GMC1	M		5	108
US25746U1097	DOMINION ENERGY INC	DOEN	GMC1	M		5	185
US25754A2015	DOMINOS PIZZA INC	DPZ	GMC1	M		5	33
DE000BEAU1Y4	DOUGLAS AG	DOU2	GMC2	M		5	506
US2605571031	DOW INC	DOW	GMC1	M		5	274
DE0005157101	DR HOENLE AG	HNLG	GMC2	M		5	632
DE000PAG9113	DR.ING.H.C.F.PORSCHE AG VZ	P911	GMC2	M	M	5	263
DE0005550636	DRAEGERWERK AG VZ	DRW3	GMC2	M		5	111
US26210C1045	DROPBOX INC	DBX	GMC1	M		5	507
CH1216478797	DSM-FIRMENICH AG	DSFI	GMC3	M		5	162
DK0060079531	DSV AS	DSV	GMC3	M		5	50
DE0005557508	DT.TELEKOM AG	DTE	GMC2	M		5	311
DE0005565204	DUERR AG	DUE	GMC2	M		5	542
US26441C2044	DUKE ENERGY CORP	DUKE	GMC1	M		5	87
US26614N1028	DUPONT DE NEMOURS INC	DDPN	GMC1	M		5	254

**Market Maker (M): 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)
				LSTDU	OPXAM		
DE000DWS1007	DWS GROUP	DWS	GMC2	M		5	187
DE000ENAG999	E.ON SE	EOAN	GMC2	M		5	529
US2786421030	EBAY INC	EBAY	GMC1	M	M	5	129
US2787681061	EHOSTAR CORP	ECHO	GMC1	M		5	102
DE0005659700	ECKERT & ZIEGLER SE	EUZG	GMC2	M		5	686
US2788651006	ECOLAB INC	ECL	GMC1	M		5	44
FR0010908533	EDENRED	EDEN	GMC3	M		5	620
US28176E1082	EDWARDS LIFESCIENCES CORP	EWLS	GMC1	M		5	145
FR0000130452	EIFFAGE	FGR	GMC3	M		5	78
US2855121099	ELECTRONIC ARTS INC	EA	GMC1	M		5	57
US0367521038	ELEVANCE HEALTH INC	ELV	GMC1	M		5	41
US5324571083	ELI LILLY CO	LLYC	GMC1	M	M	5	13
BE0003822393	ELIA GROUP SA	ELIA	GMC3	M		5	78
FR0012435121	ELIS SA	ELIS	GMC3	M		5	413
DE0005677108	ELMOS SEMICONDUCTOR SE	ELMO	GMC2	M		5	72
DE0007856023	ELRINGKLINGER AG	ZIL2	GMC2	M		5	1.029
US2910111044	EMERSON ELECTRIC CO	EMR	GMC1	M		5	92
CH0016440353	EMS CHEMIE HOLDING AG	EMSN	GMC3	M		5	15
ES0130960018	ENAGAS SA	ENG	GMC3	M		5	592
ES0130670112	ENDESA SA	ELE	GMC3	M		5	280
IT0003128367	ENEL SPA	ENEL	GMC3	M		5	1.071
FR0010208488	ENGIE SA	ENGI	GMC3	M		5	363
IT0003132476	ENI SPA	ENI	GMC3	M		5	409
US29355A1079	ENPHASE ENERGY INC	ENPH	GMC1	M		5	310
IM00B5VQMV65	ENTAIN PLC	GVC	GMC3	M		5	1.589
US26875P1012	EOG RESOURCES INC	EOGR	GMC1	M	M	5	76
US2944291051	EQUIFAX INC	EFX	GMC1	M		5	65
US29444U7000	EQUINIX INC	EQIX	GMC1	M		5	12
FR0000131757	ERAMET	ERAM	GMC3	M		5	100
FR0000121667	ESSILOR INTERNATIONAL SA	EI	GMC3	M		5	51
US5184391044	ESTEE LAUDER COMPANIES-CL A	ESLA	GMC1	M		5	170
US29786A1060	ETSY INC	ETSY	GMC1	M		5	237
FR0014000MR3	EUROFINS SCIENTIFIC	ESF	GMC3	M		5	163
NL0006294274	EURONEXT NV	ENX	GMC3	M		5	76
FR0010221234	EUTELSAT COMMUNICATIONS	ETL	GMC3	M		5	4.717
US30040W1080	EVERSOURCE ENERGY	ES	GMC1	M		5	166
DE000EVNK013	EVONIK INDUSTRIES AG	EVK	GMC2	M		5	597
DE0005664809	EVOTEC SE	EVT	GMC2	M		5	2.380
US30161N1019	EXELON CORP	EXEC	GMC1	M		5	233
NL0012059018	EXOR NV	EXO	GMC3	M		5	155
US30212P3038	EXPEDIA INC	EXPE	GMC1	M		5	50
US30231G1022	EXXON MOBIL CORP	XOM	GMC1	M	M	5	66
US3119001044	FASTENAL CO	FAST	GMC1	M		5	254
NL0013654809	FASTNED-CVA	FSTN	GMC3	M		5	229
US31428X1063	FEDEX CORP	FDX	GMC1	M		5	34
GB00BN0VZ646	FERRARI GROUP PLC	FRGR	GMC3	M		5	634
NL0011585146	FERRARI NV	RACE	GMC3	M		5	35
US31620M1062	FIDELITY INC	FNIS	GMC1	M		5	241
DE0005772206	FIELMANN AG	FIE	GMC2	M		5	232
BE0003823409	FINANCIERE DE TUBIZE	TUBI	GMC3	M		5	48
IT0000072170	FINECOBANK SPA	FBK	GMC3	M		5	536
US3364331070	FIRST SOLAR INC	FSLR	GMC1	M		5	62
US3377381088	FISERV INC	FISV	GMC1	M		5	210
DE000FTG1111	FLATEXDEGIRO AG	FTK	GMC2	M		5	346
CH0319416936	FLUGHAFEN ZUERICH AG	FHZN	GMC3	M		5	38
ES0137650018	FLUIDRA SA	FDR	GMC3	M		5	498
US3453708600	FORD MOTOR CO	FORD	GMC1	M		5	1.016
FR0000121147	FORVIA	FRVI	GMC3	M		5	1.059
US34988V1061	FOSSIL GROUP INC	FOSL	GMC1	M		5	1.421
DE0005773303	FRAPORT AG	FRA	GMC2	M		5	135
DE000A0Z2Z5	FREENET AG	FNTN	GMC2	M		5	381
US35671D8570	FREEMPORT-MCMORAN INC	FCX	GMC1	M	M	5	205
DE0005785802	FRESEN.MED.CARE KGAA	FME	GMC2	M		5	258
DE0005785604	FRESENIUS SE+CO.KGAA	FRE	GMC2	M	M	5	225
DE000A3E5D56	FUCHS SE STAMM	FPE	GMC2	M		5	331
DE000A3E5D64	FUCHS SE VZ	FPE4	GMC2	M		5	279
US35952H7008	FUELCELL ENERGY INC	FCE2	GMC1	M		5	892
DE000A421RZ9	GABLER GROUP AG	XK4	GMC2	M		5	115
BE0003818359	GALAPAGOS NV	GLPG	GMC3	M		5	397
CH1335392721	GALDERMA GROUP AG	GALD	GMC3	M		5	62
CH0360674466	GALENICA AG	GALE	GMC3	M		5	102
US36467W1099	GAMESTOP CORP A	GME	GMC1	M		5	516
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	GTT	GMC3	M		5	51
BE0003797140	GBL	GBLB	GMC3	M		5	131

**Market Maker (M): 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)
				LSTDU	OPXAM		
DE0006602006	GEA GROUP AG	G1A	GMC2	M		5	167
CH0030170408	GEBERIT AG	GEBN	GMC3	M		5	18
FR0010040865	GECINA SA	GFC	GMC3	M		5	150
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	GRU	GMC3	M		5	4.320
US3695501086	GENERAL DYNAMICS CORP	GEDY	GMC1	M		5	34
US3696043013	GENERAL ELECTRIC CO	GE	GMC1	M		5	42
US3703341046	GENERAL MILLS INC	GIS	GMC1	M		5	310
US37045V1008	GENERAL MOTORS CO	GMOT	GMC1	M	M	5	156
DK0010272202	GENMAB AS	GMAB	GMC3	M		5	45
CH1169151003	GEORG FISCHER AG	GEFI	GMC3	M		5	230
DE000A0LD6E6	GERRESHEIMER AG	GXI	GMC2	M		5	513
FR0010533075	GETLINK SE	GET	GMC3	M		5	563
DE0005800601	GFT TECHNOLOGIES SE	GFT	GMC2	M		5	302
US3755581036	GILEAD SCIENCES INC	GILD	GMC1	M	M	5	85
CH0010645932	GIVAUDAN SA	GIVN	GMC3	M		5	4
LU2010095458	GLOBAL FASHION GROUP S.A.	GFGT	GMC2	M		5	11.793
US37940X1028	GLOBAL PAYMENTS INC	GNP	GMC1	M		5	171
DK0010272632	GN STORE NORD AS	GNSN	GMC3	M		5	769
US38141G1040	GOLDMAN SACHS GROUP INC	GS	GMC1	M		5	15
US3825501014	GOODYEAR TIRE & RUBBER CO	GYT	GMC1	M	M	5	1.764
US38268T1034	GOPRO INC	GPRO	GMC1	M		5	8.197
DE0005895403	GRAMMER AG	GMM	GMC2	M		5	685
LU0775917882	GRAND CITY PROPERTIES SA	GYC	GMC2	M		5	1.118
CNE100000338	GREAT WALL MOTOR COMPANY-H	GRV	GMC3	M		5	7.509
DE000A161N30	GRENKE AG	GLJ	GMC2	M		5	399
ES0171996087	GRIFOLS SA	GRF	GMC3	M		5	1.141
US3994732069	GROUP INC	GRP2	GMC1	M		5	520
DK0061804697	H LUNDBECK AS A	LUNA	GMC3	M		5	2.313
DK0061804770	H LUNDBECK AS B	LUNB	GMC3	M		5	1.903
CNE1000031C1	HAIER SMART HOME CO LTD-D	690D	GMC2	M		5	5.589
US4062161017	HALLIBURTON CO	HAL	GMC1	M	M	5	284
DE000A3H2333	HAMBORNER REIT AG	HAB2	GMC2	M		5	1.143
DE0008402215	HANNOVER RUECK SE	HNR1	GMC2	M		5	38
DE000HLA475	HAPAG-LLOYD AG	HLAG	GMC2	M		5	86
US4128221086	HARLEY-DAVIDSON INC	HOG	GMC1	M		5	583
US4180561072	HASBRO INC	HAS	GMC1	M		5	128
NL0015002K83	HAVAS NV	HAV2	GMC3	M		5	672
US4227041062	HECLA MINING CO	HLMI	GMC1	M		5	645
DE0006047004	HEIDELBERG MATERIALS AG	HEI	GMC2	M		5	56
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	HDD	GMC2	M		5	3.677
NL0000008977	HEINEKEN HOLDING NV	HEIO	GMC3	M		5	166
NL0000009165	HEINEKEN NV	HEIA	GMC3	M		5	154
DE000A13SX22	HELLA	HLE	GMC2	M		5	137
DE000A161408	HELLOFRESH SE	HFG	GMC2	M		5	2.568
CH0466642201	HELVETIA BALOISE HOLDING AG	HBAN	GMC3	M		5	46
DE0006048408	HENKEL AG+CO.KGAA STAMM	HENI	GMC2	M		5	162
DE0006048432	HENKEL AG+CO.KGAA VZ	HEN	GMC2	M		5	150
US8064071025	HENRY SCHEIN INC	HSIC	GMC1	M		5	158
DE000HAG0005	HENSOLDT AG	HAG	GMC2	M		5	141
IT0001250932	HERA SPA	HERS	GMC3	M		5	2.536
FR0000052292	HERMES INTERNATIONAL SCA	RMS	GMC3	M		5	7
US4278661081	HERSHEY CO/THE	HSY	GMC1	M		5	54
US42824C1099	HEWLETT PACKARD ENTERPRISE	HPE	GMC1	M		5	488
DE000A0S8488	HHLA AG	HHFA	GMC2	M		5	226
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	HLTW	GMC1	M		5	39
DE0006070006	HOCHTIEF AG	HOT	GMC2	M		5	27
CH0012214059	HOLCIM AG	HOLN	GMC3	M		5	141
US4364401012	HOLOGIC INC	HOLX	GMC1	M		5	151
US4370761029	HOME DEPOT INC	HD	GMC1	M		5	36
LU2290523658	HOMETOGO SE	HTGG	GMC2	M		5	4.066
US4385161066	HONEYWELL INTERNATIONAL INC	HON	GMC1	M		5	52
US4404521001	HORMEL FOODS CORP	HRL	GMC1	M		5	494
DE0006083405	HORNBAACH AG+CO KGAA	HBH	GMC2	M		5	129
US4432011082	HOWMET AEROSPACE INC	HWM	GMC1	M		5	51
US40434L1052	HP INC	HPQ	GMC1	M	M	5	593
DE000A1PHFF7	HUGO BOSS AG	BOSS	GMC2	M		5	274
US4456581077	HUNT (JB) TRANSPRT SVCS INC	JBHT	GMC1	M		5	56
DE0005493365	HYPOPORT AG	HYQ	GMC2	M		5	71
ES0144580Y14	IBERDROLA SA	IBE	GMC3	M		5	512
US45168D1046	IDEXX LABORATORIES INC	IDXX	GMC1	M		5	21
US4523081093	ILLINOIS TOOL WORKS	ITW	GMC1	M		5	45
US4523271090	ILLUMINA INC	ILMN	GMC1	M		5	95
NL0010801007	IMCD NV	IMCD	GMC3	M		5	115
CNE1000003G1	IND & COMM BK OF CHINA-H	ICK	GMC3	M		5	13.423

**Market Maker (M): 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)
				LSTDU	OPXAM		
ES0118594417	INDRA SISTEMAS SA	IDR	GMC3	M		5	224
DE0006200108	INDUS HOLDING AG	INH	GMC2	M		5	369
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	ITX	GMC3	M		5	203
DE0006231004	INFINEON TECH.AG	IFX	GMC2	M		5	269
US4567881085	INFOSYS LTD-SP ADR	IOY	GMC3	M		5	870
NL0011821202	ING GROEP NV	INGA	GMC3	M		5	459
ES0139140174	INMOBILIARIA COLONIAL SA	COL	GMC3	M		5	2.010
US4581401001	INTEL CORP	INTC	GMC1	M	M	5	276
US45866F1049	INTERCONTINENTAL EXCHANGE INC	ICEI	GMC1	M		5	74
ES0177542018	INTERNATIONAL AIRLINES SA	IAG	GMC3	M		5	2.484
US4601461035	INTERNATIONAL PAPER CO	IPCO	GMC1	M		5	322
IT0000072618	INTESA SANPAOLO SPA	ISP	GMC3	M		5	1.966
US4592001014	INTL BUSINESS MACHINES CORP	IBM	GMC1	M		5	48
US4595061015	INTL FLAVORS & FRAGRANCES	IFF	GMC1	M		5	158
US4612021034	INTUIT INC	INTU	GMC1	M		5	27
US46120E6023	INTUITIVE SURGICAL INC	ISRG	GMC1	M		5	26
DE000A3E00M1	IONOS Group SE	IOS	GMC2	M		5	419
FR0010259150	IPSEN	IPN	GMC3	M		5	65
US46266C1053	IQVIA HOLDINGS INC	IQVH	GMC1	M		5	69
DK0060542181	ISS A/S	ISS	GMC3	M		5	320
IT0005211237	ITALGAS SPA	IG	GMC3	M		5	1.010
JP3143600009	ITOCHU CORP	IOC	GMC3	M		5	914
NL0015000LU4	IVECO GROUP NV	IVG	GMC3	M		5	523
JP3151600008	IWATANI CORP	IWA	GMC3	M		5	885
JP3726800000	JAPAN TOBACCO INC	JAT	GMC3	M		5	303
US47215P1066	JD.COM INC-ADR	JD	GMC1	M		5	395
NL0014332678	JDE PEETS	JDEP	GMC3	M		5	315
DE000A2NB601	JENOPTIK AG	JEN	GMC2	M		5	366
US47759T1007	JINKOSOLAR HOLDING CO ADR	JKS	GMC1	M		5	468
US4781601046	JOHNSON & JOHNSON	JNJ	GMC1	M	M	5	48
DE000JST4000	JOST WERKE SE	JSTG	GMC2	M		5	202
US46591M1099	JOYY INC ADR	JOYY	GMC1	M		5	200
US46625H1005	JPMORGAN CHASE & CO	JPM	GMC1	M	M	5	40
CH0102484968	JULIUS BAER GRUPPE AG	BAER	GMC3	M		5	160
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	JMIA	GMC1	M		5	1.761
DE0006219934	JUNGHEINRICH AG VZ	JUN3	GMC2	M		5	389
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	JUV2	GMC3	M		5	2.496
DK0010307958	JYSKE BANK-REG	JYSK	GMC3	M		5	87
DE000KSAG888	K+S AG	SDF	GMC2	M		5	612
BE0003565737	KBC GROEP	KBC	GMC3	M		5	97
FR0000121485	KERING SA	KER	GMC3	M		5	40
US49271V1008	KEURIG DR PEPPER INC	KDP	GMC1	M	M	5	431
US4932671088	KEYCORP	KEY	GMC1	M		5	586
US49338L1035	KEYSIGHT TECHNOLOGIES IN	KEYS	GMC1	M		5	43
US4943681035	KIMBERLY-CLARK CORP	KMBC	GMC1	M		5	119
US49456B1017	KINDER MORGAN INC	KMI	GMC1	M		5	336
DE000KGX8881	KION GROUP AG	KGX	GMC2	M		5	226
GB00BMHVL512	KLARNA GROUP PLC	KLAR	GMC1	M		5	903
US4824801009	KLA-TENCOR CORP	KLAC	GMC1	M	M	5	9
FR0000121964	KLEPIERRE	KLEP	GMC3	M		5	316
DE000KC01000	KLOECKNER + CO SE	KCO	GMC2	M		5	831
DE000KBX1006	KNORR BREMSE AG	KBX	GMC2	M		5	104
DE0007193500	KOENIG + BAUER AG	SKB	GMC2	M		5	616
JP3304200003	KOMATSU LTD	KOMT	GMC3	M		5	304
AT0000A0E9W5	KONTRON AG	KTN	GMC2	M	M	5	527
NL0000009082	KPN NV	KPN	GMC3	M		5	2.086
US5007541064	KRAFT HEINZ CO	KHC	GMC1	M	M	5	513
SI0031102120	KRKA DD	KRKG	GMC3	M		5	43
US5010441013	KROGER CO	KR	GMC1	M	M	5	155
DE0006335003	KRONES AG	KRN	GMC2	M		5	88
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL	KNIN	GMC3	M		5	54
DE0007074007	KWS SAAT KGAA	KWS	GMC2	M		5	138
US50155Q1004	KYNDRYL HOLDINGS INC	KD	GMC1	M		5	910
FR0000120321	L OREAL SA	OR	GMC3	M		5	29
US5024311095	L3HARRIS TECHNOLOGIES INC	LHXT	GMC1	M		5	34
FR0013451333	LA FRANCAISE DES JEUX SA	FDJ	GMC3	M		5	405
ES0157261019	LABORATORIOS FARMACEUTICOS	ROVI	GMC3	M		5	126
US5128073062	LAM RESEARCH CORP	LRC2	GMC1	M		5	57
DE0005470405	LANXESS AG	LXS	GMC2	M		5	546
US5178341070	LAS VEGAS SANDS CORP	LVSC	GMC1	M		5	220
DE000LEG1110	LEG IMMOBILIEN SE	LEG	GMC2	M		5	181
FR0010307819	LEGRAND SA	LR	GMC3	M		5	77
IT0003856405	LEONARDO SPA	LDO	GMC3	M		5	180
US52736R1023	LEVI STRAUSS & CO- CLASS A	LEVI	GMC1	M		5	628

**Market Maker (M): 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)
				LSTDU	OPXAM		
US50186V1026	LG DISPLAY CO LTD-ADR	LGA	GMC3	M		5	3.049
IE000S9YS762	LINDE PLC	LIN	GMC2	M		5	23
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	19
CH0025751329	LOGITECH INTERNATIONAL SA	LOGN	GMC3	M		5	127
CH0013841017	LONZA GROUP AG	LONN	GMC3	M		5	19
IT0005541336	LOTTOMATICA GROUP SPA	LTMG	GMC3	M		5	406
BE0003604155	LOTUS BAKERIES	LOTB	GMC3	M		5	2
FR001400TL40	LOUIS HACHETTE GROUP	ALHG	GMC3	M		5	6.488
US5486611073	LOWES COS INC	LOWE	GMC1	M		5	50
DE0006450000	LPKF LASER & ELECTRONICS SE	LPKG	GMC2	M		5	812
DE0008232125	LUFTHANSA AG	LHA	GMC2	M		5	1.378
US5500211090	LULULEMON ATHLETICA INC	LULU	GMC1	M		5	78
FR0000121014	LVMH SE	MC	GMC3	M		5	22
US55087P1049	LYFT INC-A	LYFT	GMC1	M		5	896
US55616P1049	MACYS INC	MACY	GMC1	M	M	5	643
ES0124244E34	MAPFRE SA	MAP	GMC3	M		5	2.676
US5657881067	MARATHON DIGITAL HOLDINGS IN	MARA	GMC1	M		5	1.424
US56585A1025	MARATHON PETROLEUM CORP	MPC	GMC1	M		5	46
US5719032022	MARRIOTT INTERNATIONAL -CL A	MAR	GMC1	M		5	36
US5717481023	MARSH & MCLENNAN CO INC	MMCO	GMC1	M		5	66
US5738741041	MARVELL TECHNOLOGY INC	MRVL	GMC1	M		5	128
US57636Q1040	MASTERCARD INC	MAST	GMC1	M		5	24
US57667L1070	MATCH GROUP INC	MTC2	GMC1	M		5	379
US5770811025	MATTEL INC	MAT	GMC1	M		5	803
DE000A0ETBQ4	MBB SE	MBBG	GMC2	M		5	28
US5797802064	MCCORMICK & CO-NON VTG SHRS	MKC	GMC1	M		5	215
US5801351017	MCDONALDS CORP	MCD	GMC1	M	M	5	37
US58039P3055	MCEWEN MINING INC	MUX2	GMC1	M		5	603
IT0000062957	MEDIOBANCA SPA	MB	GMC3	M		5	609
DE000A1MMCC8	MEDIOS AG	ILM1	GMC2	M		5	421
IE00BTN1Y115	MEDTRONIC PLC	MDT	GMC1	M		5	133
ES0176252718	MELIA HOTELS INTERNATIONAL SA	MEL	GMC3	M		5	1.056
DE0006580806	MENSCH UND MASCHINE SOFTWARE	MUMG	GMC2	M		5	149
US58733R1023	MERCADOLIBRE INC	MELI	GMC1	M	M	5	8
DE0007100000	MERCEDES BENZ GROUP AG	MBG	GMC2	M		5	195
US58933Y1055	MERCK & CO. INC.	MRK	GMC1	M		5	98
DE0006599905	MERCK KGAA	MRCK	GMC2	M		5	94
ES0105025003	MERLIN PROPERTIES SOCIMI SA	MERL	GMC3	M		5	721
US30303M1027	META PLATFORMS INC-A	META	GMC1	M	M	5	22
US59156R1086	METLIFE INC	METL	GMC1	M		5	167
DE000BFB0019	METRO AG	MEO	GMC2	M		5	1.556
US5926881054	METTLER-TOLEDO INTERNATIONAL	MTD	GMC1	M		5	10
NL0015001OJ9	MFE MEDIAFOREUROPE NV B	MFE2	GMC3	M		5	3.038
US5950171042	MICROCHIP TECHNOLOGY INC	MCHP	GMC1	M		5	189
US5951121038	MICRON TECHNOLOGY INC	MU	GMC1	M		5	34
US5949181045	MICROSOFT CORP	MSFT	GMC1	M	M	5	32
JP3898400001	MITSUBISHI CORP	MITT	GMC3	M		5	325
DE0006569908	MLP AG	MLP	GMC2	M		5	1.437
US60770K1079	MODERNA INC	MRNA	GMC1	M	M	5	236
IT0004965148	MONCLER SPA	MONC	GMC3	M		5	199
US6092071058	MONDELEZ INTERNATIONAL INC-A	MDLZ	GMC1	M		5	199
US61174X1090	MONSTER BEVERAGE CORP	MNST	GMC1	M		5	161
US6153691059	MOODYS CORP	MOCO	GMC1	M		5	27
US6174464486	MORGAN STANLEY	MWD	GMC1	M		5	72
US6200763075	MOTOROLA SOLUTIONS INC	MOSI	GMC1	M		5	27
US55354G1004	MSCI INC	MSCI	GMC1	M		5	22
DE000A0D9PT0	MTU AERO ENGINES AG	MTX	GMC2	M		5	34
DE0008430026	MUENCH.RUECKVERS.	MUV	GMC2	M		5	19
DE000A2NB650	MUTARES SE & CO KGAA	MUXG	GMC2	M		5	174
DE000A3H2200	NAGARRO SE	NA9N	GMC2	M		5	114
US6311031081	NASDAQ INC	NDAQ	GMC1	M		5	138
ES0116870314	NATURGY ENERGY GROUP SA	GAS	GMC3	M		5	386
DE0006452907	NEMETSCHEK SE	NEM	GMC2	M		5	160
CH0038863350	NESTLE SA	NESN	GMC3	M		5	119
US64110W1027	NETEASE INC-ADR	NTES	GMC1	M		5	104
US64110L1061	NETFLIX INC	NFLX	GMC1	M	M	5	122
US6516391066	NEWMONT MINING CORP	NEWM	GMC1	M	M	5	110
FR0000044448	NEXANS SA	NEX	GMC3	M		5	88
IT0005366767	NEXI SPA	NEXI	GMC3	M		5	3.267
US65339F1012	NEXTERA ENERGY INC	NEE	GMC1	M		5	124
JP3734800000	NIDEC CORP	NIB	GMC3	M		5	927
US6541061031	NIKE INC -CL B	NKE	GMC1	M		5	221

**Market Maker (M): 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)
				LSTDU	OPXAM		
JP3756600007	NINTENDO CO LTD	NTO	GMC3	M		5	206
JP3735400008	NIPPON TELEGRAPH + TELEPHONE	NITT	GMC3	M		5	11.657
JP3672400003	NISSAN MOTOR CO LTD	NISA	GMC3	M		5	5.448
DK0010287663	NKT A/S	NKT	GMC3	M		5	92
SI0021117344	NLB DD	NLBR	GMC3	M		5	48
NL0010773842	NN GROUP	NN	GMC3	M		5	152
FI0009000681	NOKIA OYJ	NOKI	GMC3	M		5	1.403
FI0009005318	NOKIAN RENKAAT OYJ	NRE1	GMC3	M		5	1.100
DE000A0D6554	NORDEX SE	NDX1	GMC2	M		5	230
US6558441084	NORFOLK SOUTHERN CORP	NSCO	GMC1	M	M	5	40
DE000A1H8BV3	NORMA GROUP SE	NOEJ	GMC2	M		5	296
US6668071029	NORTHROP GRUMMAN CORP	NOCO	GMC1	M	M	5	17
US6687711084	NORTONLIFELOCK INC	NLOK	GMC1	M		5	614
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	NCLH	GMC1	M		5	630
CH0012005267	NOVARTIS AG	NOVN	GMC3	M		5	77
US6700024010	NOVAVAX INC	NVAX	GMC1	M		5	1.410
DK0062498333	NOVO-NORDISK AS	NNO2	GMC3	M		5	324
DK0060336014	NOVOZYMES AS	NZYM	GMC3	M		5	192
US67066G1040	NVIDIA CORP	NVDA	GMC1	M	M	5	69
NL0009538784	NXP SEMICONDUCTORS NV	NXPI	GMC3	M		5	61
US67103H1077	O REILLY AUTOMOTIVE INC	ORLY	GMC1	M		5	125
US6745991058	OCCIDENTAL PETROLEUM CORP	OXYF	GMC1	M		5	172
US6821891057	ON SEMICONDUCTOR	ONSE	GMC1	M		5	202
US6826801036	ONEOK INC	OKE	GMC1	M		5	122
BE0974276082	ONTEX GROUP	ONTX	GMC3	M		5	1.411
US68389X1054	ORACLE CORP	ORCL	GMC1	M		5	82
FR0000133308	ORANGE SA	ORA	GMC3	M		5	575
US6866881021	ORMAT TECHNOLOGIES INC	ORAT	GMC1	M		5	104
FR001400NLM4	ORPEA	ORP2	GMC3	M		5	778
DK0060094928	ORSTED A/S	ORST	GMC3	M		5	487
US68902V1070	OTIS WORLDWIDE CORP	OTIS	GMC1	M		5	150
DE000BCK2223	OTTOBOCK SE & CO. KGAA	OBCK	GMC2	M		5	96
US6937181088	PACCAR INC	PCAR	GMC1	M		5	102
US69608A1088	PALANTIR TECHNOLOGIES INC-A	PLTR	GMC1	M		5	81
US6974351057	PALO ALTO NETWORKS INC	PANW	GMC1	M		5	73
JP3866800000	PANASONIC CORP	MAT1	GMC3	M		5	699
DK0060252690	PANDORA A/S	PNDO	GMC3	M		5	163
US7010941042	PARKER HANNIFIN CORP	PH	GMC1	M		5	14
CH0024608827	PARTNERS GROUP HOLDING AG	PGHN	GMC3	M		5	12
DE000PAT1AG3	PATRIZIA IMMOBILIEN SE	P1Z	GMC2	M		5	718
US7043261079	PAYCHEX INC	PAYX	GMC1	M		5	124
US70450Y1038	PAYPAL HOLDINGS INC	PYPL	GMC1	M	M	5	257
US70614W1009	PELTON INTERACTIVE INC-A	PTON	GMC1	M		5	2.723
DE000A40AEG0	PENTIXAPHARM HOLDING AG	PTPN	GMC2	M		5	2.706
US7134481081	PEPSICO INC	PEPS	GMC1	M		5	73
FR0000120693	PERNOD RICARD SA	RI	GMC3	M		5	153
CNE1000003W8	PETROCHINA CO LTD	PECN	GMC3	M		5	8.117
SI0031102153	PETROL DD	PETG	GMC3	M		5	203
DE0006916604	PFEIFFER VACUUM AG	PFV	GMC2	M		5	61
US7170811035	PFIZER INC	PFE	GMC1	M		5	418
US69331C1080	PG & E CORP	PCG	GMC1	M		5	663
ES0169501022	PHARMA MAR SA	PHM	GMC3	M		5	116
US7181721090	PHILIP MORRIS INTERNATIONAL	PMOR	GMC1	M		5	70
NL0000009538	PHILIPS NV	PHIA	GMC3	M		5	426
US7185461040	PHILLIPS 66 CORP	PSXC	GMC1	M		5	61
CNE1000003X6	PING AN INSURANCE GROUP CO-H	PZC	GMC3	M		5	1.529
IT0005278236	PIRELLI SPA	PC	GMC3	M		5	1.706
FR001400PFU4	PLANISWARE	PLNW	GMC3	M		5	361
US72919P2020	PLUG POWER INC	PLUG	GMC1	M	M	5	5.238
NL0015001W49	PLUXEE NV	PLUX	GMC3	M		5	981
US6934751057	PNC FINANCIAL SERVICES GROUP	PNCF	GMC1	M		5	57
DE000A0JBPG2	PNE AG	PNE3	GMC2	M		5	627
DE000PAH0038	PORSCHE AUTOMOBIL HLDG SE VZ	PAH3	GMC2	M		5	324
IT0003796171	POSTE ITALIANE SPA	PST	GMC3	M		5	506
US6935061076	PPG INDUSTRIES INC	PPG	GMC1	M		5	110
DE0006223407	PROCREDIT HOLDING AG	PCZH	GMC2	M		5	687
US7427181091	PROCTER & GAMBLE CO	PG	GMC1	M	M	5	79
US74340W1036	PROLOGIS INC	PRLD	GMC1	M		5	88
DE000PSM7770	PROSIEBENSAT.1	PSM	GMC2	M	M	5	1.255
NL0013654783	PROSUS NV	PRX	GMC3	M		5	258
US7437131094	PROTO LABS INC	PRLB	GMC1	M		5	204
BE0003810273	PROXIMUS	PROX	GMC3	M		5	1.444
US7443201022	PRUDENTIAL FINANCIAL INC	PRU	GMC1	M		5	121
IT0004176001	PRYSMIAN SPA	PRY	GMC3	M		5	106

**Market Maker (M): 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)
				LSTDU	OPXAM		
DE000A0Z1JH9	PSI SOFTWARE SE	PSAG	GMC2	M		5	111
CH0018294154	PSP SWISS PROPERTY AG	PSPN	GMC3	M		5	59
US7445731067	PUBLIC SERVICE ENTERPRISE GP	PEG	GMC1	M		5	140
FR0000130577	PUBLICIS GROUPE SA	PUB	GMC3	M		5	146
ES0105777017	PUIG BRANDS S.A.	PUIG	GMC3	M		5	591
DE0006969603	PUMA SE	PUM	GMC2	M		5	459
DE0007461006	PVA TEPLA AG	TPEG	GMC2	M		5	335
NL0015002SN0	QIAGEN NV	QGE4	GMC2	M		5	290
US7475251036	QUALCOMM INC	QCOM	GMC1	M	M	5	90
US74915M6057	QVC GROUP INC	QVC	GMC1	M		5	3.049
NL0000379121	RANDSTAD NV	RAND	GMC3	M		5	458
DE0007010803	RATIONAL AG	RAA	GMC2	M		5	17
US75513E1010	RAYTHEON TECHNOLOGIES CORP	RTX	GMC1	M		5	61
US7561091049	REALTY INCOME CORP	REAL	GMC1	M		5	190
IT0003828271	RECORDATI SPA	REC	GMC3	M		5	205
ES0173093024	RED ELECTRICA CORPORACION SA	REE	GMC3	M		5	694
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	200
FR0000130395	REMY COINTREAU	RCO	GMC3	M		5	277
FR0000131906	RENAULT SA	RNO	GMC3	M		5	353
DE000RENK730	RENK GROUP AG	RENK	GMC2	M		5	208
ES0173516115	REPSOL SA	REP	GMC3	M		5	411
US7611521078	RESMED INC	RMD	GMC1	M		5	52
FR0010451203	REXEL SA	RXL	GMC3	M		5	304
DE0007030009	RHEINMETALL AG	RHM	GMC2	M		5	8
DE0007042301	RHOEN-KLINIKUM AG	RHK	GMC2	M		5	807
DK0060854669	RINGKJOEBING LANDBOBANK A/S	RILB	GMC3	M		5	50
CH0012032113	ROCHE HOLDING AG	ROGH	GMC3	M		5	29
CH1499059983	ROCHE HOLDING AG PS	ROGP	GMC3	M		5	30
US7739031091	ROCKWELL AUTOMATION INC	ROK	GMC1	M		5	33
DK0063855168	ROCKWOOL A/S-B SHS	ROCK	GMC3	M		5	423
US77543R1023	ROKU INC	ROKU	GMC1	M		5	129
US7782961038	ROSS STORES INC	ROST	GMC1	M		5	55
LU0061462528	RTL GROUP SA	RTL	GMC2	M		5	273
DE0007037129	RWE AG	RWE	GMC2	M		5	179
FR0013227113	S.O.I.T.E.C.	SOI	GMC3	M		5	196
US78409V1044	S+P GLOBAL INC	SPGI	GMC1	M		5	28
DE000SAFH001	SAF HOLLAND SE	SFQ2	GMC2	M		5	617
FR0000073272	SAFRAN SA	SAF	GMC3	M		5	37
IT0005495657	SAIPEM SPA	SPM3	GMC3	M		5	2.587
US79466L3024	SALESFORCE.COM INC	CRM	GMC1	M	M	5	63
IT0004712375	SALVATORE FERRAGAMO SPA	SFER	GMC3	M		5	727
DE0006202005	SALZGITTER AG	SZG	GMC2	M		5	292
US7960508882	SAMSUNG ELECTR-GDR	SSU	GMC3	M		5	5
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	SSUN	GMC3	M		5	6
CH1243598427	SANDOZ GROUP AG	SDZ	GMC3	M		5	152
FR0000120578	SANOFI SA	SANO	GMC3	M		5	123
DE0007164600	SAP SE	SAP	GMC2	M		5	69
DE0007165607	SARTORIUS AG	SATG	GMC2	M		5	61
DE0007165631	SARTORIUS AG VZO	SRT3	GMC2	M		5	48
FR0013154002	SARTORIUS STEDIM BIOTECH	DIM	GMC3	M		5	60
NL0000360618	SBM OFFSHORE NV	SBMO	GMC3	M		5	289
DE000SHA0100	SCHAEFFLER AG	SHA1	GMC2	M		5	1.405
CH0024638212	SCHINDLER HOLDING AG NA	SCHN	GMC3	M		5	37
CH0024638196	SCHINDLER HOLDING AG PS	SCHP	GMC3	M		5	36
FR0000121972	SCHNEIDER ELECTRIC SE	SU	GMC3	M		5	45
DE000A3ENQ51	SCHOTT PHARMA AG & CO. KGAA	1SXP	GMC2	M		5	376
FR0010411983	SCOR SE	SCR	GMC3	M		5	332
DE000A12DM80	SCOUT24 SE	G24	GMC2	M		5	154
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	STXH	GMC1	M		5	32
FR0000121709	SEB SA	SEBS	GMC3	M		5	232
DE0007276503	SECUNET SECURITY NETWORKS AG	YSNG	GMC2	M		5	29
US8168511090	SEMPRA ENERGY	SREN	GMC1	M		5	119
US81762P1021	SERVICENOW INC	SNOW	GMC1	M		5	110
DE0007568578	SFC ENERGY AG	F3CG	GMC2	M		5	353
DE0007235301	SGL CARBON SE	SGL	GMC2	M		5	1.541
CH1256740924	SGS SA	SGSN	GMC3	M		5	109
US8243481061	SHERWIN-WILLIAMS CO	SHWW	GMC1	M		5	36
JP3358000002	SHIMANO INC	SHM	GMC3	M		5	112
CH1429326825	SIEGFRIED HOLDING AG-REG	SFZN	GMC3	M		5	125
DE0007236101	SIEMENS AG	SIE	GMC2	M		5	49
DE000ENER6Y0	SIEMENS ENERGY AG	ENR	GMC2	M		5	72
DE000SHL1006	SIEMENS HEALTHINEERS AG	SHL	GMC2	M		5	278

**Market Maker (M): 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)
				LSTDU	OPXAM		
CH0435377954	SIG GROUP AG	SIGN	GMC3	M		5	779
NL0011821392	SIGNIFY NV	LGHT	GMC3	M		5	549
CH0418792922	SIKA AG	SIKA	GMC3	M		5	71
DE000WAF3001	SILTRONIC AG	WAF	GMC2	M		5	190
US8288061091	SIMON PROPERTY GROUP INC	SPGR	GMC1	M		5	63
DE0007231326	SIXT SE	SIX2	GMC2	M		5	155
DE0007231334	SIXT SE VZ	SIXT	GMC2	M		5	184
US83088M1027	SKYWORKS SOLUTIONS INC	SWKS	GMC1	M		5	217
DE000A0DJ6J9	SMA SOLAR AG	S92	GMC2	M		5	225
CH1484953687	SMG SWISS MARKETPLACE GROUP	SMGC	GMC3	M		5	348
IT0003153415	SNAM SPA	SRG	GMC3	M		5	1.544
US83304A1060	SNAP INC	SNAP	GMC1	M	M	5	2.809
US8334451098	SNOWFLAKE INC-CLASS A	SNWF	GMC1	M	M	5	73
DE0007203705	SNP SE	SHFG	GMC2	M		5	63
FR0000130809	SOCIETE GENERALE SA	GLE	GMC3	M		5	164
FR0000121220	SODEXO SA	SW	GMC3	M		5	229
BE0003717312	SOFINA	SOF	GMC3	M		5	49
JP3436100006	SOFTBANK GROUP CORP	SFT	GMC3	M		5	504
US83410S1087	SOHU.COM LTD-ADR	2SU	GMC3	M		5	371
US83417M1045	SOLAREDGE TECHNOLOGIES INC	SEDG	GMC1	M	M	5	236
ES0165386014	SOLARIA ENERGIA	SLR	GMC3	M		5	425
BE0003470755	SOLVAY SA	SOLB	GMC3	M		5	378
US83570H1086	SONOS INC	SONO	GMC1	M		5	872
CH0012549785	SONOVA HOLDING AG	SOON	GMC3	M		5	53
JP3435000009	SONY CORP	SON1	GMC3	M		5	575
US8425871071	SOUTHERN CO	SOUT	GMC1	M		5	118
US8447411088	SOUTHWEST AIRLINES CO	LUV	GMC1	M		5	313
FR0012757854	SPIE SA	SPIE	GMC3	M		5	236
LU1778762911	SPOTIFY TECHNOLOGY SA	SPOT	GMC3	M		5	25
DE000SPG1003	SPRINGER NATURE AG & CO. KGAA	SPG	GMC2	M		5	554
DE000STAB1L8	STABILUS SE	STA2	GMC2	M		5	314
US8545021011	STANLEY BLACK & DECKER INC	SWK	GMC1	M		5	168
US8552441094	STARBUCKS CORP	SBUX	GMC1	M		5	132
US8574771031	STATE STREET CORP	STT	GMC1	M		5	93
DE000A0LR936	STEICO SE	ST5G	GMC2	M		5	236
NL00150001Q9	STELLANTIS N.V.	STLA	GMC3	M		5	1.664
NL0000226223	STMICROELECTRONICS NV	STMI	GMC3	M		5	353
DE0007274136	STO SE & CO KGAA VZ	STOG	GMC2	M		5	47
DE000STRA555	STRATEC SE	SBSG	GMC2	M		5	295
CH1175448666	STRAUMANN HOLDING AG	STMN	GMC3	M		5	114
DE0007493991	STROEER SE + CO KGAA	SAX	GMC2	M		5	333
US8636671013	STRYKER CORP	SYK	GMC1	M		5	36
DE0007297004	SUEDZUCKER AG	SZU	GMC2	M		5	834
US86771W1053	SUNRUN INC	RUN	GMC1	M		5	908
US86800U3023	SUPER MICRO COMPUTER INC	SMC2	GMC1	M		5	524
DE000A1K0235	SUSS MICROTEC SE	SMHN	GMC2	M		5	204
CH0012255151	SWATCH GROUP AG	UHR	GMC3	M		5	55
CH0014852781	SWISS LIFE HOLDING AG	SLHN	GMC3	M		5	11
CH0008038389	SWISS PRIME SITE AG	SPSN	GMC3	M		5	69
CH0126881561	SWISS RE AG	SWRE	GMC3	M		5	71
CH0008742519	SWISSCOM AG	SCMN	GMC3	M		5	14
CH0010675863	SWISSQUOTE GROUP HOLDING-REG	SQN	GMC3	M		5	25
DK0010311471	SYDBANK A/S	ALSY	GMC3	M		5	148
BE0974464977	SYENSQO SA	SYEN	GMC3	M		5	206
DE000SYM9999	SYMRISE AG	SY1	GMC2	M		5	135
US8716071076	SYNOPSYS INC	SNYP	GMC1	M		5	30
US8718291078	SYSCO CORP	SY	GMC1	M		5	161
US74144T1088	T ROWE PRICE GROUP INC	TROW	GMC1	M		5	128
DE0008303504	TAG IMMOBILIEN AG	TEG	GMC2	M		5	748
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	TSFA	GMC3	M		5	37
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	TKD	GMC3	M		5	320
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	TTWO	GMC1	M		5	59
DE0007446007	TAKKT AG	TTK	GMC2	M		5	2.054
DE000TLX1005	TALANX AG	TLX	GMC2	M		5	97
US87612E1064	TARGET CORP	TGTC	GMC1	M		5	96
DE000A2YN900	TEAMVIEWER AG	TMV	GMC2	M		5	2.275
CH0012100191	TECAN GROUP AG	TECN	GMC3	M		5	72
NL0014559478	TECHNIP ENERGIES NV	TEEN	GMC3	M		5	282
GB00BDSFG982	TECHNIPFMC PLC	FTI	GMC3	M		5	160
ES0178165017	TECNICAS REUNIDAS SA	TRE	GMC3	M		5	333
IT0003497168	TELECOM ITALIA SPA	TIT	GMC3	M		5	16.684
IT0003497176	TELECOM ITALIA-RSP	TITR	GMC3	M		5	14.161
ES0178430E18	TELEFONICA SA	TEF	GMC3	M		5	2.664
FR0000051807	TELEPERFORMANCE	TEP	GMC3	M		5	209

**Market Maker (M): 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)
				LSTDU	OPXAM		
CH0012453913	TEMENOS AG	TEMN	GMC3	M		5	138
LU2598331598	TENARIS SA	TENA	GMC3	M		5	391
KYG875721634	TENCENT HOLDINGS LTD	NNND	GMC3	M		5	187
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	NNN1	GMC3	M		5	187
IT0003242622	TERNA SPA	TRN	GMC3	M		5	1.021
US88160R1014	TESLA INC	TSLA	GMC1	M	M	5	32
US8816242098	TEVA PHARMACEUTICAL ADR	TEVA	GMC1	M		5	400
US8825081040	TEXAS INSTRUMENTS INC	TXN	GMC1	M	M	5	62
FR0000121329	THALES SA	THAL	GMC3	M		5	41
US8835561023	THERMO FISHER SCIENTIFIC INC	TMOF	GMC1	M		5	24
DE0007500001	THYSSENKRUPP AG	TKR	GMC2	M		5	1.391
DE000NCA0001	THYSSENKRUPP NUCERA	NCH2	GMC2	M		5	619
US88688T2096	TILRAY BRANDS INC	TLR2	GMC1	M		5	1.852
US8725401090	TJX COMPANIES INC	TJXC	GMC1	M		5	73
DE000TKMS001	TKMS AG & CO KGAA	TKMS	GMC2	M		5	136
US8725901040	T-MOBILE US INC	TMUS	GMC1	M		5	54
NL0013332471	TOMTOM NV	TOM2	GMC3	M		5	1.180
LU2333563281	TONIES SE - A	TNIE	GMC2	M		5	989
GB00BZ3CNK81	TORM PLC-A	TRMD	GMC3	M		5	414
FR0000120271	TOTAL ENERGIES SE	FP	GMC3	M		5	126
JP3633400001	TOYOTA MOTOR CORP	TOM	GMC3	M		5	567
US8923561067	TRACTOR SUPPLY COMPANY	TSCO	GMC1	M		5	251
US88339J1051	TRADE DESK INC/THE -CLASS A	TTD	GMC1	M		5	517
DE000TRATON7	TRATON SE	8TRA	GMC2	M		5	334
US89417E1091	TRAVELERS COS INC	TRV	GMC1	M		5	40
US89677Q1076	TRIP.COM GROUP LTD	TCOM	GMC1	M		5	231
US8969452015	TRIPADVISOR INC	TRIP	GMC1	M	M	5	557
US89832Q1094	TRUIST FINANCIAL CORP	TFC	GMC1	M		5	256
DK0060636678	TRYG AS	TRYG	GMC3	M		5	491
DE000TUAG505	TUI AG	TUI1	GMC2	M		5	1.541
US90138F1021	TWILIO INC - A	TWLO	GMC1	M		5	94
US9024941034	TYSON FOODS INC-CL A	TSN	GMC1	M		5	179
US90353T1007	UBER TECHNOLOGIES INC	UBER	GMC1	M		5	164
FR0000054470	UBISOFT ENTERTAINMENT SA	UBIS	GMC3	M		5	1.286
CH0244767585	UBS GROUP AG	UBSG	GMC3	M		5	313
BE0003739530	UCB	UCB	GMC3	M		5	40
US90384S3031	ULTA BEAUTY INC	ULTA	GMC1	M		5	23
BE0974320526	UMICORE	UMI	GMC3	M		5	619
US9043111072	UNDER ARMOUR INC - CLASS A	UAA	GMC1	M		5	2.003
US9043112062	UNDER ARMOUR INC - CLASS C	UAC	GMC1	M		5	2.043
FR0013326246	UNIBAIL RODAMCO WESTFIELD SE	UL	GMC3	M		5	107
IT0005239360	UNICREDIT SPA	UCG	GMC3	M		5	169
US9078181081	UNION PACIFIC CORP	UNPC	GMC1	M	M	5	48
DE000UNSE026	UNIPER SE	UN02	GMC2	M		5	129
IT0004810054	UNIPOL SPA	UNI	GMC3	M		5	516
US9100471096	UNITED AIRLINES HOLDINGS INC	UAL	GMC1	M		5	132
DE0005089031	UNITED INTERNET AG	UTDI	GMC2	M		5	370
US9113121068	UNITED PARCEL SERVICE INC	UPSI	GMC1	M		5	120
US91324P1021	UNITEDHEALTH GROUP INC	UNH	GMC1	M		5	45
NL0015000IY2	UNIVERSAL MUSIC GROUP B.V.	UMG	GMC3	M		5	622
US9168961038	URANIUM ENERGY CORP	UEC	GMC1	M		5	884
US9029733048	US BANCORP	USBC	GMC1	M		5	228
FR0013176526	VALEO SA	FR	GMC3	M		5	999
US91913Y1001	VALERO ENERGY CORP	VLO	GMC1	M		5	46
FR0004056851	VALNEVA SE ST	VLA	GMC3	M		5	1.811
CH0311864901	VAT GROUP AG	VACN	GMC3	M		5	20
US9224751084	VEEVA SYSTEMS INC A	VEEV	GMC1	M		5	65
FR0000124141	VEOLIA ENVIRONNEMENT SA	VIE	GMC3	M		5	312
FR0013447729	VERALLIA SAS	VRLA	GMC3	M		5	281
DE000A0JL9W6	VERBIO SE	VBKG	GMC2	M		5	220
US92345Y1064	VERISK ANALYTICS INC	VRSK	GMC1	M		5	61
US92343V1044	VERIZON COMMUNICATIONS INC	VZ	GMC1	M	M	5	228
US92532F1003	VERTEX PHARMACEUTICALS INC	VRTX	GMC1	M	M	5	27
DK0061539921	VESTAS WIND SYSTEMS AS	VWSB	GMC3	M		5	408
US9182041080	VF CORP	VFC	GMC1	M		5	702
US92556V1061	VIATRIS INC	VTRS	GMC1	M		5	878
FR0000125486	VINCI SA	DG	GMC3	M		5	80
DE000VNC0014	VINCORION SE	V1NC	GMC2	M		5	294
US92826C8394	VISA INC-CLASS A SHARES	VISA	GMC1	M	M	5	39
ES0184262212	VISCOFAN SA	VIS	GMC3	M		5	169
FR0000127771	VIVENDI SA	VIV	GMC3	M		5	5.743
NL00150002Q7	VIVORYON THERAPEUTICS NV	VVYN	GMC3	M		5	3.726
US92857W3088	VODAFONE GROUP PLC-SP ADR	VOD	GMC1	M		5	776
DE0007664005	VOLKSWAGEN AG	VOWI	GMC2	M		5	114

**Market Maker (M): 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)
				LSTDU	OPXAM		
DE0007664039	VOLKSWAGEN AG VZ	VOW	GMC2	M		5	116
DE000A1ML7J1	VONOVIA SE	VNA	GMC2	M		5	464
NL0009432491	VOPAK NV	VPK	GMC3	M		5	215
DE0007667107	VOSSLOH AG	VOS	GMC2	M		5	151
US9297401088	WABTEC CORP	WAB	GMC1	M		5	48
DE000WCH8881	WACKER CHEMIE AG	WCH	GMC2	M		5	122
DE000WACK012	WACKER NEUSON SE	WAC	GMC2	M		5	283
US9311421039	WAL-MART STORES INC	WMT	GMC1	M	M	5	93
US2546871060	WALT DISNEY CO	DIS	GMC1	M	M	5	121
BE0974349814	WAREHOUSES DE PAUW SCA	WDP	GMC3	M		5	452
US9344231041	WARNER BROS DISCOVERY INC	WBDI	GMC1	M		5	423
US9345502036	WARNER MUSIC GROUP CORP-CL A	WMG	GMC1	M		5	474
DE0007507501	WASHTEC AG	WSU	GMC2	M		5	112
US941061098	WASTE MANAGEMENT INC	WM	GMC1	M	M	5	50
US9485961018	WEIBO CORP ADR	WBO	GMC1	M		5	1.316
CNE1000004L9	WEICHAI POWER CO LTD-H	WIA	GMC3	M		5	3.138
US9497461015	WELLS FARGO & CO	WFC	GMC1	M		5	148
US9581021055	WESTERN DIGITAL CORP	WDC	GMC1	M		5	45
US9694571004	WILLIAMS COS INC	WMB	GMC1	M		5	156
US97651M1099	WIPRO LTD-ADR	WIOA	GMC3	M		5	5.465
NL0000395903	WOLTERS KLUWER NV	WKL	GMC3	M		5	159
FR0011981968	WORLDLINE SA	WLN	GMC3	M		5	20.326
DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	WUU	GMC2	M		5	365
US3848021040	WW GRAINGER INC	GWV	GMC1	M		5	11
US98389B1008	XCEL ENERGY INC	XCEL	GMC1	M		5	145
US98419M1009	XYLEM INC	XYL	GMC1	M		5	98
US9858171054	YELP INC	YELP	GMC1	M		5	459
US9884981013	YUM! BRANDS INC	YUM	GMC1	M	M	5	74
DE000ZAL1111	ZALANDO SE	ZAL	GMC2	M		5	496
DK0060257814	ZEALAND PHARMA A/S	ZEAL	GMC3	M		5	255
US98956P1021	ZIMMER BIOMET HOLDINGS INC	ZBH	GMC1	M		5	131
US98978V1035	ZOETIS INC	ZOTS	GMC1	M		5	100
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	ZOOM	GMC1	M		5	147
US98980G1022	ZSCALER INC	ZSCA	GMC1	M		5	82
CNE1000004Y2	ZTE CORP-H	FZM	GMC3	M		5	4.064
CH0011075394	ZURICH INSURANCE GROUP AG	ZURN	GMC3	M		5	17
<b>TOTAL</b>		<b>915</b>		<b>915</b>	<b>76</b>		