

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

equity market.at / global market  
Trading System XETRA® / Continuous Trading  
Datum (Date): 01.10.2019

Market Maker (M): Baader Bank AG (BALFR)									
Raiffeisen Centrobank AG (CENWI)									
Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)									
ISIN	INSTRUMENT		Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
US88554D2053	3 D SYSTEMS CORP.	REGISTERED SHARES DL -.001	DDD	GMC1			M	5	1.325
US88579Y1010	3M Co.	Registered Shares DL -.01	MMM	GMC1	M		M	5	67
US0028241000	ABBOTT LABORATORIES	REGISTERED SHARES O.N.	ABT	GMC1			M	5	133
US00287Y1091	ABBVIE INC.	REGISTERED SHARES DL -.01	ABBV	GMC1			M	5	147
US00507V1098	Activision Blizzard Inc.	Registered Shares DL-.000001	ATVI	GMC1	M		M	5	204
US00724F1012	Adobe Systems Inc.	Registered Shares DL -.001	ADBE	GMC1	M		M	5	39
US0079031078	ADVANCED MICRO DEVICES INC.	REGISTERED SHARES DL -.01	AMD	GMC1			M	5	370
US00971T1016	Akamai Technologies Inc.	Registered Shares DL -.01	AKAM	GMC1	M		M	5	121
US0126531013	ALBEMARLE CORP.	REGISTERED SHARES DL -.01	ALBE	GMC1			M	5	163
US0138721065	ALCOA CORP.	REGISTERED SHARES O.N.	ALCA	GMC1			M	5	527
US0153511094	Alexion Pharmaceuticals Inc.	Registered Shares DL -.0001	ALXN	GMC1	M		M	5	110
US0162551016	ALIGN TECHNOLOGY INC	REGISTERED SHARES DL -.0001	ALGN	GMC1			M	5	61
US02079K1079	Alphabet Inc.	Registered Shares Cap. Stk Cl. C DL-.001	GOOC	GMC1	M		M	5	9
US02079K3059	Alphabet Inc.	Registered Shares Cl. A DL-.001	GOOA	GMC1	M		M	5	9
US0213461017	Altaba Inc.	Registered Shares DL-.001	ATBA	GMC1	M		M	5	556
US02156B1035	ALTERYX INC.	REGISTERED SHS CL.A DL -.0001	AYX	GMC1			M	5	102
US02209S1033	ALTRIA GROUP INC.	REGISTERED SHARES DL -.333	ALTR	GMC1			M	5	271
US0231351067	Amazon.com Inc.	Registered Shares DL -.01	AMZN	GMC1	M		M	5	7
US02376R1023	American Airlines Group Inc.	Registered Shares DL -.01	AAL	GMC1	M		M	5	401
US0258161092	American Express Co.	Registered Shares DL -.20	AXP	GMC1	M		M	5	92
US0268747849	AMERICAN INTERNATIONAL GRP INC	REGISTERED SHARES NEW DL 2,50	AIG	GMC1			M	5	195
US03027X1000	AMERICAN TOWER CORP.	REGISTERED SHARES DL -.01	AMTG	GMC1			M	5	50
US0304201033	AMERICAN WATER WORKS CO. INC.	REGISTERED SHARES DL -.01	AWK	GMC1			M	5	88
US0311621009	Amgen Inc.	Registered Shares DL -.0001	AMGN	GMC1	M		M	5	56
US0326541051	Analog Devices Inc.	Registered Shares DL -.166	ADI	GMC1	M		M	5	97
US0367521038	ANTHEM INC.	REGISTERED SHARES DL -.01	ANTM	GMC1			M	5	46
US0378331005	Apple Inc.	Registered Shares -.00001	AAPL	GMC1	M		M	5	50
US0382221051	Applied Materials Inc.	Registered Shares -.10	AMAT	GMC1	M		M	5	217
US0394831020	ARCHER DANIELS MIDLAND CO.	REGISTERED SHARES O.N.	ARDA	GMC1			M	5	267
US03965L1008	ARCONIC INC	REGISTERED SHARES DL 1	ARNC	GMC1			M	5	416
US0404131064	ARISTA NETWORKS INC.	REGISTERED SHARES DL -.0001	ANET	GMC1			M	5	45
US00206R1023	AT & T INC.	REGISTERED SHARES DL 1	ATT	GMC1			M	5	291
US0527691069	Autodesk Inc.	Registered Shares -.01	ADSK	GMC1	M		M	5	74
US0530151036	Automatic Data Processing Inc.	Registered Shares DL -.1	ADP	GMC1	M		M	5	68
US0533321024	AUTOZONE INC.	REGISTERED SHARES DL -.01	AZO	GMC1			M	5	11
US05352A1007	Avantor Inc.	Registered Shares DL-.01	AVTR	GMC1			M	5	781
US0567521085	Baidu Inc.	Registered Shares A(Sp. ADRs)1/10/DL-.00005	BIDU	GMC1	M		M	5	104
US0605051046	BANK OF AMERICA CORP.	REGISTERED SHARES DL 0,01	BOAC	GMC1			M	5	371
US0718131099	BAXTER INTERNATIONAL INC.	REGISTERED SHARES DL 1	BAX	GMC1			M	5	126
US0758871091	BECTON, DICKINSON & CO.	REGISTERED SHARES DL 1	BDX	GMC1			M	5	44
US0846707026	BERKSHIRE HATHAWAY INC.	REG.SHARES B NEW DL -.00333	BRKB	GMC1			M	5	53
US0846701086	BERKSHIRE HATHAWAY INC.	REGISTERED SHARES A DL 5	BRKA	GMC1			M	5	1
US08862E1091	BEYOND MEAT INC	REGISTERED SHARES O.N.	BYND	GMC1			M	5	72
US09062X1037	Biogen Inc.	Registered Shares DL-.0005	BIIB	GMC1	M		M	5	47
US09061G1013	Biomarin Pharmaceutical Inc.	Registered Shares DL -.001	BMRN	GMC1	M		M	5	158
US09247X1019	BLACKROCK INC.	REG. SHARES CLASS A DL -.01	BLK	GMC1			M	5	25
US0970231058	Boeing Co.	Registered Shares DL 5	BA	GMC1	M		M	5	29
US09857L1089	Booking Holdings Inc.	Registered Shares DL-.008	BOOK	GMC1	M		M	5	6
US1011371077	BOSTON SCIENTIFIC CORP.	REGISTERED SHARES DL -.01	BSXC	GMC1			M	5	266
US1101221083	BRISTOL-MYERS SQUIBB CO.	REGISTERED SHARES DL -.10	BMYS	GMC1			M	5	218
US11135F1012	Broadcom Corp.	Registered Shares o.N.	BROA	GMC1	M		M	5	40
US1491231015	Caterpillar Inc.	Registered Shares DL 1	CAT	GMC1	M		M	5	87
US1510201049	Celgene Corp.	Registered Shares DL -.01	CELG	GMC1	M		M	5	111
US1567821046	Cerner Corp.	Registered Shares DL -.01	CERN	GMC1	M		M	5	160
US16119P1084	Charter Communications Inc. [Del.]	Registered Shares Class A DL-.001	CHTR	GMC1	M		M	5	27
IL0010824113	Check Point Software Technologies Ltd.	Registered Shares IS -.01	CHKP	GMC1	M		M	5	101
US1667641005	Chevron Corp.	Registered Shares DL-.75	CVX	GMC1	M		M	5	92
US1696561059	CHIPOTLE MEXICAN GRILL INC.	REGISTERED SHARES DL -.01	CHMG	GMC1			M	5	14
US1713401024	CHURCH & DWIGHT CO. INC.	REGISTERED SHARES DL 1	CHD	GMC1			M	5	145
US1255231003	CIGNA CORP.	REGISTERED SHARES DL 1	CIGN	GMC1			M	5	73
US1729081059	Cintas Corp.	Registered Shares o.N.	CTAS	GMC1	M		M	5	41
US17275R1023	Cisco Systems Inc.	Registered Shares DL-.001	CSCO	GMC1	M		M	5	222
US1729674242	CITIGROUP INC.	REGISTERED SHARES DL -.01	CITI	GMC1			M	5	157
US1773761002	Citrix Systems Inc.	Registered Shares DL -.001	CTXS	GMC1	M		M	5	114

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ISIN	INSTRUMENT		Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
US12572Q1058	CME GROUP INC.	REGISTERED SHARES DL-.01	CMEG	GMC1			M	5	51
US1921085049	COEUR MINING INC	REGISTERED SHARES DL 0,01	CDE	GMC1			M	5	2.146
US1924461023	Cognizant Technology Solutions Corp.	Registered Shares Class A DL -.01	CTSH	GMC1	M		M	5	183
US1941621039	COLGATE-PALMOLIVE CO.	REGISTERED SHARES DL 1	COLG	GMC1			M	5	150
US20030N1019	Comcast Corp.	Registered Shares Class A DL -.01	CMCS	GMC1	M		M	5	244
US20825C1045	CONOCOPHILLIPS	REGISTERED SHARES DL -.01	COPH	GMC1			M	5	188
US22052L1044	Corteva Inc.	Registered Shares DL -.01	CTVA	GMC1			M	5	391
US22160K1051	Costco Wholesale Corp.	Registered Shares DL -.005	CVST	GMC1	M		M	5	38
US22822V1017	CROWN CASTLE INTERNATL CORP.	REG. SHARES NEW DL -.01	CCIN	GMC1			M	5	79
US1264081035	CSX Corp.	Registered Shares DL 1	CSX	GMC1	M		M	5	158
US22943F1003	Ctrip.com International Ltd.	Registered Shares (Sp. ADRs)1/8 o.N.	CTRP	GMC1	M		M	5	356
US1266501006	CVS HEALTH CORP.	REGISTERED SHARES DL-.01	CVS	GMC1			M	5	177
US2358511028	DANAHER CORP.	REGISTERED SHARES DL -.01	DHRC	GMC1			M	5	77
US2441991054	DEERE & CO.	REGISTERED SHARES DL 1	DEER	GMC1			M	5	66
US24703L2025	DELL TECHNOLOGIES INC.	REGISTERED SHARES V DL -.01	DELL	GMC1			M	5	209
US2473617023	DELTA AIR LINES INC	REGISTERED SHARES DL -.0001	DAL	GMC1			M	5	185
US24906P1093	Dentsply Sirona Inc.	Registered Shares DL -.01	XRAY	GMC1	M		M	5	206
US25470F1049	Discovery Communications Inc.	Registered Shares Series A DL-.01	DISA	GMC1	M		M	5	410
US25470F3029	Discovery Communications Inc.	Registered Shares Series C DL-.01	DISC	GMC1	M		M	5	444
US25470M1099	Dish Network Corp.	Registered Shares Class A DL -.01	DISH	GMC1	M		M	5	319
US2567461080	Dollar Tree Inc.	Registered Shares DL -.01	DLTR	GMC1	M		M	5	96
US25746U1097	DOMINION ENERGY INC.	REGISTERED SHARES O.N.	DOEN	GMC1			M	5	136
US25754A2015	DOMINO S PIZZA INC.	REGISTERED SHARES DL -.01	DPZ	GMC1			M	5	46
US2605571031	Dow Inc.	Reg. Shares DL -.01	DOW	GMC1			M	5	230
US26210C1045	DROPBOX INC.	REGISTERED SHARES CLA O.N.	DBX	GMC1			M	5	549
US26441C2044	DUKE ENERGY CORP. (NEW)	REGISTERED SHARES NEW DL -.001	DUKE	GMC1			M	5	114
US26614N1028	DUPONT DE NEMOURS INC	REGISTERED SHARES O.N.	DDPN	GMC1			M	5	156
US2786421030	eBay Inc.	Registered Shares DL -.001	EBAY	GMC1	M		M	5	282
US2788651006	ECOLAB INC.	REGISTERED SHARES DL 1	ECL	GMC1			M	5	56
US2855121099	Electronic Arts Inc.	Registered Shares DL -.01	EA	GMC1	M		M	5	113
US5324571083	ELI LILLY AND COMPANY	REGISTERED SHARES O.N.	LLYC	GMC1			M	5	97
US26875P1012	EOG RESOURCES INC.	REGISTERED SHARES DL -.01	EOGR	GMC1			M	5	146
US5184391044	ESTEE LAUDER COMPAN. INC., THE	REG. SHARES CLASS A DL -.01	ESLA	GMC1			M	5	56
US29786A1060	ETSY INC.	REGISTERED SHARES DL-.001	ETSY	GMC1			M	5	201
US30212P3038	Expedia Inc.	Registered Shares DL-.0001	EXPE	GMC1	M		M	5	83
US30231G1022	Exxon Mobil Corp.	Registered Shares o.N.	XOM	GMC1	M		M	5	153
US30303M1027	Facebook Inc.	Registered Shares Cl. A DL-.000006	FB	GMC1	M		M	5	61
US3119001044	Fastenal Co.	Registered Shares DL -.01	FAST	GMC1	M		M	5	340
US31428X1063	FEDEX CORP.	REGISTERED SHARES DL -.10	FDX	GMC1			M	5	76
US3364331070	FIRST SOLAR INC.	REGISTERED SHARES DL -.001	FSLR	GMC1			M	5	183
US3377381088	Fiserv Inc.	Registered Shares DL -.01	FISV	GMC1	M		M	5	105
US3448491049	FOOT LOCKER INC.	REGISTERED SHARES DL -.01	FOOT	GMC1			M	5	260
US3453708600	FORD MOTOR CO.	REGISTERED SHARES DL -.01	FORD	GMC1			M	5	1.192
US34988V1061	FOSSIL GROUP INC	REGISTERED SHARES DL -.01	FOSL	GMC1			M	5	888
US35671D8570	FREEPORT-MCMORAN INC.	REG. SHARES DL-.10	FCX	GMC1			M	5	1.117
US35952H6018	FUELCCELL ENERGY INC	REGISTERED SHARES DL -.0001	FCEL	GMC1			M	5	37.175
US36164V3050	GCI Liberty Inc.	Registered Shares GCI Liberty A	GCI	GMC1	M		M	5	178
US3696041033	General Electric Co.	Registered Shares DL -.06	GE	GMC1	M		M	5	1.195
US3703341046	GENERAL MILLS INC.	REGISTERED SHARES DL -.10	GIS	GMC1			M	5	200
US37045V1008	GENERAL MOTORS CO.	REGISTERED SHARES DL -.01	GMOT	GMC1			M	5	292
US3755581036	Gilead Sciences Inc.	Registered Shares DL -.001	GILD	GMC1	M		M	5	172
US3825501014	GOODYEAR TIRE & RUBBER CO.,THE	REGISTERED SHARES O.N.	GYT	GMC1			M	5	767
US38268T1034	GOPRO INC.	REGISTERED SHARES A DL -.0001	GPRO	GMC1			M	5	2.128
US3994731079	GROUPON INC	REGISTERED SHARES DL-.0001	GRPN	GMC1			M	5	3.969
US4001101025	GRUBHUB INC.	REGISTERED SHARES DL -.0001	GRUB	GMC1			M	5	192
US4062161017	HALLIBURTON CO.	REGISTERED SHARES DL 2,50	HAL	GMC1			M	5	576
US4128221086	HARLEY-DAVIDSON INC.	REGISTERED SHARES DL -.01	HOG	GMC1			M	5	307
US4180561072	Hasbro Inc.	Registered Shares DL -.50	HAS	GMC1	M		M	5	92
US8064071025	Henry Schein Inc.	Registered Shares DL -.01	HSIC	GMC1	M		M	5	175
US42824C1099	HEWLETT PACKARD ENTERPRISE	REGISTERED SHARES DL -.01	HPE	GMC1			M	5	727
US4364401012	Hologic Inc.	Registered Shares DL -.01	HOLX	GMC1	M		M	5	220
US4385161066	HONEYWELL INTERNATIONAL INC.	REGISTERED SHARES DL 1	HON	GMC1			M	5	66
US4404521001	HORMEL FOODS CORP.	REGISTERED SHARES DL 0,01465	HRL	GMC1			M	5	252
US40434L1052	HP INC	REGISTERED SHARES DL -.01	HPQ	GMC1			M	5	586
US4456581077	Hunt [J.B.] Transport Services Inc.	Registered Shares DL -.01	JBHT	GMC1	M		M	5	99
US45168D1046	IDEXX Laboratories Inc.	Registered Shares DL -.10	IDXX	GMC1	M		M	5	40
US4523081093	ILLINOIS TOOL WORKS INC.	REGISTERED SHARES DL -.01	ITW	GMC1			M	5	71
US4523271090	illumina Inc.	Registered Shares DL -.01	ILMN	GMC1	M		M	5	37
US45337C1027	Incyte Corp.	Registered Shares DL -.001	INCY	GMC1	M		M	5	149
US4581401001	Intel Corp.	Registered Shares DL -.001	INTC	GMC1	M		M	5	215
US4592001014	International Business Machines Corp.	Registered Shares DL -.20	IBM	GMC1	M		M	5	76

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	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
US4612021034	Intuit Inc.	Registered Shares DL -,01	INTU	GMC1	M		M	5	42
US46120E6023	Intuitive Surgical Inc.	Registered Shares DL -,001	ISRG	GMC1	M		M	5	21
US4627261005	IROBOT CORP.	REGISTERED SHARES DL -,01	IRBT	GMC1			M	5	176
US47215P1066	JD.com Inc.	Registered Shares Cl. A(Sp. ADRs)/1 DL-,00002	JD	GMC1	M		M	5	370
US47759T1007	JINKOSOLAR HOLDING CO. LTD	REG.SHS (SP. ADRS)/4 DL-,00002	JKS	GMC1			M	5	604
US4781601046	Johnson & Johnson	Registered Shares DL 1	JNJ	GMC1	M		M	5	85
US46625H1005	JPMorgan Chase & Co.	Registered Shares DL 1	JPM	GMC1	M		M	5	93
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	REG.SHS (SP. ADRS)/2 O.N.	JMIA	GMC1			M	5	1.250
US4878361082	KELLOGG CO.	REGISTERED SHARES DL -,25	KELL	GMC1			M	5	170
US49271V1008	KEURIG DR PEPPER INC	REGISTERED SHARES DL -,01	KDP	GMC1			M	5	403
US49456B1017	KINDER MORGAN INC.	REGISTERED SHARES P DL -,01	KMI	GMC1			M	5	529
US4824801009	KLA-Tencor Corp.	Registered Shares DL -,001	KLAC	GMC1	M		M	5	69
US5007541064	Kraft Heinz Co., The	Registered Shares DL -,01	KHC	GMC1	M		M	5	389
US5017971046	L BRANDS INC.	REGISTERED SHARES DL -,50	LBRA	GMC1			M	5	570
US5128071082	Lam Research Corp.	Registered Shares DL -,001	LRCX	GMC1	M		M	5	47
US52736R1023	LEVI STRAUSS & CO.	REGISTERED SHARES CLA O.N.	LEVI	GMC1			M	5	570
GB00B8W67662	Liberty Global PLC	Registered Shares A DL -,01	LBTA	GMC1	M		M	5	443
GB00B8W67B19	Liberty Global PLC	Registered Shares C DL -,01	LBTC	GMC1	M		M	5	459
US5398301094	LOCKHEED MARTIN CORP.	REGISTERED SHARES DL 1	LMT	GMC1			M	5	28
US5486611073	LOWE S COMPANIES INC.	REGISTERED SHARES DL -,50	LOWE	GMC1			M	5	99
US54951L1098	Luckin Coffee Inc.	Reg.Shs (Sp.ADRs)/8 CIA o.N.	LKCO	GMC1			M	5	547
US55087P1049	LYFT INC.	REGISTERED SHARES CLA O.N.	LYFT	GMC1			M	5	261
US55616P1049	MACY S, INC.	REGISTERED SHARES DL -,01	MACY	GMC1			M	5	708
US5719032022	Marriott International Inc.	Registered Shares Class A DL -,01	MAR	GMC1	M		M	5	90
US57636Q1040	MASTERCARD INC.	REGISTERED SHARES A DL -,0001	MAST	GMC1			M	5	41
US57665R1068	MATCH GROUP INC	REGISTERED SHARES DL -,001	MTCH	GMC1			M	5	152
US5770811025	Mattel Inc.	Registered Shares DL 1	MAT	GMC1	M		M	5	967
US57772K1016	Maxim Integrated Products Inc.	Registered Shares DL -,001	MXIM	GMC1	M		M	5	189
US5797802064	MCCORMICK & CO. INC.	REG. SHARES (NON VOTING) O.N.	MKC	GMC1			M	5	70
US5801351017	McDonald's Corp.	Registered Shares DL-,01	MCD	GMC1	M		M	5	52
US58039P1075	MCEWEN MINING INC	REGISTERED SHARES O.N.	MUX	GMC1			M	5	6.536
US58933Y1055	Merck & Co. Inc.	Registered Shares DL-,01	MRK	GMC1	M		M	5	132
US5950171042	Microchip Technology Inc.	Registered Shares DL -,001	MCHP	GMC1	M		M	5	118
US5951121038	Micron Technology Inc.	Registered Shares DL -,10	MU	GMC1	M		M	5	247
US5949181045	Microsoft Corp.	Registered Shares DL-,00000625	MSFT	GMC1	M		M	5	79
US60879B1070	MOMO INC	REG.SHS CLA.(UN.ADRS)/1 DL-,0001	MOMO	GMC1			M	5	328
US6092071058	Mondelez International Inc.	Registered Shares Class A o.N.	MDLZ	GMC1	M		M	5	198
US61174X1090	Monster Beverage Corp. [NEW]	Registered Shares DL -,005	MNST	GMC1	M		M	5	188
US6174464486	MORGAN STANLEY	REGISTERED SHARES DL -,01	MWD	GMC1			M	5	254
NL0011031208	Mylan N.V.	Aandelen aan toonder EO -,01	MYL	GMC1	M		M	5	553
US6311031081	NASDAQ INC.	REGISTERED SHARES DL -,01	NDAQ	GMC1			M	5	108
US64110W1027	NetEase Inc.	Registered Shares(Sp. ADRs)/100 DL-,0001	NTES	GMC1	M		M	5	40
US64110L1061	Netflix Inc.	Registered Shares DL -,001	NFLX	GMC1	M		M	5	42
US6516391066	NEWMONT MINING CORP.	REGISTERED SHARES DL 1,60	NEWM	GMC1			M	5	285
US65339F1012	NEXTERA ENERGY INC	REGISTERED SHARES DL -,01	NEE	GMC1			M	5	48
US6541061031	NIKE Inc.	Registered Shares Class B o.N.	NKE	GMC1	M		M	5	119
US6558441084	NORFOLK SOUTHERN CORP.	REGISTERED SHARES DL 1	NSCO	GMC1			M	5	60
US6668071029	NORTHROP GRUMMAN CORP.	REGISTERED SHARES DL 1	NOCO	GMC1			M	5	30
BMG667211046	Norwegian Cruise Line Holdings Ltd	Registered Shares DL-,001	NCLH	GMC1	M		M	5	212
US67066G1040	NVIDIA Corp.	Registered Shares DL-,001	NVDA	GMC1	M		M	5	62
US68389X1054	ORACLE CORP.	REGISTERED SHARES DL -,01	ORCL	GMC1			M	5	202
US67103H1077	O'Reilly Automotive Inc.[New]	Registered Shares DL -,01	ORLY	GMC1	M		M	5	28
US6937181088	PACCAR Inc.	Registered Shares DL 1	PCAR	GMC1	M		M	5	159
US7043261079	Paychex Inc.	Registered Shares DL -,01	PAYX	GMC1	M		M	5	133
US70450Y1038	PayPal Holdings Inc.	Registered Shares DL -,0001	PYPL	GMC1	M		M	5	106
US7134481081	PEPSICO INC	REGISTERED SHARES DL -,0166	PEPS	GMC1			M	5	81
US7170811035	Pfizer Inc.	Registered Shares DL-,05	PFE	GMC1	M		M	5	303
US7181721090	PHILIP MORRIS INTERNAT. INC.	REGISTERED SHARES O.N.	PMOR	GMC1			M	5	146
US72919P2020	PLUG POWER INC	REGISTERED SHARES DL -,01	PLUG	GMC1			M	5	4.150
US6934751057	PNC FINANCIAL SERVICES GROUP	REGISTERED SHARES DL 5	PNCF	GMC1			M	5	78
US7437131094	PROTO LABS INC.	REGISTERED SHARES DL -,001	PRLB	GMC1			M	5	107
US7475251036	QUALCOMM Inc.	Registered Shares DL -,0001	QCOM	GMC1	M		M	5	141
US74915M1009	Qurate Retail Group Inc.	Registered Shares QVC Group A DL -,01	QRTE	GMC1	M		M	5	1.052
US75886F1075	Regeneron Pharmaceuticals Inc.	Registered Shares DL -,001	REGN	GMC1	M		M	5	40
US7611521078	RESMED INC.	REGISTERED SHARES DL -,004	RMD	GMC1			M	5	82
US7782961038	Ross Stores Inc.	Registered Shares DL -,01	ROST	GMC1	M		M	5	101
US78409V1044	S&P GLOBAL INC.	REGISTERED SHARES DL 1	SPGI	GMC1			M	5	43
US79466L3024	SALESFORCE.COM INC.	REGISTERED SHARES DL -,001	CRM	GMC1			M	5	73
US8085131055	SCHWAB CORP., CHARLES	REGISTERED SHARES DL -,01	SCHW	GMC1			M	5	264
IE00B58JVZ52	Seagate Technology PLC	Registered Shares DL -,00001	STX	GMC1	M		M	5	201
US8288061091	SIMON PROPERTY GROUP INC.	REG. PAIRED SHARES DL-,0001	SPGR	GMC1			M	5	70

**Market Maker (M): Baader Bank AG (BALFR)**  
**Raiffeisen Centrobank AG (CENWI)**  
**Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)**

ISIN	INSTRUMENT		Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
US82968B1035	Sirius XM Holdings Inc.	Registered Shares DL -,001	SIRI	GMC1	M		M	5	1.746
US83088M1027	Skyworks Solutions Inc.	Registered Shares DL -,25	SWKS	GMC1	M		M	5	137
US83088V1026	SLACK TECHNOLOGIES INC- CL A	REGISTERED SHS CLA O.N.	WORK	GMC1			M	5	489
US83304A1060	SNAP INC.	REGISTERED SHARES A DL -,00001	SNAP	GMC1			M	5	661
US83417M1045	SOLAREdge TECHNOLOGIES INC.	REGISTERED SHARES DL -,0001	SEDG	GMC1			M	5	132
US83570H1086	SONOS INC	REGISTERED SHARES O.N.	SONO	GMC1			M	5	807
US8425871071	SOUTHERN CO., THE	REGISTERED SHARES DL 5	SOUT	GMC1			M	5	177
US8522341036	SQUARE INC.	REGISTERED SHS CLASS A DL -,0000001	SQU	GMC1			M	5	179
US8545021011	STANLEY BLACK & DECKER INC.	REGISTERED SHARES DL 2,50	SWK	GMC1			M	5	77
US8552441094	Starbucks Corp.	Registered Shares DL -,001	SBUX	GMC1	M		M	5	123
US8636671013	STRYKER CORP.	REGISTERED SHARES DL -,10	SYK	GMC1			M	5	51
US8715031089	Symantec Corp.	Registered Shares DL -,01	SYMC	GMC1	M		M	5	462
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	REGISTERED SHARES DL -,01	TTWO	GMC1			M	5	87
US88160R1014	Tesla Motors Inc.	Registered Shares DL-,001	TSLA	GMC1	M		M	5	45
US8816242098	TEVA PHARMACEUTICAL INDS LTD	REG. SHS (ADRS)/1 IS-,10	TEVA	GMC1			M	5	1.551
US8825081040	Texas Instruments Inc.	Registered Shares DL 1	TXN	GMC1	M		M	5	85
US1912161007	The Coca-Cola Co.	Registered Shares DL -,25	KO	GMC1	M		M	5	202
US38141G1040	The Goldman Sachs Group Inc.	Registered Shares DL -,01	GS	GMC1	M		M	5	53
US4370761029	The Home Depot Inc.	Registered Shares DL -,05	HD	GMC1	M		M	5	48
US7427181091	The Procter & Gamble Co.	Registered Shares o.N.	PG	GMC1	M		M	5	88
US88339J1051	THE TRADE DESK INC.	REG.SHARES A DL -,000001	TTD	GMC1			M	5	59
US89417E1091	The Travelers Companies Inc.	Registered Shares o.N.	TRV	GMC1	M		M	5	74
US2546871060	The Walt Disney Co.	Registered Shares DL -,01	DIS	GMC1	M		M	5	84
US8835561023	THERMO FISHER SCIENTIFIC INC.	REGISTERED SHARES DL 1	TMOF	GMC1			M	5	38
US8725401090	TJX COMPANIES INC.	REGISTERED SHARES DL 1	TJXC	GMC1			M	5	198
US8725901040	T-Mobile US Inc.	Registered Shares DL-,00001	TMUS	GMC1	M		M	5	141
US8923561067	Tractor Supply Co.	Registered Shares DL -,008	TSCO	GMC1	M		M	5	122
US8969452015	TripAdvisor Inc.	Registered Shares DL -,001	TRIP	GMC1	M		M	5	283
US89686D1054	TRIVAGO N.V.	AAND.OP.N.A (SP.ADS)/1 EO-,06	TRVG	GMC1			M	5	2.681
US90138F1021	TWILIO INC.	REGISTERED SHARES DL -,001	TWLO	GMC1			M	5	101
US90184L1026	TWITTER INC.	REGISTERED SHARES DL -,000005	TWTR	GMC1			M	5	260
US9029733048	U.S. BANCORP	REGISTERED SHARES DL -,01	USBC	GMC1			M	5	198
US90353T1007	UBER TECHNOLOGIES INC	REGISTERED SHARES DL-,00001	UBER	GMC1			M	5	352
US90384S3031	Ulta Salon Cosmetics & Fragrance Inc.	Registered Shares DL -,01	ULTA	GMC1	M		M	5	45
US9043112062	UNDER ARMOUR INC	REGISTERED SHARES C DL -,000333	UAC	GMC1			M	5	600
US9043111072	UNDER ARMOUR INC - CLASS A	REGISTERED SHS A DL -,000333	UAA	GMC1			M	5	544
US9078181081	UNION PACIFIC CORP.	REGISTERED SHARES DL 2,50	UNPC	GMC1			M	5	67
US9113121068	UNITED PARCEL SERVICE INC.	REG. SHARES CLASS B DL -,01	UPS	GMC1			M	5	92
US9130171096	United Technologies Corp.	Registered Shares DL 1	UTX	GMC1	M		M	5	80
US91324P1021	UnitedHealth Group Inc.	Registered Shares DL -,01	UNH	GMC1	M		M	5	51
US92345Y1064	Verisk Analytics Inc.	Registered Shares DL -,001	VRSK	GMC1	M		M	5	70
US92343V1044	Verizon Communications Inc.	Registered Shares DL -,10	VZ	GMC1	M		M	5	181
US92532F1003	Vertex Pharmaceuticals Inc.	Registered Shares DL -,01	VRTX	GMC1	M		M	5	65
US9182041080	VF CORP	REGISTERED SHARES O.N.	VFC	GMC1			M	5	123
US92553P2011	Viacom Inc.	Registered Shares Class B DL -,001	VIAB	GMC1	M		M	5	452
US92826C8394	VISA Inc.	Registered Shares Class A DL -,0001	VISA	GMC1	M		M	5	63
US92857W3088	Vodafone Group PLC	Registered Shares (Sp.ADRsN)/10 DL -,2095238	VOD	GMC1	M		M	5	547
US9297401088	WABTEC CORP	REGISTERED SHARES DL -,01	WAB	GMC1			M	5	152
US9314271084	Walgreens Boots Alliance Inc.	Registered Shares DL -,01	WBA	GMC1	M		M	5	200
US9311421039	Wal-Mart Stores Inc.	Registered Shares DL -,10	WMT	GMC1	M		M	5	93
US94106L1098	WASTE MANAGEMENT INC. (DEL.)	REGISTERED SHARES DL -,01	WM	GMC1			M	5	96
US9485961018	WEIBO CORP	REG. SHS CL.A(SP.ADRS)/1 DL-,00025	WBO	GMC1			M	5	237
US9486261061	WEIGHT WATCHERS INTL INC	(NEW) REGISTERED SHARES O.N.	WTW	GMC1			M	5	297
US9497461015	WELLS FARGO & CO.	REGISTERED SHARES DL 1,666	WFC	GMC1			M	5	216
US9581021055	Western Digital Corp.	Registered Shares DL -,01	WDC	GMC1	M		M	5	176
US9839191015	Xilinx Inc.	Registered Shares DL -,01	XLNX	GMC1	M		M	5	112
US9858171054	YELP INC.	REG. SHARES DL -,000001	YELP	GMC1			M	5	313
US9884981013	YUM! BRANDS, INC.	REGISTERED SHARES O.N.	YUM	GMC1			M	5	97
US98426T1060	YY INC	REG.SHS A(SP.ADRS)/1 DL-,00001	YYA	GMC1			M	5	182
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	REGISTERED SHS CL.A DL -,001	ZOOM	GMC1			M	5	139
DE0005545503	1x1 Drillisch AG	Inhaber-Aktien o.N.	DRI	GMC2	M			5	263
DE0005408116	Aareal Bank AG	Inhaber-Aktien o.N.	ARL	GMC2	M			5	358
DE000A1EWWW0	adidas AG	Namens-Aktien o.N.	ADS	GMC2	M		M	5	36
DE0005008007	ADLER Real Estate AG	Inhaber-Aktien o.N.	ADL	GMC2	M			5	647
LU1250154413	ADO Properties S.A.	Actions Nominatives o.N.	ADJ	GMC2	M			5	203
DE0005103006	ADVA Optical Networking SE	Inhaber-Aktien o.N.	ADV	GMC2	M			5	1.185
DE000A0WMPJ6	AIXTRON SE	Namens-Aktien o.N.	AIXT	GMC2	M			5	810
DE0008404005	Allianz SE	vink.Namens-Aktien o.N.	ALV	GMC2	M		M	5	48
DE000AOLD2U1	alstria office REIT-AG	Inhaber-Aktien o.N.	AOX	GMC2	M			5	641
DE0005093108	AMADEUS FIRE AG	Inhaber-Aktien o.N.	AAD	GMC2	M			5	75
DE0006766504	Aurubis AG	Inhaber-Aktien o.N.	NDA	GMC2	M			5	243



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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)
	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
DE0005501357	Axel Springer SE	vink.Namens-Aktien o.N.	SPR	GMC2	M		5	158	
DE000BASF111	BASF SE	Namens-Aktien o.N.	BAS	GMC2	M	M	5	158	
DE000BAY0017	Bayer AG	Namens-Aktien o.N.	BAYN	GMC2	M	M	5	155	
DE0005190003	Bayerische Motoren Werke AG	Stammaktien EO 1	BMW	GMC2	M	M	5	157	
DE0005194062	BayWa AG	vink. Namens-Aktien o.N.	BYW6	GMC2	M		5	293	
DE0005158703	Bechtle AG	Inhaber-Aktien o.N.	BC8	GMC2	M		5	80	
DE0005200000	Beiersdorf AG	Inhaber-Aktien o.N.	BEI	GMC2	M	M	5	93	
DE0005232805	Bertrandt AG	Inhaber-Aktien o.N.	BDT	GMC2	M		5	180	
DE000A0DNAY5	bet-at-home.com AG	Inhaber-Aktien o.N.	BAH	GMC2	M		5	221	
DE0005909006	Bilfinger SE	Inhaber-Aktien o.N.	GBF	GMC2	M		5	287	
DE0005227235	Biotest AG	Vorzugsaktien o.St. o.N.	BIO3	GMC2	M		5	453	
DE0005493092	Borussia Dortmund GmbH&Co.KGaA	Inhaber-Aktien o.N.	BVB	GMC2	M		5	797	
DE000A1DAHH0	Brenntag AG	Namens-Aktien o.N.	BNR	GMC2	M		5	225	
DE0005419105	CANCOM SE	Inhaber-Aktien o.N.	COK	GMC2	M		5	150	
DE0006095003	Capital Stage AG	Inhaber-Aktien o.N.	CAP	GMC2	M		5	892	
DE0005313704	Carl Zeiss Meditec AG	Inhaber-Aktien o.N.	AFX	GMC2	M		5	73	
DE0007257503	CECONOMY AG	Inhaber-Stammaktien o.N.	CEC	GMC2	M		5	1.496	
DE0005403901	CEWE Stiftung & Co. KGaA	Inhaber-Aktien o.N.	CWC	GMC2	M		5	96	
DE000CBK1001	Commerzbank AG	Inhaber-Aktien o.N.	CBK	GMC2	M		5	1.861	
DE0005437305	CompuGroup Medical SE	Inhaber-Aktien o.N.	COP	GMC2	M		5	135	
DE0005439004	Continental AG	Inhaber-Aktien o.N.	CON	GMC2	M	M	5	86	
DE0006062144	Covestro AG	Inhaber-Aktien o.N.	1COV	GMC2	M	M	5	223	
DE0005470306	CTS Eventim AG & Co. KGaA	Inhaber-Aktien o.N.	EVD	GMC2	M		5	196	
DE0007100000	Daimler AG	Namens-Aktien o.N.	DAI	GMC2	M	M	5	221	
DE000A2E4K43	Delivery Hero SE	Namens-Aktien o.N.	DMH	GMC2	M		5	243	
DE0005140008	Deutsche Bank AG	Namens-Aktien o.N.	DBK	GMC2	M	M	5	1.446	
DE000A1TNU7	Deutscheeteiligungs AG	Namens-Aktien o.N.	DBAN	GMC2	M		5	235	
DE0005810055	Deutsche Börse AG	Namens-Aktien o.N.	DBO	GMC2	M	M	5	70	
DE0007480204	Deutsche EuroShop AG	Namens-Aktien o.N.	DEQ	GMC2	M		5	290	
DE0008232125	Deutsche Lufthansa AG	vink.Namens-Aktien o.N.	LHA	GMC2	M	M	5	702	
DE0008019001	Deutsche Pfandbriefbank AG	Inhaber-Aktien o.N.	PBB	GMC2	M		5	896	
DE0005552004	Deutsche Post AG	Namens-Aktien o.N.	DPW	GMC2	M	M	5	332	
DE0005557508	Deutsche Telekom AG	Namens-Aktien o.N.	DTE	GMC2	M	M	5	488	
DE000A0HNSC6	Deutsche Wohnen SE	Inhaber-Aktien o.N.	DWNI	GMC2	M		5	300	
DE0006305006	DEUTZ AG	Inhaber-Aktien o.N.	DEZ	GMC2	M		5	1.471	
GB0059822006	Dialog Semiconductor PLC	Registered Shares LS -,10	DLG	GMC2	M		5	176	
DE000A1X3XX4	DIC Asset AG	Namens-Aktien o.N.	DIC	GMC2	M		5	643	
DE0005878003	DMG MORI AG	Inhaber-Aktien o.N.	GIL	GMC2	M		5	177	
DE0005550636	Drägerwerk AG & Co. KGaA	Inhaber-Vorzugsakt.o.St.o.N.	DRW3	GMC2	M		5	182	
DE0005565204	Dürr AG	Inhaber-Aktien o.N.	DUE	GMC2	M		5	429	
DE000DWS1007	DWS Group GmbH & Co. KGaA	Inhaber-Aktien o.N.	DWS	GMC2	M		5	274	
DE000ENAG999	E.ON SE	Namens-Aktien o.N.	EOAN	GMC2	M	M	5	1.114	
DE0007856023	ErlingKlinger AG	Namens-Aktien o.N.	ZIL2	GMC2	M		5	1.613	
DE000EVNK013	Evonik Industries AG	Namens-Aktien o.N.	EVK	GMC2	M		5	443	
DE0005664809	Evotec SE	Inhaber-Aktien o.N.	EVT	GMC2	M		5	369	
AT0000785407	Fabasoft AG	Inhaber-Aktien o.N.	FAA	GMC2	M		5	468	
DE0005772206	Fielmann AG	Inhaber-Aktien o.N.	FIE	GMC2	M		5	148	
DE0005773303	Fraport AG Ffm.Airport.Ser.AG	Inhaber-Aktien o.N.	FRA	GMC2	M		5	131	
DE000A0Z2Z25	freenet AG	Namens-Aktien o.N.	FNTN	GMC2	M		5	400	
DE0005785802	Fresenius Medical Care KGaA	Inhaber-Aktien o.N.	FME	GMC2	M	M	5	162	
DE0005785604	Fresenius SE & Co. KGaA	Inhaber-Aktien o.N.	FRE	GMC2	M	M	5	228	
DE0005790430	FUCHS PETROLUB SE	Inhaber-Vorzugsakt. o.St.o.N.	FPE3	GMC2	M		5	294	
DE0006602006	GEA Group AG	Inhaber-Aktien o.N.	G1A	GMC2	M		5	397	
DE000A0LD6E6	Gerresheimer AG	Inhaber-Aktien o.N.	GXI	GMC2	M		5	151	
DE0005800601	GFT Technologies SE	Inhaber-Aktien o.N.	GFT	GMC2	M	M	5	1.441	
LU2010095458	Global Fashion Group S.A.	Registered Shares EO -,01	GFGT	GMC2	M		5	4.819	
DE0005895403	GRAMMER AG	Inhaber-Aktien o.N.	GMM	GMC2	M		5	310	
LU0775917882	Grand City Properties S.A.	Actions au Porteur EO-,10	GYC	GMC2	M		5	488	
DE000A161N30	GRENKE AG	Namens-Aktien o.N.	GLJ	GMC2	M		5	134	
DE0006013006	HAMBORNER REIT AG	Inhaber-Aktien o.N.	HAB	GMC2	M		5	783	
DE000A0S8488	Hamburger Hafen u. Logistik AG	Namens-Aktien A-Sparte o.N.	HHFA	GMC2	M		5	335	
DE0008402215	Hannover Rück SE	Namens-Aktien o.N.	HNR1	GMC2	M		5	65	
DE000HLA475	Hapag-Lloyd AG	Namens-Aktien o.N.	HLA	GMC2	M		5	158	
DE0006047004	HeidelbergCement AG	Inhaber-Aktien o.N.	HEI	GMC2	M	M	5	153	
DE0007314007	Heidelberger Druckmaschinen AG	Inhaber-Aktien o.N.	HDD	GMC2	M		5	6.608	
DE000A13SX22	Hella KGaA Hueck & Co.	Inhaber-Aktien o.N.	HLE	GMC2	M		5	229	
DE0006048432	Henkel AG & Co. KGaA	Inhaber-Vorzugsaktien o.St.o.N	HEN	GMC2	M	M	5	110	
DE0006070006	HOCHTIEF AG	Inhaber-Aktien o.N.	HOT	GMC2	M		5	98	
DE0006083405	Hornbach Holding AG&Co.KGaA	Inhaber-Aktien o.N.	HBH	GMC2	M		5	146	
DE000A1PHFF7	HUGO BOSS AG	Namens-Aktien o.N.	BOSS	GMC2	M		5	205	
DE0005493365	HYPOPORT AG	Namens-Aktien o.N.	HYQ	GMC2	M		5	33	

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	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
DE0006200108	INDUS Holding AG	Inhaber-Aktien o.N.	INH	GMC2	M		5	202	
DE0006231004	Infineon Technologies AG	Namens-Aktien o.N.	IFX	GMC2	M	M	5	453	
DE000A2AADD2	innogy SE	Inhaber-Aktien o.N.	IGY	GMC2	M		5	224	
DE000A2NB601	JENOPTIK AG	Inhaber-Aktien o.N.	JEN	GMC2	M		5	327	
DE0006219934	Jungheinrich AG	Inhaber-Vorzugsakt.o.St.o.N.	JUN3	GMC2	M		5	389	
DE000KSA8888	K+S Aktiengesellschaft	Namens-Aktien o.N.	SDF	GMC2	M		5	803	
DE000KGX8881	KION GROUP AG	Inhaber-Aktien o.N.	KGX	GMC2	M		5	210	
DE000KC01000	Klöckner & Co SE	Namens-Aktien o.N.	KCO	GMC2	M		5	1.378	
DE000KBX1006	Knorr-Bremse AG	Inhaber-Aktien o.N.	KBX	GMC2	M		5	116	
DE0007193500	Koenig & Bauer AG	Inhaber-Aktien o.N.	SKB	GMC2	M		5	213	
DE0006335003	KRONES AG	Inhaber-Aktien o.N.	KRN	GMC2	M		5	140	
DE0007074007	KWS SAAT KGAA	Inhaber-Aktien o.N.	KWS	GMC2	M		5	127	
DE0005470405	LANXESS AG	Inhaber-Aktien o.N.	LXS	GMC2	M		5	182	
DE000LEG1110	LEG Immobilien AG	Namens-Aktien o.N.	LEG	GMC2	M		5	96	
DE0005408884	LEONI AG	Namens-Aktien o.N.	LEO	GMC2	M		5	682	
IE00BZ12WP82	Linde PLC	REGISTERED SHARES EO 0,001	LINI	GMC2	M	M	5	57	
DE000A1X3W00	Medigene AG	Namens-Aktien o.N.	MDG1	GMC2	M		5	1.640	
DE0006599905	Merck KGaA	Inhaber-Aktien o.N.	MRCK	GMC2	M	M	5	97	
DE000BFB0019	METRO AG	Inhaber-Stammaktien o.N.	ME0	GMC2	M		5	686	
DE0006569908	MLP AG	Inhaber-Aktien o.N.	MLP	GMC2	M		5	2.099	
DE0006632003	MorphoSys AG	Inhaber-Aktien o.N.	MOR	GMC2	M		5	74	
DE000A0D9PT0	MTU Aero Engines AG	Namens-Aktien o.N.	MTX	GMC2	M		5	41	
DE0008430026	Münchener Rückvers.-Ges. AG	vink.Namens-Aktien o.N.	MUV	GMC2	M	M	5	43	
DE0006452907	Nemetschek SE	Inhaber-Aktien o.N.	NEM	GMC2	M		5	161	
DE000NWRK013	New Work SE	Namens-Aktien o.N.	NWSE	GMC2	M		5	29	
DE000A0D6554	Nordex SE	Inhaber-Aktien o.N.	NDX1	GMC2	M		5	735	
DE000A1H8BV3	NORMA Group SE	Namens-Aktien o.N.	NOEJ	GMC2	M		5	236	
DE000LED4000	OSRAM Licht AG	Namens-Aktien o.N.	OSR	GMC2	M		5	247	
DE000PAT1AG3	PATRIZIA Immobilien AG	Namens-Aktien o.N.	P1Z	GMC2	M		5	435	
AT0000A00Y78	Petro Welt Technologies AG	Inhaber-Aktien o.N.	O2C	GMC2	M		5	2.968	
DE0006916604	Pfeiffer Vacuum Technology AG	Inhaber-Aktien o.N.	PFV	GMC2	M		5	62	
DE000PSM7770	ProSiebenSat.1 Media SE	Namens-Aktien o.N.	PSM	GMC2	M		5	792	
DE0006969603	PUMA SE	Inhaber-Aktien o.N.	PUM	GMC2	M		5	143	
NL0012169213	Qiagen N.V.	Aandelen op naam EO -,01	QGEN	GMC2	M		5	249	
DE0007010803	RATIONAL AG	Inhaber-Aktien o.N.	RAA	GMC2	M		5	16	
DE0007030009	Rheinmetall AG	Inhaber-Aktien o.N.	RHM	GMC2	M		5	88	
DE0007042301	RHÖN-KLINIKUM AG	Inhaber-Aktien o.N.	RHK	GMC2	M		5	355	
DE000A0Z2XN6	RIB Software SE	Namens-Aktien EO 1	RIB	GMC2	M		5	361	
DE000A12UKK6	Rocket Internet SE	Inhaber-Aktien o.N.	RKET	GMC2	M		5	421	
LU0061462528	RTL Group S.A.	Actions au Porteur o.N.	RTL	GMC2	M		5	227	
DE0007037129	RWE AG	Inhaber-Stammaktien o.N.	RWE	GMC2	M	M	5	351	
AT0000A0E9W5	S&T AG	Inh.-Akt.(z.Reg.Mk.zugel.)o.N.	SANT	GMC2	M		5	405	
LU0307018795	SAF HOLLAND S.A.	Actions au Porteur EO -,01	SFQ	GMC2	M		5	1.159	
DE0006202005	Salzgitter AG	Inhaber-Aktien o.N.	SZG	GMC2	M		5	483	
DE0007164600	SAP SE	Inhaber-Aktien o.N.	SAP	GMC2	M	M	5	70	
DE0007165631	Sartorius AG	Vorzugsaktien o.St. o.N.	SRT3	GMC2	M		5	45	
DE000SHA0159	Schaeffler AG	Inhaber-Vorzugsakt.o.St. o.N.	SHA	GMC2	M		5	1.062	
DE000A12DM80	Scout24 AG	Namens-Aktien o.N.	G24	GMC2	M		5	193	
DE0007235301	SGL CARBON SE	Inhaber-Aktien o.N.	SGL	GMC2	M		5	1.714	
DE0007236101	Siemens AG	Namens-Aktien o.N.	SIE	GMC2	M	M	5	103	
DE000SHL1006	Siemens Healthineers AG	Namens-Aktien o.N.	SHL	GMC2	M		5	211	
DE000WAF3001	Siltronic AG	Namens-Aktien o.N.	WAF	GMC2	M		5	109	
DE0007231326	Sixt SE	Inhaber-Stammaktien o.N.	SIX2	GMC2	M		5	86	
DE000A111338	SLM Solutions Group AG	Inhaber-Aktien o.N.	AM3D	GMC2	M		5	715	
DE000A0DJ6J9	SMA Solar Technology AG	Inhaber-Aktien o.N.	S92	GMC2	M		5	291	
DE000A2GS401	Software AG	Inhaber-Aktien o.N.	SOW	GMC2	M		5	295	
LU1066226637	Stabilus S.A	Actions au Porteur EO -,01	STA	GMC2	M		5	167	
NL0011375019	Steinhoff Internatn Hldgs N.V.	Aandelen op naam EO -,50	SNH	GMC2	M		5	120.386	
DE0007493991	Ströer SE & Co. KGaA	Inhaber-Aktien o.N.	SAX	GMC2	M		5	111	
DE0007297004	Südzucker AG	Inhaber-Aktien o.N.	SZU	GMC2	M		5	535	
DE000SYM9999	Symrise AG	Inhaber-Aktien o.N.	SY1	GMC2	M		5	113	
DE0008303504	TAG Immobilien AG	Inhaber-Aktien o.N.	TEG	GMC2	M		5	481	
DE0007446007	TAKKT AG	Inhaber-Aktien o.N.	TTK	GMC2	M		5	615	
DE000TLX1005	Talanx AG	Namens-Aktien o.N.	TLX	GMC2	M		5	191	
DE000A2YN900	Teamviewer AG	Inhaber-Aktien o.N.	TMV	GMC2	M		5	409	
DE000TCAG172	Tele Columbus AG	Namens-Aktien o.N.	TC1	GMC2	M		5	5.932	
DE000A1J5RX9	Telefónica Deutschland Hldg AG	Namens-Aktien o.N.	O2D	GMC2	M		5	2.920	
DE0007500001	thyssenkrupp AG	Inhaber-Aktien o.N.	TKR	GMC2	M	M	5	776	
DE000A12B8Z4	TLG IMMOBILIEN AG	Inhaber-Aktien o.N.	TLG	GMC2	M		5	300	
DE000TRATON7	TRATON SE	Inhaber-Aktien o.N.	8TRA	GMC2	M		5	306	
DE000UNSE018	Uniper SE	Uniper SE Namens-Aktien o.N.	UN01	GMC2	M		5	330	

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

**Raiffeisen Centrobank AG (CENWI)**

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

ISIN	INSTRUMENT		Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
DE0005089031	United Internet AG	Namens-Aktien o.N.	UTDI	GMC2	M		5	231	
DE000A0TGJ55	VARTA AG	Inhaber-Aktien o.N.	VAR1	GMC2	M		5	85	
DE0007664039	Volkswagen AG	Vorzugsaktien o.St. o.N.	VOW	GMC2	M	M	5	65	
DE000A1ML7J1	Vonovia SE	Namens-Aktien o.N.	VNA	GMC2	M	M	5	217	
DE0007667107	Vossloh AG	Inhaber-Aktien o.N.	VOS	GMC2	M		5	271	
DE000WCH8881	Wacker Chemie AG	Inhaber-Aktien o.N.	WCH	GMC2	M		5	124	
DE000WACK012	Wacker Neuson SE	Namens-Aktien o.N.	WAC	GMC2	M		5	457	
DE0007507501	WashTec AG	Inhaber-Aktien o.N.	WSU	GMC2	M		5	161	
DE000A1X3X33	WCM Beteil.u.Grundbesitz AG	Inhaber-Aktien o.N.	WCMK	GMC2	M		5	2.253	
DE0007472060	Wirecard AG	Inhaber-Aktien o.N.	WDI	GMC2	M	M	5	51	
DE0008051004	Wüstenrot & Württembergische AG	Namens-Aktien o.N.	WUW	GMC2	M		5	420	
DE000ZAL1111	Zalando SE	Inhaber-Aktien o.N.	ZAL	GMC2	M		5	244	
DE0005111702	zooplus AG	Inhaber-Aktien o.N.	ZO1	GMC2	M		5	68	
DK0010244508	A.P.MOLLER-MAERSK AS	NAVNE-AKTIER B DK 1000	MRSK	GMC3		M	5	10	
IT0001233417	A2A S.P.A.	AZIONI NOM. EO 0,82	A2A	GMC3		M	5	5.990	
NL0000852564	AALBERTS INDUSTRIES N.V.	AADELEN AAN TOONDER EO -,25	AALB	GMC3		M	5	277	
NL0011540547	ABN AMRO GROUP N.V.	AAND.OP NAAM DEP.REC./EO 1	ABN	GMC3		M	5	621	
ES0125220311	ACCIONA S.A.	ACCIONES PORT. EO 1	ANA	GMC3		M	5	104	
FR0000120404	ACCOR S.A.	ACTIONS PORT. EO 3	AC	GMC3		M	5	263	
US0044342055	Acer Inc	REG. SHS (GDRS REG.S)/5 TA 10	AC5G	GMC3		M	5	3.862	
ES0132105018	ACERINOX S.A.	ACCIONES NOM. EO -,25	ACX	GMC3		M	5	1.272	
BE0003764785	ACKERMANS & VAN HAAREN N.V.	ACTIONS NOM. O.N.	ACKB	GMC3		M	5	72	
ES0167050915	ACS ACTIVIDADES DE CONSTRUCCIO S.A.	ACCIONES PORT. EO -,50	ACS	GMC3		M	5	281	
NL0012969182	ADYEN N.V.	AADELEN OP NAAM EO-,01	ADYE	GMC3		M	5	17	
NL0000303709	AEGON N.V.	AADELEN OP NAAM(DEMAT.)EO-,12	AGN	GMC3		M	5	2.607	
ES0105046009	AENA S.A.	ACCIONES PORT. EO 10	AENA	GMC3		M	5	60	
BE0974264930	AGEAS SA/NV	ACTIONS NOMINATIVES O.N.	AGS	GMC3		M	5	196	
CNE100000Q43	Agricultural Bank of China Ltd	REGISTERED SHARES H YC 1	EK7	GMC3		M	5	27.778	
NL0011794037	AHOLD DELHAIZE N.V.	AADELEN AAN TOONDER EO -,01	AD	GMC3		M	5	436	
CNE1000001S0	Air China Ltd	REGISTERED SHARES H YC 1	AD2	GMC3		M	5	12.438	
FR0000031122	AIR FRANCE-KLM S.A.	ACTIONS PORT. EO 1	AIRF	GMC3		M	5	1.052	
FR0000120073	AIR LIQUIDE S.A.	ACTIONS PORT. EO 5,50	AI	GMC3		M	5	78	
NL0000235190	AIRBUS SE	AADELEN OP NAAM EO 1	AIR	GMC3		M	5	84	
NL0013267909	AKZO NOBEL N.V.	AADELEN AAN TOONDER EO 2	AKZO	GMC3		M	5	123	
US01609W1027	Alibaba Group Holding Ltd	REG.SHS (SP.ADRS)/1 DL-,000025	AHLA	GMC3		M	5	63	
FR0010220475	ALSTOM S.A.	ACTIONS PORT. EO 7	ALSO	GMC3		M	5	270	
NL0011333752	ALTICE N.V.	AADELEN AAN TONDER A EO -,01	ATC	GMC3		M	5	2.074	
CNE1000001T8	Aluminum Corp of China Ltd	REGISTERED SHARES H YC 1	AOC	GMC3		M	5	34.603	
ES0109067019	AMADEUS IT GROUP S.A.	ACCIONES PORT. EO 0,01	AMAD	GMC3		M	5	152	
AT0000A18XM4	ams AG	Inhaber-Aktien o.N.	AMS	GMC3		M	5	244	
FR0004125920	AMUNDI S.A.	ACTIONS AU PORTEUR EO 2,5	AMUN	GMC3		M	5	157	
BE0974293251	ANHEUSER-BUSCH INBEV S.A./N.V.	ACTIONS AU PORT. O.N.	ABIN	GMC3		M	5	116	
LU0569974404	APERAM S.A.	ACTIONS NOM. O.N.	APAM	GMC3		M	5	444	
LU1598757687	ARCELORMITTAL S.A.	ACTIONS NOUVELLES NOMINAT. ON	MT	GMC3		M	5	769	
LU1673108939	AROUNDTOWN SA	INHABER-AKTIE EO -,01	TOWN	GMC3		M	5	1.343	
NL0010273215	ASML HOLDING N.V.	AADELEN OP NAAM EO -,09	ASML	GMC3		M	5	45	
IT0000062072	ASSICURAZIONI GENERALI S.P.A.	AZIONI NOM. EO 1	AGEN	GMC3		M	5	561	
IT0003506190	ATLANTIA S.P.A.	AZIONI NOM. EO 1	ATL	GMC3		M	5	455	
FR0000051732	ATOS SE	ACTIONS AU PORTEUR EO 1	ATO	GMC3		M	5	153	
FR0000120628	AXA S.A.	ACTIONS PORT. EO 2,29	CS	GMC3		M	5	433	
IT0003261697	AZIMUT HOLDING S.P.A.	AZIONI NOM. EUR O.N.	AZM	GMC3		M	5	582	
CNE100001TJ4	BAIC Motor Corp Ltd	REGISTERED SHARES H YC 1	2B5	GMC3		M	5	17.762	
IT0001031084	BANCA GENERALI S.P.A.	AZIONI NOM. B EO 1	BGN	GMC3		M	5	354	
IT0004776628	BANCA MEDIOLANUM S.P.A.	AZIONI NOM. O.N.	BMED	GMC3		M	5	1.449	
IT0000066123	BANCA POPOLARE S.P.A.	AZIONI NOM. EO 3	BPE	GMC3		M	5	2.836	
ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA S.A	ACCIONES NOM. EO 0,49	BBVA	GMC3		M	5	2.110	
IT0005218380	BANCO BPM S.P.A.	AZIONI O.N.	BAMI	GMC3		M	5	5.452	
ES0113860A34	BANCO DE S.A.BADELL S.A.	ACCIONES NOM. SERIE A EO -,125	SAB	GMC3		M	5	11.229	
ES0113900J37	BANCO S.A.NTANDER S.A.	ACCIONES NOM. EO 0,50	SAN	GMC3		M	5	2.708	
ES0113307062	BANKIA S.A.	ACCIONES NOM.PARA CONTRAS.EO 1	BKIA	GMC3		M	5	5.845	
ES0113679I37	BANKINTER S.A.	ACCIONES NOM. EO -,30	BKT	GMC3		M	5	1.745	
FR0000131104	BNP PARIBAS S.A.	ACTIONS PORT. EO 2	BNP	GMC3		M	5	227	
NL0000852580	BOSKALIS WESTMINSTER N.V.	CERT.V.AANDELEN EO -,01	BOKA	GMC3		M	5	517	
FR0000120503	BOUYGUES S.A.	ACTIONS PORT. EO 1	EN	GMC3		M	5	279	
BE0974268972	BPOST S.A.	ACTIONS NOM. COMPARTM. A O.N.	BPOS	GMC3		M	5	1.059	
IT0005252728	BREMBO S.P.A.	AZIONI NOM. O.N.	BRE	GMC3		M	5	1.118	
BMG1368B1028	BRILLIANCE CHI	REGISTERED SHARES DL-,01	CBA	GMC3		M	5	10.363	
IT0001347308	BUZZI UNICEM S.P.A.	AZIONI NOM. EO 0,60	BZU	GMC3		M	5	485	
CNE100000296	BYD Co Ltd	REGISTERED SHARES H YC 1	BY6	GMC3		M	5	2.174	
ES0140609019	CAIXABANK S.A.	ACCIONES PORT. EO 1	CABK	GMC3		M	5	4.165	
JP3242800005	Canon Inc	REGISTERED SHARES O.N.	CNN1	GMC3		M	5	404	

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

**Raiffeisen Centrobank AG (CENWI)**

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

ISIN	INSTRUMENT		Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
FR0000125338	CAPGEMINI SE	ACTIONS PORT. EO 8	CAPG	GMC3			M	5	91
DK0010181759	CARLSBERG AS	NAVNE-AKTIER B DK 20	CARL	GMC3			M	5	74
FR0000120172	CARREFOUR S.A.	ACTIONS PORT. EO 2,5	CARR	GMC3			M	5	618
ES0105066007	CELLNEX TELECOM S.A.	ACCIONES PORT. EO -.25	CLNX	GMC3			M	5	260
NL0010545661	CNH INDUSTRIAL N.V.	AANDELEN OP NAAM EO -.01	CNHI	GMC3			M	5	1.069
BE0003593044	COFINIMMO S.A./N.V.	ACTIONS PORTEUR O.N.	COFB	GMC3			M	5	77
DK0060448595	COLOPLAST AS	NAVNE-AKTIER B DK 1	COLO	GMC3			M	5	91
FR0000125007	COMPAGNIE DE S.A.INT GOBAIN S.A.	ACTIONS AU PORTEUR (C.R.) EO 4	SGO	GMC3			M	5	284
FR0000045072	CREDIT AGRICOLE S.A.	ACTIONS PORT. EO 3	ACA	GMC3			M	5	904
FR0000120644	DANONE S.A.	ACTIONS PORT. EO-.25	BN	GMC3			M	5	125
DK0010274414	DANSKE BANK AS	NAVNE-AKTIER DK 10	DANS	GMC3			M	5	780
IT0005252207	DAVIDE CAMPARI S.P.A.	AZIONI NOM. EO -.05	CPR	GMC3			M	5	1.213
ES0126775032	DISTRIBUIDORA INTERNACIONAL S.A.	ACCIONES PORT. EO -.10	DIA	GMC3			M	5	18.657
NL0000009827	DSM N.V.	AANDELEN OP NAAM EO 1,50	RDSM	GMC3			M	5	92
DK0060079531	DSV AS	INDEHAVER BONUS-AKTIER DK 1	DSV	GMC3			M	5	116
FR0010242511	ELECTRICITE DE FRANCE (E.D.F.)	ACTIONS AU PORTEUR EO -.50	EDF	GMC3			M	5	993
ES0130960018	ENAGAS S.A.	ACCIONES PORT. EO 1,50	ENG	GMC3			M	5	473
ES0130670112	ENDESA S.A.	ACCIONES PORT. EO 1,20	ELE	GMC3			M	5	421
IT0003128367	ENEL S.P.A.	AZIONI NOM. EO 1	ENEL	GMC3			M	5	1.476
FR0010208488	ENGIE S.A.	ACTIONS PORT. EO 1	ENGI	GMC3			M	5	684
IT0003132476	ENI S.P.A.	AZIONI NOM. O.N.	ENI	GMC3			M	5	711
FR0000121667	ESSILOR INTERNATIONAL S.A.	ACTIONS PORT. EO 0,18	EI	GMC3			M	5	77
BE0974256852	ETABLISSEMENTS FR. COLRUYT SA	ACTIONS AU PORTEUR O.N.	COLR	GMC3			M	5	200
NL0012059018	EXOR N.V.	AANDELEN AAN TOONDER O.N.	EXO	GMC3			M	5	163
US7821834048	Federal Hydro-Generating Company PJSC	REG.SHS ADR /100 RL	HYDR	GMC3		M		5	13.334
NL0011585146	FERRARI N.V.	AANDELEN OP NAAM EO -.01	RACE	GMC3			M	5	72
ES0118900010	FERROVIAL S.A.	ACCIONES PORT. EO -.20	FER	GMC3			M	5	381
NL0010877643	FIAT CHRYSLER (FCA) N.V.	AANDELEN OP NAAM EO 0,01	FCAU	GMC3			M	5	844
IT0000072170	FINECOBANK S.P.A.	AZIONI NOM. EO -.33	FBK	GMC3			M	5	1.041
BE0003818359	GALAPAGOS N.V.	ACTIONS NOM. O.N.	GLPG	GMC3			M	5	71
ES0116870314	GAS NATURAL SDG S.A.	ACCIONES PORT. EO 1	GAS	GMC3			M	5	415
US3682872078	Gazprom PJSC	SPONSERED AMERICAN DEPOSIT RECEIPT REPR	OGZD	GMC3		M		5	1.530
KYG3777B1032	Geely Automobile Holdings Ltd	REGISTERED SHARES HD -.02	GRU	GMC3			M	5	6.536
CNE100000338	Great Wall Motor Co Ltd	REGISTERED SHARES H YC 1	GRV	GMC3			M	5	16.314
ES0171996087	GRIFOLS S.A.	ACCIONES PORT. CLASS A EO -.25	GRF	GMC3			M	5	370
BE0003797140	GRPE BRUXELLES LAMBERT SA(GBL)	ACTIONS AU PORTEUR O.N.	GBLB	GMC3			M	5	114
IM00B5VQMV65	GVC Holdings PLC	ordinary registered shares	GVC	GMC3			M	5	1.223
NL0000009165	HEINEKEN N.V.	AANDELEN AAN TOONDER EO 1,60	HEIA	GMC3			M	5	102
FR0000052292	HERMES INTERNATIONAL S.C.A.	ACTIONS AU PORTEUR O.N.	RMS	GMC3			M	5	16
ES0144580Y14	IBERDROLA S.A.	ACCIONES PORT. EO -.75	IBE	GMC3			M	5	1.061
CNE1000003G1	ICBC	REGISTERED SHARES H YC 1	ICK	GMC3			M	5	16.394
ES0118594417	INDRA SISTEMAS S.A.	ACCIONES PORT. EO 0,20	IDR	GMC3			M	5	1.246
ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	ACCIONES PORT. EO 0,03	ITX	GMC3			M	5	356
US4567881085	Infosys Ltd	REG. SHS (SPONS.ADRS)/1 IR 5	IOY	GMC3			M	5	976
NL0011821202	ING GROEP N.V.	AANDELEN OP NAAM EO -.01	INGA	GMC3			M	5	1.047
ES0139140174	INMOBILIARIA COLONIAL S.A.	ACCIONES PORT. EO 2,50	COL	GMC3			M	5	906
ES0177542018	INTERNATIONAL CONSOLIDATED AIRLINES	ACCIONES NOM. EO -.50	IAG	GMC3			M	5	1.882
IT0000072618	INTESA S.A.NPAOLO S.P.A.	AZIONI NOM. EO 0,52	ISP	GMC3			M	5	4.640
IT0005211237	ITALGAS S.P.A.	AZIONI NOM. O.N.	IG	GMC3			M	5	1.692
BE0003565737	KBC GROEP N.V.	PARTS SOCIALES PORT. O.N.	KBC	GMC3			M	5	171
FR0000121485	KERING S.A.	ACTIONS PORT. EO 4	KER	GMC3			M	5	22
NL0000009082	KPN N.V.	AANDELEN AAN TOONDER EO -.04	KPN	GMC3			M	5	3.473
FR0000120321	L OREAL S.A.	ACTIONS PORT. EO 0,2	OR	GMC3			M	5	40
FR0010307819	LEGRAND S.A.	ACTIONS AU PORT. EO 4	LR	GMC3			M	5	154
US52634T2006	Lenta Ltd.	REG.SHS GENERAL DEPOSIT RECEIPT 1/2	LNTA	GMC3		M		5	3.206
IT0003856405	LEONARDO S.P.A.	AZIONI NOM. EO 4,40	LDO	GMC3			M	5	925
US50186V1026	LG Display Co Ltd	REG. SHS(SPONS.ADRS)/1 SW 5000	LGA	GMC3			M	5	1.894
US50186Q2021	LG Electronics Inc	REG.CAP.(NV)(GDR144A)1/2SW5000	LGLG	GMC3			M	5	962
US69343P1057	Lukoil PJSC	REG.SHS ADR 1	LKOD	GMC3		M		5	131
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON S	ACTIONS PORT. (C.R.) EO 0,3	MC	GMC3			M	5	28
US55953Q2021	Magnit PAO	REG.SHS GDR 1/5/RL	MGNT	GMC3		M		5	810
US5603172082	Mail.Ru LLC	REG.SHS GDR S DL	MAIL	GMC3		M		5	503
ES0124244E34	MAPFRE S.A.	ACCIONES NOM. EO -.10	MAP	GMC3			M	5	4.049
ES0152503035	MEDIASET ESPANA COMUNICACION S.A.	ACCIONES NOM. EO -.50	TL5	GMC3			M	5	1.676
IT0001063210	MEDIASET S.P.A.	AZIONI NOM. EO 0,52	MS	GMC3			M	5	3.696
IT0000062957	MEDIOBANCA S.P.A.	AZIONI NOM. EO 0,50	MB	GMC3			M	5	1.001
ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	ACCIONES PORT.EO 0,20	MEL	GMC3			M	5	1.419
ES0105025003	MERLIN PROPERTIES SOCIMI S.A.	ACCIONES NOMINATIVAS EO 1	MERL	GMC3			M	5	783
US55315J1025	MMC Norilsk Nickel PJSC	REG.SHS ADR 1/10/RL 1	MNOD	GMC3		M		5	430
IT0004965148	MONCLER S.P.A.	AZIONI NOM. O.N.	MONC	GMC3			M	5	304
BE0974258874	N.V. BEKAERT S.A.	PARTS SOCIALES AU PORT. O.N.	BEKB	GMC3			M	5	383



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

**Raiffeisen Centrobank AG (CENWI)**

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

ISIN	INSTRUMENT		Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
IT0005366767	Nexi S.p.A.	Azioni nom. o.N.	NEXI	GMC3			M	5	1.064
JP3756600007	Nintendo Co Ltd	REGISTERED SHARES O.N.	NTD	GMC3			M	5	30
JP3672400003	Nissan Motor Co Ltd	REGISTERED SHARES O.N.	NISA	GMC3			M	5	1.731
NL0010773842	NN GROUP	AADELEN AAN TOONDER EO -.12	NN	GMC3			M	5	306
FI0009000681	NOKIA OYJ	REGISTERED SHARES EO 0,06	NOKI	GMC3			M	5	2.174
FI0009005318	NOKIAN RENKAAT OYJ	REGISTERED SHARES EO 0,2	NRE1	GMC3			M	5	391
US6698881090	Novatek OAO	REG.SHS GDR 10/RL 0,1	NVTK	GMC3		M		5	52
US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat OJS	REG.SHS GDR 10 RL	NLMK	GMC3		M		5	497
DK0060534915	NOVO-NORDISK AS	NAVNE-AKTIER B DK -.20	NNOR	GMC3			M	5	210
DK0060336014	NOVOZYMES AS	NAVNE-AKTIER B DK 2	NZYM	GMC3			M	5	258
NL0009538784	NXP SEMICONDUCTORS NV	AADELEN AAN TOONDER EO -.20	NXPI	GMC3			M	5	102
BE0974276082	ONTEX GROUP N.V.	ACTIONS NOM. EO -.01	ONTX	GMC3			M	5	627
FR0000133308	ORANGE S.A.	ACTIONS PORT. EO 4	ORA	GMC3			M	5	696
JP3866800000	Panasonic Corp	REGISTERED SHARES O.N.	MAT1	GMC3			M	5	1.308
FR0000120693	PERNOD RICARD S.A.	ACTIONS PORT. (C.R.) O.N.	RI	GMC3			M	5	62
FR0000121501	PEUGEOT S.A.	ACTIONS PORT. (C.R.) EO 1	UG	GMC3			M	5	436
NL0000009538	PHILIPS N.V.	AADELEN AAN TOONDER EO 0,20	PHIA	GMC3			M	5	242
US71922G2093	PhosAgro PJSC	REG.SHS GDR 1/3	PHOR	GMC3		M		5	859
IT0005278236	PIRELLI S.P.A.	AZIONI NOM. O.N.	PC	GMC3			M	5	1.811
IT0003796171	POSTE ITALIANE S.P.A.	AZIONI NOM. EO -.51	PST	GMC3			M	5	975
NL0013654783	PROSUS NV	Registered Shares EO -.05	PRX	GMC3			M	5	149
BE0003810273	PROXIMUS S.A.	ACTIONS AU PORTEUR O.N.	PROX	GMC3			M	5	367
IT0004176001	PRYSMIAN S.P.A.	AZIONI NOM. EO 0,10	PRY	GMC3			M	5	511
FR0000130577	PUBLICIS GROUPE S.A.	ACTIONS PORT. EO 0,40	PUB	GMC3			M	5	223
NL0000379121	RANDSTAD N.V.	AADELEN AAN TOONDER EO 0,10	RAND	GMC3			M	5	224
IT0003828271	RECORDATI S.P.A.	AZIONI NOM. EO -.125	REC	GMC3			M	5	255
ES0173093024	RED ELECTRICA CORPORACION S.A.	ACCIONES PORT. EO -.50	REE	GMC3			M	5	552
US7594701077	Reliance Industries Ltd	REG.EQY SHS(GDRS144A)/2 IR 10	RLI	GMC3			M	5	299
FR0000131906	RENAULT S.A.	ACTIONS PORT. EO 3,81	RNO	GMC3			M	5	190
ES0173516115	REPSOL S.A.	ACCIONES PORT. EO 1	REP	GMC3			M	5	701
US7496552057	Ros Agro Plc.	REG.SHS GDR 1	AGRO	GMC3		M		5	1.000
US67812M2070	Rosneft Oil Company PJSC	REG.SHS GDR 1RL-.01	ROSN	GMC3		M		5	1.673
GB00B03MLX29	ROYAL DUTCH SHELL	REG. SHARES CLASS A EO -.07	RDSA	GMC3			M	5	365
FR0000073272	SAFRAN S.A.	ACTIONS PORT. EO -.20	SAF	GMC3			M	5	70
IT0005252140	SAIPEM S.P.A.	AZIONI NOM. O.N.	SPM	GMC3			M	5	2.413
IT0004712375	SALVATORE FERRAGAMO S.P.A.	AZIONI NOM. EO -.10	SFER	GMC3			M	5	589
US7960502018	Samsung Electronics Co Ltd	R.SHS(NV)PF(GDR144A)/25 SW5000	SSUN	GMC3			M	5	14
US7960508882	Samsung Electronics Co Ltd	R.SH(SP.GDRS144A/95) 25/SW5000	SSU	GMC3			M	5	11
FR0000120578	SANOFI S.A.	ACTIONS PORT. EO 2	SANO	GMC3			M	5	119
US80585Y3080	Sberbank of Russia OJSC	REG.SHS ADR 4 RL 3	SBER	GMC3		M		5	760
NL0000360618	SBM OFFSHORE N.V.	AADELEN OP NAAM EO -.25	SBMO	GMC3			M	5	655
FR0000121972	SCHNEIDER ELECTRIC SE	ACTIONS PORT. EO 4	SU	GMC3			M	5	126
US8181503025	Severstal JSC	REG.SHS GDR 1 RL-.01	SVST	GMC3		M		5	745
NL0012044747	SHOP APOTHEKE EUROPE N.V.	AADELEN AAN TOONDER EO -.02	SHOP	GMC3			M	5	211
ES0143416115	SIEMENS GAMESA RENEWABLE ENERGY S	ACCIONES PORT. EO -.17	SGRE	GMC3			M	5	778
US48122U2042	Sistema PJSC	REG.SHS GDR 1/50/RL .09	SSA	GMC3		M		5	2.763
IT0003153415	SNAM S.P.A.	AZIONI NOM. O.N.	SRG	GMC3			M	5	2.174
FR0000130809	SOCIETE GENERALE S.A.	ACTIONS PORT. EO 1,25	GLE	GMC3			M	5	402
FR0000121220	SODEXO S.A.	ACTIONS PORT. EO 4	SW	GMC3			M	5	99
BE0003717312	SOFINA S.A.	SOFINA S.A. ACTIONS NOM. O.N.	SOF	GMC3			M	5	50
JP3732000009	SoftBank Corp	Registered Shares o.N.	SFTC	GMC3			M	5	797
JP3436100006	SoftBank Group Corp	REGISTERED SHARES O.N.	SFT	GMC3			M	5	274
US83410S1087	Sohu.com Ltd	ADR	2SU	GMC3			M	5	1.014
BE0003470755	SOLVAY S.A.	ACTIONS AU PORTEUR A O.N.	SOLB	GMC3			M	5	106
JP3435000009	Sony Corp	REGISTERED SHARES O.N.	SON1	GMC3			M	5	185
NL0000226223	STMICROELECTRONICS N.V.	AADELEN AAN TOONDER EO 1,04	STMI	GMC3			M	5	565
US8688612048	Surgutneftegaz OJSC	REG.SHS ADR 10 RL 1	SGGD	GMC3		M		5	2.045
US8765685024	Tata Motors Ltd	REG.SHARES (SPONS.ADRS)/5 IR 2	TATB	GMC3			M	5	1.270
US8766292051	Tatneft PJSC	REG.SHS ADR 6 DL 1	ATAD	GMC3		M		5	167
GB00BDSFG982	TECHNIPFMC PLC	REGISTERED SHARES DL 1	FTI	GMC3			M	5	447
ES0178165017	TECNICAS REUNIDAS S.A.	ACCIONES PORT. EO -.10	TRE	GMC3			M	5	447
IT0003497168	TELECOM ITALIA S.P.A.	AZIONI NOM. O.N.	TIT	GMC3			M	5	19.250
ES0178430E18	TELEFONICA S.A.	ACCIONES PORT. EO 1	TEF	GMC3			M	5	1.432
BE0003826436	TELENET GROUP HOLDING N.V.	ACTIONS NOM. O.N.	TNET	GMC3			M	5	232
LU0156801721	TENARIS S.A.	ACTIONS NOM. DL 1	TEN	GMC3			M	5	1.026
KYG875721634	Tencent Holdings Ltd	REG. SHARES HD -.0002	NNND	GMC3			M	5	260
US88032Q1094	Tencent Holdings Ltd	REG.SH.(UNSP.ADRS)/1 HD -.0001	NNN1	GMC3			M	5	261
IT0003242622	TERNA S.P.A.	AZIONI NOM. EO -.22	TRN	GMC3			M	5	1.723
NL0013332471	TOMTOM N.V.	AADELEN OP NAAM EO -.20	TOM2	GMC3			M	5	968
JP3592200004	Toshiba Corp	REGISTERED SHARES O.N.	TSE1	GMC3			M	5	358
FR0000120271	TOTAL S.A.	ACTIONS AU PORTEUR EO 2,50	FP	GMC3			M	5	211

**Market Maker (M): Baader Bank AG (BALFR)**  
**Raiffeisen Centrobank AG (CENWI)**  
**Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)**

ISIN	INSTRUMENT		Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
	Emittent	Wertpapier			BALFR	CENWI	LSTDU		
JP3633400001	Toyota Motor Corp	REGISTERED SHARES O.N.	TOM	GMC3			M	5	160
US8740391003	TSMC	REG.SHS (SPONS.ADRS)/5 TA 10	TSFA	GMC3			M	5	237
FR0000054470	UBISOFT ENTERTAINMENT S.A.	ACTIONS PORT. EO 0,0775	UBIS	GMC3			M	5	149
BE0003739530	UCB S.A.	ACTIONS NOM. O.N.	UCB	GMC3			M	5	151
BE0974320526	UMICORE S.A.	ACTIONS NOM. O.N.	UMI	GMC3			M	5	284
IT0005239360	UNICREDIT S.P.A.	AZIONI NOM. O.N.	UCG	GMC3			M	5	930
NL0000388619	UNILEVER N.V.	CERT.V.AANDELEN EO-,16	UNIA	GMC3			M	5	183
IT0003487029	UNIONE DI BANCHE ITALIANE S.P.A.	AZIONI NOM. EO 2,50	UBI	GMC3			M	5	3.913
IT0004810054	UNIPOL S.P.A.	AZIONI NOM. O. N.	UNI	GMC3			M	5	2.062
IT0004827447	UNIPOLSAI S.P.A.	AZIONI NOM. O.N.	US	GMC3			M	5	4.121
FR0013176526	VALEO S.A.	ACTIONS PORT. EO 1	FR	GMC3			M	5	333
FR0000124141	VEOLIA ENVIRONNEMENT S.A.	ACTIONS AU PORTEUR EO 5	VIE	GMC3			M	5	436
DK0010268606	VESTAS WIND SYSTEMS AS	NAVNE-AKTIER DK 1	VWS	GMC3			M	5	137
FR0000125486	VINCI S.A.	ACTIONS PORT. EO 2,50	DG	GMC3			M	5	104
ES0184262212	VISCOFAN S.A.	ACCIONES PORT. EO 0,70	VIS	GMC3			M	5	236
FR0000127771	VIVENDI S.A.	ACTIONS PORT. EO 5,5	VIV	GMC3			M	5	395
NL0009432491	VOPAK N.V.	AANDELEN AAN TOONDER EO -,50	VPK	GMC3			M	5	215
US46630Q2021	VTB Bank PJSC	REG.SHS GDR 1 RL ,01	VTBR	GMC3		M		5	8.197
FR0013326246	WFD UNIBAIL-RODAMCO N.V.	ACTIONS PORT. EO 5	UL	GMC3			M	5	76
US97651M1099	Wipro Ltd	REG. SHS (SP. ADRS)/1 IR 2	WIOA	GMC3			M	5	3.022
NL0000395903	WOLTERS KLUWER N.V.	AANDELEN OP NAAM EO -,12	WKL	GMC3			M	5	151
US98387E2054	X5 Retail Group NV	REG.SHS GDR 1/4/EO 1	FIVE	GMC3		M		5	313
CNE1000004Y2	ZTE Corp	REGISTERED SHARES H YC 1	FZM	GMC3			M	5	4.099
<b>TOTAL</b>			<b>655</b>		<b>291</b>	<b>20</b>	<b>499</b>		