

Recipients:	Trading Participants of Wiener Börse AG
Target Group:	Service Administrators, Contact Persons for Trading, Traders, Compliance
Date:	22.03.2021

**Note** - The information and announcements contained in this circular of Wiener Börse AG serve only information purposes for trading participants.

## ■ CHANGE OF LIQUIDITY BAND IN XETRA® T7 AS OF 01.04.2021

The European Securities and Markets Authority (ESMA) made available the results of the annual transparency calculations for equity and equity-like instruments on March 01<sup>st</sup>, 2021. The calculations were based on the data provided to Financial Instruments Transparency System (FITRS) by trading venues and arranged publication arrangements (APAs) in relation to the calendar year 2020. Based on the ADNT figure published by ESMA, Wiener Börse AG performed for every single equity and equity like instrument the determination of the corresponding liquidity band.

The following table shows the liquidity bands predefined by ESMA:

Price ranges	LB1	LB2	LB3	LB4	LB5	LB6
0 ≤ price < 0.1	0,0005	0,0002	0,0001	0,0001	0,0001	0,0001
0.1 ≤ price < 0.2	0,001	0,0005	0,0002	0,0001	0,0001	0,0001
0.2 ≤ price < 0.5	0,002	0,001	0,0005	0,0002	0,0001	0,0001
0.5 ≤ price < 1	0,005	0,002	0,001	0,0005	0,0002	0,0001
1 ≤ price < 2	0,01	0,005	0,002	0,001	0,0005	0,0002
2 ≤ price < 5	0,02	0,01	0,005	0,002	0,001	0,0005
5 ≤ price < 10	0,05	0,02	0,01	0,005	0,002	0,001
10 ≤ price < 20	0,1	0,05	0,02	0,01	0,005	0,002
20 ≤ price < 50	0,2	0,1	0,05	0,02	0,01	0,005
50 ≤ price < 100	0,5	0,2	0,1	0,05	0,02	0,01
100 ≤ price < 200	1	0,5	0,2	0,1	0,05	0,02
200 ≤ price < 500	2	1	0,5	0,2	0,1	0,05
500 ≤ price < 1.000	5	2	1	0,5	0,2	0,1
1.000 ≤ price < 2.000	10	5	2	1	0,5	0,2
2.000 ≤ price < 5.000	20	10	5	2	1	0,5
5.000 ≤ price < 10.000	50	20	10	5	2	1
10.000 ≤ price < 20.000	100	50	20	10	5	2
20.000 ≤ price < 50.000	200	100	50	20	10	5
50.000 ≤	500	200	100	50	20	10

<sup>1</sup> LB = Liquiditätsband

LB 1 = 0 ≤ ∅ daily number of transactions < 10

LB 2 = 10 ≤ ∅ daily number of transactions < 80

LB 3 = 80 ≤ ∅ daily number of transactions < 600

LB 4 = 4 600 ≤ ∅ daily number of transactions < 2000

LB 5 = 2000 ≤ ∅ daily number of transactions < 9000

LB 6 = 9000 ≤ ∅ daily number of transactions

## ■ ORDER CANCELLATIONS AS OF APRIL 01<sup>ST</sup>, 2021

The new liquidity band will be setup on March 31<sup>st</sup>, 2021, in end-of-day processing of Xetra® T7 Vienna.

- An order deletion in the affected instruments will not occur directly in the end-of-day processing on March 31<sup>st</sup>, 2021.
- Those orders whose limit not compliant with the tick size of the new liquidity bands will be deleted in the **start phase on April 01<sup>st</sup>, 2021**.
- The deletion process is done on single order basis with reason for cancellation "Invalid Limit Price" or "Invalid Stop Limit Price".
- If your systems should still not be connected at this time, you will receive the deletion messages of the affected orders, as soon as you have connected.

Attached you will find a list of all instruments affected by the adjustment.

Please do not hesitate to contact the Xetra® Trading Helpdesk (T +43 1 53165-500 / [trading@wienerbourse.at](mailto:trading@wienerbourse.at)) for any further questions you may have.

Kind regards  
**Wiener Börse AG**  
**Xetra®-Team**

# XETRA® CIRCULAR (TRADING)

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Market Group	ISIN	Short Code	Name	LB until 31.03.2021	LB from 01.04.2021
ATX	AT0000743059	OMV	OMV AG	4	5
ATX	AT0000937503	VOE	VOESTALPINE AG	5	4
CTP	AT000ADDIKO0	ADKO	ADDIKO BANK AG	3	2
CTP	AT000KAPSCH9	KTCG	KAPSCH TRAFFICCOM AG	2	3
CTP	ATFREQUENT09	FQT	FREQUENTIS AG	1	2
CTP	ATMARINOMED6	MARI	MARINOMED BIOTECH AG	1	2
CTD	NL0012650360	RHIM	RHI MAGNESITA N.V.	3	2
DIPA	AT0000A2KLN5	AAG	AVENTA AG	3	1
DIMC	CH0505534542	CAG	CAG INTERNATIONAL AG	1	2
DIMC	DE000A2G8258	JJSE	JJ Entertainment SE	2	1
GMC1 (US)	GB00B8W67662	LBTA	LIBERTY GLOBAL PLC-A	6	1
GMC1 (US)	IL0010824113	CHKP	CHECK POINT SOFTWARE TECH	6	5
GMC1 (US)	US0028241000	ABT	ABBOTT LABORATORIES	6	5
GMC1 (US)	US0091581068	APCD	AIR PRODUCTS & CHEMICALS INC	6	5
GMC1 (US)	US00971T1016	AKAM	AKAMAI TECHNOLOGIES INC	6	5
GMC1 (US)	US0126531013	ALBE	ALBEMARLE CORP	6	5
GMC1 (US)	US0138721065	ALCA	ALCOA CORP	6	5
GMC1 (US)	US0162551016	ALGN	ALIGN TECHNOLOGY INC	6	5
GMC1 (US)	US02156B1035	AYX	ALTERYX INC - CLASS A	6	5
GMC1 (US)	US02209S1033	ALTR	ALTRIA GROUP INC	6	5
GMC1 (US)	US0258161092	AXP	AMERICAN EXPRESS CO	6	5
GMC1 (US)	US0268747849	AIG	AMERICAN INTERNATIONAL GROUP	6	5
GMC1 (US)	US03027X1000	AMTG	AMERICAN TOWER CORP	6	5
GMC1 (US)	US0304201033	AWK	AMERICAN WATER WORKS COMPANY	6	5
GMC1 (US)	US0367521038	ANTM	ANTHEM INC	6	5
GMC1 (US)	US0394831020	ARDA	ARCHER-DANIELS-MIDLAND CO	6	5
GMC1 (US)	US0404131064	ANET	ARISTA NETWORKS INC	6	5
GMC1 (US)	US0533321024	AZO	AUTOZONE INC	5	4
GMC1 (US)	US0640581007	BONY	BANK OF NEW YORK MELLON CORP	6	5
GMC1 (US)	US0718131099	BAX	BAXTER INTERNATIONAL INC	6	5
GMC1 (US)	US0758871091	BDX	BECTON DICKINSON AND CO	6	5
GMC1 (US)	US09061G1013	BMRN	BIOMARIN PHARMACEUTICAL INC	6	5
GMC1 (US)	US09075V1026	BNTX	BIONTECH SE ADR	6	5
GMC1 (US)	US09247X1019	BLK	BLACKROCK INC	6	5
GMC1 (US)	US09857L1089	BOOK	BOOKING HOLDINGS INC	6	5
GMC1 (US)	US1011371077	BSXC	BOSTON SCIENTIFIC CORP	6	5
GMC1 (US)	US1255231003	CIGN	CIGNA CORP	6	5
GMC1 (US)	US1264081035	CSX	CSX CORP	6	1
GMC1 (US)	US1266501006	CVS	CVS HEALTH CORP	6	5
GMC1 (US)	US1491231015	CAT	CATERPILLAR INC	6	5
GMC1 (US)	US1567821046	CERN	CERNER CORP	6	5
GMC1 (US)	US16119P1084	CHTR	CHARTER COMMUNICATIONS INC-A	6	5
GMC1 (US)	US1696561059	CHMG	CHIPOTLE MEXICAN GRILL INC	6	5
GMC1 (US)	US1713401024	CHD	CHURCH & DWIGHT CO INC	6	5
GMC1 (US)	US1921085049	CDE	COEUR MINING INC	6	5
GMC1 (US)	US1941621039	COLG	COLGATE-PALMOLIVE CO	6	5
GMC1 (US)	US22052L1044	CTVA	CORTEVA INC	6	5
GMC1 (US)	US22822V1017	CCIN	CROWN CASTLE INTL CORP	6	5
GMC1 (US)	US2358511028	DHRC	DANAHER CORP	6	5
GMC1 (US)	US2441991054	DEER	DEERE & CO	6	5
GMC1 (US)	US24703L2025	DELL	DELL TECHNOLOGIES INC	6	5

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GMC1 (US)	US24906P1093	XRAY	DENTSPLY SIRONA INC	6	5
GMC1 (US)	US25470F1049	DISA	DISCOVERY COMMUNICATIONS-A	1	6
GMC1 (US)	US25470M1099	DISH	DISH NETWORK CORP-A	1	6
GMC1 (US)	US25746U1097	DOEN	DOMINION ENERGY INC	6	5
GMC1 (US)	US25754A2015	DPZ	DOMINOS PIZZA INC	6	5
GMC1 (US)	US2605571031	DOW	DOW INC	6	5
GMC1 (US)	US26441C2044	DUKE	DUKE ENERGY CORP	6	5
GMC1 (US)	US26614N1028	DDPN	DUPONT DE NEMOURS INC	6	5
GMC1 (US)	US26875P1012	EOGR	EOG RESOURCES INC	1	5
GMC1 (US)	US2788651006	ECL	ECOLAB INC	6	5
GMC1 (US)	US28176E1082	EWLS	EDWARDS LIFESCIENCES CORP	6	5
GMC1 (US)	US31428X1063	FDX	FEDEX CORP	6	5
GMC1 (US)	US31620M1062	FNIS	FIDELITY INC	6	5
GMC1 (US)	US3364331070	FSLR	FIRST SOLAR INC	6	5
GMC1 (US)	US3448491049	FOOT	FOOT LOCKER INC	6	5
GMC1 (US)	US3453708600	FORD	FORD MOTOR CO	6	5
GMC1 (US)	US34988V1061	FOSL	FOSSIL GROUP INC	6	5
GMC1 (US)	US35671D8570	FCX	FREEMPORT-MCMORAN INC	6	5
GMC1 (US)	US3695501086	GEDY	GENERAL DYNAMICS CORP	6	5
GMC1 (US)	US3696041033	GE	GENERAL ELECTRIC CO	6	5
GMC1 (US)	US3703341046	GIS	GENERAL MILLS INC	6	5
GMC1 (US)	US38141G1040	GS	GOLDMAN SACHS GROUP INC	6	5
GMC1 (US)	US3825501014	GYT	GOODYEAR TIRE & RUBBER CO	6	5
GMC1 (US)	US38268T1034	GPRO	GOPRO INC	6	5
GMC1 (US)	US3994732069	GRP2	GROUPON INC	2	5
GMC1 (US)	US4001101025	GRUB	GRUBHUB INC	6	5
GMC1 (US)	US40434L1052	HPQ	HP INC	6	5
GMC1 (US)	US4062161017	HAL	HALLIBURTON CO	6	5
GMC1 (US)	US4128221086	HOG	HARLEY-DAVIDSON INC	6	5
GMC1 (US)	US4180561072	HAS	HASBRO INC	6	5
GMC1 (US)	US42824C1099	HPE	HEWLETT PACKARD ENTERPRISE	6	5
GMC1 (US)	US43300A2033	HLTW	HILTON WORLDWIDE HOLDINGS INC	1	5
GMC1 (US)	US4364401012	HOLX	HOLOGIC INC	1	5
GMC1 (US)	US4370761029	HD	HOME DEPOT INC	6	5
GMC1 (US)	US4385161066	HON	HONEYWELL INTERNATIONAL INC	6	5
GMC1 (US)	US4404521001	HRL	HORMEL FOODS CORP	6	5
GMC1 (US)	US4432011082	HWM	HOWMET AEROSPACE INC	1	6
GMC1 (US)	US4456581077	JBHT	HUNT (JB) TRANSPRT SVCS INC	6	1
GMC1 (US)	US4523081093	ITW	ILLINOIS TOOL WORKS	6	5
GMC1 (US)	US4523271090	ILMN	ILLUMINA INC	6	5
GMC1 (US)	US45337C1027	INCY	INCYTE CORP	6	5
GMC1 (US)	US45866F1049	ICEI	INTERCONTINENTAL EXCHANGE INC	6	5
GMC1 (US)	US46120E6023	ISRG	INTUITIVE SURGICAL INC	6	5
GMC1 (US)	US46266C1053	IQVH	IQVIA HOLDINGS INC	1	5
GMC1 (US)	US4627261005	IRBT	IROBOT CORP	6	5
GMC1 (US)	US46591M1099	JOYY	JOYY INC ADR	1	2
GMC1 (US)	US47215P1066	JD	JD.COM INC-ADR	2	3
GMC1 (US)	US47759T1007	JKS	JINKOSOLAR HOLDING CO ADR	3	4
GMC1 (US)	US4824801009	KLAC	KLA-TENCOR CORP	6	5
GMC1 (US)	US4878361082	KELL	KELLOGG CO	6	5
GMC1 (US)	US4943681035	KMBC	KIMBERLY-CLARK CORP	6	5
GMC1 (US)	US49456B1017	KMI	KINDER MORGAN INC	6	5
GMC1 (US)	US5017971046	LBRA	L BRANDS INC	6	5
GMC1 (US)	US5024311095	LHXT	L3HARRIS TECHNOLOGIES INC	1	5

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GMC1 (US)	US5178341070	LVSC	LAS VEGAS SANDS CORP	6	5
GMC1 (US)	US52736R1023	LEVI	LEVI STRAUSS & CO- CLASS A	2	4
GMC1 (US)	US5184391044	ESLA	ESTEE LAUDER COMPANIES-CL A	6	5
GMC1 (US)	US5324571083	LLYC	ELI LILLY CO	6	5
GMC1 (US)	US5398301094	LMT	LOCKHEED MARTIN CORP	6	5
GMC1 (US)	US5486611073	LOWE	LOWES COS INC	6	5
GMC1 (US)	US55616P1049	MACY	MACY'S INC	6	5
GMC1 (US)	US57667L1070	MTC2	MATCH GROUP INC	2	6
GMC1 (US)	US5770811025	MAT	MATTEL INC	6	5
GMC1 (US)	US57772K1016	MXIM	MAXIM INTEGRATED PRODUCTS	1	6
GMC1 (US)	US5797802064	MKC	MCCORMICK & CO-NON VTG SHRS	6	5
GMC1 (US)	US5801351017	MCD	MCDONALD'S CORP	6	5
GMC1 (US)	US58039P1075	MUX	MCEWEN MINING INC	5	4
GMC1 (US)	US58933Y1055	MRK	MERCK & CO. INC.	2	6
GMC1 (US)	US59156R1086	METL	METLIFE INC	1	5
GMC1 (US)	US6153691059	MOCO	MOODYS CORP	6	5
GMC1 (US)	US6200763075	MOSI	MOTOROLA SOLUTIONS INC	6	5
GMC1 (US)	US6311031081	NDAQ	NASDAQ INC	6	5
GMC1 (US)	US64110W1027	NTES	NETEASE INC-ADR	6	2
GMC1 (US)	US6516391066	NEWM	NEWMONT MINING CORP	6	5
GMC1 (US)	US65339F1012	NEE	NEXTERA ENERGY INC	6	5
GMC1 (US)	US6541101050	NKLA	NIKOLA CORP	5	6
GMC1 (US)	US6558441084	NSCO	NORFOLK SOUTHERN CORP	6	5
GMC1 (US)	US6668071029	NOCO	NORTHROP GRUMMAN CORP	6	5
GMC1 (US)	US6687711084	NLOK	NORTONLIFELOCK INC	1	6
GMC1 (US)	US67103H1077	ORLY	O REILLY AUTOMOTIVE INC	6	5
GMC1 (US)	US6934751057	PNCF	PNC FINANCIAL SERVICES GROUP	1	5
GMC1 (US)	US6937181088	PCAR	PACCAR INC	1	5
GMC1 (US)	US69608A1088	PLTR	PALANTIR TECHNOLOGIES INC-A	1	6
GMC1 (US)	US7170811035	PFE	PFIZER INC	2	6
GMC1 (US)	US7181721090	PMOR	PHILIP MORRIS INTERNATIONAL	6	5
GMC1 (US)	US7185461040	PSXC	PHILLIPS 66 CORP	6	5
GMC1 (US)	US74144T1088	TROW	T ROWE PRICE GROUP INC	6	5
GMC1 (US)	US74340W1036	PRLD	PROLOGIS INC	1	5
GMC1 (US)	US7437131094	PRLB	PROTO LABS INC	5	4
GMC1 (US)	US74915M1009	QRTE	QURATE RETAIL GROUP INC	1	5
GMC1 (US)	US75513E1010	RTX	RAYTHEON TECHNOLOGIES CORP	1	6
GMC1 (US)	US7611521078	RMD	RESMED INC	1	5
GMC1 (US)	US78409V1044	SPGI	S+P GLOBAL INC	6	5
GMC1 (US)	US8064071025	HSIC	HENRY SCHEIN INC	6	5
GMC1 (US)	US8085131055	SCHW	SCHWAB CHARLES CORP	6	5
GMC1 (US)	US81762P1021	SNOW	SERVICENOW INC	6	5
GMC1 (US)	US8243481061	SHWW	SHERWIN-WILLIAMS CO	6	5
GMC1 (US)	US8288061091	SPGR	SIMON PROPERTY GROUP INC	6	5
GMC1 (US)	US82968B1035	SIRI	SIRIUS XM HOLDINGS INC	6	5
GMC1 (US)	US83088V1026	WORK	SLACK TECHNOLOGIES INC- CL A	2	6
GMC1 (US)	US8334451098	SNWF	SNOWFLAKE INC-CLASS A	2	6
GMC1 (US)	US83417M1045	SEDG	SOLAREEDGE TECHNOLOGIES INC	6	5
GMC1 (US)	US8425871071	SOUT	SOUTHERN CO	6	5
GMC1 (US)	US8545021011	SWK	STANLEY BLACK & DECKER INC	6	5
GMC1 (US)	US8636671013	SYK	STRYKER CORP	6	5
GMC1 (US)	US8725401090	TJXC	TJX COMPANIES INC	6	5
GMC1 (US)	US8740541094	TTWO	TAKE-TWO INTERACTIVE SOFTWARE	6	5
GMC1 (US)	US87612E1064	TGTC	TARGET CORP	6	5

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GMC1 (US)	US8835561023	TMOF	THERMO FISHER SCIENTIFIC INC	6	5
GMC1 (US)	US88554D2053	DDD	3D SYSTEMS CORP	6	4
GMC1 (US)	US88579Y1010	MMM	3M CO	6	5
GMC1 (US)	US8923561067	TSCO	TRACTOR SUPPLY COMPANY	6	5
GMC1 (US)	US89417E1091	TRV	TRAVELERS COS INC	6	5
GMC1 (US)	US89677Q1076	TCOM	TRIP.COM GROUP LTD	1	2
GMC1 (US)	US89686D1054	TRVG	TRIVAGO NV ADR	1	2
GMC1 (US)	US8969452015	TRIP	TRIPADVISOR INC	6	5
GMC1 (US)	US90138F1021	TWLO	TWILIO INC - A	6	5
GMC1 (US)	US9029733048	USBC	US BANCORP	6	5
GMC1 (US)	US90384S3031	ULTA	ULTA BEAUTY INC	6	5
GMC1 (US)	US9043111072	UAA	UNDER ARMOUR INC - CLASS A	6	5
GMC1 (US)	US9043112062	UAC	UNDER ARMOUR INC - CLASS C	6	5
GMC1 (US)	US9078181081	UNPC	UNION PACIFIC CORP	6	5
GMC1 (US)	US9113121068	UPSI	UNITED PARCEL SERVICE INC	6	5
GMC1 (US)	US9182041080	VFC	VF CORP	6	5
GMC1 (US)	US92345Y1064	VRSK	VERISK ANALYTICS INC	6	5
GMC1 (US)	US92556V1061	VTRS	VIATRIS INC	1	6
GMC1 (US)	US9285634021	VMWA	VMWARE INC	6	5
GMC1 (US)	US9297401088	WAB	WABTEC CORP	6	5
GMC1 (US)	US9345502036	WMG	WARNER MUSIC GROUP CORP-CL A	2	5
GMC1 (US)	US94106L1098	WM	WASTE MANAGEMENT INC	6	5
GMC1 (US)	US98262P1012	WTW	WW INTERNATIONAL INC	2	5
GMC1 (US)	US98389B1008	XCEL	XCEL ENERGY INC	1	6
GMC1 (US)	US9858171054	YELP	YELP INC	6	5
GMC1 (US)	US9884981013	YUM	YUM! BRANDS INC	6	5
GMC1 (US)	US98978V1035	ZOTS	ZOETIS INC	6	5
GMC1 (US)	US98980L1017	ZOOM	ZOOM VIDEO COMMUNICATIONS-A	2	6
GMC2 (DE)	DE0005111702	ZO1	ZOPLUS AG	3	4
GMC2 (DE)	DE0005158703	BC8	BECHTLE AG	4	5
GMC2 (DE)	DE0005313704	AFX	CARL ZEISS MEDITEC AG	4	5
GMC2 (DE)	DE0005419105	COK	CANCOM SE	4	5
GMC2 (DE)	DE0005439004	CON	CONTINENTAL AG	5	6
GMC2 (DE)	DE0005470306	EVD	CTS EVENTIM KGAA	4	5
GMC2 (DE)	DE0005493365	HYQ	HYPOPORT AG	3	4
GMC2 (DE)	DE0005545503	DRI	1&1 DRILLISCH AG	5	4
GMC2 (DE)	DE0005550636	DRW3	DRAEGERWERK AG VZ	3	4
GMC2 (DE)	DE0005552004	DPW	DEUTSCHE POST AG	5	6
GMC2 (DE)	DE0005557508	DTE	DT.TELEKOM AG	5	6
GMC2 (DE)	DE0005773303	FRA	FRAPORT AG	4	5
GMC2 (DE)	DE0005785604	FRE	FRESENIUS SE+CO.KGAA	5	6
GMC2 (DE)	DE0006070006	HOT	HOCHTIEF AG	4	5
GMC2 (DE)	DE0006083405	HBH	HORNBAACH AG+CO KGAA	3	4
GMC2 (DE)	DE0006095003	CAP	CAPITAL STAGE AG	3	4
GMC2 (DE)	DE0006202005	SZG	SALZGITTER AG	5	4
GMC2 (DE)	DE0006452907	NEM	NEMETSCHKE SE	4	5
GMC2 (DE)	DE0007010803	RAA	RATIONAL AG	4	5
GMC2 (DE)	DE0007165631	SRT3	SARTORIUS AG VZO	4	5
GMC2 (DE)	DE0007193500	SKB	KOENIG + BAUER AG	4	3
GMC2 (DE)	DE0007314007	HDD	HEIDELBERGER DRUCKMASCHINEN AG	4	3
GMC2 (DE)	DE0007856023	ZIL2	ELRINGKLINGER AG	3	4
GMC2 (DE)	DE0008019001	PBB	DEUTSCHE PFANDBRIEFBANK AG	4	5
GMC2 (DE)	DE0008232125	LHA	LUFTHANSA AG	5	6
GMC2 (DE)	DE0008303504	TEG	TAG IMMOBILIEN AG	4	5



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GMC2 (DE)	DE0008402215	HNR1	HANNOVER RUECK SE	4	5
GMC2 (DE)	DE0008430026	MUV	MUENCH.RUECKVERS.	5	6
GMC2 (DE)	DE000A0S8488	HHFA	HHLA AG	3	4
GMC2 (DE)	DE000A0TGJ55	VAR1	VARTA AG	4	5
GMC2 (DE)	DE000A0Z2XN6	RIB	RIB SOFTWARE SE	4	3
GMC2 (DE)	DE000A12B8Z4	TLG	TLG IMMOBILIEN AG	4	3
GMC2 (DE)	DE000A12DM80	G24	SCOUT24 AG	4	5
GMC2 (DE)	DE000A13SX22	HLE	HELLA	4	5
GMC2 (DE)	DE000A161408	HFG	HELLOFRESH SE	4	5
GMC2 (DE)	DE000A161N30	GLJ	GRENKE AG	4	5
GMC2 (DE)	DE000A1EWWW0	ADS	ADIDAS AG	5	6
GMC2 (DE)	DE000A1X3X33	WCMK	WCM AG	1	2
GMC2 (DE)	DE000A1X3XX4	DIC	DIC ASSET AG	3	4
GMC2 (DE)	DE000A288904	COP2	COMPUGROUP MEDICAL SE& CO KGAA	5	4
GMC2 (DE)	DE000CBK1001	CBK	COMMERZBANK AG	5	6
GMC2 (DE)	DE000DWS1007	DWS	DWS GROUP	6	4
GMC2 (DE)	DE000ENAG999	EOAN	E.ON SE	5	6
GMC2 (DE)	DE000HLAG475	HLAG	HAPAG-LLOYD AG	3	4
GMC2 (DE)	DE000KBX1006	KBX	KNORR BREMSE AG	6	5
GMC2 (DE)	DE000LED4000	OSR	OSRAM LICHT AG	5	4
GMC2 (DE)	DE000LEG1110	LEG	LEG IMMOBILIEN AG	6	5
GMC2 (DE)	DE000SAFH001	SFQ2	SAF HOLLAND S.A.	3	4
GMC2 (DE)	DE000SHL1006	SHL	SIEMENS HEALTHINEERS AG	6	5
GMC2 (DE)	DE000TRAT0N7	8TRA	TRATON SE	6	4
GMC2 (DE)	DE000UNSE018	UN01	UNIPER SE	4	5
GMC2 (DE)	IE00BZ12WP82	LINI	LINDE PLC	5	6
GMC2 (DE)	LU2010095458	GFGT	GLOBAL FASHION GROUP S.A.	6	4
GMC2 (DE)	NL0011375019	SNH	STEINHOFF INTERNATIONAL NV	3	4
GMC3 (INT)	AT0000A18XM4	AMS	AMS AG	2	5
GMC3 (INT)	AT0000KTMI02	PMAG	PIERER MOBILITY AG	1	3
GMC3 (INT)	BE0003593044	COFB	COFINIMMO	3	4
GMC3 (INT)	BE0003717312	SOF	SOFINA	3	4
GMC3 (INT)	BE0003818359	GLPG	GALAPAGOS NV	5	6
GMC3 (INT)	BE0003822393	ELIA	ELIA GROUP SA	3	4
GMC3 (INT)	CNE1000001T8	AOC	ALUMINUM CORP OF CHINA LTD-H	1	4
GMC3 (INT)	CNE1000003G1	ICK	IND & COMM BK OF CHINA-H	6	5
GMC3 (INT)	CNE100000Q43	EK7	AGRICULTURAL BANK OF CHINA-H	1	5
GMC3 (INT)	DK0010268606	VWS	VESTAS WIND SYSTEMS AS	5	6
GMC3 (INT)	DK0060636678	TRYG	TRYG AS	4	5
GMC3 (INT)	ES0105025003	MERL	MERLIN PROPERTIES SOCIMI SA	4	5
GMC3 (INT)	ES0105046009	AENA	AENA SA	4	5
GMC3 (INT)	ES0113211835	BBVA	BBVA SA	5	6
GMC3 (INT)	ES0124244E34	MAP	MAPFRE SA	4	5
GMC3 (INT)	ES0173516115	REP	REPSOL SA	5	6
GMC3 (INT)	ES0176252718	MEL	MELIA HOTELS INTERNATIONAL SA	4	5
GMC3 (INT)	ES0178430E18	TEF	TELEFONICA SA	5	6
GMC3 (INT)	FR0000045072	ACA	CREDIT AGRICOLE SA	5	6
GMC3 (INT)	FR0000073272	SAF	SAFRAN SA	5	6
GMC3 (INT)	FR0000120073	AI	AIR LIQUIDE SA	5	6
GMC3 (INT)	FR0000120222	CNP	CNP ASSURANCES	4	5
GMC3 (INT)	FR0000120321	OR	L OREAL SA	5	6
GMC3 (INT)	FR0000120644	BN	DANONE SA	5	6
GMC3 (INT)	FR0000121667	EI	ESSILOR INTERNATIONAL SA	5	6
GMC3 (INT)	FR0000121972	SU	SCHNEIDER ELECTRIC SE	5	6

# XETRA® CIRCULAR (TRADING)

250 years  
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GMC3 (INT)	FR0000125007	SGO	COMPAGNIE DE SAINT GOBAIN SA	5	6
GMC3 (INT)	FR0000125486	DG	VINCI SA	5	6
GMC3 (INT)	FR0000133308	ORA	ORANGE SA	5	6
GMC3 (INT)	FR0004056851	VLA	VALNEVA SE ST	3	4
GMC3 (INT)	FR0010040865	GFC	GECINA SA	4	5
GMC3 (INT)	FR0010208488	ENGI	ENGIE SA	5	6
GMC3 (INT)	FR0010259150	IPN	IPSEN	4	5
GMC3 (INT)	FR0010340141	ADPA	ADP	4	5
GMC3 (INT)	FR0010533075	GET	GETLINK SE	4	5
GMC3 (INT)	FR0011981968	WLN	WORLDLINE SA	5	6
GMC3 (INT)	FR0013154002	DIM	SARTORIUS STEDIM BIOTECH	4	5
GMC3 (INT)	FR0013280286	BIM	BIOMERIEUX	4	5
GMC3 (INT)	FR0013326246	UL	WFD UNIBAIL-RODAMCO N.V.	5	6
GMC3 (INT)	FR0013447729	VRLA	VERALLIA SAS	3	4
GMC3 (INT)	GB00B10RZP78	ULVR	UNILEVER PLC	5	6
GMC3 (INT)	IM00B5VQMV65	GVC	GVC HOLDINGS PLC	5	1
GMC3 (INT)	IT0001031084	BGN	BANCA GENERALI SPA	4	5
GMC3 (INT)	IT0003492391	DIAS	DIASORIN SPA	4	5
GMC3 (INT)	IT0004712375	SFER	SALVATORE FERRAGAMO SPA	4	5
GMC3 (INT)	IT0004776628	BMED	BANCA MEDIOLANUM SPA	4	5
GMC3 (INT)	IT0004810054	UNI	UNIPOL SPA	4	5
GMC3 (INT)	IT0005211237	IG	ITALGAS SPA	4	5
GMC3 (INT)	JP3633400001	TOM	TOYOTA MOTOR CORP	2	6
GMC3 (INT)	JP3732000009	SFTC	SOFTBANK CORP	1	5
GMC3 (INT)	JP3756600007	NTD	NINTENDO CO LTD	6	5
GMC3 (INT)	JP3866800000	MAT1	PANASONIC CORP	5	6
GMC3 (INT)	NL0000226223	STMI	STMICROELECTRONICS NV	5	6
GMC3 (INT)	NL0010832176	ARGX	ARGENX SE	4	5
GMC3 (INT)	NL0011540547	ABN	ABN AMRO GROUP NV	5	6
GMC3 (INT)	NL0011794037	AD	AHOLD DELHAIZE NV	5	6
GMC3 (INT)	NL0012015705	TKWY	JUST EAT TAKEAWAY	5	6
GMC3 (INT)	NL0012044747	SHOP	SHOP APOTHEKE EUROPE NV	3	4
GMC3 (INT)	NL0012969182	ADYE	ADYEN NV	5	6
GMC3 (INT)	NL0013654783	PRX	PROSUS NV	5	6
GMC3 (INT)	US01609W1027	AHLA	ALIBABA GROUP HOLDING-SP ADR	3	4
GMC3 (INT)	US3682872078	OGZD	GAZPROM ADR	3	4
GMC3 (INT)	US55315J1025	MNOD	NORILSK NICKEL ADR	2	3
GMC3 (INT)	US69343P1057	LKOD	LUKOIL ADR	2	3
GMC3 (INT)	US7594701077	RLI	RELIANCE INDS-SPONS GDR 144A	1	2
GMC3 (INT)	US7960502018	SSUN	SAMSUNG ELECTRO-REGS GDR PFD	2	3
GMC3 (INT)	US8740391003	TSFA	TAIWAN SEMICONDUCTOR-SP ADR	6	3
GMC3 (INT)	US8765685024	TATB	TATA MOTORS LTD-SPON ADR	1	2
GMC3 (INT)	US8766292051	ATAD	TATNEFT GDR	1	2