

Recipients:	Trading Participants of Wiener Börse AG
Target Group:	Service Administrators, Contact Persons for Trading, Traders, Compliance
Date:	25.03.2022

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 01.04.2022

The European Securities and Markets Authority (ESMA) made available the results of the annual transparency calculations for equity and equity-like instruments on March 01st, 2022. 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 2021. 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 change will come into effect on April 1st, 2022.

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

¹ 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 01ST, 2022

The new liquidity band will be setup on March 31st, 2022, 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 31st, 2022.
- Those orders whose limit not compliant with the tick size of the new liquidity bands will be deleted in the **start phase on April 01st, 2022.**
- 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) for any further questions you may have.

Kind regards
Wiener Börse AG
Xetra®-Team

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Market Group	ISIN	Short Code	Name	LB until 31.03.2022	LB from 01.04.2022
CTP	AT000AGRANA3	AGR	AGRANA BETEILIGUNGS-AG	3	2
DIPA	AT0000A25NJ6	WOLF	WOLFTANK-ADISA HOLDING AG	1	2
DIPC	ATBIOGENA005	BIO	BIOGENA GROUP INVEST AG	2	1
DIMC	GB00BLH09688	LEK	LEKTA THERAPY LTD	3	1
GMC1 (US)	IE00BKVD2N49	STXH	SEAGATE TECHNOLOGY HOLDINGS	1	6
GMC1 (US)	IE00BTN1Y115	MDT	MEDTRONIC PLC	5	6
GMC1 (US)	IL0010824113	CHKP	CHECK POINT SOFTWARE TECH	5	6
GMC1 (US)	US0010551028	AFL	AFLAC INC	5	6
GMC1 (US)	US0028241000	ABT	ABBOTT LABORATORIES	5	6
GMC1 (US)	US0091581068	APCD	AIR PRODUCTS & CHEMICALS INC	5	6
GMC1 (US)	US00971T1016	AKAM	AKAMAI TECHNOLOGIES INC	5	6
GMC1 (US)	US0126531013	ALBE	ALBEMARLE CORP	5	6
GMC1 (US)	US0138721065	ALCA	ALCOA CORP	5	6
GMC1 (US)	US0162551016	ALGN	ALIGN TECHNOLOGY INC	5	6
GMC1 (US)	US02156B1035	AYX	ALTERYX INC - CLASS A	5	6
GMC1 (US)	US02209S1033	ALTR	ALTRIA GROUP INC	5	6
GMC1 (US)	US0258161092	AXP	AMERICAN EXPRESS CO	5	6
GMC1 (US)	US0268747849	AIG	AMERICAN INTERNATIONAL GROUP	5	6
GMC1 (US)	US03027X1000	AMTG	AMERICAN TOWER CORP	5	6
GMC1 (US)	US0304201033	AWK	AMERICAN WATER WORKS COMPANY	5	6
GMC1 (US)	US03076C1062	AMPF	AMERIPRISE FINANCIAL INC	1	5
GMC1 (US)	US0320951017	APH	AMPHENOL CORP-CL A	1	6
GMC1 (US)	US03662Q1058	ANSS	ANSYS INC	5	6
GMC1 (US)	US0367521038	ANTM	ANTHEM INC	5	6
GMC1 (US)	US0394831020	ARDA	ARCHER-DANIELS-MIDLAND CO	5	6
GMC1 (US)	US0404131064	ANET	ARISTA NETWORKS INC	5	6
GMC1 (US)	US0533321024	AZO	AUTOZONE INC	4	5
GMC1 (US)	US0534841012	AVBC	AVALONBAY COMMUNITIES INC	1	6
GMC1 (US)	US05352A1007	AVTR	AVANTOR INC	1	6
GMC1 (US)	US0584981064	BLL	BALL CORP	5	6
GMC1 (US)	US0640581007	BONY	BANK OF NEW YORK MELLON CORP	5	6
GMC1 (US)	US0718131099	BAX	BAXTER INTERNATIONAL INC	5	6
GMC1 (US)	US0758871091	BDX	BECTON DICKINSON AND CO	5	6
GMC1 (US)	US09061G1013	BMRN	BIOMARIN PHARMACEUTICAL INC	5	6
GMC1 (US)	US09247X1019	BLK	BLACKROCK INC	5	6
GMC1 (US)	US09857L1089	BOOK	BOOKING HOLDINGS INC	5	6
GMC1 (US)	US1011371077	BSXC	BOSTON SCIENTIFIC CORP	5	6
GMC1 (US)	US1255231003	CIGN	CIGNA CORP	5	6
GMC1 (US)	US1266501006	CVS	CVS HEALTH CORP	5	6
GMC1 (US)	US14040H1059	COFI	CAPITAL ONE FINANCIAL CORP	1	6
GMC1 (US)	US14448C1045	CARG	CARRIER GLOBAL CORP	2	6
GMC1 (US)	US1491231015	CAT	CATERPILLAR INC	5	2
GMC1 (US)	US1567821046	CERN	CERNER CORP	5	6
GMC1 (US)	US16119P1084	CHTR	CHARTER COMMUNICATIONS INC-A	5	6
GMC1 (US)	US1696561059	CHMG	CHIPOTLE MEXICAN GRILL INC	5	6
GMC1 (US)	US1713401024	CHD	CHURCH & DWIGHT CO INC	5	6
GMC1 (US)	US1729081059	CTAS	CINTAS CORP	5	6
GMC1 (US)	US1921085049	CDE	COEUR MINING INC	5	6
GMC1 (US)	US19260Q1076	COIN	COINBASE GLOBAL INC	3	6
GMC1 (US)	US1941621039	COLG	COLGATE-PALMOLIVE CO	5	6
GMC1 (US)	US2091151041	ED	CONSOLIDATED EDISON INC	5	6
GMC1 (US)	US21036P1084	STZ	CONSTELLATION BRANDS INC-A	5	6
GMC1 (US)	US2193501051	GLW	CORNING INC	5	6

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GMC1 (US)	US22822V1017	CCIN	CROWN CASTLE INTL CORP	5	6
GMC1 (US)	US2310211063	CMI	CUMMINS INC	5	6
GMC1 (US)	US2358511028	DHRC	DANAHER CORP	5	6
GMC1 (US)	US2441991054	DEER	DEERE & CO	5	6
GMC1 (US)	US24703L2025	DELL	DELL TECHNOLOGIES INC	5	6
GMC1 (US)	US24906P1093	XRAY	DENTSPLY SIRONA INC	5	6
GMC1 (US)	US2521311074	DXCM	DEXCOM INC	5	6
GMC1 (US)	US2547091080	DFS	DISCOVER FINANCIAL SERVICES	5	6
GMC1 (US)	US25470F3029	DISC	DISCOVERY COMMUNICATIONS-C	1	6
GMC1 (US)	US2566771059	DGEN	DOLLAR GENERAL CORP	5	6
GMC1 (US)	US25746U1097	DOEN	DOMINION ENERGY INC	5	6
GMC1 (US)	US25754A2015	DPZ	DOMINOS PIZZA INC	5	6
GMC1 (US)	US2605571031	DOW	DOW INC	5	6
GMC1 (US)	US26441C2044	DUKE	DUKE ENERGY CORP	5	6
GMC1 (US)	US26614N1028	DDPN	DUPONT DE NEMOURS INC	5	6
GMC1 (US)	US26875P1012	EOGR	EOG RESOURCES INC	5	6
GMC1 (US)	US2788651006	ECL	ECOLAB INC	5	6
GMC1 (US)	US28176E1082	EWLS	EDWARDS LIFESCIENCES CORP	5	6
GMC1 (US)	US2910111044	EMR	EMERSON ELECTRIC CO	5	6
GMC1 (US)	US2944291051	EFX	EQUIFAX INC	1	6
GMC1 (US)	US29444U7000	EQIX	EQUINIX INC	5	6
GMC1 (US)	US31428X1063	FDX	FEDEX CORP	5	6
GMC1 (US)	US31620M1062	FNIS	FIDELITY INC	5	6
GMC1 (US)	US3364331070	FSLR	FIRST SOLAR INC	5	6
GMC1 (US)	US3448491049	FOOT	FOOT LOCKER INC	5	6
GMC1 (US)	US35671D8570	FCX	FREEMPORT-MCMORAN INC	5	6
GMC1 (US)	US3695501086	GEDY	GENERAL DYNAMICS CORP	5	6
GMC1 (US)	US3696043013	GE	GENERAL ELECTRIC CO	5	3
GMC1 (US)	US3703341046	GIS	GENERAL MILLS INC	5	6
GMC1 (US)	US38141G1040	GS	GOLDMAN SACHS GROUP INC	5	6
GMC1 (US)	US3825501014	GYT	GOODYEAR TIRE & RUBBER CO	5	6
GMC1 (US)	US38268T1034	GPRO	GOPRO INC	5	6
GMC1 (US)	US3994732069	GRP2	GROUPON INC	5	6
GMC1 (US)	US40434L1052	HPQ	HP INC	5	6
GMC1 (US)	US4062161017	HAL	HALLIBURTON CO	5	6
GMC1 (US)	US4128221086	HOG	HARLEY-DAVIDSON INC	5	6
GMC1 (US)	US4180561072	HAS	HASBRO INC	5	6
GMC1 (US)	US4278661081	HSY	HERSHEY CO/THE	5	6
GMC1 (US)	US42824C1099	HPE	HEWLETT PACKARD ENTERPRISE	5	6
GMC1 (US)	US43300A2033	HLTW	HILTON WORLDWIDE HOLDINGS INC	5	6
GMC1 (US)	US4364401012	HOLX	HOLOGIC INC	5	6
GMC1 (US)	US4370761029	HD	HOME DEPOT INC	5	6
GMC1 (US)	US4385161066	HON	HONEYWELL INTERNATIONAL INC	5	6
GMC1 (US)	US4404521001	HRL	HORMEL FOODS CORP	5	6
GMC1 (US)	US4432011082	HWM	HOWMET AEROSPACE INC	6	1
GMC1 (US)	US4456581077	JBHT	HUNT (JB) TRANSPRT SVCS INC	1	6
GMC1 (US)	US45168D1046	IDXX	IDEXX LABORATORIES INC	5	6
GMC1 (US)	US4523081093	ITW	ILLINOIS TOOL WORKS	5	6
GMC1 (US)	US4523271090	ILMN	ILLUMINA INC	5	6
GMC1 (US)	US45866F1049	ICEI	INTERCONTINENTAL EXCHANGE INC	5	6
GMC1 (US)	US4592001014	IBM	INTL BUSINESS MACHINES CORP	5	6
GMC1 (US)	US4595061015	IFF	INTL FLAVORS & FRAGRANCES	5	6
GMC1 (US)	US46120E6023	ISRG	INTUITIVE SURGICAL INC	5	6
GMC1 (US)	US46266C1053	IQVH	IQVIA HOLDINGS INC	5	6
GMC1 (US)	US4627261005	IRBT	IROBOT CORP	5	6

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GMC1 (US)	US48138M1053	JMIA	JUMIA TECHNOLOGIES AG-ADR	2	3
GMC1 (US)	US4824801009	KLAC	KLA-TENCOR CORP	5	6
GMC1 (US)	US4878361082	KELL	KELLOGG CO	5	6
GMC1 (US)	US4943681035	KMBC	KIMBERLY-CLARK CORP	5	6
GMC1 (US)	US49456B1017	KMI	KINDER MORGAN INC	5	6
GMC1 (US)	US5010441013	KR	KROGER CO	5	6
GMC1 (US)	US50155Q1004	KD	KYNDRYL HOLDINGS INC	3	6
GMC1 (US)	US5024311095	LHXT	L3HARRIS TECHNOLOGIES INC	5	6
GMC1 (US)	US5178341070	LVSC	LAS VEGAS SANDS CORP	5	6
GMC1 (US)	US5184391044	ESLA	ESTEE LAUDER COMPANIES-CL A	5	6
GMC1 (US)	US52736R1023	LEVI	LEVI STRAUSS & CO- CLASS A	4	6
GMC1 (US)	US5324571083	LLYC	ELI LILLY CO	5	6
GMC1 (US)	US5398301094	LMT	LOCKHEED MARTIN CORP	5	6
GMC1 (US)	US5486611073	LOWE	LOWES COS INC	5	6
GMC1 (US)	US55354G1004	MSCI	MSCI INC	5	6
GMC1 (US)	US55616P1049	MACY	MACY'S INC	5	6
GMC1 (US)	US56585A1025	MPC	MARATHON PETROLEUM CORP	5	6
GMC1 (US)	US5717481023	MMCO	MARSH & MCLENNAN CO INC	1	6
GMC1 (US)	US5770811025	MAT	MATTEL INC	5	6
GMC1 (US)	US5797802064	MKC	MCCORMICK & CO-NON VTG SHRS	5	6
GMC1 (US)	US5801351017	MCD	MCDONALD'S CORP	5	6
GMC1 (US)	US58039P1075	MUX	MCEWEN MINING INC	4	5
GMC1 (US)	US58733R1023	MELI	MERCADOLIBRE INC	5	6
GMC1 (US)	US58933Y1055	MRK	MERCK & CO. INC.	6	3
GMC1 (US)	US59156R1086	METL	METLIFE INC	5	6
GMC1 (US)	US5926881054	MTD	METTLER-TOLEDO INTERNATIONAL	4	5
GMC1 (US)	US6153691059	MOCO	MOODYS CORP	5	6
GMC1 (US)	US6200763075	MOSI	MOTOROLA SOLUTIONS INC	5	6
GMC1 (US)	US6311031081	NDAQ	NASDAQ INC	5	6
GMC1 (US)	US6516391066	NEWM	NEWMONT MINING CORP	5	6
GMC1 (US)	US65339F1012	NEE	NEXTERA ENERGY INC	5	6
GMC1 (US)	US6558441084	NSCO	NORFOLK SOUTHERN CORP	5	6
GMC1 (US)	US6668071029	NOCO	NORTHROP GRUMMAN CORP	5	6
GMC1 (US)	US67103H1077	ORLY	O REILLY AUTOMOTIVE INC	5	6
GMC1 (US)	US68902V1070	OTIS	OTIS WORLDWIDE CORP	5	6
GMC1 (US)	US6934751057	PNCF	PNC FINANCIAL SERVICES GROUP	5	1
GMC1 (US)	US6937181088	PCAR	PACCAR INC	5	6
GMC1 (US)	US7010941042	PH	PARKER HANNIFIN CORP	5	6
GMC1 (US)	US7170811035	PFE	PFIZER INC	6	4
GMC1 (US)	US7181721090	PMOR	PHILIP MORRIS INTERNATIONAL	5	6
GMC1 (US)	US7185461040	PSXC	PHILLIPS 66 CORP	5	6
GMC1 (US)	US74144T1088	TROW	T ROWE PRICE GROUP INC	5	6
GMC1 (US)	US74340W1036	PRLD	PROLOGIS INC	5	6
GMC1 (US)	US7437131094	PRLB	PROTO LABS INC	4	6
GMC1 (US)	US7443201022	PRU	PRUDENTIAL FINANCIAL INC	5	6
GMC1 (US)	US74915M1009	QRTE	QURATE RETAIL GROUP INC	5	6
GMC1 (US)	US75513E1010	RTX	RAYTHEON TECHNOLOGIES CORP	6	2
GMC1 (US)	US7611521078	RMD	RESMED INC	5	6
GMC1 (US)	US7739031091	ROK	ROCKWELL AUTOMATION INC	5	6
GMC1 (US)	US78409V1044	SPGI	S+P GLOBAL INC	5	6
GMC1 (US)	US78486Q1013	SIVB	SVB FINANCIAL GROUP	5	6
GMC1 (US)	US8064071025	HSIC	HENRY SCHEIN INC	5	6
GMC1 (US)	US8085131055	SCHW	CHARLES SCHWAB CORP	5	6
GMC1 (US)	US8168511090	SREN	SEMPRA ENERGY	5	6
GMC1 (US)	US81762P1021	SNOW	SERVICENOW INC	5	6

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GMC1 (US)	US8243481061	SHWW	SHERWIN-WILLIAMS CO	5	6
GMC1 (US)	US8288061091	SPGR	SIMON PROPERTY GROUP INC	5	6
GMC1 (US)	US82968B1035	SIRI	SIRIUS XM HOLDINGS INC	5	6
GMC1 (US)	US83417M1045	SEDG	SOLAREEDGE TECHNOLOGIES INC	5	6
GMC1 (US)	US83570H1086	SONO	SONOS INC	5	6
GMC1 (US)	US8425871071	SOUT	SOUTHERN CO	5	6
GMC1 (US)	US8574771031	STT	STATE STREET CORP	5	6
GMC1 (US)	US8636671013	SYK	STRYKER CORP	5	6
GMC1 (US)	US8716071076	SYNP	SYNOPSIS INC	5	6
GMC1 (US)	US8718291078	SYU	SYSCO CORP	5	6
GMC1 (US)	US8725401090	TJXC	TJX COMPANIES INC	5	6
GMC1 (US)	US8740541094	TTWO	TAKE-TWO INTERACTIVE SOFTWARE	5	6
GMC1 (US)	US87612E1064	TGTC	TARGET CORP	5	6
GMC1 (US)	US8816242098	TEVA	TEVA PHARMACEUTICAL ADR	3	2
GMC1 (US)	US8835561023	TMOF	THERMO FISHER SCIENTIFIC INC	5	6
GMC1 (US)	US88554D2053	DDD	3D SYSTEMS CORP	4	6
GMC1 (US)	US88579Y1010	MMM	3M CO	5	6
GMC1 (US)	US8923561067	TSCO	TRACTOR SUPPLY COMPANY	5	6
GMC1 (US)	US89417E1091	TRV	TRAVELERS COS INC	5	6
GMC1 (US)	US8969452015	TRIP	TRIPADVISOR INC	5	6
GMC1 (US)	US90138F1021	TWLO	TWILIO INC - A	5	6
GMC1 (US)	US9024941034	TSN	TYSON FOODS INC-CL A	5	6
GMC1 (US)	US9029733048	USBC	US BANCORP	5	6
GMC1 (US)	US9043111072	UAA	UNDER ARMOUR INC - CLASS A	5	6
GMC1 (US)	US9043112062	UAC	UNDER ARMOUR INC - CLASS C	5	6
GMC1 (US)	US9078181081	UNPC	UNION PACIFIC CORP	5	6
GMC1 (US)	US9113121068	UPSI	UNITED PARCEL SERVICE INC	5	6
GMC1 (US)	US9182041080	VFC	VF CORP	5	6
GMC1 (US)	US91913Y1001	VLO	VALERO ENERGY CORP	5	6
GMC1 (US)	US92345Y1064	VRSK	VERISK ANALYTICS INC	5	6
GMC1 (US)	US9285634021	VMWA	VMWARE INC	5	6
GMC1 (US)	US9297401088	WAB	WABTEC CORP	5	6
GMC1 (US)	US94106L1098	WM	WASTE MANAGEMENT INC	5	6
GMC1 (US)	US9694571004	WMB	WILLIAMS COS INC	5	6
GMC1 (US)	US98262P1012	WTW	WW INTERNATIONAL INC	5	6
GMC1 (US)	US9858171054	YELP	YELP INC	5	1
GMC1 (US)	US9884981013	YUM	YUM! BRANDS INC	5	6
GMC1 (US)	US98956P1021	ZBH	ZIMMER BIOMET HOLDINGS INC	5	6
GMC1 (US)	US98978V1035	ZOTS	ZOETIS INC	5	6
GMC2 (DE)	DE0005008007	ADL	ADLER REAL ESTATE AG	3	2
GMC2 (DE)	DE0005103006	ADV	ADVA SE	3	4
GMC2 (DE)	DE0005419105	COK	CANCOM SE	5	4
GMC2 (DE)	DE0005439004	CON	CONTINENTAL AG	6	5
GMC2 (DE)	DE0005470306	EVD	CTS EVENTIM KGAA	5	4
GMC2 (DE)	DE0005550636	DRW3	DRAEGERWERK AG VZ	4	3
GMC2 (DE)	DE0005785604	FRE	FRESENIUS SE+CO.KGAA	6	5
GMC2 (DE)	DE0005878003	GIL	DMG MORI AG	3	2
GMC2 (DE)	DE0006095003	CAP	ENCAVIS AG	4	5
GMC2 (DE)	DE0007010803	RAA	RATIONAL AG	5	4
GMC2 (DE)	DE0007042301	RHK	RHOEN-KLINIKUM AG	3	2
GMC2 (DE)	DE0007235301	SGL	SGL CARBON SE	3	4
GMC2 (DE)	DE0007314007	HDD	HEIDELBERGER DRUCKMASCHINEN AG	3	4
GMC2 (DE)	DE0008019001	PBB	DEUTSCHE PFANDBRIEFBANK AG	5	4
GMC2 (DE)	DE0008303504	TEG	TAG IMMOBILIEN AG	5	4
GMC2 (DE)	DE0008430026	MUV	MUENCH.RUECKVERS.	6	5

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GMC2 (DE)	DE000A0D6554	NDX1	NORDEX SE	4	5
GMC2 (DE)	DE000A0S8488	HHFA	HHLA AG	4	3
GMC2 (DE)	DE000A13SX22	HLE	HELLA	5	4
GMC2 (DE)	DE000A161N30	GLJ	GRENKE AG	5	4
GMC2 (DE)	DE000A1X3W00	MDG1	MEDIGENE AG	3	2
GMC2 (DE)	DE000A1X3X33	WCMK	WCM AG	2	1
GMC2 (DE)	DE000A1X3XX4	DIC	DIC ASSET AG	4	3
GMC2 (DE)	DE000A2LQ884	AG1	AUTO1 GROUP SE	5	4
GMC2 (DE)	DE000A3H3LL2	VTWR	VANTAGE TOWERS AG	5	4
GMC2 (DE)	DE000BFB0019	MEO	METRO AG	5	4
GMC2 (DE)	DE000CBK1001	CBK	COMMERZBANK AG	6	5
GMC2 (DE)	DE000ENAG999	EOAN	E.ON SE	6	5
GMC2 (DE)	DE000UNSE018	UN01	UNIPER SE	5	4
GMC2 (DE)	DE000VTSC017	VTSC	Vitesco Technologies Group AG	3	4
GMC2 (DE)	DE000WAF3001	WAF	SILTRONIC AG	5	4
GMC2 (DE)	LU1066226637	STA	STABILUS S.A.	4	3
GMC2 (DE)	LU2333210958	SUSE	SUSE S.A.	1	4
GMC3 (INT)	BE0003818359	GLPG	GALAPAGOS NV	6	5
GMC3 (INT)	CNE1000001T8	AOC	ALUMINUM CORP OF CHINA LTD-H	4	5
GMC3 (INT)	CNE100000296	BY6	BYD CO LTD-H	5	6
GMC3 (INT)	CNE1000002L3	CNLI	CHINA LIFE INSURANCE CO	6	5
GMC3 (INT)	CNE100000338	GRV	GREAT WALL MOTOR COMPANY-H	5	6
GMC3 (INT)	DK0061539921	VWSB	VESTAS WIND SYSTEMS AS	5	6
GMC3 (INT)	ES0105025003	MERL	MERLIN PROPERTIES SOCIMI SA	5	4
GMC3 (INT)	ES0124244E34	MAP	MAPFRE SA	5	4
GMC3 (INT)	ES0173516115	REP	REPSOL SA	6	5
GMC3 (INT)	ES0176252718	MEL	MELIA HOTELS INTERNATIONAL SA	5	4
GMC3 (INT)	ES0178430E18	TEF	TELEFONICA SA	6	5
GMC3 (INT)	FR0000120222	CNP	CNP ASSURANCES	5	4
GMC3 (INT)	FR0000121667	EI	ESSILOR INTERNATIONAL SA	6	5
GMC3 (INT)	FR0004056851	VLA	VALNEVA SE ST	4	5
GMC3 (INT)	FR0010040865	GFC	GECINA SA	5	4
GMC3 (INT)	FR0010259150	IPN	IPSEN	5	4
GMC3 (INT)	FR0011981968	WLN	WORLDLINE SA	6	5
GMC3 (INT)	FR0014000MR3	ESF	EUROFINS SCIENTIFIC	6	5
GMC3 (INT)	IT0003497168	TIT	TELECOM ITALIA SPA	5	6
GMC3 (INT)	IT0004712375	SFER	SALVATORE FERRAGAMO SPA	5	4
GMC3 (INT)	IT0005211237	IG	ITALGAS SPA	5	4
GMC3 (INT)	JP3435000009	SON1	SONY CORP	6	5
GMC3 (INT)	JP3802300008	FASR	FAST RETAILING CO LTD	5	1
GMC3 (INT)	JP3854600008	HOND	HONDA MOTOR CO LTD	6	5
GMC3 (INT)	JP3866800000	MAT1	PANASONIC CORP	6	5
GMC3 (INT)	NL0006294274	ENX	EURONEXT NV	4	5
GMC3 (INT)	NL0009538784	NXPI	NXP SEMICONDUCTORS NV	6	2
GMC3 (INT)	NL0011540547	ABN	ABN AMRO GROUP NV	6	5
GMC3 (INT)	NL0012044747	SHOP	SHOP APOTHEKE EUROPE NV	4	5
GMC3 (INT)	NL0014332678	JDEP	JDE PEETS	2	4
GMC3 (INT)	NL0015000LU4	IVG	IVECO GROUP NV	4	6
GMC3 (INT)	US4567881085	IOY	INFOSYS LTD-SP ADR	1	2
GMC3 (INT)	US46630Q2021	VTBR	VTB BANK GDR	1	2
GMC3 (INT)	US48122U2042	SSA	SISTEMA GDR	1	2