

Market Maker Verpflichtungen im Handel mit Wertpapieren an der Wiener Börse
(Market Maker Obligation's in Securities Trading on Wiener Börse)

equity market / global market
Trading System XETRA® / Continuous Trading
Datum (Date): 01.07.2026

Market Maker (M): <i>HRTEU Limited (HREDB)</i> <i>Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)</i> <i>Optiver V.O.F. (OPXAM)</i>							
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker LSTDU OPXAM		Max.-Spread in %	Min.-Size in Stk. (pieces)
DE0005545503	1&1 AG	DRI	GMC2	M		5	255
US88554D2053	3D SYSTEMS CORP	DDD	GMC1	M		5	1.966
US88579Y1010	3M CO	MMM	GMC1	M		5	70
DE0005167902	3U TELEKOMMUNIKATION AG	UUU	GMC2	M		5	4.717
IT0001233417	A2A SPA	A2A	GMC3	M		5	4.402
NL0000852564	AALBERTS INDUSTRIES NV	AALB	GMC3	M		5	259
CH0012221716	ABB LTD	ABBN	GMC3	M		5	109
US0028241000	ABBOTT LABORATORIES	ABT	GMC1	M		5	122
US00287Y1091	ABBVIE INC	ABBV	GMC1	M		5	45
FR0012333284	ABIVAX SA	ABVX	GMC3	M		5	121
NL0011540547	ABN AMRO GROUP NV	ABN	GMC3	M		5	274
CH1169360919	ACCELLERON INDUSTRIES AG	ACLN	GMC3	M		5	117
ES0125220311	ACCIONA SA	ANA	GMC3	M		5	37
FR0000120404	ACCOR SA	AC	GMC3	M		5	200
ES0132105018	ACERINOX SA	ACX	GMC3	M		5	658
BE0003764785	ACKERMANS VAN HAAREN	ACKB	GMC3	M		5	36
ES0167050915	ACS SA	ACS	GMC3	M		5	79
NL0000238145	AD PEPPER MEDIA INTL NV	APM	GMC2	M		5	1.894
CH0012138605	ADECCO GROUP AG	ADEN	GMC3	M		5	612
DE000A0Z23Q5	ADESSO SE	ADNG	GMC2	M		5	98
DE000A1EWWW0	ADIDAS AG	ADS	GMC2	M		5	56
LU1250154413	ADLER GROUP S.A.	ADJ	GMC2	M		5	33.445
US00724F1012	ADOBE SYSTEMS INC	ADBE	GMC1	M	M	5	56
FR0010340141	ADP	ADPA	GMC3	M		5	88
US00486H1059	ADTRAN HOLDINGS INC	ADTN	GMC1	M		5	853
DE0005103006	ADVA SE	ADV	GMC2	M		5	220
US0079031078	ADVANCED MICRO DEVICES INC	AMD	GMC1	M	M	5	22
NL0012969182	ADYEN NV	ADYE	GMC3	M		5	13
BE0003851681	AEDIFICA SA	AED	GMC3	M		5	140
BMG0112X1056	AEGON LTD	AEGN	GMC3	M		5	1.354
ES0105046017	AENA SA	AEN2	GMC3	M		5	368
US00130H1059	AES CORP	AESC	GMC1	M		5	781
US0010551028	AFLAC INC	AFL	GMC1	M		5	96
US0010841023	AGCO CORP	AGCO	GMC1	M		5	98
BE0974264930	AGEAS	AGS	GMC3	M		5	144
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	EK7	GMC3	M		5	16.667
NL0011794037	AHOLD DELHAIZE NV	AD	GMC3	M		5	283
CNE1000001S0	AIR CHINA LTD-H	AD2	GMC3	M		5	20.223
FR001400J770	AIR FRANCE-KLM	AFK	GMC3	M		5	734
FR0000120073	AIR LIQUIDE SA	AI	GMC3	M		5	58
US0091581068	AIR PRODUCTS & CHEMICALS INC	APCD	GMC1	M		5	42
US0090661010	AIRBNB INC-CLASS A	ABNB	GMC1	M		5	77
NL0000235190	AIRBUS SE	AIR	GMC3	M		5	53
DE000A0WMPJ6	AIXTRON SE	AIXT	GMC2	M		5	193
US00971T1016	AKAMAI TECHNOLOGIES INC	AKAM	GMC1	M		5	101
NL0013267909	AKZO NOBEL NV	AKZO	GMC3	M		5	170
US0126531013	ALBEMARLE CORP	ALBE	GMC1	M	M	5	89
US0138721065	ALCOA CORP	ALCA	GMC1	M	M	5	217
CH0432492467	ALCON AG	ALC	GMC3	M		5	170
NL0012817175	ALFEN N.V.	ALFE	GMC3	M		5	341
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	AHLA	GMC3	M		5	121
US0162551016	ALIGN TECHNOLOGY INC	ALGN	GMC1	M		5	67
DK0061802139	ALK-ABELLO A/S	ALKB	GMC3	M		5	298
DE0005110001	ALL FOR ONE GROUP SE	A1OS	GMC2	M		5	163
DE0008404005	ALLIANZ SE	ALV	GMC2	M		5	25
CH0008837566	ALLREAL HOLDING AG-REG	ALLN	GMC3	M		5	44
US0200021014	ALLSTATE CORP	ALLS	GMC1	M		5	48
ES0157097017	ALMIRALL SA	ALM	GMC3	M		5	881
US02079K3059	ALPHABET INC-CL A	GOOA	GMC1	M	M	5	33
US02079K1079	ALPHABET INC-CL C	GOOC	GMC1	M	M	5	33
FR0010220475	ALSTOM SA	ALSO	GMC3	M		5	661
FR0000071946	ALTEN SA	ATE	GMC3	M		5	186
US02209S1033	ALTRIA GROUP INC	ALTR	GMC1	M		5	156
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	AOC	GMC3	M		5	11.710

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				LSTDU	OPXAM		
DE000A2YNT30	ALZCHEM GROUP AG	ACT1	GMC2	M		5	58
DE0005093108	AMADEUS FIRE AG	AAD	GMC2	M		5	245
ES0109067019	AMADEUS IT GROUP SA	AMAD	GMC3	M		5	193
US0231351067	AMAZON.COM INC	AMZN	GMC1	M	M	5	48
DK0060946788	AMBU AS - B	AMBU	GMC3	M		5	1.214
US00165C3025	AMC ENTERTAINMENT INC	AMC2	GMC1	M		5	5.528
US02376R1023	AMERICAN AIRLINES GROUP INC	AAL	GMC1	M		5	645
US0255371017	AMERICAN ELECTRIC POWER CORP	AEP	GMC1	M		5	84
US0258161092	AMERICAN EXPRESS CO	AXP	GMC1	M		5	34
US0268747849	AMERICAN INTERNATIONAL GROUP	AIG	GMC1	M		5	153
US03027X1000	AMERICAN TOWER CORP	AMTG	GMC1	M		5	68
US0304201033	AMERICAN WATER WORKS COMPANY	AWK	GMC1	M	M	5	87
US03076C1062	AMERIPRISE FINANCIAL INC	AMPF	GMC1	M		5	26
US03073E1055	AMERISOURCEBERGEN CORP	ABC	GMC1	M		5	40
US0311001004	AMETEK INC	AME	GMC1	M		5	49
US0311621009	AMGEN INC	AMGN	GMC1	M	M	5	32
US0320951017	AMPHENOL CORP-CL A	APH	GMC1	M		5	71
IT0004056880	AMPLIFON SPA	AMP	GMC3	M		5	1.047
AT0000A3EPA4	AMS OSRAM AG	AMS2	GMC3	M		5	550
FR0004125920	AMUNDI SA	AMUN	GMC3	M		5	121
US0326541051	ANALOG DEVICES INC	ADI	GMC1	M		5	30
BE0974293251	ANHEUSER-BUSCH INBEV	ABIN	GMC3	M		5	136
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	239
US0378331005	APPLE INC	AAPL	GMC1	M	M	5	41
US0382221051	APPLIED MATERIALS INC	AMAT	GMC1	M	M	5	17
NL0006237562	ARCADIS NV	ARCD	GMC3	M		5	304
LU1598757687	ARCELORMITTAL SA	MT	GMC3	M		5	194
US0394831020	ARCHER-DANIELS-MIDLAND CO	ARDA	GMC1	M	M	5	149
NL0010832176	ARGENX SE	ARGX	GMC3	M		5	13
FR0010313833	ARKEMA	AKE	GMC3	M		5	184
LU1673108939	AROUNDTOWN SA	TOWN	GMC3	M		5	4.367
NL0000334118	ASM INTERNATIONAL NV	ASMI	GMC3	M		5	11
NL0010273215	ASML HOLDING NV	ASML	GMC3	M		5	7
USN070592100	ASML HOLDING NV-NY REG SHS	ASMN	GMC1	M		5	7
NL0011872643	ASR NEDERLAND NV	ASRN	GMC3	M		5	152
IT0000062072	ASSICURAZIONI GENERALI SPA	AGEN	GMC3	M		5	237
AT100ASTA001	ASTA ENERGY SOLUTIONS AG	1AST	GMC2	M		5	78
US00206R1023	AT&T INC	ATT	GMC1	M		5	533
FR001400X2S4	ATOS SE	ATO2	GMC3	M		5	296
DE0005104400	ATOSS SOFTWARE AG	AOFG	GMC2	M		5	147
DE000A2DAM03	AUMANN AG	AAGG	GMC2	M		5	323
DE000AUMOV10	AUMOVIO SE	AMV0	GMC2	M		5	294
DE0006766504	AURUBIS AG	NDA	GMC2	M		5	56
DE000A2LQ884	AUTO1 GROUP SE	AG1	GMC2	M		5	430
US0527691069	AUTODESK INC	ADSK	GMC1	M	M	5	58
US0530151036	AUTOMATIC DATA PROCESSING	ADP	GMC1	M		5	51
US0533321024	AUTOZONE INC	AZO	GMC1	M		5	4
US0534841012	AVALONBAY COMMUNITIES INC	AVBC	GMC1	M		5	62
US05352A1007	AVANTOR INC	AVTR	GMC1	M		5	1.158
CH0023405456	AVOLTA AG	AVOL	GMC3	M		5	169
FR0000120628	AXA SA	CS	GMC3	M		5	230
FR0013258662	AYVENS SA	AYV	GMC3	M		5	875
BE0974400328	AZELIS GROUP NV	AZE	GMC3	M		5	1.043
IT0003261697	AZIMUT HOLDING SPA	AZM	GMC3	M		5	283
CNE100001TJ4	BAIC MOTOR CORP LTD-H	2B5	GMC3	M		5	56.948
US0567521085	BAIDU INC - SPON ADR	BIDU	GMC1	M		5	104
US05722G1004	BAKER HUGHES CO	BKR	GMC1	M		5	202
US0584981064	BALL CORP	BLL	GMC1	M		5	187
IT0001031084	BANCA GENERALI SPA	BGN	GMC3	M		5	156
IT0004776628	BANCA MEDIOLANUM SPA	BMED	GMC3	M		5	467
IT0005508921	BANCA MONTE DEI PASCHI SIENA	BMPS	GMC3	M		5	932
IT0000066123	BANCA POPOLARE SPA	BPE	GMC3	M		5	753
IT0005218380	BANCO BPM SPA	BAMI	GMC3	M		5	669
ES0113860A34	BANCO DE SABADELL SA	SAB	GMC3	M		5	3.241
ES0113900J37	BANCO SANTANDER SA	SAN	GMC3	M		5	839
US0605051046	BANK OF AMERICA CORP	BOAC	GMC1	M		5	197
CNE1000001Z5	BANK OF CHINA LTD	BOCN	GMC3	M		5	17.778
US0640581007	BANK OF NEW YORK MELLON CORP	BONY	GMC1	M		5	79
ES0113679I37	BANKINTER SA	BKT	GMC3	M		5	689
CH0531751755	BANQUE CANTONALE VAUDOIS	BCVN	GMC3	M		5	78
CH0009002962	BARRY CALLEBAUT AG	BARN	GMC3	M		5	9

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				LSTDU	OPXAM		
DE000BASF111	BASF SE	BAS	GMC2	M		5	214
DE0005102008	BASLER AG	BSL	GMC2	M		5	179
DE000A1X3YY0	BASTEI LUBBE AG	BST1	GMC2	M		5	693
US0708301041	BATH & BODY WORKS, INC.	BBWI	GMC1	M		5	502
DK0015998017	BAVARIAN NORDIC AS	BAVA	GMC3	M		5	414
US0718131099	BAXTER INTERNATIONAL INC	BAX	GMC1	M		5	521
DE0005190003	BAY.MOTOREN WERKE AG	BMW	GMC2	M		5	174
DE000BAY0017	BAYER AG	BAYN	GMC2	M		5	217
DE0005194005	BAYWA AG	BYW	GMC2	M		5	433
DE0005194062	BAYWA AG VINK.NA.	BYW6	GMC2	M		5	2.021
CH0038389992	BB BIOTECH AG-REG	BION	GMC3	M		5	193
ES0113211835	BBVA SA	BBVA	GMC3	M		5	465
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	BESI	GMC3	M		5	36
DE0005158703	BECHTLE AG	BC8	GMC2	M		5	323
US0758871091	BECTON DICKINSON AND CO	BDX	GMC1	M		5	75
LU1704650164	BEFESA SA	BFSA	GMC3	M		5	339
DE0005200000	BEIERSDORF AG	BEI	GMC2	M	M	5	133
BE0974258874	BEKAERT	BEKB	GMC3	M		5	258
CH1101098163	BELIMO HOLDING AG	BEAN	GMC3	M		5	11
US0846701086	BERKSHIRE HATHAWAY INC	BRKA	GMC1	M		5	1
US0846707026	BERKSHIRE HATHAWAY INC	BRKB	GMC1	M		5	23
DE0005232805	BERTRANDT AG	BDT	GMC2	M		5	561
DE000A0DNAY5	BET-AT-HOME.COM AG	BAH	GMC2	M		5	1.598
US08862E1091	BEYOND MEAT INC	BYND	GMC1	M		5	8.320
DE000A3CQ7F4	BIKE24 HOLDING AG	BIKE	GMC2	M		5	1.924
DE0005909006	BILFINGER SE	GBF	GMC2	M		5	124
US09062X1037	BIOGEN INC	BIIB	GMC1	M	M	5	53
US09061G1013	BIOMARIN PHARMACEUTICAL INC	BMRN	GMC1	M		5	200
FR0013280286	BIOMERIEUX	BIM	GMC3	M		5	143
US09075V1026	BIONTECH SE ADR	BNTX	GMC1	M	M	5	124
DE000A1TNV91	BITCOIN GROUP SE	ADE	GMC2	M		5	226
CH0130293662	BKW AG	BKW	GMC3	M		5	68
US09290D1019	BLACKROCK FUNDING INC	BLK2	GMC1	M		5	13
US8522341036	BLOCK INC - A	SQU	GMC1	M	M	5	147
US0937121079	BLOOM ENERGY CORP A	BE	GMC1	M		5	43
FR0000131104	BNP PARIBAS SA	BNP	GMC3	M		5	100
US0970231058	BOEING CO	BA	GMC1	M		5	54
FR0000039299	BOLLORE	BOL	GMC3	M		5	2.442
US09857L1089	BOOKING HOLDINGS INC	BOOK	GMC1	M	M	5	62
DE0005493092	BORUSSIA DORTMUND	BVB	GMC2	M		5	1.653
US1011371077	BOSTON SCIENTIFIC CORP	BSXC	GMC1	M		5	260
FR0000120503	BOUYGUES SA	EN	GMC3	M		5	207
BE0974268972	BPOST	BPOS	GMC3	M		5	3.202
NL0015001KT6	BREMBO NV	BRE2	GMC3	M		5	986
DE0005313506	BREMER ENERGIEKONTOR AG	EKTG	GMC2	M		5	132
DE000A1DAHH0	BRENNTAG SE	BNR	GMC2	M		5	188
US1101221083	BRISTOL-MYERS SQUIBB CO	BMYS	GMC1	M		5	199
US11135F1012	BROADCOM INC	BROA	GMC1	M		5	31
DE000A2GSU42	BROCKHAUS TECHNOLOGIES AG	BKHT	GMC2	M		5	262
IT0004764699	BRUNELLO CUCINELLI SPA	BC	GMC3	M		5	121
CH0002432174	BUCHER INDUSTRIES AG	BUCN	GMC3	M		5	29
FR0006174348	BUREAU VERITAS SA	BVI	GMC3	M		5	379
IT0001347308	BUZZI UNICEM SPA	BZU	GMC3	M		5	230
CNE100000296	BYD CO LTD-H	BY6	GMC3	M		5	1.219
US12468P1049	C3.AI INC-A	AINC	GMC1	M		5	1.307
US1273871087	CADENCE DESIGN SYS INC	CDNS	GMC1	M		5	31
ES0140609019	CAIXABANK SA	CABK	GMC3	M		5	816
FR001400T0D6	CANAL+SA	CAN	GMC3	M		5	3.463
DE0005419105	CANCOM SE	COK	GMC2	M		5	427
JP3242800005	CANON INC	CNN1	GMC3	M		5	449
FR0000125338	CAPGEMINI SE	CAPG	GMC3	M		5	111
US14040H1059	CAPITAL ONE FINANCIAL CORP	COFI	GMC1	M	M	5	57
DE0005313704	CARL ZEISS MEDITEC AG	AFX	GMC2	M		5	376
DK0010181759	CARLSBERG AS	CARL	GMC3	M		5	86
FR0000120172	CARREFOUR SA	CARR	GMC3	M		5	608
US14448C1045	CARRIER GLOBAL CORP	CARG	GMC1	M		5	157
US1491231015	CATERPILLAR INC	CAT	GMC1	M		5	12
DE0007257503	CECONOMY AG	CEC	GMC2	M		5	1.298
ES0105066007	CELLNEX TELECOM SA	CLNX	GMC3	M		5	374
CH0225173167	CEMBRA MONEY BANK AG	CMBN	GMC3	M		5	97
DE0005407100	CENIT AG	CSH	GMC2	M		5	590
DE0005403901	CEWE STIFTUNG+CO KGAA	CWC	GMC2	M		5	55
US8085131055	CHARLES SCHWAB CORP	SCHW	GMC1	M		5	127

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				LSTDU	OPXAM		
US16119P1084	CHARTER COMMUNICATIONS INC-A	CHTR	GMC1	M		5	77
IL0010824113	CHECK POINT SOFTWARE TECH	CHKP	GMC1	M		5	88
US1638511089	CHEMOURS CO/THE	CHEM	GMC1	M		5	580
US1667641005	CHEVRON CORP	CVX	GMC1	M		5	68
CNE100002H1	CHINA CONSTRUCTION BANK CORP	CNCB	GMC3	M		5	10.876
US1696561059	CHIPOTLE MEXICAN GRILL INC	CHMG	GMC1	M		5	348
FR0000130403	CHRISTIAN DIOR SE	CDI	GMC3	M		5	22
US1713401024	CHURCH & DWIGHT CO INC	CHD	GMC1	M		5	119
ES0105630315	CIE AUTOMOTIVE SA	CIE	GMC3	M		5	382
US1255231003	CIGNA CORP	CIGN	GMC1	M		5	41
US1729081059	CINTAS CORP	CTAS	GMC1	M		5	68
US17275R1023	CISCO SYSTEMS INC	CSCO	GMC1	M		5	98
US1729674242	CITIGROUP INC	CITI	GMC1	M	M	5	80
CH0012142631	CLARIANT AG	CLN	GMC3	M		5	1.292
US12572Q1058	CME GROUP INC	CMEG	GMC1	M		5	52
NL0010545661	CNH INDUSTRIAL NV	CNHI	GMC3	M		5	1.030
US1912161007	COCA-COLA CO	KO	GMC1	M	M	5	138
CH0198251305	COCA-COLA HBC AG-DI	CCH	GMC3	M		5	174
US1921085049	COEUR MINING INC	CDE	GMC1	M	M	5	717
US1924461023	COGNIZANT TECH SOLUTIONS-A	CTSH	GMC1	M		5	288
US19260Q1076	COINBASE GLOBAL INC	COIN	GMC1	M	M	5	78
US1941621039	COLGATE-PALMOLIVE CO	COLG	GMC1	M		5	125
DK0060448595	COLOPLAST AS	COLO	GMC3	M		5	198
BE0974256852	COLRUYT	COLR	GMC3	M		5	278
US20030N1019	COMCAST CORP-CLASS A	CMCS	GMC1	M		5	461
DE000CBK1001	COMMERZBANK AG	CBK	GMC2	M	M	5	270
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	SGO	GMC3	M		5	129
CH0210483332	COMPAGNIE FINANCIERE RICHEMONT	CFR	GMC3	M		5	49
US20825C1045	CONOCOPHILLIPS	COPH	GMC1	M		5	109
US2091151041	CONSOLIDATED EDISON INC	ED	GMC1	M		5	103
US21036P1084	CONSTELLATION BRANDS INC-A	STZ	GMC1	M		5	81
CNE100006WS8	CONTEMPORARY AMPEREX TECH	CATL	GMC3	M		5	129
DE0005439004	CONTINENTAL AG	CON	GMC2	M		5	141
US2193501051	CORNING INC	GLW	GMC1	M		5	48
US22052L1044	CORTEVA INC	CTVA	GMC1	M		5	140
NL0011832936	COSMO PHARMACEUTICALS NV	COPN	GMC2	M		5	138
US22160K1051	COSTCO WHOLESALE CORP	COST	GMC1	M		5	12
DE0006062144	COVESTRO AG	1COV	GMC2	M		5	167
FR0000064578	COVIVIO	COVI	GMC3	M		5	183
FR0000045072	CREDIT AGRICOLE SA	ACA	GMC3	M		5	573
US22822V1017	CROWN CASTLE INTL CORP	CCIN	GMC1	M		5	144
NL0015073TS8	CSG NV	CSG	GMC3	M		5	777
US1264081035	CSX CORP	CSX	GMC1	M		5	239
DE0005470306	CTS EVENTIM KGAA	EVD	GMC2	M		5	200
US2310211063	CUMMINS INC	CMI	GMC1	M		5	17
JE00BRX98089	CVC CAPITAL PARTNERS PLC	CVC	GMC3	M		5	795
US1266501006	CVS HEALTH CORP	CVS	GMC1	M		5	110
BE0974259880	D IETEREN GROUP	DIET	GMC3	M		5	59
JP3481800005	DAIKIN INDUSTRIES LTD	DKI	GMC3	M		5	75
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DTG	GMC2	M		5	247
US2358511028	DANAHER CORP	DHRC	GMC1	M		5	60
FR0000120644	DANONE SA	BN	GMC3	M		5	139
DK0010274414	DANSKE BANK AS	DANS	GMC3	M		5	216
FR0014004L86	DASSAULT AVIATION SA	DAA2	GMC3	M		5	36
FR0014003TT8	DASSAULT SYSTEMES SA	DSY2	GMC3	M		5	552
DE0005498901	DATA MODUL AG	DAM	GMC2	M		5	183
US23804L1035	DATADOG INC A	DDOG	GMC1	M		5	46
NL0015435975	DAVIDE CAMPARI-MILANO NV	CPRI	GMC3	M		5	1.825
IT0003115950	DE LONGHI SPA	DLGI	GMC3	M		5	271
US2435371073	DECKERS OUTDOOR CORP	DECK	GMC1	M		5	111
US2441991054	DEERE & CO	DEER	GMC1	M		5	19
DE000A2E4K43	DELIVERY HERO SE	DHER	GMC2	M		5	280
US24703L2025	DELL TECHNOLOGIES INC	DELL	GMC1	M		5	29
US2473617023	DELTA AIR LINES INC	DAL	GMC1	M		5	125
DK0060738599	DEMANT AS	DEMA	GMC3	M		5	282
US24906P1093	DENTSPLY SIRONA INC	XRAY	GMC1	M		5	1.058
DE000A2GS5D8	DERMAPHARM HOLDING SE	DMP	GMC2	M		5	107
DE0005140008	DEUTSCHE BANK AG	DBK	GMC2	M		5	340
DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	DBAN	GMC2	M		5	226
DE0005810055	DEUTSCHE BOERSE NA	DBO	GMC2	M		5	42
DE0007480204	DEUTSCHE EUROSHOP AG	DEQ	GMC2	M		5	283
DE000A14KRD3	DEUTSCHE KONSUM REAL ESTATE	DKG	GMC2	M		5	3.650
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	PBB	GMC2	M		5	1.556

Market Maker (M): HRTEU Limited (HREDB) 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		
DE0005552004	DEUTSCHE POST AG	DHL	GMC2	M		5	192
DE000A0HN5C6	DEUTSCHE WOHNEN SE	DWNI	GMC2	M		5	539
DE0006305006	DEUTZ AG	DEZ	GMC2	M		5	1.157
US25179M1036	DEVON ENERGY CORP	DVN	GMC1	M		5	268
US2521311074	DEXCOM INC	DXCM	GMC1	M		5	163
US25278X1090	DIAMONDBACK ENERGY INC	FANG	GMC1	M		5	64
IT0003492391	DIASORIN SPA	DIAS	GMC3	M		5	144
DE000A1X3XX4	DIC ASSET AG	DIC	GMC2	M		5	5.031
CH0126673539	DKSH HOLDING AG	DKSH	GMC3	M		5	149
DE0005878003	DMG MORI AG	GIL	GMC2	M		5	107
US2566771059	DOLLAR GENERAL CORP	DGEN	GMC1	M		5	97
US2567461080	DOLLAR TREE INC	DLTR	GMC1	M		5	94
US25746U1097	DOMINION ENERGY INC	DOEN	GMC1	M		5	166
US25754A2015	DOMINOS PIZZA INC	DPZ	GMC1	M		5	40
DE000BEAU1Y4	DOUGLAS AG	DOU2	GMC2	M		5	630
US2605571031	DOW INC	DOW	GMC1	M		5	412
DE0005157101	DR HOENLE AG	HNLG	GMC2	M		5	561
DE000PAG9113	DR.ING.H.C.F.PORSCHE AG VZ	P911	GMC2	M	M	5	236
DE0005550602	DRAEGERWERK AG	DRW8	GMC2	M		5	141
DE0005550636	DRAEGERWERK AG VZ	DRW3	GMC2	M		5	121
US26210C1045	DROPBOX INC	DBX	GMC1	M		5	418
CH1216478797	DSM-FIRMENICH AG	DSFI	GMC3	M		5	123
DK0060079531	DSV AS	DSV	GMC3	M		5	49
DE0005557508	DT.TELEKOM AG	DTE	GMC2	M		5	407
DE0005565204	DUERR AG	DUE	GMC2	M		5	575
US26441C2044	DUKE ENERGY CORP	DUKE	GMC1	M		5	90
US26614N1028	DUPONT DE NEMOURS INC	DDPN	GMC1	M		5	242
DE000DWS1007	DWS GROUP	DWS	GMC2	M		5	158
DE000ENAG999	E.ON SE	EOAN	GMC2	M		5	552
US2786421030	EBAY INC	EBAY	GMC1	M	M	5	104
US2787681061	ECHOSTAR CORP	ECHO	GMC1	M		5	114
DE0005659700	ECKERT & ZIEGLER SE	EUZG	GMC2	M		5	654
US2788651006	ECOLAB INC	ECL	GMC1	M		5	41
FR0010908533	EDENRED	EDEN	GMC3	M		5	443
US28176E1082	EDWARDS LIFESCIENCES CORP	EWLS	GMC1	M		5	125
FR0000130452	EIFFAGE	FGR	GMC3	M		5	78
DE000A40ESU3	EINHELL GERMANY AG-VORZUG	EIN	GMC2	M		5	73
US2855121099	ELECTRONIC ARTS INC	EA	GMC1	M		5	56
DE000A420ZL4	ELECTROVAC AG	EVAC	GMC2	M		5	665
US0367521038	ELEVANCE HEALTH INC	ELV	GMC1	M		5	30
US5324571083	ELI LILLY CO	LLYC	GMC1	M	M	5	10
BE0003822393	ELIA GROUP SA	ELIA	GMC3	M		5	72
FR0012435121	ELIS SA	ELIS	GMC3	M		5	365
DE0005677108	ELMOS SEMICONDUCTOR SE	ELMO	GMC2	M		5	57
DE0007856023	ELRINGKLINGER AG	ZIL2	GMC2	M		5	1.032
US2910111044	EMERSON ELECTRIC CO	EMR	GMC1	M		5	81
CH0016440353	EMS CHEMIE HOLDING AG	EMSN	GMC3	M		5	14
ES0130960018	ENAGAS SA	ENG	GMC3	M		5	586
ES0130670112	ENDESA SA	ELE	GMC3	M		5	251
IT0003128367	ENEL SPA	ENEL	GMC3	M		5	989
FR0010208488	ENGIE SA	ENGI	GMC3	M		5	365
IT0003132476	ENI SPA	ENI	GMC3	M		5	488
US29355A1079	ENPHASE ENERGY INC	ENPH	GMC1	M		5	248
IM00B5VQMV65	ENTAIN PLC	GVC	GMC3	M		5	1.472
US26875P1012	EOG RESOURCES INC	EOGR	GMC1	M	M	5	86
US2944291051	EQUIFAX INC	EFX	GMC1	M		5	72
US29444U7000	EQUINIX INC	EQIX	GMC1	M		5	11
FR0000131757	ERAMET	ERAM	GMC3	M		5	109
FR0000121667	ESSILOR INTERNATIONAL SA	EI	GMC3	M		5	61
US5184391044	ESTEE LAUDER COMPANIES-CL A	ESLA	GMC1	M		5	147
US29786A1060	ETSY INC	ETSY	GMC1	M		5	145
FR0000121121	EURAZEO SE	RF	GMC3	M		5	250
FR0014000MR3	EUROFINS SCIENTIFIC	ESF	GMC3	M		5	147
NL0006294274	EURONEXT NV	ENX	GMC3	M		5	71
FR0010221234	EUTELSAT COMMUNICATIONS	ETL	GMC3	M		5	4.455
US30040W1080	EVERSOURCE ENERGY	ES	GMC1	M		5	156
DE000EVNK013	EVONIK INDUSTRIES AG	EVK	GMC2	M		5	634
DE0005664809	EVOTEC SE	EVT	GMC2	M		5	2.024
US30161N1019	EXELON CORP	EXEC	GMC1	M		5	243
NL0012059018	EXOR NV	EXO	GMC3	M		5	150
US30212P3038	EXPEDIA INC	EXPE	GMC1	M		5	43
US30231G1022	EXXON MOBIL CORP	XOM	GMC1	M	M	5	85
AT0000785407	FABASOFT AG	FAA	GMC2	M		5	364

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				LSTDU	OPXAM		
US3119001044	FASTENAL CO	FAST	GMC1	M		5	244
NL0013654809	FASTNED-CVA	FSTN	GMC3	M		5	180
US31428X1063	FEDEX CORP	FDX	GMC1	M		5	36
US3143521058	FEDEX FREIGHT HOLDING COMPANY	FDXH	GMC1	M		5	76
GB00BN0VZ646	FERRARI GROUP PLC	FRGR	GMC3	M		5	689
NL0011585146	FERRARI NV	RACE	GMC3	M		5	31
US31620M1062	FIDELITY INC	FNIS	GMC1	M		5	294
DE0005772206	FIELMANN AG	FIE	GMC2	M		5	231
BE0003823409	FINANCIERE DE TUBIZE	TUBI	GMC3	M		5	44
IT0000072170	FINECOBANK SPA	FBK	GMC3	M		5	462
US3364331070	FIRST SOLAR INC	FSLR	GMC1	M		5	50
US3377381088	FISERV INC	FISV	GMC1	M		5	234
DE000FTG1111	FLATEXDEGIRO AG	FTK	GMC2	M		5	268
DK0010234467	FLSMIDTH & CO AS	FLSM	GMC3	M		5	162
CH0319416936	FLUGHAFEN ZUERICH AG	FHZN	GMC3	M		5	37
ES0137650018	FLUIDRA SA	FDR	GMC3	M		5	512
US3453708600	FORD MOTOR CO	FORD	GMC1	M		5	814
DE000A1EWVY8	FORMYCON AG	FYB	GMC2	M		5	263
DE0005774103	FORTEC ELEKTRONIK AG	FEV	GMC2	M		5	388
FR0000121147	FORVIA	FRVI	GMC3	M		5	1.169
US34988V1061	FOSSIL GROUP INC	FOSL	GMC1	M		5	1.330
DE0005773303	FRAPORT AG	FRA	GMC2	M		5	138
DE000A0Z2Z5	FREENET AG	FNTN	GMC2	M		5	430
US35671D8570	FREEPORT-MCMORAN INC	FCX	GMC1	M	M	5	187
DE0005785802	FRESEN.MED.CARE KGAA	FME	GMC2	M		5	253
DE0005785604	FRESENIUS SE+CO.KGAA	FRE	GMC2	M	M	5	254
DE000A255F11	FRIEDRICH VORWERK GROUP SE	VH2	GMC2	M		5	147
DE000A3E5D56	FUCHS SE STAMM	FPE	GMC2	M		5	307
DE000A3E5D64	FUCHS SE VZ	FPE4	GMC2	M		5	261
US35952H7008	FUELCELL ENERGY INC	FCE2	GMC1	M		5	394
DE000A421RZ9	GABLER GROUP AG	XK4	GMC2	M		5	131
CH1335392721	GALDERMA GROUP AG	GALD	GMC3	M		5	50
CH0360674466	GALENICA AG	GALE	GMC3	M		5	108
US36467W1099	GAMESTOP CORP A	GME	GMC1	M		5	521
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	GTT	GMC3	M		5	55
BE0003797140	GBL	GBLB	GMC3	M		5	127
DE0006602006	GEA GROUP AG	G1A	GMC2	M		5	169
CH0030170408	GEBERIT AG	GEBN	GMC3	M		5	18
FR0010040865	GECINA SA	GFC	GMC3	M		5	135
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	GRU	GMC3	M		5	5.276
US3695501086	GENERAL DYNAMICS CORP	GEDY	GMC1	M		5	33
US3696043013	GENERAL ELECTRIC CO	GE	GMC1	M		5	31
US3703341046	GENERAL MILLS INC	GIS	GMC1	M		5	317
US37045V1008	GENERAL MOTORS CO	GMOT	GMC1	M	M	5	148
DK0010272202	GENMAB AS	GMAB	GMC3	M		5	44
CH1169151003	GEORG FISCHER AG	GEFI	GMC3	M		5	222
DE000A0LD6E6	GERRESHEIMER AG	GXI	GMC2	M		5	362
DE000A1K0201	GESCO SE NA O.N	GSC1	GMC2	M		5	375
FR0010533075	GETLINK SE	GET	GMC3	M		5	535
DE0005800601	GFT TECHNOLOGIES SE	GFT	GMC2	M		5	236
US3755581036	GILEAD SCIENCES INC	GILD	GMC1	M	M	5	91
CH0010645932	GIVAUDAN SA	GIVN	GMC3	M		5	3
LU2010095458	GLOBAL FASHION GROUP S.A.	GFGT	GMC2	M		5	10.483
US37940X1028	GLOBAL PAYMENTS INC	GPN	GMC1	M		5	162
DK0010272632	GN STORE NORD AS	GNSN	GMC3	M		5	863
US38141G1040	GOLDMAN SACHS GROUP INC	GS	GMC1	M		5	12
US3825501014	GOODYEAR TIRE & RUBBER CO	GYT	GMC1	M	M	5	1.762
US38268T1034	GOPRO INC	GPRO	GMC1	M		5	7.599
DE0005895403	GRAMMER AG	GMM	GMC2	M		5	562
LU0775917882	GRAND CITY PROPERTIES SA	GYC	GMC2	M		5	559
CNE100000338	GREAT WALL MOTOR COMPANY-H	GRV	GMC3	M		5	9.704
DE000A161N30	GRENKE AG	GLJ	GMC2	M		5	426
ES0171996087	GRIFOLS SA	GRF	GMC3	M		5	1.103
US3994732069	GROUPOIN INC	GRP2	GMC1	M		5	238
DK0061804697	H LUNDBECK AS A	LUNA	GMC3	M		5	2.050
DK0061804770	H LUNDBECK AS B	LUNB	GMC3	M		5	1.758
DE000A2E4T77	H&R GMBH & CO KGAA	2HRA	GMC2	M		5	1.034
LU0472835155	H2APEX GROUP SCA	H2A	GMC2	M		5	5.855
CNE1000031C1	HAIER SMART HOME CO LTD-D	690D	GMC2	M		5	5.465
US4062161017	HALLIBURTON CO	HAL	GMC1	M	M	5	333
DE000A3H2333	HAMBORNER REIT AG	HAB2	GMC2	M		5	1.134
DE0008402215	HANNOVER RUECK SE	HNR1	GMC2	M		5	42
DE000HLA475	HAPAG-LLOYD AG	HLA	GMC2	M		5	90

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				LSTDU	OPXAM		
US4128221086	HARLEY-DAVIDSON INC	HOG	GMC1	M		5	468
US4180561072	HASBRO INC	HAS	GMC1	M		5	135
NL0015002K83	HAVAS NV	HAV2	GMC3	M		5	579
DE0006042708	HAWESKO HOLDING AG	HAW	GMC2	M		5	288
US4227041062	HECLA MINING CO	HLMI	GMC1	M		5	742
DE0006047004	HEIDELBERG MATERIALS AG	HEI	GMC2	M		5	60
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	HDD	GMC2	M		5	3.574
NL0000008977	HEINEKEN HOLDING NV	HEIO	GMC3	M		5	150
NL0000009165	HEINEKEN NV	HEIA	GMC3	M		5	136
DE000A13SX22	HELLA	HLE	GMC2	M		5	142
DE000A161408	HELLOFRESH SE	HFG	GMC2	M		5	2.468
CH0466642201	HELVETIA BALOISE HOLDING AG	HBAN	GMC3	M		5	45
DE0006048408	HENKEL AG+CO.KGAA STAMM	HENI	GMC2	M		5	143
DE0006048432	HENKEL AG+CO.KGAA VZ	HEN	GMC2	M		5	135
US8064071025	HENRY SCHEIN INC	HSIC	GMC1	M		5	137
DE000HAG0005	HENSOLDT AG	HAG	GMC2	M		5	149
IT0001250932	HERA SPA	HERS	GMC3	M		5	2.722
FR0000052292	HERMES INTERNATIONAL SCA	RMS	GMC3	M		5	7
US4278661081	HERSHEY CO/THE	HSY	GMC1	M		5	64
US42824C1099	HEWLETT PACKARD ENTERPRISE	HPE	GMC1	M		5	263
DE000A0S8488	HHLA AG	HHFA	GMC2	M		5	231
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	HLTW	GMC1	M		5	35
DE0006070006	HOCHTIEF AG	HOT	GMC2	M		5	21
CH0012214059	HOLCIM AG	HOLN	GMC3	M		5	127
US4370761029	HOME DEPOT INC	HD	GMC1	M		5	33
LU2290523658	HOMETOGO SE	HTGG	GMC2	M		5	4.695
US4385161066	HONEYWELL INTERNATIONAL INC	HON	GMC1	M		5	50
US4404521001	HORMEL FOODS CORP	HRL	GMC1	M		5	435
DE0006083405	HORNBAACH AG+CO KGAA	HBH	GMC2	M		5	129
US4432011082	HOWMET AEROSPACE INC	HWM	GMC1	M		5	44
US40434L1052	HP INC	HPQ	GMC1	M	M	5	508
CH0030380734	HUBER & SUHNER AG	HUBN	GMC3	M		5	43
DE000A1PHFF7	HUGO BOSS AG	BOSS	GMC2	M		5	265
US4456581077	HUNT (JB) TRANSPRT SVCS INC	JBHT	GMC1	M		5	41
DE0005493365	HYPOPORT AG	HYQ	GMC2	M		5	61
ES0144580Y14	IBERDROLA SA	IBE	GMC3	M		5	458
US45168D1046	IDEXX LABORATORIES INC	IDXX	GMC1	M		5	21
US4523081093	ILLINOIS TOOL WORKS	ITW	GMC1	M		5	43
US4523271090	ILLUMINA INC	ILMN	GMC1	M		5	65
NL0010801007	IMCD NV	IMCD	GMC3	M		5	125
CNE1000003G1	IND & COMM BK OF CHINA-H	ICK	GMC3	M		5	13.514
ES0118594417	INDRA SISTEMAS SA	IDR	GMC3	M		5	207
DE0006200108	INDUS HOLDING AG	INH	GMC2	M		5	384
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	ITX	GMC3	M		5	182
DE0006231004	INFINEON TECH.AG	IFX	GMC2	M		5	128
US4567881085	INFOSYS LTD-SP ADR	IOY	GMC3	M		5	1.069
IT0005090300	INFRASTRUTTURE WIRELESS ITALIA	INW	GMC3	M		5	1.628
NL0011821202	ING GROEP NV	INGA	GMC3	M		5	369
ES0139140174	INMOBILIARIA COLONIAL SA	COL	GMC3	M		5	1.753
NL00150745D9	INNIO NV	INIO	GMC1	M		5	292
LU2290522684	INPOST SA	INPS	GMC3	M		5	652
DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	INS	GMC2	M		5	662
US4581401001	INTEL CORP	INTC	GMC1	M	M	5	92
US45866F1049	INTERCONTINENTAL EXCHANGE INC	ICEI	GMC1	M		5	93
ES0177542018	INTERNATIONAL AIRLINES SA	IAG	GMC3	M		5	1.814
US4601461035	INTERNATIONAL PAPER CO	IPCO	GMC1	M		5	304
IT0001078911	INTERPUMP GROUP SPA	IP	GMC3	M		5	298
DE000A254211	INTERSHOP COMMUNICATIONS AG	ISHA	GMC2	M		5	3.345
IT0000072618	INTESA SANPAOLO SPA	ISP	GMC3	M		5	1.693
US4592001014	INTL BUSINESS MACHINES CORP	IBM	GMC1	M		5	42
US4595061015	INTL FLAVORS & FRAGRANCES	IFF	GMC1	M		5	152
US4612021034	INTUIT INC	INTU	GMC1	M		5	43
US46120E6023	INTUITIVE SURGICAL INC	ISRG	GMC1	M		5	29
DE000A3E00M1	IONOS Group SE	IOS	GMC2	M		5	360
FR0010259150	IPSEN	IPN	GMC3	M		5	61
US46266C1053	IQVIA HOLDINGS INC	IQVH	GMC1	M		5	60
DK0060542181	ISS A/S	ISS	GMC3	M		5	278
IT0005211237	ITALGAS SPA	IG	GMC3	M		5	964
JP3143600009	ITOCHU CORP	IOC	GMC3	M		5	999
NL0015000LU4	IVECO GROUP NV	IVG	GMC3	M		5	720
DE0007448508	IVU TRAFFIC TECHNOLOGIES AG	IVU	GMC2	M		5	246
JP3151600008	IWATANI CORP	IWA	GMC3	M		5	971
JP3726800000	JAPAN TOBACCO INC	JAT	GMC3	M		5	306

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				LSTDU	OPXAM		
US47215P1066	JD.COM INC-ADR	JD	GMC1	M		5	453
NL0014332678	JDE PEETS	JDEP	GMC3	M		5	314
DE000A2NB601	JENOPTIK AG	JEN	GMC2	M		5	220
US47759T1007	JINKOSOLAR HOLDING CO ADR	JKS	GMC1	M		5	370
US4781601046	JOHNSON & JOHNSON	JNJ	GMC1	M	M	5	45
DE000JST4000	JOST WERKE SE	JSTG	GMC2	M		5	197
US46591M1099	JOYY INC ADR	JOYY	GMC1	M		5	174
US46625H1005	JPMORGAN CHASE & CO	JPM	GMC1	M	M	5	35
CH0102484968	JULIUS BAER GRUPPE AG	BAER	GMC3	M		5	134
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	JMIA	GMC1	M		5	1.780
DE0006219934	JUNGHEINRICH AG VZ	JUN3	GMC2	M		5	446
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	JUV2	GMC3	M		5	2.404
DK0010307958	JYSKE BANK-REG	JYSK	GMC3	M		5	80
DE000KSAG888	K+S AG	SDF	GMC2	M		5	782
BE0003867844	KBC ANCORA	KBCA	GMC3	M		5	124
BE0003565737	KBC GROEP	KBC	GMC3	M		5	86
FR0000121485	KERING SA	KER	GMC3	M		5	38
US49271V1008	KEURIG DR PEPPER INC	KDP	GMC1	M	M	5	343
US4932671088	KEYCORP	KEY	GMC1	M		5	492
US49338L1035	KEYSIGHT TECHNOLOGIES IN	KEYS	GMC1	M		5	34
US4943681035	KIMBERLY-CLARK CORP	KMBC	GMC1	M		5	106
US49456B1017	KINDER MORGAN INC	KMI	GMC1	M		5	351
DE000KGX8881	KION GROUP AG	KGX	GMC2	M		5	263
GB00BMHVL512	KLARNA GROUP PLC	KLAR	GMC1	M		5	562
US4824801009	KLA-TENCOR CORP	KLAC	GMC1	M	M	5	43
FR0000121964	KLEPIERRE	KLEP	GMC3	M		5	270
DE000KC01000	KLOECKNER + CO SE	KCO	GMC2	M		5	407
DE000A2YN504	KNAUS TABBERT AG	KTA	GMC2	M		5	456
DE000KBX1006	KNORR BREMSE AG	KBX	GMC2	M		5	103
DE0007193500	KOENIG + BAUER AG	SKB	GMC2	M		5	601
JP3304200003	KOMATSU LTD	KOMT	GMC3	M		5	292
AT0000A0E9W5	KONTRON AG	KTN	GMC2	M	M	5	434
NL0000009082	KPN NV	KPN	GMC3	M		5	2.257
US5007541064	KRAFT HEINZ CO	KHC	GMC1	M	M	5	474
SI0031102120	KRKA DD	KRKG	GMC3	M		5	40
US5010441013	KROGER CO	KR	GMC1	M	M	5	200
DE0006335003	KRONES AG	KRN	GMC2	M		5	91
DE0006292006	KSB SE & CO KGAA	KSBG	GMC2	M		5	11
DE0006292030	KSB SE & CO KGAA-VORZUG	KSBV	GMC2	M		5	12
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL	KNIN	GMC3	M		5	48
DE0007074007	KWS SAAT KGAA	KWS	GMC2	M		5	149
US50155Q1004	KYNDRYL HOLDINGS INC	KD	GMC1	M		5	975
FR0000120321	L OREAL SA	OR	GMC3	M		5	26
US5024311095	L3HARRIS TECHNOLOGIES INC	LHXT	GMC1	M		5	40
FR0013451333	LA FRANCAISE DES JEUX SA	FDJ	GMC3	M		5	460
ES0157261019	LABORATORIOS FARMACEUTICOS	ROVI	GMC3	M		5	171
BE0003818359	LAKEFRONT BIOTHERAPEUTICS NV	LKFT	GMC3	M		5	389
US5128073062	LAM RESEARCH CORP	LRC2	GMC1	M		5	29
DE0005470405	LANXESS AG	LXS	GMC2	M		5	644
US5178341070	LAS VEGAS SANDS CORP	LVSC	GMC1	M		5	247
DE000LEG1110	LEG IMMOBILIEN SE	LEG	GMC2	M		5	182
FR0010307819	LEGRAND SA	LR	GMC3	M		5	70
DE0006464506	LEIFHEIT AG	LEIF	GMC2	M		5	336
IT0003856405	LEONARDO SPA	LDO	GMC3	M		5	217
US52736R1023	LEVI STRAUSS & CO- CLASS A	LEVI	GMC1	M		5	466
US50186V1026	LG DISPLAY CO LTD-ADR	LGA	GMC3	M		5	2.907
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	23
CH0025751329	LOGITECH INTERNATIONAL SA	LOGN	GMC3	M		5	116
LU1618151879	LOGWIN AG	TGHN	GMC2	M		5	18
CH0013841017	LONZA GROUP AG	LONN	GMC3	M		5	18
IT0005541336	LOTTOMATICA GROUP SPA	LTMC	GMC3	M		5	407
BE0003604155	LOTUS BAKERIES	LOTB	GMC3	M		5	1
FR001400TL40	LOUIS HACHETTE GROUP	ALHG	GMC3	M		5	5.590
US5486611073	LOWES COS INC	LOWE	GMC1	M		5	52
DE0006450000	LPKF LASER & ELECTRONICS SE	LPKG	GMC2	M		5	474
DE0008232125	LUFTHANSA AG	LHA	GMC2	M		5	1.024
US5500211090	LULULEMON ATHLETICA INC	LULU	GMC1	M		5	101
FR0000121014	LVMH SE	MC	GMC3	M		5	21
US55087P1049	LYFT INC-A	LYFT	GMC1	M		5	788
DE000A2DA588	M.A.X. AUTOMATION SE	MXHN	GMC2	M		5	1.316

Market Maker (M): HRTEU Limited (HREDB) 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		
US55616P1049	MACYS INC	MACY	GMC1	M	M	5	469
ES0124244E34	MAPFRE SA	MAP	GMC3	M		5	2.329
US5657881067	MARATHON DIGITAL HOLDINGS IN	MARA	GMC1	M		5	814
US56585A1025	MARATHON PETROLEUM CORP	MPC	GMC1	M		5	44
US5719032022	MARRIOTT INTERNATIONAL -CL A	MAR	GMC1	M		5	31
US5717481023	MARSH & MCLENNAN CO INC	MMCO	GMC1	M		5	69
US5738741041	MARVELL TECHNOLOGY INC	MRVL	GMC1	M		5	44
US57636Q1040	MASTERCARD INC	MAST	GMC1	M		5	23
DE0005492938	MASTERFLEX AG	MZX	GMC2	M		5	341
US57667L1070	MATCH GROUP INC	MTC2	GMC1	M		5	299
US5770811025	MATTEL INC	MAT	GMC1	M		5	831
DE000A0ETBQ4	MBB SE	MBBG	GMC2	M		5	29
US5797802064	MCCORMICK & CO-NON VTG SHRS	MKC	GMC1	M		5	222
US5801351017	MCDONALDS CORP	MCD	GMC1	M	M	5	43
US58039P3055	MCEWEN MINING INC	MUX2	GMC1	M		5	653
IT0000062957	MEDIOBANCA SPA	MB	GMC3	M		5	389
DE000A1MMCC8	MEDIOS AG	ILM1	GMC2	M		5	411
IE00BTN1Y115	MEDTRONIC PLC	MDT	GMC1	M		5	141
ES0176252718	MELIA HOTELS INTERNATIONAL SA	MEL	GMC3	M		5	824
DE0006580806	MENSCH UND MASCHINE SOFTWARE	MUMG	GMC2	M		5	140
US58733R1023	MERCADOLIBRE INC	MELI	GMC1	M	M	5	7
DE0007100000	MERCEDES BENZ GROUP AG	MBG	GMC2	M		5	232
US58933Y1055	MERCK & CO. INC.	MRK	GMC1	M		5	89
DE0006599905	MERCK KGAA	MRCK	GMC2	M		5	69
ES0105025003	MERLIN PROPERTIES SOCIMI SA	MERL	GMC3	M		5	647
US30303M1027	META PLATFORMS INC-A	META	GMC1	M	M	5	21
US59156R1086	METLIFE INC	METL	GMC1	M		5	134
DE000A41YD16	METRO AG	MEO2	GMC2	M		5	1.403
US5926881054	METTLER-TOLEDO INTERNATIONAL	MTD	GMC1	M		5	10
NL0015001OJ9	MFE MEDIAFOREUROPE NV B	MFE2	GMC3	M		5	2.919
US5950171042	MICROCHIP TECHNOLOGY INC	MCHP	GMC1	M		5	131
US5951121038	MICRON TECHNOLOGY INC	MU	GMC1	M		5	11
US5949181045	MICROSOFT CORP	MSFT	GMC1	M	M	5	31
JP3898400001	MITSUBISHI CORP	MITT	GMC3	M		5	413
DE0006569908	MLP AG	MLP	GMC2	M		5	1.365
CH0011108872	MOBIMO HOLDING AG	MOBN	GMC3	M		5	27
US60770K1079	MODERNA INC	MRNA	GMC1	M	M	5	168
IT0004965148	MONCLER SPA	MONC	GMC3	M		5	195
US6092071058	MONDELEZ INTERNATIONAL INC-A	MDLZ	GMC1	M		5	186
US61174X1090	MONSTER BEVERAGE CORP	MNST	GMC1	M		5	118
US6153691059	MOODYS CORP	MOCO	GMC1	M		5	26
US6174464486	MORGAN STANLEY	MWD	GMC1	M		5	54
US6200763075	MOTOROLA SOLUTIONS INC	MOSI	GMC1	M		5	28
US55354G1004	MSCI INC	MSCI	GMC1	M		5	21
DE000A0D9PT0	MTU AERO ENGINES AG	MTX	GMC2	M		5	28
DE0008430026	MUENCH.RUECKVERS.	MUV	GMC2	M		5	21
CH1398992755	MULTITUDE AG	MULT	GMC2	M		5	977
DE000A2NB650	MUTARES SE & CO KGAA	MUXG	GMC2	M		5	363
DE000A0H52F5	MVV ENERGIE AG	MVV1	GMC2	M		5	167
DE000A3H2200	NAGARRO SE	NA9N	GMC2	M		5	67
US6311031081	NASDAQ INC	NDAQ	GMC1	M		5	147
ES0116870314	NATURGY ENERGY GROUP SA	GAS	GMC3	M		5	360
DE0006452907	NEMETSCHEK SE	NEM	GMC2	M		5	181
CH0038863350	NESTLE SA	NESN	GMC3	M		5	110
US64110W1027	NETEASE INC-ADR	NTES	GMC1	M		5	88
US64110L1061	NETFLIX INC	NFLX	GMC1	M	M	5	152
US6516391066	NEWMONT MINING CORP	NEWM	GMC1	M	M	5	122
FR0000044448	NEXANS SA	NEX	GMC3	M		5	71
IT0005366767	NEXI SPA	NEXI	GMC3	M		5	2.829
US65339F1012	NEXTERA ENERGY INC	NEE	GMC1	M		5	131
DE000A0N4N52	NFON AG	NFN	GMC2	M		5	1.401
JP3734800000	NIDEC CORP	NIB	GMC3	M		5	724
US6541061031	NIKE INC -CL B	NKE	GMC1	M		5	277
JP3756600007	NINTENDO CO LTD	NTO	GMC3	M		5	267
JP3735400008	NIPPON TELEGRAPH + TELEPHONE	NITT	GMC3	M		5	12.659
JP3672400003	NISSAN MOTOR CO LTD	NISA	GMC3	M		5	6.135
DK0010287663	NKT A/S	NKT	GMC3	M		5	79
SI0021117344	NLB DD	NLBR	GMC3	M		5	47
NL0010773842	NN GROUP	NN	GMC3	M		5	132
FI0009000681	NOKIA OYJ	NOKI	GMC3	M		5	892
FI0009005318	NOKIAN RENKAAT OYJ	NRE1	GMC3	M		5	835
DE000A0D6554	NORDEX SE	NDX1	GMC2	M		5	225
US6558441084	NORFOLK SOUTHERN CORP	NSCO	GMC1	M	M	5	37

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				LSTDU	OPXAM		
DE000A1H8BV3	NORMA GROUP SE	NOEJ	GMC2	M		5	573
US6668071029	NORTHROP GRUMMAN CORP	NOCO	GMC1	M	M	5	24
US6687711084	NORTONLIFELOCK INC	NLOK	GMC1	M		5	456
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	NCLH	GMC1	M		5	527
CH0012005267	NOVARTIS AG	NOVN	GMC3	M		5	74
US6700024010	NOVAVAX INC	NVAX	GMC1	M		5	1.265
LU2356314745	NOVEM GROUP SA	NVM	GMC2	M		5	1.909
DK0062498333	NOVO-NORDISK AS	NNO2	GMC3	M		5	239
DK0060336014	NOVOZYMES AS	NZYM	GMC3	M		5	184
US67066G1040	NVIDIA CORP	NVDA	GMC1	M	M	5	59
NL0009538784	NXP SEMICONDUCTORS NV	NXPI	GMC3	M		5	42
US67103H1077	O REILLY AUTOMOTIVE INC	ORLY	GMC1	M		5	125
US6745991058	OCCIDENTAL PETROLEUM CORP	OXYF	GMC1	M		5	230
DE0005936124	OHB SE	OHB	GMC2	M		5	18
US6821891057	ON SEMICONDUCTOR	ONSE	GMC1	M		5	129
US6826801036	ONEOK INC	OKE	GMC1	M		5	128
BE0974276082	ONTEX GROUP	ONTX	GMC3	M		5	1.965
US68389X1054	ORACLE CORP	ORCL	GMC1	M		5	77
FR0000133308	ORANGE SA	ORA	GMC3	M		5	591
US6866881021	ORMAT TECHNOLOGIES INC	ORAT	GMC1	M		5	105
FR001400NLM4	ORPEA	ORP2	GMC3	M		5	718
DK0060094928	ORSTED A/S	ORST	GMC3	M		5	511
US68902V1070	OTIS WORLDWIDE CORP	OTIS	GMC1	M		5	158
DE000BCK2223	OTTOBOCK SE & CO. KGAA	OBCK	GMC2	M		5	96
US6937181088	PACCAR INC	PCAR	GMC1	M		5	97
US69608A1088	PALANTIR TECHNOLOGIES INC-A	PLTR	GMC1	M		5	99
US6974351057	PALO ALTO NETWORKS INC	PANW	GMC1	M		5	35
JP3866800000	PANASONIC CORP	MAT1	GMC3	M		5	425
DK0060252690	PANDORA A/S	PND0	GMC3	M		5	99
US7010941042	PARKER HANNIFIN CORP	PH	GMC1	M		5	12
CH0024608827	PARTNERS GROUP HOLDING AG	PGHN	GMC3	M		5	15
DE000PAT1AG3	PATRIZIA IMMOBILIEN SE	P1Z	GMC2	M		5	650
US7043261079	PAYCHEX INC	PAYX	GMC1	M		5	115
US70450Y1038	PAYPAL HOLDINGS INC	PYPL	GMC1	M	M	5	258
US70614W1009	PELTON INTERACTIVE INC-A	PTON	GMC1	M		5	2.009
DE000A40AEG0	PENTIXAPHARM HOLDING AG	PTPN	GMC2	M		5	2.223
US7134481081	PEPSICO INC	PEPS	GMC1	M		5	82
FR0000120693	PERNOD RICARD SA	RI	GMC3	M		5	155
CNE1000003W8	PETROCHINA CO LTD	PECN	GMC3	M		5	10.178
SI0031102153	PETROL DD	PETG	GMC3	M		5	172
DE0006916604	PFEIFFER VACUUM AG	PFV	GMC2	M		5	59
US7170811035	PFIZER INC	PFE	GMC1	M		5	473
US69331C1080	PG & E CORP	PCG	GMC1	M		5	654
ES0169501022	PHARMA MAR SA	PHM	GMC3	M		5	137
US7181721090	PHILIP MORRIS INTERNATIONAL	PMOR	GMC1	M		5	64
NL0000009538	PHILIPS NV	PHIA	GMC3	M		5	420
US7185461040	PHILLIPS 66 CORP	PSXC	GMC1	M		5	65
CNE1000003X6	PING AN INSURANCE GROUP CO-H	PZC	GMC3	M		5	1.725
IT0005278236	PIRELLI SPA	PC	GMC3	M		5	1.523
FR001400PFU4	PLANISWARE	PLNW	GMC3	M		5	273
US72919P2020	PLUG POWER INC	PLUG	GMC1	M	M	5	4.560
NL0015001W49	PLUXEE NV	PLUX	GMC3	M		5	891
US6934751057	PNC FINANCIAL SERVICES GROUP	PNCF	GMC1	M		5	46
DE000A0JBPG2	PNE AG	PNE3	GMC2	M		5	470
DE000PAH0038	PORSCHE AUTOMOBIL HLDG SE VZ	PAH3	GMC2	M		5	367
IT0003796171	POSTE ITALIANE SPA	PST	GMC3	M		5	352
US6935061076	PPG INDUSTRIES INC	PPG	GMC1	M		5	96
DE0006223407	PROCREDIT HOLDING AG	PCZH	GMC2	M		5	608
US7427181091	PROCTER & GAMBLE CO	PG	GMC1	M	M	5	78
US74340W1036	PROLOGIS INC	PRLD	GMC1	M		5	84
DE000PSM7770	PROSIEBENSAT.1	PSM	GMC2	M	M	5	1.457
NL0013654783	PROSUS NV	PRX	GMC3	M		5	259
US7437131094	PROTO LABS INC	PRLB	GMC1	M		5	142
BE0003810273	PROXIMUS	PROX	GMC3	M		5	1.677
US7443201022	PRUDENTIAL FINANCIAL INC	PRU	GMC1	M		5	106
IT0004176001	PRYSMIAN SPA	PRY	GMC3	M		5	70
DE000A0Z1JH9	PSI SOFTWARE SE	PSAG	GMC2	M		5	113
CH0018294154	PSP SWISS PROPERTY AG	PSPN	GMC3	M		5	63
US7445731067	PUBLIC SERVICE ENTERPRISE GP	PEG	GMC1	M		5	139
FR0000130577	PUBLICIS GROUPE SA	PUB	GMC3	M		5	114
ES0105777017	PUIG BRANDS S.A.	PUIG	GMC3	M		5	612
DE0006969603	PUMA SE	PUM	GMC2	M		5	373
DE0007461006	PVA TEPLA AG	TPEG	GMC2	M		5	230

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				LSTDU	OPXAM		
DE0006968001	PWO AG	PWO	GMC2	M		5	216
DE000A41YDG0	Q.BEYOND AG	QBY0	GMC2	M		5	1.437
NL0015002SN0	QIAGEN NV	QGE4	GMC2	M		5	290
US7475251036	QUALCOMM INC	QCOM	GMC1	M	M	5	60
US74915M6057	QVC GROUP INC	QVC	GMC1	M		5	15.625
DE000A1PHBB5	R STAHL AG	RSL2	GMC2	M		5	353
NL0000379121	RANDSTAD NV	RAND	GMC3	M		5	384
DE0007010803	RATIONAL AG	RAA	GMC2	M		5	16
US75513E1010	RAYTHEON TECHNOLOGIES CORP	RTX	GMC1	M		5	61
US7561091049	REALTY INCOME CORP	REAL	GMC1	M		5	182
IT0003828271	RECORDATI SPA	REC	GMC3	M		5	195
ES0173093024	RED ELECTRICA CORPORACION SA	REE	GMC3	M		5	668
NL0012044747	REDCARE PHARMACY NV	SHOP	GMC3	M		5	146
US75886F1075	REGENERON PHARMACEUTICALS	REGN	GMC1	M		5	19
US7594701077	RELIANCE INDS-SPONS GDR 144A	RLI	GMC3	M		5	208
FR0000130395	REMY COINTREAU	RCO	GMC3	M		5	234
FR0000131906	RENAULT SA	RNO	GMC3	M		5	392
DE000RENK730	RENK GROUP AG	RENK	GMC2	M		5	235
IT0005282865	REPLY SPA	REY	GMC3	M		5	109
ES0173516115	REPSOL SA	REP	GMC3	M		5	464
US7611521078	RESMED INC	RMD	GMC1	M		5	58
FR0010451203	REXEL SA	RXL	GMC3	M		5	269
DE0007030009	RHEINMETALL AG	RHM	GMC2	M		5	11
DE0007042301	RHOEN-KLINIKUM AG	RHK	GMC2	M		5	782
DK0060854669	RINGKJOEBING LANDBOBANK A/S	RILB	GMC3	M		5	49
CH0012032113	ROCHE HOLDING AG	ROGH	GMC3	M		5	27
CH1499059983	ROCHE HOLDING AG PS	ROGP	GMC3	M		5	28
US7739031091	ROCKWELL AUTOMATION INC	ROK	GMC1	M		5	24
DK0063855168	ROCKWOOL A/S-B SHS	ROCK	GMC3	M		5	356
US77543R1023	ROKU INC	ROKU	GMC1	M		5	84
US7782961038	ROSS STORES INC	ROST	GMC1	M		5	55
DK0060634707	ROYAL UNIBREW AS	RBRE	GMC3	M		5	171
LU0061462528	RTL GROUP SA	RTL	GMC2	M		5	317
FR0013269123	RUBIS SCA	RUI	GMC3	M		5	318
DE0007037129	RWE AG	RWE	GMC2	M		5	180
FR0013227113	S.O.I.T.E.C.	SOI	GMC3	M		5	89
US78409V1044	S+P GLOBAL INC	SPGI	GMC1	M		5	29
DE000SAFH001	SAF HOLLAND SE	SFQ2	GMC2	M		5	499
FR0000073272	SAFRAN SA	SAF	GMC3	M		5	30
IT0005495657	SAIPEM SPA	SPM3	GMC3	M		5	2.340
US79466L3024	SALESFORCE.COM INC	CRM	GMC1	M	M	5	72
IT0004712375	SALVATORE FERRAGAMO SPA	SFER	GMC3	M		5	910
DE0006202005	SALZGITTER AG	SZG	GMC2	M		5	235
US7960508882	SAMSUNG ELECTR-GDR	SSU	GMC3	M		5	3
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	SSUN	GMC3	M		5	4
CH1243598427	SANDOZ GROUP AG	SDZ	GMC3	M		5	127
FR0000120578	SANOFI SA	SANO	GMC3	M		5	133
DE0007164600	SAP SE	SAP	GMC2	M		5	73
DE0007165607	SARTORIUS AG	SATG	GMC2	M		5	55
DE0007165631	SARTORIUS AG VZO	SRT3	GMC2	M		5	45
FR0013154002	SARTORIUS STEDIM BIOTECH	DIM	GMC3	M		5	57
NL0000360618	SBM OFFSHORE NV	SBMO	GMC3	M		5	328
DE000SHA0100	SCHAEFFLER AG	SHA1	GMC2	M		5	1.254
CH0024638212	SCHINDLER HOLDING AG NA	SCHN	GMC3	M		5	36
CH0024638196	SCHINDLER HOLDING AG PS	SCHP	GMC3	M		5	35
FR0000121972	SCHNEIDER ELECTRIC SE	SU	GMC3	M		5	37
DE000A3ENQ51	SCHOTT PHARMA AG & CO. KGAA	1SXP	GMC2	M		5	583
FR0010411983	SCOR SE	SCR	GMC3	M		5	316
DE000A12DM80	SCOUT24 SE	G24	GMC2	M		5	138
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	STXH	GMC1	M		5	13
FR0000121709	SEB SA	SEBS	GMC3	M		5	214
DE0007276503	SECUNET SECURITY NETWORKS AG	YSNG	GMC2	M		5	31
US8168511090	SEMPRA ENERGY	SREN	GMC1	M		5	123
US81762P1021	SERVICENOW INC	SNOW	GMC1	M		5	113
DE000A2G8X31	SERVICEWARE SE	SJJ	GMC2	M		5	381
DE0007568578	SFC ENERGY AG	F3CG	GMC2	M		5	251
CH0239229302	SFS GROUP AG	SFSN	GMC3	M		5	69
DE0007235301	SGL CARBON SE	SGL	GMC2	M		5	1.181
CH1256740924	SGS SA	SGSN	GMC3	M		5	99
US8243481061	SHERWIN-WILLIAMS CO	SHWW	GMC1	M		5	34
JP3358000002	SHIMANO INC	SHM	GMC3	M		5	107
CH1429326825	SIEGFRIED HOLDING AG-REG	SFZN	GMC3	M		5	133
DE0007236101	SIEMENS AG	SIE	GMC2	M		5	38

Market Maker (M): HRTEU Limited (HREDB) 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		
DE000ENER6Y0	SIEMENS ENERGY AG	ENR	GMC2	M		5	64
DE000SHL1006	SIEMENS HEALTHINEERS AG	SHL	GMC2	M		5	294
CH0435377954	SIG GROUP AG	SIGN	GMC3	M		5	702
NL0011821392	SIGNIFY NV	LGHT	GMC3	M		5	608
CH0418792922	SIKA AG	SIKA	GMC3	M		5	57
DE0007201907	SILICON SENSOR INTL AG	SIS	GMC2	M		5	92
DE000WAF3001	SILTRONIC AG	WAF	GMC2	M		5	124
US8288061091	SIMON PROPERTY GROUP INC	SPGR	GMC1	M		5	51
DE0007231326	SIXT SE	SIX2	GMC2	M		5	153
DE0007231334	SIXT SE VZ	SIXT	GMC2	M		5	181
US83088M1027	SKYWORKS SOLUTIONS INC	SWKS	GMC1	M		5	170
DE000A0DJ6J9	SMA SOLAR AG	S92	GMC2	M		5	180
CH1484953687	SMG SWISS MARKETPLACE GROUP	SMGC	GMC3	M		5	371
IT0003153415	SNAM SPA	SRG	GMC3	M		5	1.584
US83304A1060	SNAP INC	SNAP	GMC1	M	M	5	2.584
US8334451098	SNOWFLAKE INC-CLASS A	SNWF	GMC1	M	M	5	46
DE0007203705	SNP SE	SHFG	GMC2	M		5	61
FR0000130809	SOCIETE GENERALE SA	GLE	GMC3	M		5	131
FR0000121220	SODEXO SA	SW	GMC3	M		5	195
BE0003717312	SOFINA	SOF	GMC3	M		5	46
JP3436100006	SOFTBANK GROUP CORP	SFT	GMC3	M		5	314
US83410S1087	SOHU.COM LTD-ADR	2SU	GMC3	M		5	468
US83417M1045	SOLAREDGE TECHNOLOGIES INC	SEDG	GMC1	M	M	5	220
ES0165386014	SOLARIA ENERGIA	SLR	GMC3	M		5	464
BE0003470755	SOLVAY SA	SOLB	GMC3	M		5	374
US83570H1086	SONOS INC	SONO	GMC1	M		5	870
CH0012549785	SONOVA HOLDING AG	SOON	GMC3	M		5	49
JP3435000009	SONY CORP	SON1	GMC3	M		5	557
FR0000050809	SOPRA STERIA GROUP	SOP	GMC3	M		5	70
US8425871071	SOUTHERN CO	SOUT	GMC1	M		5	118
US8447411088	SOUTHWEST AIRLINES CO	LUV	GMC1	M		5	223
US84615Q1031	SPACE EXPLORATION TECHNOLOGIES	SPCX	GMC1	M		5	73
FR0012757854	SPIE SA	SPIE	GMC3	M		5	198
LU1778762911	SPOTIFY TECHNOLOGY SA	SPOT	GMC3	M		5	25
DE000SPG1003	SPRINGER NATURE AG & CO. KGAA	SPG	GMC2	M		5	519
DE000STAB1L8	STABILUS SE	STA2	GMC2	M		5	324
US8545021011	STANLEY BLACK & DECKER INC	SWK	GMC1	M		5	126
US8552441094	STARBUCKS CORP	SBUX	GMC1	M		5	111
US8574771031	STATE STREET CORP	STT	GMC1	M		5	68
DE000A0LR936	STEICO SE	ST5G	GMC2	M		5	262
NL00150001Q9	STELLANTIS N.V.	STLA	GMC3	M		5	2.045
NL0000226223	STMICROELECTRONICS NV	STMI	GMC3	M		5	158
DE0007274136	STO SE & CO KGAA VZ	STOG	GMC2	M		5	55
DE000STRA555	STRATEC SE	SBSG	GMC2	M		5	288
CH1175448666	STRAUMANN HOLDING AG	STMN	GMC3	M		5	87
DE0007493991	STROEER SE + CO KGAA	SAX	GMC2	M		5	298
US8636671013	STRYKER CORP	SYK	GMC1	M		5	35
DE0007297004	SUEDZUCKER AG	SZU	GMC2	M		5	946
CH0038388911	SULZER AG	SULZ	GMC3	M		5	69
CH1386220409	SUNRISE COMMUNICATIONS AG	SUNN	GMC3	M		5	227
US86771W1053	SUNRUN INC	RUN	GMC1	M		5	895
US86800U3023	SUPER MICRO COMPUTER INC	SMC2	GMC1	M		5	380
DE0005176903	SURTECO GROUP SE	SUR	GMC2	M		5	516
DE000A1K0235	SUSS MICROTEC SE	SMHN	GMC2	M		5	108
CH0012255151	SWATCH GROUP AG	UHR	GMC3	M		5	46
CH0014852781	SWISS LIFE HOLDING AG	SLHN	GMC3	M		5	11
CH0008038389	SWISS PRIME SITE AG	SPSN	GMC3	M		5	70
CH0126881561	SWISS RE AG	SWRE	GMC3	M		5	72
CH0008742519	SWISSCOM AG	SCMN	GMC3	M		5	15
CH1548235246	SWISSQUOTE GROUP HOLDING-REG	SQN2	GMC3	M		5	248
DK0010311471	SYDBANK A/S	ALSY	GMC3	M		5	132
BE0974464977	SYENSQO SA	SYEN	GMC3	M		5	155
DE000SYM9999	SYMRISE AG	SY1	GMC2	M		5	115
US8716071076	SYNOPSYS INC	SYNP	GMC1	M		5	26
US8718291078	SYSCO CORP	SYN	GMC1	M		5	138
US74144T1088	T ROWE PRICE GROUP INC	TROW	GMC1	M		5	103
DE0008303504	TAG IMMOBILIEN AG	TEG	GMC2	M		5	720
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	TSFA	GMC3	M		5	26
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	TKD	GMC3	M		5	358
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	TTWO	GMC1	M		5	47
DE0007446007	TAKKT AG	TTK	GMC2	M		5	2.137
DE000TLX1005	TALANX AG	TLX	GMC2	M		5	92
US87612E1064	TARGET CORP	TGTC	GMC1	M		5	84

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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker		Max.-Spread in %	Min.-Size in Stk. (pieces)
				LSTDU	OPXAM		
DE000A2YN900	TEAMVIEWER AG	TMV	GMC2	M		5	1.989
CH0012100191	TECAN GROUP AG	TECN	GMC3	M		5	57
NL0014559478	TECHNIP ENERGIES NV	TEEN	GMC3	M		5	308
GB00BDSFG982	TECHNIPFMC PLC	FTI	GMC3	M		5	176
DE000A0XYGA7	TECHNOTRANS	TTR1	GMC2	M		5	158
ES0178165017	TECNICAS REUNIDAS SA	TRE	GMC3	M		5	338
IT0005712671	TELECOM ITALIA SPA	TIT2	GMC3	M		5	1.238
ES0178430E18	TELEFONICA SA	TEF	GMC3	M		5	2.782
FR0000051807	TELEPERFORMANCE	TEP	GMC3	M		5	193
CH0012453913	TEMENOS AG	TEMN	GMC3	M		5	140
LU2598331598	TENARIS SA	TENA	GMC3	M		5	406
KYG875721634	TENCENT HOLDINGS LTD	NNND	GMC3	M		5	212
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	NNN1	GMC3	M		5	212
IT0003242622	TERNA SPA	TRN	GMC3	M		5	969
US88160R1014	TESLA INC	TSLA	GMC1	M	M	5	29
US8816242098	TEVA PHARMACEUTICAL ADR	TEVA	GMC1	M		5	344
US8825081040	TEXAS INSTRUMENTS INC	TXN	GMC1	M	M	5	41
FR0000121329	THALES SA	THAL	GMC3	M		5	46
US8835561023	THERMO FISHER SCIENTIFIC INC	TMOF	GMC1	M		5	23
DE0007500001	THYSSENKRUPP AG	TKR	GMC2	M		5	997
DE000NCA0001	THYSSENKRUPP NUCERA	NCH2	GMC2	M		5	715
US88688T2096	TILRAY BRANDS INC	TLR2	GMC1	M		5	1.257
US8725401090	TJX COMPANIES INC	TJXC	GMC1	M		5	75
DE000TKMS001	TKMS AG & CO KGAA	TKMS	GMC2	M		5	131
US8725901040	T-MOBILE US INC	TMUS	GMC1	M		5	66
NL0013332471	TOMTOM NV	TOM2	GMC3	M		5	1.097
LU2333563281	TONIES SE - A	TNIE	GMC2	M		5	781
GB00BZ3CNK81	TORM PLC-A	TRMD	GMC3	M		5	429
FR0000120271	TOTAL ENERGIES SE	FP	GMC3	M		5	147
JP3633400001	TOYOTA MOTOR CORP	TOM	GMC3	M		5	667
US8923561067	TRACTOR SUPPLY COMPANY	TSCO	GMC1	M		5	363
US88339J1051	TRADE DESK INC/THE -CLASS A	TTD	GMC1	M		5	603
DE0005759807	TRAFFIC SYSTEMS SE	IXX	GMC2	M		5	111
DE000TRATON7	TRATON SE	8TRA	GMC2	M		5	318
US89417E1091	TRAVELERS COS INC	TRV	GMC1	M		5	35
US89677Q1076	TRIP.COM GROUP LTD	TCOM	GMC1	M		5	283
US8969452015	TRIPADVISOR INC	TRIP	GMC1	M	M	5	818
US89832Q1094	TRUIST FINANCIAL CORP	TFC	GMC1	M		5	227
DK0060636678	TRYG AS	TRYG	GMC3	M		5	498
DE000TUAG505	TUI AG	TUI1	GMC2	M		5	1.368
US90138F1021	TWILIO INC - A	TWLO	GMC1	M		5	59
US9024941034	TYSON FOODS INC-CL A	TSN	GMC1	M		5	197
US90353T1007	UBER TECHNOLOGIES INC	UBER	GMC1	M		5	151
FR0000054470	UBISOFT ENTERTAINMENT SA	UBIS	GMC3	M		5	947
CH0244767585	UBS GROUP AG	UBSG	GMC3	M		5	232
BE0003739530	UCB	UCB	GMC3	M		5	38
US90384S3031	ULTA BEAUTY INC	ULTA	GMC1	M		5	25
BE0974320526	UMICORE	UMI	GMC3	M		5	494
US9043111072	UNDER ARMOUR INC - CLASS A	UAA	GMC1	M		5	1.859
US9043112062	UNDER ARMOUR INC - CLASS C	UAC	GMC1	M		5	1.918
FR0013326246	UNIBAIL RODAMCO WESTFIELD SE	UL	GMC3	M		5	98
ES0180907000	UNICAJA BANCO SA	UNBA	GMC3	M		5	3.254
IT0005239360	UNICREDIT SPA	UCG	GMC3	M		5	131
US9078181081	UNION PACIFIC CORP	UNPC	GMC1	M	M	5	43
DE000UNSE026	UNIPER SE	UN02	GMC2	M		5	118
IT0004810054	UNIPOL SPA	UNI	GMC3	M		5	420
US9100471096	UNITED AIRLINES HOLDINGS INC	UAL	GMC1	M		5	85
DE0005089031	UNITED INTERNET AG	UTDI	GMC2	M		5	422
US9113121068	UNITED PARCEL SERVICE INC	UPSI	GMC1	M		5	107
US91324P1021	UNITEDHEALTH GROUP INC	UNH	GMC1	M		5	28
NL0015000IY2	UNIVERSAL MUSIC GROUP B.V.	UMG	GMC3	M		5	541
US9168961038	URANIUM ENERGY CORP	UEC	GMC1	M		5	1.089
US9029733048	US BANCORP	USBC	GMC1	M		5	189
FR0013176526	VALEO SA	FR	GMC3	M		5	807
US91913Y1001	VALERO ENERGY CORP	VLO	GMC1	M		5	43
FR0013506730	VALLOUREC SA	VK	GMC3	M		5	485
FR0004056851	VALNEVA SE ST	VLA	GMC3	M		5	2.230
CH0311864901	VAT GROUP AG	VACN	GMC3	M		5	14
US9224751084	VEEVA SYSTEMS INC A	VEEV	GMC1	M		5	66
FR0000124141	VEOLIA ENVIRONNEMENT SA	VIE	GMC3	M		5	278
FR0013447729	VERALLIA SAS	VRLA	GMC3	M		5	265
DE000A0JL9W6	VERBIO SE	VBKG	GMC2	M		5	351
US92345Y1064	VERISK ANALYTICS INC	VRSK	GMC1	M		5	64

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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker		Max.-Spread in %	Min.-Size in Stk. (pieces)
				LSTDU	OPXAM		
US92343V1044	VERIZON COMMUNICATIONS INC	VZ	GMC1	M	M	5	264
US92532F1003	VERTEX PHARMACEUTICALS INC	VRTX	GMC1	M	M	5	24
DK0061539921	VESTAS WIND SYSTEMS AS	VWSB	GMC3	M		5	419
US9182041080	VF CORP	VFC	GMC1	M		5	676
US92556V1061	VIATRIS INC	VTRS	GMC1	M		5	708
ES0183746314	VIDRALA SA	VID	GMC3	M		5	121
DE0007657231	VILLEROY & BOCH AG-PREF	VIB3	GMC2	M		5	317
FR0000125486	VINCI SA	DG	GMC3	M		5	79
DE000VNC0014	VINCORION SE	V1NC	GMC2	M		5	299
US92826C8394	VISA INC-CLASS A SHARES	VISA	GMC1	M	M	5	34
ES0184262212	VISCOFAN SA	VIS	GMC3	M		5	171
FR0000127771	VIVENDI SA	VIV	GMC3	M		5	4.509
NL00150002Q7	VIVORYON THERAPEUTICS NV	VVYN	GMC3	M		5	4.673
US92857W3088	VODAFONE GROUP PLC-SP ADR	VOD	GMC1	M		5	834
DE0007664005	VOLKSWAGEN AG	VOWI	GMC2	M		5	136
DE0007664039	VOLKSWAGEN AG VZ	VOW	GMC2	M		5	140
DE000A2E4LE9	VOLTABOX AG	VOTR	GMC2	M		5	1.296
DE000A1ML7J1	VONOVIA SE	VNA	GMC2	M		5	469
NL0009432491	VOPAK NV	VPK	GMC3	M		5	220
DE0007667107	VOSSLOH AG	VOS	GMC2	M		5	160
CH0528751586	VZ HOLDING AG	VZN	GMC3	M		5	62
US9297401088	WABTEC CORP	WAB	GMC1	M		5	43
DE000WCH8881	WACKER CHEMIE AG	WCH	GMC2	M		5	113
DE000WACK012	WACKER NEUSON SE	WAC	GMC2	M		5	549
US9311421039	WAL-MART STORES INC	WMT	GMC1	M	M	5	100
US2546871060	WALT DISNEY CO	DIS	GMC1	M	M	5	116
BE0974349814	WAREHOUSES DE PAUW SCA	WDP	GMC3	M		5	451
US9344231041	WARNER BROS DISCOVERY INC	WBDI	GMC1	M		5	423
US9345502036	WARNER MUSIC GROUP CORP-CL A	WMG	GMC1	M		5	430
DE0007507501	WASHTEC AG	WSU	GMC2	M		5	131
US94106L1098	WASTE MANAGEMENT INC	WM	GMC1	M	M	5	52
US9485961018	WEIBO CORP ADR	WBO	GMC1	M		5	1.575
CNE1000004L9	WEICHAI POWER CO LTD-H	WI4	GMC3	M		5	2.684
US9497461015	WELLS FARGO & CO	WFC	GMC1	M		5	136
FR0000121204	WENDEL SE	MF	GMC3	M		5	123
US9581021055	WESTERN DIGITAL CORP	WDC	GMC1	M		5	19
DE000A2N4H07	WESTWING GROUP SE	WEW	GMC2	M		5	297
DE000A11QVV0	WILEX AG	HPHA	GMC2	M		5	1.880
US9694571004	WILLIAMS COS INC	WMB	GMC1	M		5	153
US97651M1099	WIPRO LTD-ADR	WIOA	GMC3	M		5	5.103
NL0000395903	WOLTERS KLUWER NV	WKL	GMC3	M		5	176
FR00140182K6	WORLDLINE SA	WLN2	GMC3	M		5	463
DE0008051004	WUESTENROT+WUERTEMBERGISCHE	WUW	GMC2	M		5	341
US3848021040	WW GRAINGER INC	GWW	GMC1	M		5	9
US98389B1008	XCEL ENERGY INC	XCEL	GMC1	M		5	140
US98419M1009	XYLEM INC	XYL	GMC1	M		5	99
US9858171054	YELP INC	YELP	GMC1	M		5	470
US9884981013	YUM! BRANDS INC	YUM	GMC1	M	M	5	74
DE000ZAL1111	ZALANDO SE	ZAL	GMC2	M		5	395
DE000ZEAL241	ZEAL NETWORK SE	TIMA	GMC2	M		5	237
DK0060257814	ZEALAND PHARMA A/S	ZEAL	GMC3	M		5	266
US98956P1021	ZIMMER BIOMET HOLDINGS INC	ZBH	GMC1	M		5	124
US98978V1035	ZOETIS INC	ZOTS	GMC1	M		5	153
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	ZOOM	GMC1	M		5	131
US98980G1022	ZSCALER INC	ZSCA	GMC1	M		5	83
CNE1000004Y2	ZTE CORP-H	FZM	GMC3	M		5	3.877
CH0011075394	ZURICH INSURANCE GROUP AG	ZURN	GMC3	M		5	16
TOTAL		997		997	76		