

des Börseunternehmens Wiener Börse AG vom 28. März 2024

**Verpflichtungen als Market Maker
im Handel mit Wertpapieren
an der Wiener Börse als Wertpapierbörse**

Die Wiener Börse gibt nachstehend die an der Wiener Börse als Wertpapierbörse zum 2. April 2024

im Handel mit Wertpapieren über das Handelssystem Xetra®

als

Market Maker

verpflichteten Handelsteilnehmer einschließlich der jeweils einzuhaltenden Quotierungsverpflichtungen (Quartalsanpassung) bekannt.

Wien, am 28. März 2024

WIENER BÖRSE AG

Die Anforderungen des Börsegesetzes betreffend das Erfordernis einer formellen Zulassung von Finanzinstrumenten zum Handel und die Emittentenpflichten an einem geregelten Markt gelten für im Vienna MTF gehandelte Finanzinstrumente nicht, wohl aber insbesondere die in den Art. 17 (Veröffentlichung von Insiderinformationen), Art. 18 (Insiderlisten), Art. 19 (Eigengeschäfte von Führungskräften) der Marktmissbrauchsverordnung (VO (EU) Nr. 596/2014) iVm § 155 Abs. 1 Z 2 bis 4 BörseG 2018, wie auch die in § 119 Abs. 4 BörseG 2018 niedergelegten Pflichten und die Verbote der Art. 14 (Insiderhandel) und Art. 15 (Marktmanipulation) der Marktmissbrauchsverordnung (VO (EU) Nr. 596/2014) iVm §§ 154, 163 und 164 BörseG 2018. Allerdings finden die vorgenannten Pflichten für im Vienna MTF gehandelte Finanzinstrumente nur dann Anwendung, wenn der Emittent die Einbeziehung des Finanzinstruments zum Handel beantragt oder genehmigt hat.

Es wird darauf hingewiesen, dass es bei Finanzinstrumenten ausländischer Emittenten, die in den Vienna MTF einbezogen sind, zu Unterschieden gegenüber Finanzinstrumenten österreichischer Emittenten, die in den Vienna MTF einbezogen sind, kommen kann. Diese können – nicht abschließend aufgezählt – in sachenrechtlicher Hinsicht (somit die Rechte des Erwerbers an zB im Ausland verwahrten Finanzinstrumenten betreffend), in der Lieferung bzw. dem Settlement der Finanzinstrumente oder in gesellschaftsrechtlicher (zB Stimm- oder Dividendenberechtigungen betreffend) bzw. sonstiger – zB steuerlicher – Hinsicht liegen.

Market Maker-Verpflichtungen im Handel mit Wertpapieren (Market Maker-Obligation's in Securities Trading) / Stand (as of): 02.04.2024

Handelsystem XETRA / Handelsverfahren Fortlaufender Handel (Trading System XETRA / Continuous Trading)

I. equity market / prime market

ISIN	ATX/ ATX5	Instrument	Xetra® Code	BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR	TOTAL	M	M	M	ANPASSUNG (ADJUSTMENT)
AT000ADDIK00		Addiko Bank AG	ADKO		M										1	2,70 %	521		↑
AT000AGRANA3		AGRANA Beteiligungs-AG	AGR		M				M						4	2,70 %	672		↑
AT0000AMAG3		AMAG Austria Metall AG	AMAG												2	2,70 %	327		↑
AT0000730007	X5	Andritz AG	ANDR		M										2	0,65 %	613		↑
AT0000969985	X	AT & S Austria Technologie & Systemtechnik AG	ATS		M										3	1,80 %	473		↑
AT0000A32510		AUSTRIACARD HOLDINGS AG	ACAG												1	2,70 %	1.375		↑
AT0000BAWAG2	X5	BAWAG Group AG	BG		M										2	0,65 %	599		↑
AT0000641352	X	CA Immobilien Anlagen AG	CAI		M										2	0,85 %	765		↑
AT0000818802	X	DO & CO AG	DOC		M										3	1,30 %	123		↑
AT0000652011	X5	Erste Group Bank AG	EBG		M										3	0,65 %	855		↑
AT000000ETS9		EuroTeleSties AG	ETS		M										2	2,70 %	2.536 €	0,15	↑
AT00000741053	X	EVN AG	EVN		M										4	1,30 %	694		↑
AT00000FACC2		FACC AG	FACC		M				M						4	2,70 %	1.431		↑
AT00000VIE62		Flughafen Wien AG	FLU		M										3	2,70 %	179		↑
ATFREQUENT09		FREQUENTIS AG	FQT		M					M					4	2,70 %	336		↑
AT0000A21KS2	X	IMMOFINANZ AG	IIA		M										2	1,30 %	725		↑
AT000KAPSCH9		Kapsch TrafficCom AG	KTCG		M						M				3	2,70 %	1.059		↑
AT0000644505	X	Lenzing AG	LNZ		M										2	1,30 %	527		↑
ATMARINOMED6		Marinomed Biotech AG	MARI		M						M				2	2,70 %	429		↑
AT0000938204	X	Mayr-Melnhof Karton AG	MNKK		M		M								4	1,80 %	80		↑
AT00000743059	X5	OMV AG	OMV		M										3	0,65 %	816		↑
AT0000APOST4	X	Österreichische Post AG	POST		M										2	1,30 %	538		↑
AT0000758305		PALFINGER AG	PAL		M		M								4	2,70 %	392		↑
AT0000KTMi02		PIERER Mobility AG	PKTM		M						M				3	2,70 %	197		↑
AT0000A00XX9		POLYTEC Holding AG	PYT		M										2	2,70 %	2.699 €	0,15	↑
AT0000609607		Porr AG	POS		M		M								5	2,70 %	625		↑
AT0000606306	X	Railfisen Bank International AG	RBI		M										3	0,85 %	1.356		↑
NL0012850360		RHI Magnesita N.V., Depository Interests	RHIM												3	2,70 %	220		↑
AT0000922554		Rosenbauer International AG	ROS		M		M			M					6	2,70 %	329		↑
AT0000652250		S IMMO AG	SPI		M		M								3	2,70 %	515		↑
AT0000946652	X	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	SBO		M										2	1,80 %	201		↑
AT0000785555		Semperit AG Holding	SEM												4	2,70 %	811		↑
AT0000005TR1		STRABAG SE	STR		M				M						3	2,70 %	225		↑
AT0000720008	X	Telekom Austria AG	TKA		M										3	1,30 %	2.200		↑
AT0000815402		UBM Development AG	UBS		M		M								3	2,70 %	487		↑
AT0000821103	X	UNIQA Insurance Group AG	UQA		M										2	1,30 %	2.123		↑
AT0000746409	X5	VERBUND AG	VER		M										2	0,65 %	507		↑
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherungs Gruppe	VIG		M										2	1,30 %	589		↑
AT0000937503	X	voestalpine AG	VOE		M										2	0,85 %	956		↑
AT0000827209		Warimpex Finanz- und Beteiligungs AG	WXF		M										1	2,70 %	10.976 €	0,10	↑
AT0000831706	X	Wienerberger AG	WIE		M				M						3	0,65 %	1.037		↑
AT0000837307		Zumtobel Group AG	ZAG		M										3	2,70 %	1.566		↑
TOTAL				42	2	39	8	2	1	5	2	3	2	38	15	117			↑

X = ATX-Stocks
X5 = ATXfive-Stocks

M = Market Maker
M*) = Widerruf per Ablauf ...

II. equity market / standard market continuous

ISIN	Instrument	Xetra® Code	BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	ANPASSUNG (ADJUSTMENT) i
AT0000A38M45	CLEEN Energy AG	CLEN				M				M				2	4 %	5.000	€ 0,20	↑
AT0000834007	Wolford AG	WOL			M									1	4 %	2.513	€ 0,20	↑
TOTAL			2	0	0	1	1	0	0	0	0	0	0	3				

III. equity market / direct market plus continuous

ISIN	Instrument	Xetra® Code	BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	ANPASSUNG (ADJUSTMENT) i
AT0000616701	ATHOS Immobilien AG	ATH												1	5 %	234		↑
ATBIOGENA005	Biogena Group Invest AG (auf Inhaber lautende nennbetragslose Stammaktien)	BIO	M											1	5 %	4.762	€ 0,25	↑
TOTAL			2	1	0	0	0	0	0	1	0	0	0	2				

IV. equity market / direct market continuous

ISIN	Instrument	Xetra® Code	BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	ANPASSUNG (ADJUSTMENT) i
IT0005504458	Enry's Island S.p.A Societa' Benefit	EIOS				M								1	5 %	117		↑
DE000A30U9U8	MERIDIANA Blockchain Ventures SE (Namensaktien zu je EUR 1,00 Nennwert)	MER			M									1	5 %	5.000	€ 0,25	
GB00BGMGZR93	WEALTH DRAGONS GROUP PLC (par-value registered shares)	WDG			M									1	5 %	5.000	€ 0,10	
TOTAL			3	0	0	3	0	0	0	0	0	0	0	3				

M = Market Maker
M* = Widerruf per Ablauf ...

V. structured products / exchange traded funds

Instrument	Xetra® Code	LSTDU	Lang & Schwarz TradeCenter AG & Co. KG	
			M	TOTAL
<i>*) eigene Aufstellung / separate list</i>	<i>*)</i>		137	137
TOTAL			137	137

equity market / global market

Instrument	Xetra® Code	HREDB	LSTDU	OPXAM	Lang & Schwarz TradeCenter AG & Co. KG		Opiver V.O.F.	
					M	TOTAL	M	TOTAL
<i>*) eigene Aufstellung / separate list</i>	<i>*)</i>				1	778	85	864
TOTAL					1	778	85	864

bond market

Instrument	Xetra® Code	CENWI	Raiffeisen Bank International AG	
			M	TOTAL
<i>*) eigene Aufstellung / separate list</i>	<i>*)</i>		23	23
TOTAL			23	23

M

= Market Maker

M*)

= Widerruf per Ablauf ...

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

structured products / Exchange Traded Funds (ETFs)

Trading System XETRA® / Continuous Trading

Datum (Date): 02.04.2024

Market Maker (M): Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)						
ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
LU2611731824	Amundi ArcaGoldBugsUCITS ETF	AM26	ETF2	M	3	1.401
LU1829219127	Amundi CrpBndNetZero UCITS ETF	AM32	ETF2	M	3	208
LU2611732632	Amundi DJ SwissTitans30 UCETF	AM24	ETF2	M	3	198
LU2611732046	Amundi ETF DAX TR UCITS ETF	AM27	ETF2	M	3	207
LU1681047319	AMUNDI EURO STOXX 50 UCITS ETF	AM29	ETF2	M	3	374
LU2572257124	Amundi MSCIWorld III UCITS ETF	AM28	ETF2	M	3	336
FR0014003FW1	Amundi MSCIWorld PAB UCITS ETF	AM30	ETF2	M	3	560
LU2611732475	Amundi SDAX UCITS ETF	AM25	ETF2	M	3	257
LU1377382368	BNPP LC100Europe PAB UCITS ETF	BP01	ETF2	M	3	119
DE000ETFL011	Deka DAX UCITS ETF	DK10	ETF2	M	3	184
DE000ETFL060	Deka DAX UCITS ETF	DK13	ETF2	M	3	411
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	DK11	ETF2	M	3	587
DE000ETFL441	Deka MDAX UCITS ETF	DK14	ETF2	M	3	118
DE000ETFL508	Deka MSCI World UCITS ETF	DK15	ETF2	M	3	929
DE000ETFL573	Deka USClimateChange UCITS ETF	DK16	ETF2	M	3	667
DE000ETFL581	Deka WrlldClimateChng UCITS ETF	DK17	ETF2	M	3	964
DE000ETFL037	DekaEurStrGrowth20 UCITS ETF	DK12	ETF2	M	3	584
IE00BJQTJ848	HANetf Healthcare UCITS ETF	HN03	ETF2	M	3	4.510
IE00BNC1F287	HANetf iClima Decarb UCITS ETF	HN01	ETF2	M	3	4.950
DE000A0D8Q23	iShares ATX UC ETF (DE)	EX01	ETF2	M	3	799
IE0005042456	iShares CORE FTSE 100 UCITS ET	EX04	ETF2	M	3	3.322
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	EX05	ETF2	M	3	59
DE0005933931	iShares CoreDAX UC ETF (DE)	EX14	ETF2	M	3	195
DE000A0H0728	iShares DivCommodity UCITS ETF	EX44	ETF2	M	3	1.227
DE0002635273	iShares DivDAX UC ETF (DE)	EX11	ETF2	M	3	1.446
DE0006289390	iShares DJIA UCITS ETF DE	EX06	ETF2	M	3	83
DE0005933956	iShares ESTOXX 50 UC ETF (DE)	EX16	ETF2	M	3	587
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	EX13	ETF2	M	3	1.809
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	EX28	ETF2	M	3	1.594
DE000A0H08E0	iShares Eur Chem UCITS ETF	EX29	ETF2	M	3	225
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	EX30	ETF2	M	3	422
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	EX31	ETF2	M	3	264
DE000A0H08K7	iShares Eur Insur UCITS ETF	EX32	ETF2	M	3	790
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	EX33	ETF2	M	3	820
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	EX34	ETF2	M	3	2.186
DE000A0H08R2	iShares Eur Telecom UCITS ETF	EX35	ETF2	M	3	1.598
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	EX36	ETF2	M	3	793
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	EX37	ETF2	M	3	457
DE0006289309	iShares EurBank30-15 UCITS ETF	EX47	ETF2	M	3	2.247
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	EX38	ETF2	M	3	541
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	EX39	ETF2	M	3	348
IE0008471009	iShares EURO STOXX 50 U.ETF	EX07	ETF2	M	3	581
DE000A0F5UG3	iShares EurSustainab UCITS ETF	EX45	ETF2	M	3	1.657
DE000A0H08S0	iShares EurTravLsre UCITS ETF	EX41	ETF2	M	3	1.266
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	EX09	ETF2	M	3	196
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	EX46	ETF2	M	3	1.080
DE0006289382	iShares GlobTitans50 UCITS ETF	EX48	ETF2	M	3	398
DE0005933923	iShares MDAX UCITS ETF DE	EX10	ETF2	M	3	134
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	EX15	ETF2	M	3	940
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	EX17	ETF2	M	3	1.586
IE0031442068	iShares S&P 500 UCITS ETF	EX21	ETF2	M	3	625
DE0005933964	iShares SLI UCITS ETF (DE)	EX23	ETF2	M	3	222
IE0008470928	iShares STOXX EUROPE 50 U.ETF	EX24	ETF2	M	3	665
DE0005933972	iShares TECDAX UCITS ETF DE	EX26	ETF2	M	3	976
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	EX03	ETF2	M	3	164
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	EX12	ETF2	M	3	1.853
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	EX42	ETF2	M	3	408
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	EX08	ETF2	M	3	579
DE000A0H08N1	iSharesEurPrsHhdGds UCITS ETF	EX43	ETF2	M	3	290
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	EX19	ETF2	M	3	184
IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	EX20	ETF2	M	3	273

Market Maker (M): Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)

ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	EX25	ETF2	M	3	592
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	LG01	ETF2	M	3	1.850
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	LG04	ETF2	M	3	327
IE00BYPLS672	L+G CYBER SECURITY UCITS ETF	LG02	ETF2	M	3	1.329
IE00BMW3QX54	L+G ROBOTICS AUTOM UCITS ETF	LG03	ETF2	M	3	1.393
LU0252633754	Lyxor DAX (DR) UCITS ETF	LY13	ETF2	M	3	176
FR0007056841	LYXOR ETF DJIA	LY12	ETF2	M	3	82
LU2195226068	Lyxor EuroClimatePAB UCITS ETF	LY32	ETF2	M	3	978
FR0010361683	Lyxor MSCI India UCITS ETF	LY15	ETF2	M	3	1.051
FR0010315770	Lyxor MSCI World UCITS ETF	LY30	ETF2	M	3	96
FR0010524777	Lyxor New Energy UCITS ETF	LY20	ETF2	M	3	1.143
LU1287022708	Lyxor Pan Africa UCITS ETF	LY17	ETF2	M	3	3.456
LU0496786574	Lyxor S&P 500 UCITS ETF	LY31	ETF2	M	3	607
LU0832435464	Lyxor S&P 500 VIX UCITS ETF	LY23	ETF2	M	3	24.482
LU0908500753	Lyxor STOXXEurope600 UCITS ETF	LY27	ETF2	M	3	129
LU0533033667	Lyxor World IT UCITS ETF	LY29	ETF2	M	3	43
FR0010527275	Lyxor World Water UCITS ETF	LY19	ETF2	M	3	459
FR0007054358	MUF LYXOR ETF EURO STOXX 50	LY11	ETF2	M	3	559
LU1900066462	MULLYx MSCI EUR ExRusUCITS ETF	LY24	ETF2	M	3	1.279
LU1079841273	Ossiam CAPE US Value UCITS ETF	SI02	ETF2	M	3	24
LU0599612842	Ossiam Europe MinVar UCITS ETF	SI01	ETF2	M	3	128
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	SS10	ETF2	M	3	1.258
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	SS11	ETF2	M	3	453
IE00BN4Q0X77	UBS MSCI Japan PAB UCITS ETF	UB01	ETF2	M	3	2.118
NL0009690239	VanEck GblRealEstate UCITS ETF	VA01	ETF2	M	3	817
LU0659579063	Xtrackers ATX UC ETF 1C	DB10	ETF2	M	3	452
LU0322250985	Xtrackers CAC 40 UC ETF 1D	DB11	ETF2	M	3	360
LU0779800910	Xtrackers CSI300Swap UCITS ETF	DB53	ETF2	M	3	2.489
LU0838782315	Xtrackers DAX Income UCITS ETF	DB54	ETF2	M	3	238
LU0274211480	Xtrackers DAX UC ETF 1C	DB12	ETF2	M	3	172
LU0290358497	Xtrackers EONIA UCITS ETF	DB43	ETF2	M	3	213
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	DB13	ETF2	M	3	357
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	DB14	ETF2	M	3	569
LU0290358224	Xtrackers Eur InflLB UCITS ETF	DB44	ETF2	M	3	127
LU0478205379	Xtrackers EurCrbBon UCITS ETF	DB25	ETF2	M	3	198
LU0290355717	Xtrackers EurGovBond UCITS ETF	DB26	ETF2	M	3	139
LU0643975591	Xtrackers EurGovtBnd UCITS ETF	DB57	ETF2	M	3	175
LU0486851024	Xtrackers EuropeValueUCITS ETF	DB52	ETF2	M	3	965
LU0322253906	Xtrackers EurSmallCapUCITS ETF	DB51	ETF2	M	3	527
LU0292097234	Xtrackers FTSE 100 UC ETF 1D	DB15	ETF2	M	3	3.326
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	DB16	ETF2	M	3	888
LU0378818131	Xtrackers GblGovBond UCITS ETF	DB27	ETF2	M	3	146
LU0942970103	Xtrackers GlobAggBondUCITS ETF	DB45	ETF2	M	3	840
LU0908508814	Xtrackers GlobInflLB UCITS ETF	DB46	ETF2	M	3	1.346
LU0875160326	Xtrackers HarvCSI300 UCITS ETF	DB55	ETF2	M	3	3.501
LU0476289623	Xtrackers Indonesia UCITS ETF	DB58	ETF2	M	3	1.951
LU0411075376	Xtrackers LevDAX UCITS ETF	DB48	ETF2	M	3	166
LU0514695690	Xtrackers MSCI China UCITS ETF	DB28	ETF2	M	3	2.584
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	DB50	ETF2	M	3	668
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	DB17	ETF2	M	3	568
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	DB18	ETF2	M	3	340
LU0274209740	Xtrackers MSCI Japan UCITS ETF	DB29	ETF2	M	3	393
LU0292100046	Xtrackers MSCI Korea UCITS ETF	DB30	ETF2	M	3	396
IE00BJ0KDR00	Xtrackers MSCI USA UC ETF 1C	DB19	ETF2	M	3	216
LU0274208692	Xtrackers MSCI World UCITS ETF	DB31	ETF2	M	3	308
LU0292109344	Xtrackers MSCIBrazil UCITS ETF	DB32	ETF2	M	3	628
LU0476289540	Xtrackers MSCICanada UCITS ETF	DB49	ETF2	M	3	423
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	DB33	ETF2	M	3	467
LU0292109187	Xtrackers MSCITaiwan UCITS ETF	DB34	ETF2	M	3	547
LU0839027447	Xtrackers Nikkei 225 UCITS ETF	DB59	ETF2	M	3	1.178
LU0397221945	Xtrackers Portfolio UCITS ETF	DB60	ETF2	M	3	106
LU0322250712	Xtrackers PrivEquity UCITS ETF	DB35	ETF2	M	3	250
LU0490618542	Xtrackers S&P 500 UC ETF 1C	DB20	ETF2	M	3	316
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	DB21	ETF2	M	3	2.565
LU0411075020	Xtrackers ShortDAXx2 UCITS ETF	DB61	ETF2	M	3	33.937
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	DB36	ETF2	M	3	773
LU0322253229	Xtrackers SP GblInfr UCITS ETF	DB37	ETF2	M	3	601
LU0328475792	Xtrackers StxxEUR600 UC ETF 1C	DB24	ETF2	M	3	242
LU0274221281	Xtrackers Swiss UC ETF 1D	DB22	ETF2	M	3	244
LU0321462953	Xtrackers USD EMBond UCITS ETF	DB38	ETF2	M	3	106

<u>Market Maker (M):</u> Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)						
ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
LU0677077884	Xtrackers USD EMBond UCITS ETF	DB47	ETF2	M	3	2.887
LU0489337690	XtrackersDevEURRealEstUCITSETF	DB39	ETF2	M	3	1.319
LU0484968812	XtrackersESGEURCrpBd UCITS ETF	DB56	ETF2	M	3	215
LU1109942653	XtrackersEurHyCrpBon UCITS ETF	DB40	ETF2	M	3	1.909
LU0292107991	XtrackersMSCI EMAsia UCITS ETF	DB41	ETF2	M	3	587
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	DB42	ETF2	M	3	722
TOTAL		137		137		

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): 02.04.2024

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			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
DE0005545503	1&1 AG	DRI	GMC2		M		5	462
US88554D2053	3D SYSTEMS CORP	DDD	GMC1		M	M	5	2.437
US88579Y1010	3M CO	MMM	GMC1		M		5	104
IT0001233417	A2A SPA	A2A	GMC3		M		5	6.092
NL0000852564	AALBERTS INDUSTRIES NV	AALB	GMC3		M		5	226
US0028241000	ABBOTT LABORATORIES	ABT	GMC1		M		5	96
US00287Y1091	ABBVIE INC	ABBV	GMC1		M		5	61
NL0011540547	ABN AMRO GROUP NV	ABN	GMC3		M		5	649
ES0125220311	ACCIONA SA	ANA	GMC3		M		5	91
FR0000120404	ACCOR SA	AC	GMC3		M		5	230
ES0132105018	ACERINOX SA	ACX	GMC3		M		5	999
BE0003764785	ACKERMANS VAN HAAREN	ACKB	GMC3		M		5	63
ES0167050915	ACS SA	ACS	GMC3		M		5	250
DE000A1EWWW0	ADIDAS AG	ADS	GMC2		M		5	49
LU1250154413	ADLER GROUP S.A.	ADJ	GMC2		M		5	54.467
US00724F1012	ADOBE SYSTEMS INC	ADBE	GMC1		M	M	5	22
FR0010340141	ADP	ADPA	GMC3		M		5	79
US00486H1059	ADTRAN HOLDINGS INC	ADTN	GMC1		M		5	1.526
DE0005103006	ADVA SE	ADV	GMC2		M		5	375
US0079031078	ADVANCED MICRO DEVICES INC	AMD	GMC1		M	M	5	61
NL0012969182	ADYEN NV	ADYE	GMC3		M		5	7
BMG0112X1056	AEGON LTD	AEGN	GMC3		M		5	1.768
ES0105046009	AENA SA	AENA	GMC3		M		5	56
US0010551028	AFLAC INC	AFL	GMC1		M		5	127
BE0974264930	AGEAS	AGS	GMC3		M		5	237
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	EK7	GMC3		M		5	25.907
NL0011794037	AHOLD DELHAIZE NV	AD	GMC3		M		5	362
CNE1000001S0	AIR CHINA LTD-H	AD2	GMC3		M		5	22.498
FR001400J770	AIR FRANCE-KLM	AFK	GMC3		M		5	983
FR0000120073	AIR LIQUIDE SA	AI	GMC3		M		5	52
US0091581068	AIR PRODUCTS & CHEMICALS INC	APCD	GMC1		M		5	46
US0090661010	AIRBNB INC-CLASS A	ABNB	GMC1		M		5	66
NL0000235190	AIRBUS SE	AIR	GMC3		M		5	59
DE000A0WMPJ6	AIXTRON SE	AIXT	GMC2		M		5	307
US00971T1016	AKAMAI TECHNOLOGIES INC	AKAM	GMC1		M		5	100
NL0013267909	AKZO NOBEL NV	AKZO	GMC3		M		5	143
US0126531013	ALBEMARLE CORP	ALBE	GMC1		M	M	5	85
US0138721065	ALCOA CORP	ALCA	GMC1		M	M	5	331
NL0012817175	ALFEN N.V.	ALFE	GMC3		M		5	202
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	AHLA	GMC3		M		5	152
US0162551016	ALIGN TECHNOLOGY INC	ALGN	GMC1		M		5	34
DE0008404005	ALLIANZ SE	ALV	GMC2		M		5	37
US0200021014	ALLSTATE CORP	ALLS	GMC1		M		5	65
ES0157097017	ALMIRALL SA	ALM	GMC3		M		5	1.218
US02079K3059	ALPHABET INC-CL A	GOOA	GMC1		M	M	5	72
US02079K1079	ALPHABET INC-CL C	GOOC	GMC1		M	M	5	72
FR0010220475	ALSTOM SA	ALSO	GMC3		M		5	731
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	AOX	GMC2		M		5	2.841
US02209S1033	ALTRIA GROUP INC	ALTR	GMC1		M		5	250
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	AOC	GMC3		M		5	17.344
DE0005093108	AMADEUS FIRE AG	AAD	GMC2		M		5	63
ES0109067019	AMADEUS IT GROUP SA	AMAD	GMC3		M		5	170
US0231351067	AMAZON.COM INC	AMZN	GMC1		M	M	5	61
US00165C3025	AMC ENTERTAINMENT INC	AMC2	GMC1		M		5	2.552
US02376R1023	AMERICAN AIRLINES GROUP INC	AAL	GMC1		M		5	717
US0255371017	AMERICAN ELECTRIC POWER CORP	AEPC	GMC1		M		5	129
US0258161092	AMERICAN EXPRESS CO	AXP	GMC1		M		5	48
US0268747849	AMERICAN INTERNATIONAL GROUP	AIG	GMC1		M		5	140
US03027X1000	AMERICAN TOWER CORP	AMTG	GMC1		M		5	56
US0304201033	AMERICAN WATER WORKS COMPANY	AWK	GMC1		M	M	5	90
US03076C1062	AMERIPRISE FINANCIAL INC	AMPF	GMC1		M		5	25
US03073E1055	AMERISOURCEBERGEN CORP	ABC	GMC1		M		5	45
US0311001004	AMETEK INC	AME	GMC1		M		5	60
US0311621009	AMGEN INC	AMGN	GMC1		M	M	5	38
US0320951017	AMPHENOL CORP-CL A	APH	GMC1		M		5	95
IT0004056880	AMPLIFON SPA	AMP	GMC3		M		5	316
AT0000A18XM4	AMS OSRAM AG	AMS	GMC3		M		5	8.953

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			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
FR0004125920	AMUNDI SA	AMUN	GMC3		M		5	158
US0326541051	ANALOG DEVICES INC	ADI	GMC1		M		5	57
BE0974293251	ANHEUSER-BUSCH INBEV	ABIN	GMC3		M		5	178
US03662Q1058	ANSYS INC	ANSS	GMC1		M		5	32
DK0010244508	AP MOELLER-MAERSK AS	MRSK	GMC3		M		5	9
DK0010244425	AP MOELLER-MAERSK AS A	MRSK	GMC3		M		5	9
LU0569974404	APERAM	APAM	GMC3		M		5	344
US0378331005	APPLE INC	AAPL	GMC1		M	M	5	63
US0382221051	APPLIED MATERIALS INC	AMAT	GMC1		M	M	5	53
LU1598757687	ARCELORMITTAL SA	MT	GMC3		M		5	401
US0394831020	ARCHER-DANIELS-MIDLAND CO	ARDA	GMC1		M	M	5	173
NL0010832176	ARGENX SE	ARGX	GMC3		M		5	27
US0404131064	ARISTA NETWORKS INC	ANET	GMC1		M		5	38
FR0010313833	ARKEMA	AKE	GMC3		M		5	105
LU1673108939	AROUNDTOWN SA	TOWN	GMC3		M		5	5.994
NL0000334118	ASM INTERNATIONAL NV	ASMI	GMC3		M		5	18
NL0010273215	ASML HOLDING NV	ASML	GMC3		M		5	12
USN070592100	ASML HOLDING NV-NY REG SHS	ASMN	GMC1		M		5	12
IT0000062072	ASSICURAZIONI GENERALI SPA	AGEN	GMC3		M		5	424
US0463531089	ASTRAZENECA PLC-SPONS ADR	AZNA	GMC1		M		5	162
US00206R1023	AT&T INC	ATT	GMC1		M		5	620
FR0000051732	ATOS SE	ATO	GMC3		M		5	5.725
DE0006766504	AURUBIS AG	NDA	GMC2		M		5	155
DE000A2LQ884	AUTO1 GROUP SE	AG1	GMC2		M		5	1.624
US0527691069	AUTODESK INC	ADSK	GMC1		M	M	5	42
US0530151036	AUTOMATIC DATA PROCESSING	ADP	GMC1		M		5	44
US0533321024	AUTOZONE INC	AZO	GMC1		M		5	4
US0534841012	AVALONBAY COMMUNITIES INC	AVBC	GMC1		M		5	60
US05352A1007	AVANTOR INC	AVTR	GMC1		M		5	428
FR0000120628	AXA SA	CS	GMC3		M		5	294
IT0003261697	AZIMUT HOLDING SPA	AZM	GMC3		M		5	402
CNE100001TJ4	BAIC MOTOR CORP LTD-H	2B5	GMC3		M		5	39.293
US0567521085	BAIDU INC - SPON ADR	BIDU	GMC1		M		5	105
US05722G1004	BAKER HUGHES CO	BKR	GMC1		M		5	329
US0584981064	BALL CORP	BLL	GMC1		M		5	162
IT0001031084	BANCA GENERALI SPA	BGN	GMC3		M		5	270
IT0004776628	BANCA MEDIOLANUM SPA	BMED	GMC3		M		5	964
IT0000066123	BANCA POPOLARE SPA	BPE	GMC3		M		5	2.375
IT0005218380	BANCO BPM SPA	BAMI	GMC3		M		5	1.612
ES0113860A34	BANCO DE SABADELL SA	SAB	GMC3		M		5	6.850
ES0113900J37	BANCO SANTANDER SA	SAN	GMC3		M		5	2.208
US0605051046	BANK OF AMERICA CORP	BOAC	GMC1		M		5	290
CNE1000001Z5	BANK OF CHINA LTD	BOCN	GMC3		M		5	26.042
US0640581007	BANK OF NEW YORK MELLON CORP	BONY	GMC1		M		5	191
ES0113679I37	BANKINTER SA	BKT	GMC3		M		5	1.484
DE000BASF111	BASF SE	BAS	GMC2		M		5	186
US0708301041	BATH & BODY WORKS, INC.	BBWI	GMC1		M		5	223
DK0015998017	BAVARIAN NORDIC AS	BAVA	GMC3		M		5	482
US0718131099	BAXTER INTERNATIONAL INC	BAX	GMC1		M		5	257
DE0005190003	BAY.MOTOREN WERKE AG	BMW	GMC2		M		5	95
DE000BAY0017	BAYER AG	BAYN	GMC2		M		5	358
DE0005190037	BAYERISCHE MOTOREN WERKE VZ	BMWG	GMC2		M		5	100
DE0005194062	BAYWA AG VINK.NA.	BYW6	GMC2		M		5	290
ES0113211835	BBVA SA	BBVA	GMC3		M		5	911
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	BESI	GMC3		M		5	70
DE0005158703	BECHTLE AG	BC8	GMC2		M		5	157
US0758871091	BECTON DICKINSON AND CO	BDX	GMC1		M		5	45
LU1704650164	BEFESA SA	BFSA	GMC3		M		5	311
DE0005200000	BEIERSDORF AG	BEI	GMC2		M	M	5	74
BE0974258874	BEKAERT	BEKB	GMC3		M		5	209
US0846701086	BERKSHIRE HATHAWAY INC	BRKA	GMC1		M		5	1
US0846707026	BERKSHIRE HATHAWAY INC	BRKB	GMC1		M		5	27
DE0005232805	BERTRANDT AG	BDT	GMC2		M		5	219
DE000A0DNAY5	BET-AT-HOME.COM AG	BAH	GMC2		M		5	3.862
US08862E1091	BEYOND MEAT INC	BYND	GMC1		M	M	5	1.298
DE0005909006	BILFINGER SE	GBF	GMC2		M		5	171
US09062X1037	BIOGEN INC	BIIB	GMC1		M	M	5	51
US09061G1013	BIOMARIN PHARMACEUTICAL INC	BMRN	GMC1		M		5	123
FR0013280286	BIOMERIEUX	BIM	GMC3		M		5	99
US09075V1026	BIONTECH SE ADR	BNTX	GMC1		M	M	5	117
DE0005227235	BIOTEST AG VZ	BIO3	GMC2		M		5	371
US09247X1019	BLACKROCK INC	BLK	GMC1		M		5	14
US8522341036	BLOCK INC - A	SQU	GMC1		M	M	5	131
US0937121079	BLOOM ENERGY CORP A	BE	GMC1		M		5	972
FR0000131104	BNP PARIBAS SA	BNP	GMC3		M		5	156

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)
				HREDB	LSTDU	OPXAM		
US0970231058	BOEING CO	BA	GMC1		M		5	57
FR0000039299	BOLLORE	BOL	GMC3		M		5	1.607
US09857L1089	BOOKING HOLDINGS INC	BOOK	GMC1		M	M	5	3
DE0005493092	BORUSSIA DORTMUND	BVB	GMC2		M		5	2.219
US1011371077	BOSTON SCIENTIFIC CORP	BSXC	GMC1		M		5	159
FR0000120503	BOUYGUES SA	EN	GMC3		M		5	264
BE0974268972	BPOST	BPOS	GMC3		M		5	2.947
IT0005252728	BREMBO SPA	BRE	GMC3		M		5	839
DE000A1DAH0	BRENNTAG SE	BNR	GMC2		M		5	127
US1101221083	BRISTOL-MYERS SQUIBB CO	BMYS	GMC1		M		5	205
US11135F1012	BROADCOM INC	BROA	GMC1		M		5	9
FR0006174348	BUREAU VERITAS SA	BVI	GMC3		M		5	355
IT0001347308	BUZZI UNICEM SPA	BZU	GMC3		M		5	265
CNE100000296	BYD CO LTD-H	BY6	GMC3		M		5	420
US1273871087	CADENCE DESIGN SYS INC	CDNS	GMC1		M		5	35
ES0140609019	CAIXABANK SA	CABK	GMC3		M		5	2.240
DE0005419105	CANCOM SE	COK	GMC2		M		5	283
JP3242800005	CANON INC	CNN1	GMC3		M		5	364
FR0000125338	CAPGEMINI SE	CAPG	GMC3		M		5	47
US14040H1059	CAPITAL ONE FINANCIAL CORP	COFI	GMC1		M	M	5	77
DE0005313704	CARL ZEISS MEDITEC AG	AFX	GMC2		M		5	63
DK0010181759	CARLSBERG AS	CARL	GMC3		M		5	80
FR0000120172	CARREFOUR SA	CARR	GMC3		M		5	628
US14448C1045	CARRIER GLOBAL CORP	CARG	GMC1		M		5	189
US1491231015	CATERPILLAR INC	CAT	GMC1		M		5	30
DE0007257503	CECONOMY AG	CEC	GMC2		M		5	3.981
ES0105066007	CELLNEX TELECOM SA	CLNX	GMC3		M		5	303
DE0005403901	CEWE STIFTUNG+CO KGAA	CWC	GMC2		M		5	73
US8085131055	CHARLES SCHWAB CORP	SCHW	GMC1		M		5	151
US16119P1084	CHARTER COMMUNICATIONS INC-A	CHTR	GMC1		M		5	38
IL0010824113	CHECK POINT SOFTWARE TECH	CHKP	GMC1		M		5	66
US1638511089	CHEMOURS CO/THE	CHEM	GMC1		M		5	382
US1667641005	CHEVRON CORP	CVX	GMC1		M		5	70
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	CNCB	GMC3		M		5	17.347
US1696561059	CHIPOTLE MEXICAN GRILL INC	CHMG	GMC1		M		5	4
FR0000130403	CHRISTIAN DIOR SE	CDI	GMC3		M		5	14
US1713401024	CHURCH & DWIGHT CO INC	CHD	GMC1		M		5	105
ES0105630315	CIE AUTOMOTIVE SA	CIE	GMC3		M		5	383
US1255231003	CIGNA CORP	CIGN	GMC1		M		5	30
US1729081059	CINTAS CORP	CTAS	GMC1		M	M	5	16
US17275R1023	CISCO SYSTEMS INC	CSCO	GMC1		M		5	219
US1729674242	CITIGROUP INC	CITI	GMC1		M	M	5	175
US12572Q1058	CME GROUP INC	CMEG	GMC1		M		5	51
NL0010545661	CNH INDUSTRIAL NV	CNHI	GMC3		M		5	845
US1912161007	COCA-COLA CO	KO	GMC1		M	M	5	178
US1921085049	COEUR MINING INC	CDE	GMC1		M	M	5	3.072
BE0003593044	COFINIMMO	COFB	GMC3		M		5	172
US1924461023	COGNIZANT TECH SOLUTIONS-A	CTSH	GMC1		M		5	148
US19260Q1076	COINBASE GLOBAL INC	COIN	GMC1		M	M	5	42
US1941621039	COLGATE-PALMOLIVE CO	COLG	GMC1		M		5	121
DK0060448595	COLOPLAST AS	COLO	GMC3		M		5	80
BE0974256852	COLRUYT	COLR	GMC3		M		5	233
US20030N1019	COMCAST CORP-CLASS A	CMCS	GMC1		M		5	254
DE000CBK1001	COMMERZBANK AG	CBK	GMC2		M	M	5	790
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	SGO	GMC3		M		5	140
DE000A288904	COMPUGROUP MEDICAL SE& CO KGAA	COP2	GMC2		M		5	266
US20825C1045	CONOCOPHILLIPS	COPH	GMC1		M		5	87
US2091151041	CONSOLIDATED EDISON INC	ED	GMC1		M		5	122
US21036P1084	CONSTELLATION BRANDS INC-A	STZ	GMC1		M		5	41
DE0005439004	CONTINENTAL AG	CON	GMC2		M		5	149
US2193501051	CORNING INC	GLW	GMC1		M		5	332
US22052L1044	CORTEVA INC	CTVA	GMC1		M		5	191
US22160K1051	COSTCO WHOLESALE CORP	COST	GMC1		M		5	15
DE0006062144	COVESTRO AG	1COV	GMC2		M		5	199
FR0000045072	CREDIT AGRICOLE SA	ACA	GMC3		M		5	739
US22822V1017	CROWN CASTLE INTL CORP	CCIN	GMC1		M		5	104
US1264081035	CSX CORP	CSX	GMC1		M		5	297
DE0005470306	CTS EVENTIM KGAA	EVD	GMC2		M		5	123
US2310211063	CUMMINS INC	CMI	GMC1		M		5	37
NL0015436031	CUREVAC NV	CVAC	GMC3		M		5	3.572
US1266501006	CVS HEALTH CORP	CVS	GMC1		M		5	137
JP3481800005	DAIKIN INDUSTRIES LTD	DKI	GMC3		M		5	80
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	DTG	GMC2		M		5	215
US2358511028	DANAHER CORP	DHRC	GMC1		M		5	44
FR0000120644	DANONE SA	BN	GMC3		M		5	166

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)
				HREDB	LSTDU	OPXAM		
DK0010274414	DANSKE BANK AS	DANS	GMC3		M		5	362
FR0014004L86	DASSAULT AVIATION SA	DAA2	GMC3		M		5	51
FR0014003TT8	DASSAULT SYSTEMES SA	DSY2	GMC3		M		5	242
US23804L1035	DATADOG INC A	DDOG	GMC1		M		5	88
US2441991054	DEERE & CO	DEER	GMC1		M		5	27
DE000A2E4K43	DELIVERY HERO SE	DEHER	GMC2		M		5	371
US24703L2025	DELL TECHNOLOGIES INC	DELL	GMC1		M		5	97
US2473617023	DELTA AIR LINES INC	DAL	GMC1		M		5	231
DK0060738599	DEMANT AS	DEMA	GMC3		M		5	218
US24906P1093	DENTSPLY SIRONA INC	XRAY	GMC1		M		5	326
DE0005140008	DEUTSCHE BANK AG	DBK	GMC2		M		5	685
DE000A1TNU7	DEUTSCHE BETEILIGUNGS AG	DBAN	GMC2		M		5	291
DE0005810055	DEUTSCHE BOERSE NA	DBO	GMC2		M		5	54
DE0007480204	DEUTSCHE EUROSHP AG	DEQ	GMC2		M		5	527
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	PBB	GMC2		M		5	1.595
DE0005552004	DEUTSCHE POST AG	DHL	GMC2		M		5	247
DE000A0HN5C6	DEUTSCHE WOHNEN SE	DWNI	GMC2		M		5	391
DE0006305006	DEUTZ AG	DEZ	GMC2		M		5	1.244
US25179M1036	DEVON ENERGY CORP	DVN	GMC1		M		5	220
US2521311074	DEXCOM INC	DXCM	GMC1		M		5	78
US25278X1090	DIAMONDBACK ENERGY INC	FANG	GMC1		M		5	56
IT0003492391	DIASORIN SPA	DIAS	GMC3		M		5	114
DE000A1X3XX4	DIC ASSET AG	DIC	GMC2		M		5	8.711
US2547091080	DISCOVER FINANCIAL SERVICES	DFS	GMC1		M		5	86
DE0005878003	DMG MORI AG	GIL	GMC2		M		5	228
US2566771059	DOLLAR GENERAL CORP	DGEN	GMC1		M		5	72
US2567461080	DOLLAR TREE INC	DLTR	GMC1		M		5	83
US25746U1097	DOMINION ENERGY INC	DOEN	GMC1		M		5	226
US25754A2015	DOMINOS PIZZA INC	DPZ	GMC1		M	M	5	23
DE000BEAU7Y1	DOUGLAS AG	DOU	GMC2		M		5	453
US2605571031	DOW INC	DOW	GMC1		M		5	188
DE000PAG9113	DR.ING.H.C.F.PORSCHE AG VZ	P911	GMC2		M	M	5	107
DE0005550636	DRAEGERWERK AG VZ	DRW3	GMC2		M		5	147
US26210C1045	DROPBOX INC	DBX	GMC1		M		5	445
CH1216478797	DSM-FIRMENICH AG	DSFI	GMC3		M		5	96
DK0060079531	DSV AS	DSV	GMC3		M		5	67
DE0005557508	DT. TELEKOM AG	DTE	GMC2		M		5	335
DE0005565204	DUERR AG	DUE	GMC2		M		5	350
US26441C2044	DUKE ENERGY CORP	DUKE	GMC1		M		5	114
US26614N1028	DUPONT DE NEMOURS INC	DDPN	GMC1		M		5	143
DE000DWS1007	DWS GROUP	DWS	GMC2		M		5	184
DE000ENAG999	E.ON SE	EOAN	GMC2		M		5	783
US2786421030	EBAY INC	EBAY	GMC1		M	M	5	209
US2787681061	ECHOSTAR CORP	ECHO	GMC1		M		5	814
US2788651006	ECOLAB INC	ECL	GMC1		M		5	48
FR0010908533	EDENRED	EDEN	GMC3		M		5	201
US28176E1082	EDWARDS LIFESCIENCES CORP	EWLS	GMC1		M		5	115
FR0000130452	EIFFAGE	FGR	GMC3		M		5	97
US2855121099	ELECTRONIC ARTS INC	EA	GMC1		M		5	83
US0367521038	ELEVANCE HEALTH INC	ELV	GMC1		M		5	21
US5324571083	ELI LILLY CO	LLYC	GMC1		M	M	5	14
BE0003822393	ELIA GROUP SA	ELIA	GMC3		M		5	99
DE0007856023	ELRINGKLINGER AG	ZIL2	GMC2		M		5	1.676
US2910111044	EMERSON ELECTRIC CO	EMR	GMC1		M		5	97
ES0130960018	ENAGAS SA	ENG	GMC3		M		5	741
DE0006095003	ENCAVIS AG	CAP	GMC2		M		5	595
ES0130670112	ENDESA SA	ELE	GMC3		M		5	596
IT0003128367	ENEL SPA	ENEL	GMC3		M		5	1.625
FR0010208488	ENGIE SA	ENGI	GMC3		M		5	644
IT0003132476	ENI SPA	ENI	GMC3		M		5	694
US29355A1079	ENPHASE ENERGY INC	ENPH	GMC1		M		5	92
IM00B5VQMV65	ENTAIN PLC	GVC	GMC3		M		5	1.088
US26875P1012	EOG RESOURCES INC	EOGR	GMC1		M	M	5	86
US2944291051	EQUIFAX INC	EFX	GMC1		M		5	42
US29444U7000	EQUINIX INC	EQIX	GMC1		M		5	14
FR0000121667	ESSILOR INTERNATIONAL SA	EI	GMC3		M		5	48
US5184391044	ESTEE LAUDER COMPANIES-CL A	ESLA	GMC1		M		5	76
US29786A1060	ETSY INC	ETSY	GMC1		M	M	5	160
FR0014000MR3	EUROFINS SCIENTIFIC	ESF	GMC3		M		5	176
NL0006294274	EURONEXT NV	ENX	GMC3		M		5	113
US30040W1080	EVERSOURCE ENERGY	ES	GMC1		M		5	186
DE000EVNK013	EVONIK INDUSTRIES AG	EVK	GMC2		M		5	552
DE0005664809	EVOTEC SE	EVT	GMC2		M		5	523
US30161N1019	EXELON CORP	EXEC	GMC1		M		5	291
NL0012059018	EXOR NV	EXO	GMC3		M		5	97

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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
US30212P3038	EXPEDIA INC	EXPE	GMC1		M		5	79
US30231G1022	EXXON MOBIL CORP	XOM	GMC1		M	M	5	95
US3119001044	FASTENAL CO	FAST	GMC1		M		5	141
NL0013654809	FASTNED-CVA	FSTN	GMC3		M		5	386
US31428X1063	FEDEX CORP	FDX	GMC1		M		5	38
NL0011585146	FERRARI NV	RACE	GMC3		M		5	25
US31620M1062	FIDELITY INC	FNIS	GMC1		M		5	149
DE0005772206	FIELMANN AG	FIE	GMC2		M		5	176
IT0000072170	FINECOBANK SPA	FBK	GMC3		M		5	709
US3364331070	FIRST SOLAR INC	FSLR	GMC1		M		5	67
US3377381088	FISERV INC	FISV	GMC1		M		5	69
ES0137650018	FLUIDRA SA	FDR	GMC3		M		5	457
US3448491049	FOOT LOCKER INC	FOOT	GMC1		M		5	381
US3453708600	FORD MOTOR CO	FORD	GMC1		M		5	841
US34988V1061	FOSSIL GROUP INC	FOSL	GMC1		M		5	11.863
DE0005773303	FRAPORT AG	FRA	GMC2		M		5	206
DE000A0Z2ZZ5	FREENET AG	FNTN	GMC2		M		5	289
US35671D8570	FREEPORT-MCMORAN INC	FCX	GMC1		M	M	5	239
DE0005785802	FRESEN.MED.CARE KGAA	FME	GMC2		M		5	282
DE0005785604	FRESENIUS SE+CO.KGAA	FRE	GMC2		M	M	5	401
DE000A3E5D64	FUCHS PETROLUB SE VZO	FPE4	GMC2		M		5	217
US35952H6018	FUELCELL ENERGY INC	FCEL	GMC1		M		5	9.209
BE0003818359	GALAPAGOS NV	GLPG	GMC3		M		5	331
US36467W1099	GAMESTOP CORP A	GME	GMC1		M		5	814
BE0003797140	GBL	GBLB	GMC3		M		5	144
DE0006602006	GEA GROUP AG	G1A	GMC2		M		5	254
FR0010040865	GECINA SA	GFC	GMC3		M		5	107
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	GRU	GMC3		M		5	9.318
US3695501086	GENERAL DYNAMICS CORP	GEDY	GMC1		M		5	39
US3696043013	GENERAL ELECTRIC CO	GE	GMC1		M		5	61
US3703341046	GENERAL MILLS INC	GIS	GMC1		M		5	156
US37045V1008	GENERAL MOTORS CO	GMOT	GMC1		M	M	5	244
DK0010272202	GENMAB AS	GMAB	GMC3		M		5	36
DE000A0LD6E6	GERRESHEIMER AG	GXI	GMC2		M		5	96
FR0010533075	GETLINK SE	GET	GMC3		M		5	626
DE0005800601	GFT TECHNOLOGIES SE	GFT	GMC2		M		5	276
US3755581036	GILEAD SCIENCES INC	GILD	GMC1		M	M	5	149
LU2010095458	GLOBAL FASHION GROUP S.A.	GFGT	GMC2		M		5	45.872
US37940X1028	GLOBAL PAYMENTS INC	GPN	GMC1		M		5	84
DK0010272632	GN STORE NORD AS	GNSN	GMC3		M		5	409
US38141G1040	GOLDMAN SACHS GROUP INC	GS	GMC1		M		5	27
US3825501014	GOODYEAR TIRE & RUBBER CO	GYT	GMC1		M	M	5	806
US38268T1034	GOPRO INC	GPRO	GMC1		M		5	4.886
DE0005895403	GRAMMER AG	GMM	GMC2		M		5	926
LU0775917882	GRAND CITY PROPERTIES SA	GYC	GMC2		M		5	714
CNE100000338	GREAT WALL MOTOR COMPANY-H	GRV	GMC3		M		5	9.779
DE000A161N30	GRENKE AG	GLJ	GMC2		M		5	302
ES0171996087	GRIFOLS SA	GRF	GMC3		M		5	1.203
US3994732069	GROUPON INC	GRP2	GMC1		M		5	827
DK0061804697	H LUNDBECK AS A	LUNA	GMC3		M		5	2.606
DK0061804770	H LUNDBECK AS B	LUNB	GMC3		M		5	2.246
US4062161017	HALLIBURTON CO	HAL	GMC1		M	M	5	281
DE000A3H2333	HAMBORNER REIT AG	HAB2	GMC2		M		5	1.108
DE0008402215	HANNOVER RUECK SE	HNR1	GMC2		M		5	40
DE000HLA475	HAPAG-LLOYD AG	HLAG	GMC2		M		5	79
US4128221086	HARLEY-DAVIDSON INC	HOG	GMC1		M		5	250
US4180561072	HASBRO INC	HAS	GMC1		M		5	193
DE0006047004	HEIDELBERG MATERIALS AG	HEI	GMC2		M		5	99
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	HDD	GMC2		M		5	7.339
NL0000008977	HEINEKEN HOLDING NV	HEIO	GMC3		M		5	138
NL0000009165	HEINEKEN NV	HEIA	GMC3		M		5	112
DE000A13SX22	HELLA	HLE	GMC2		M		5	118
DE000A161408	HELLOFRESH SE	HFG	GMC2		M		5	1.496
DE0006048432	HENKEL AG+CO.KGAA VZ	HEN	GMC2		M		5	134
US8064071025	HENRY SCHEIN INC	HSIC	GMC1		M		5	146
IT0001250932	HERA SPA	HERS	GMC3		M		5	3.046
FR0000052292	HERMES INTERNATIONAL SCA	RMS	GMC3		M		5	5
US4278661081	HERSHEY CO/THE	HSY	GMC1		M		5	56
US42809H1077	HESS CORP	HES	GMC1		M		5	72
US42824C1099	HEWLETT PACKARD ENTERPRISE	HPE	GMC1		M		5	620
DE000A0S8488	HHLA AG	HHFA	GMC2		M		5	596
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	HLTW	GMC1		M		5	51
DE0006070006	HOCHTIEF AG	HOT	GMC2		M		5	91
US4364401012	HOLOGIC INC	HOLX	GMC1		M		5	141
US4370761029	HOME DEPOT INC	HD	GMC1		M		5	29

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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
US4385161066	HONEYWELL INTERNATIONAL INC	HON	GMC1		M		5	54
US4404521001	HORMEL FOODS CORP	HRL	GMC1		M		5	312
DE0006083405	HORNBAACH AG+CO KGAA	HBH	GMC2		M		5	103
US4432011082	HOWMET AEROSPACE INC	HWM	GMC1		M		5	160
US40434L1052	HP INC	HPQ	GMC1		M	M	5	363
DE000A1PHFF7	HUGO BOSS AG	BOSS	GMC2		M		5	183
US4456581077	HUNT (JB) TRANSPRT SVCS INC	JBHT	GMC1		M		5	56
DE0005493365	HYPOPORT AG	HYQ	GMC2		M		5	32
ES0144580Y14	IBERDROLA SA	IBE	GMC3		M		5	873
US45168D1046	IDEXX LABORATORIES INC	IDXX	GMC1		M		5	21
US4523081093	ILLINOIS TOOL WORKS	ITW	GMC1		M		5	41
US4523271090	ILLUMINA INC	ILMN	GMC1		M		5	80
NL0010801007	IMCD NV	IMCD	GMC3		M		5	61
CNE1000003G1	IND & COMM BK OF CHINA-H	ICK	GMC3		M		5	21.254
ES0118594417	INDRA SISTEMAS SA	IDR	GMC3		M		5	533
DE0006200108	INDUS HOLDING AG	INH	GMC2		M		5	277
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	ITX	GMC3		M		5	218
DE0006231004	INFINEON TECH.AG	IFX	GMC2		M		5	238
US4567881085	INFOSYS LTD-SP ADR	IOY	GMC3		M		5	610
NL0011821202	ING GROEP NV	INGA	GMC3		M		5	661
ES0139140174	INMOBILIARIA COLONIAL SA	COL	GMC3		M		5	1.852
US4581401001	INTEL CORP	INTC	GMC1		M	M	5	252
US45866F1049	INTERCONTINENTAL EXCHANGE INC	ICEI	GMC1		M		5	80
ES0177542018	INTERNATIONAL AIRLINES SA	IAG	GMC3		M		5	5.101
IT0000072618	INTESA SANPAOLO SPA	ISP	GMC3		M		5	2.982
US4592001014	INTL BUSINESS MACHINES CORP	IBM	GMC1		M		5	58
US4595061015	INTL FLAVORS & FRAGRANCES	IFF	GMC1		M		5	129
US4612021034	INTUIT INC	INTU	GMC1		M		5	17
US46120E6023	INTUITIVE SURGICAL INC	ISRG	GMC1		M		5	27
DE000A3E00M1	IONOS Group SE	IOS	GMC2		M		5	361
FR0010259150	IPSEN	IPN	GMC3		M		5	93
US46266C1053	IQVIA HOLDINGS INC	IQVH	GMC1		M		5	44
US4627261005	IROBOT CORP	IRBT	GMC1		M		5	1.288
IT0005211237	ITALGAS SPA	IG	GMC3		M		5	1.866
JP3143600009	ITOCHU CORP	IOC	GMC3		M		5	251
NL0015000LU4	IVECO GROUP NV	IVG	GMC3		M		5	711
JP3151600008	IWATANI CORP	IWA	GMC3		M		5	211
JP3726800000	JAPAN TOBACCO INC	JAT	GMC3		M		5	411
US47215P1066	JD.COM INC-ADR	JD	GMC1		M		5	398
NL0014332678	JDE PEETS	JDEP	GMC3		M		5	505
DE000A2NB601	JENOPTIK AG	JEN	GMC2		M		5	258
US47759T1007	JINKOSOLAR HOLDING CO ADR	JKS	GMC1		M		5	450
US4781601046	JOHNSON & JOHNSON	JNJ	GMC1		M	M	5	69
US46591M1099	JOYY INC ADR	JOYY	GMC1		M		5	355
US46625H1005	JPMORGAN CHASE & CO	JPM	GMC1		M	M	5	55
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	JMIA	GMC1		M		5	2.045
DE0006219934	JUNGHEINRICH AG VZ	JUN3	GMC2		M		5	297
NL0012015705	JUST EAT TAKEAWAY	TKWY	GMC3		M		5	719
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	JUV2	GMC3		M		5	4.292
DE000KSAG888	K+S AG	SDF	GMC2		M		5	693
BE0003565737	KBC GROEP	KBC	GMC3		M		5	145
US4878361082	KELLANOVA	KELL	GMC1		M	M	5	191
FR0000121485	KERING SA	KER	GMC3		M		5	29
US49271V1008	KEURIG DR PEPPER INC	KDP	GMC1		M	M	5	352
US4932671088	KEYCORP	KEY	GMC1		M		5	705
US49338L1035	KEYSIGHT TECHNOLOGIES IN	KEYS	GMC1		M		5	71
US4943681035	KIMBERLY-CLARK CORP	KMBC	GMC1		M		5	86
US49456B1017	KINDER MORGAN INC	KMI	GMC1		M		5	600
DE000KGX8881	KION GROUP AG	KGX	GMC2		M		5	205
US4824801009	KLA-TENCOR CORP	KLAC	GMC1		M	M	5	16
DE000KC01000	KLOECKNER + CO SE	KCO	GMC2		M		5	1.140
DE000KBX1006	KNORR BREMSE AG	KBX	GMC2		M		5	142
DE0007193500	KOENIG + BAUER AG	SKB	GMC2		M		5	795
JP3304200003	KOMATSU LTD	KOMT	GMC3		M		5	366
AT0000A0E9W5	KONTRON AG	KTN	GMC2		M	M	5	342
NL0000009082	KPN NV	KPN	GMC3		M		5	2.907
US5007541064	KRAFT HEINZ CO	KHC	GMC1		M	M	5	297
US5010441013	KROGER CO	KR	GMC1		M	M	5	193
DE0006335003	KRONES AG	KRN	GMC2		M		5	82
DE0007074007	KWS SAAT KGAA	KWS	GMC2		M		5	151
US50155Q1004	KYNDRYL HOLDINGS INC	KD	GMC1		M		5	508
FR0000120321	L OREAL SA	OR	GMC3		M		5	24
US5024311095	L3HARRIS TECHNOLOGIES INC	LHXT	GMC1		M		5	51
FR0013451333	LA FRANCAISE DES JEUX SA	FDJ	GMC3		M		5	264
ES0157261019	LABORATORIOS FARMACEUTICOS	ROVI	GMC3		M		5	126

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				HREDB	LSTDU	OPXAM		
US5128071082	LAM RESEARCH CORP	LRCX	GMC1		M		5	12
DE0005470405	LANXESS AG	LXS	GMC2		M		5	397
US5178341070	LAS VEGAS SANDS CORP	LVSC	GMC1		M		5	213
DE000LEG1110	LEG IMMOBILIEN SE	LEG	GMC2		M		5	127
FR0010307819	LEGRAND SA	LR	GMC3		M		5	104
IT0003856405	LEONARDO SPA	LDO	GMC3		M		5	425
US52736R1023	LEVI STRAUSS & CO- CLASS A	LEVI	GMC1		M		5	565
US50186V1026	LG DISPLAY CO LTD-ADR	LGA	GMC3		M		5	2.703
IE000S9YS762	LINDE PLC	LIN	GMC2		M		5	24
US5398301094	LOCKHEED MARTIN CORP	LMT	GMC1		M	M	5	24
US5486611073	LOWES COS INC	LOWE	GMC1		M		5	43
DE0008232125	LUFTHANSA AG	LHA	GMC2		M		5	1.393
US5500211090	LULULEMON ATHLETICA INC	LULU	GMC1		M		5	28
FR0000121014	LVMH SE	MC	GMC3		M		5	13
US55087P1049	LYFT INC-A	LYFT	GMC1		M		5	565
US55616P1049	MACYS INC	MACY	GMC1		M	M	5	549
ES0124244E34	MAPFRE SA	MAP	GMC3		M		5	4.477
US56585A1025	MARATHON PETROLEUM CORP	MPC	GMC1		M		5	56
US5719032022	MARRIOTT INTERNATIONAL -CL A	MAR	GMC1		M		5	43
US5717481023	MARSH & MCLENNAN CO INC	MMCO	GMC1		M		5	53
US5738741041	MARVELL TECHNOLOGY INC	MRVL	GMC1		M		5	151
US57636Q1040	MASTERCARD INC	MAST	GMC1		M		5	23
US57667L1070	MATCH GROUP INC	MTC2	GMC1		M		5	304
US5770811025	MATTEL INC	MAT	GMC1		M		5	551
US5797802064	MCCORMICK & CO-NON VTG SHRS	MKC	GMC1		M		5	143
US5801351017	MCDONALDS CORP	MCD	GMC1		M	M	5	39
US58039P3055	MCEWEN MINING INC	MUX2	GMC1		M		5	1.137
DE000A1X3W00	MEDIGENE AG	MDG1	GMC2		M		5	4.630
IT0000062957	MEDIOBANCA SPA	MB	GMC3		M		5	735
IE00BTN1Y115	MEDTRONIC PLC	MDT	GMC1		M		5	126
ES0176252718	MELIA HOTELS INTERNATIONAL SA	MEL	GMC3		M		5	1.347
US58733R1023	MERCADOLIBRE INC	MELI	GMC1		M	M	5	8
DE0007100000	MERCEDES BENZ GROUP AG	MBG	GMC2		M		5	137
US58933Y1055	MERCK & CO. INC.	MRK	GMC1		M		5	83
DE0006599905	MERCK KGAA	MRCK	GMC2		M		5	63
ES0105025003	MERLIN PROPERTIES SOCIMI SA	MERL	GMC3		M		5	1.028
US30303M1027	META PLATFORMS INC-A	META	GMC1		M	M	5	22
US59156R1086	METLIFE INC	METL	GMC1		M		5	148
DE000BFB0019	METRO AG	MEO	GMC2		M		5	1.484
US5926881054	METTLER-TOLEDO INTERNATIONAL	MTD	GMC1		M		5	9
NL0015001OJ9	MFE MEDIAFOREUROPE NV B	MFE2	GMC3		M		5	3.171
US5950171042	MICROCHIP TECHNOLOGY INC	MCHP	GMC1		M		5	123
US5951121038	MICRON TECHNOLOGY INC	MU	GMC1		M		5	92
US5949181045	MICROSOFT CORP	MSFT	GMC1		M	M	5	26
JP3898400001	MITSUBISHI CORP	MITT	GMC3		M		5	468
DE0006569908	MLP AG	MLP	GMC2		M		5	1.786
US60770K1079	MODERNA INC	MRNA	GMC1		M	M	5	98
IT0004965148	MONCLER SPA	MONC	GMC3		M		5	147
US6092071058	MONDELEZ INTERNATIONAL INC-A	MDLZ	GMC1		M		5	155
US61174X1090	MONSTER BEVERAGE CORP	MNST	GMC1		M		5	183
US6153691059	MOODYS CORP	MOCO	GMC1		M		5	28
US6174464486	MORGAN STANLEY	MWD	GMC1		M		5	117
DE0006632003	MORPHOSYS AG	MOR	GMC2		M		5	112
US6200763075	MOTOROLA SOLUTIONS INC	MOSI	GMC1		M		5	31
US55354G1004	MSCI INC	MSCI	GMC1		M		5	20
DE000A0D9PT0	MTU AERO ENGINES AG	MTX	GMC2		M		5	43
DE0008430026	MUENCH.RUECKVERS.	MUV	GMC2		M		5	23
US6311031081	NASDAQ INC	NDAQ	GMC1		M		5	174
ES0116870314	NATURGY ENERGY GROUP SA	GAS	GMC3		M		5	501
DE0006452907	NEMETSCHEK SE	NEM	GMC2		M		5	81
US64110W1027	NETEASE INC-ADR	NTES	GMC1		M		5	105
US64110L1061	NETFLIX INC	NFLX	GMC1		M	M	5	18
DE000NWRK013	NEW WORK SE	NWSE	GMC2		M		5	163
US6516391066	NEWMONT MINING CORP	NEWM	GMC1		M	M	5	311
IT0005366767	NEXI SPA	NEXI	GMC3		M		5	1.643
US65339F1012	NEXTERA ENERGY INC	NEE	GMC1		M		5	173
JP3734800000	NIDEC CORP	NIB	GMC3		M		5	264
US6541061031	NIKE INC -CL B	NKE	GMC1		M		5	116
US6541101050	NIKOLA CORP	NKLA	GMC1		M	M	5	12.723
JP3756600007	NINTENDO CO LTD	NTO	GMC3		M		5	198
JP3735400008	NIPPON TELEGRAPH + TELEPHONE	NITT	GMC3		M		5	9.038
JP3672400003	NISSAN MOTOR CO LTD	NISA	GMC3		M		5	2.751
NL0010773842	NN GROUP	NN	GMC3		M		5	236
FI0009000681	NOKIA OYJ	NOKI	GMC3		M		5	3.040
FI0009005318	NOKIAN RENKAAT OYJ	NRE1	GMC3		M		5	1.137

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			Max.-Spread in %	Min.-Size in Stk. (pieces)
				HREDB	LSTDU	OPXAM		
DE000A0D6554	NORDEX SE	NDX1	GMC2		M		5	619
US6558441084	NORFOLK SOUTHERN CORP	NSCO	GMC1		M	M	5	44
DE000A1H8BV3	NORMA GROUP SE	NOEJ	GMC2		M		5	435
US6668071029	NORTHROP GRUMMAN CORP	NOCO	GMC1		M	M	5	23
US6687711084	NORTONLIFELOCK INC	NLOK	GMC1		M		5	495
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	NCLH	GMC1		M		5	513
DK0062498333	NOVO-NORDISK AS	NNO2	GMC3		M		5	83
DK0060336014	NOVOZYMES AS	NZYM	GMC3		M		5	185
US67066G1040	NVIDIA CORP	NVDA	GMC1		M	M	5	12
NL0009538784	NXP SEMICONDUCTORS NV	NXPI	GMC3		M		5	45
US67103H1077	O REILLY AUTOMOTIVE INC	ORLY	GMC1		M		5	10
US6821891057	ON SEMICONDUCTOR	ONSE	GMC1		M		5	146
US6826801036	ONEOK INC	OKE	GMC1		M		5	138
BE0974276082	ONTEX GROUP	ONTX	GMC3		M		5	1.314
US68389X1054	ORACLE CORP	ORCL	GMC1		M		5	87
FR0000133308	ORANGE SA	ORA	GMC3		M		5	938
US6866881021	ORMAT TECHNOLOGIES INC	ORAT	GMC1		M		5	165
FR0000184798	ORPEA	ORP	GMC3		M		5	943.397
US68902V1070	OTIS WORLDWIDE CORP	OTIS	GMC1		M		5	109
US6937181088	PACCAR INC	PCAR	GMC1		M		5	88
US69608A1088	PALANTIR TECHNOLOGIES INC-A	PLTR	GMC1		M		5	442
US6974351057	PALO ALTO NETWORKS INC	PANW	GMC1		M		5	39
JP3866800000	PANASONIC CORP	MAT1	GMC3		M		5	1.145
US92556H2067	PARAMOUNT GLOBAL- CLASS B	PARA	GMC1		M		5	941
US7010941042	PARKER HANNIFIN CORP	PH	GMC1		M		5	20
DE000PAT1AG3	PATRIZIA IMMOBILIEN SE	P1Z	GMC2		M		5	867
US7043261079	PAYCHEX INC	PAYX	GMC1		M		5	90
US70450Y1038	PAYPAL HOLDINGS INC	PYPL	GMC1		M	M	5	163
US70614W1009	PELTON INTERACTIVE INC-A	PTON	GMC1		M		5	2.497
US7134481081	PEPSICO INC	PEPS	GMC1		M		5	63
FR0000120693	PERNOD RICARD SA	RI	GMC3		M		5	69
CNE1000003W8	PETROCHINA CO LTD	PECN	GMC3		M		5	13.062
DE0006916604	PFEIFFER VACUUM AG	PFV	GMC2		M		5	49
US7170811035	PFIZER INC	PFE	GMC1		M		5	389
US69331C1080	PG & E CORP	PCG	GMC1		M		5	650
ES0169501022	PHARMA MAR SA	PHM	GMC3		M		5	353
US7181721090	PHILIP MORRIS INTERNATIONAL	PMOR	GMC1		M		5	119
NL0000009538	PHILIPS NV	PHIA	GMC3		M		5	535
US7185461040	PHILLIPS 66 CORP	PSXC	GMC1		M		5	69
CNE1000003X6	PING AN INSURANCE GROUP CO-H	PZX	GMC3		M		5	2.559
IT0005278236	PIRELLI SPA	PC	GMC3		M		5	1.767
US72919P2020	PLUG POWER INC	PLUG	GMC1		M	M	5	3.087
NL0015001W49	PLUXEE NV	PLUX	GMC3		M		5	370
US6934751057	PNC FINANCIAL SERVICES GROUP	PNCF	GMC1		M		5	69
DE000PAH0038	PORSCHE AUTOMOBIL HLDG SE VZ	PAH3	GMC2		M		5	205
IT0003796171	POSTE ITALIANE SPA	PST	GMC3		M		5	864
US6935061076	PPG INDUSTRIES INC	PPG	GMC1		M		5	76
US7427181091	PROCTER & GAMBLE CO	PG	GMC1		M	M	5	67
US74340W1036	PROLOGIS INC	PRLD	GMC1		M		5	85
DE000PSM7770	PROSIEBENSAT.1	PSM	GMC2		M	M	5	1.140
NL0013654783	PROSUS NV	PRX	GMC3		M		5	349
US7437131094	PROTO LABS INC	PRLB	GMC1		M		5	311
BE0003810273	PROXIMUS	PROX	GMC3		M		5	1.331
US7443201022	PRUDENTIAL FINANCIAL INC	PRU	GMC1		M		5	93
IT0004176001	PRYSMIAN SPA	PRY	GMC3		M		5	201
US7445731067	PUBLIC SERVICE ENTERPRISE GP	PEG	GMC1		M		5	163
FR0000130577	PUBLICIS GROUPE SA	PUB	GMC3		M		5	101
DE0006969603	PUMA SE	PUM	GMC2		M	M	5	243
NL0015001WM6	QIAGEN NV	QGE2	GMC2		M		5	191
US7475251036	QUALCOMM INC	QCOM	GMC1		M	M	5	65
US74915M1009	QURATE RETAIL GROUP INC	QRTE	GMC1		M		5	9.289
JP3967200001	RAKUTEN INC	RAK	GMC3		M		5	1.905
NL0000379121	RANDSTAD NV	RAND	GMC3		M		5	205
DE0007010803	RATIONAL AG	RAA	GMC2		M		5	13
US75513E1010	RAYTHEON TECHNOLOGIES CORP	RTX	GMC1		M		5	112
IT0003828271	RECORDATI SPA	REC	GMC3		M		5	194
ES0173093024	RED ELECTRICA CORPORACION SA	REE	GMC3		M		5	630
US75886F1075	REGENERON PHARMACEUTICALS	REGN	GMC1		M		5	12
US7594701077	RELiance INDS-SPONS GDR 144A	RLI	GMC3		M		5	151
FR0000130395	REMY COINTREAU	RCO	GMC3		M		5	112
FR0000131906	RENAULT SA	RNO	GMC3		M		5	213
DE000RENK730	RENK GROUP AG	RENT	GMC2		M		5	270
ES0173516115	REPSOL SA	REP	GMC3		M		5	650
US7611521078	RESMED INC	RMD	GMC1		M		5	56
DE0007030009	RHEINMETALL AG	RHM	GMC2		M		5	20

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				HREDB	LSTDU	OPXAM		
DE0007042301	RHOEN-KLINIKUM AG	RHK	GMC2		M		5	918
US7739031091	ROCKWELL AUTOMATION INC	ROK	GMC1		M		5	38
US7782961038	ROSS STORES INC	ROST	GMC1		M		5	74
LU0061462528	RTL GROUP SA	RTL	GMC2		M		5	318
DE0007037129	RWE AG	RWE	GMC2		M		5	318
US78409V1044	S+P GLOBAL INC	SPGI	GMC1		M		5	26
DE000SAFH001	SAF HOLLAND S.A.	SFQ2	GMC2		M		5	395
FR0000073272	SAFRAN SA	SAF	GMC3		M		5	48
IT0005495657	SAIPEM SPA	SPM3	GMC3		M		5	4.912
US79466L3024	SALESFORCE.COM INC	CRM	GMC1		M	M	5	37
IT0004712375	SALVATORE FERRAGAMO SPA	SFER	GMC3		M		5	889
DE0006202005	SALZGITTER AG	SZG	GMC2		M		5	311
US7960508882	SAMSUNG ELECTR-GDR	SSU	GMC3		M		5	8
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	SSUN	GMC3		M		5	9
FR0000120578	SANOFI SA	SANO	GMC3		M		5	109
DE0007164600	SAP SE	SAP	GMC2		M		5	42
DE0007165631	SARTORIUS AG VZO	SRT3	GMC2		M		5	21
FR0013154002	SARTORIUS STEDIM BIOTECH	DIM	GMC3		M		5	37
NL0000360618	SBM OFFSHORE NV	SBMO	GMC3		M		5	684
DE000SHA0159	SCHAEFFLER AG VZ	SHA	GMC2		M		5	1.194
FR0000121972	SCHNEIDER ELECTRIC SE	SU	GMC3		M		5	47
DE000A3ENQ51	SCHOTT PHARMA AG & CO. KGAA	1SXP	GMC2		M		5	185
DE000A12DM80	SCOUT24 SE	G24	GMC2		M		5	145
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	STXH	GMC1		M	M	5	116
FR0000121709	SEB SA	SEBS	GMC3		M		5	86
US8168511090	SEMPRA ENERGY	SREN	GMC1		M		5	153
US81762P1021	SERVICENOW INC	SNOW	GMC1		M		5	15
DE0007235301	SGL CARBON SE	SGL	GMC2		M		5	1.112
US8243481061	SHERWIN-WILLIAMS CO	SHWW	GMC1		M		5	32
JP3358000002	SHIMANO INC	SHM	GMC3		M		5	73
NL0012044747	SHOP APOTHEKE EUROPE NV	SHOP	GMC3		M		5	70
DE0007236101	SIEMENS AG	SIE	GMC2		M		5	57
DE000ENER6Y0	SIEMENS ENERGY AG	ENR	GMC2		M		5	609
DE000SHL1006	SIEMENS HEALTHINEERS AG	SHL	GMC2		M		5	133
NL0011821392	SIGNIFY NV	LGHT	GMC3		M		5	355
DE000WAF3001	SILTRONIC AG	WAF	GMC2		M		5	89
US8288061091	SIMON PROPERTY GROUP INC	SPGR	GMC1		M		5	71
US82968B1035	SIRIUS XM HOLDINGS INC	SIRI	GMC1		M		5	2.778
DE0007231326	SIXT SE	SIX2	GMC2		M		5	109
US83088M1027	SKYWORKS SOLUTIONS INC	SWKS	GMC1		M		5	102
DE000A0DJ6J9	SMA SOLAR AG	S92	GMC2		M		5	133
IT0003153415	SNAM SPA	SRG	GMC3		M		5	2.250
US83304A1060	SNAP INC	SNAP	GMC1		M	M	5	950
US8334451098	SNOWFLAKE INC-CLASS A	SNWF	GMC1		M	M	5	68
FR0000130809	SOCIETE GENERALE SA	GLE	GMC3		M		5	415
FR0000121220	SODEXO SA	SW	GMC3		M		5	125
BE0003717312	SOFINA	SOF	GMC3		M		5	50
JP3436100006	SOFTBANK GROUP CORP	SFT	GMC3		M		5	185
US83410S1087	SOHU.COM LTD-ADR	2SU	GMC3		M		5	1.026
US83417M1045	SOLAREGE TECHNOLOGIES INC	SEDG	GMC1		M	M	5	156
ES0165386014	SOLARIA ENERGIA	SLR	GMC3		M		5	1.014
BE0003470755	SOLVAY SA	SOLB	GMC3		M		5	407
US83570H1086	SONOS INC	SONO	GMC1		M		5	565
JP3435000009	SONY CORP	SON1	GMC3		M		5	126
US8425871071	SOUTHERN CO	SOUT	GMC1		M		5	154
US8447411088	SOUTHWEST AIRLINES CO	LUV	GMC1		M		5	376
LU1778762911	SPOTIFY TECHNOLOGY SA	SPOT	GMC3		M		5	42
DE000STAB1L8	STABILUS SE	STA2	GMC2		M		5	168
US8545021011	STANLEY BLACK & DECKER INC	SWK	GMC1		M		5	113
US8552441094	STARBUCKS CORP	SBUX	GMC1		M		5	119
US8574771031	STATE STREET CORP	STT	GMC1		M		5	143
NL00150001Q9	STELLANTIS N.V.	STLA	GMC3		M		5	375
NL0000226223	STMICROELECTRONICS NV	STMI	GMC3		M		5	252
DE0007493991	STROEER SE + CO KGAA	SAX	GMC2		M		5	180
US8636671013	STRYKER CORP	SYK	GMC1		M		5	31
DE0007297004	SUEDZUCKER AG	SZU	GMC2		M		5	571
US86771W1053	SUNRUN INC	RUN	GMC1		M		5	833
DE000SYM9999	SYMRISE AG	SY1	GMC2		M		5	92
DE000A2TSL71	SYNLAB AG	SYAB	GMC2		M		5	691
US8716071076	SYNOPSYS INC	SYNP	GMC1		M		5	19
US8718291078	SYSICO CORP	YYY	GMC1		M		5	133
US74144T1088	T ROWE PRICE GROUP INC	TROW	GMC1		M		5	91
DE0008303504	TAG IMMOBILIEN AG	TEG	GMC2		M		5	790
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	TSFA	GMC3		M		5	80
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	TKD	GMC3		M		5	384

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				HREDB	LSTDU	OPXAM		
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	TTWO	GMC1		M		5	74
DE0007446007	TAKKT AG	TTK	GMC2		M		5	546
DE000TLX1005	TALANX AG	TLX	GMC2		M		5	138
US87612E1064	TARGET CORP	TGTC	GMC1		M		5	63
DE000A2YN900	TEAMVIEWER AG	TMV	GMC2		M		5	543
GB00BDSFG982	TECHNIPFMC PLC	FTI	GMC3		M		5	442
ES0178165017	TECNICAS REUNIDAS SA	TRE	GMC3		M		5	1.359
IT0003497168	TELECOM ITALIA SPA	TIT	GMC3		M		5	46.190
DE000A1J5RX9	TELEFONICA DEUTSCHLAND AG	O2D	GMC2		M		5	4.252
ES0178430E18	TELEFONICA SA	TEF	GMC3		M		5	2.455
FR0000051807	TELEPERFORMANCE	TEP	GMC3		M		5	110
KYG875721634	TENCENT HOLDINGS LTD	NNND	GMC3		M		5	279
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	NNN1	GMC3		M		5	277
IT0003242622	TERNA SPA	TRN	GMC3		M		5	1.292
US88160R1014	TESLA INC	TSLA	GMC1		M	M	5	60
US8816242098	TEVA PHARMACEUTICAL ADR	TEVA	GMC1		M		5	755
US8825081040	TEXAS INSTRUMENTS INC	TXN	GMC1		M	M	5	64
FR0000121329	THALES SA	THAL	GMC3		M		5	62
US8835561023	THERMO FISHER SCIENTIFIC INC	TMOF	GMC1		M		5	19
DE0007500001	THYSSENKRUPP AG	TKR	GMC2		M		5	1.993
DE000NCA0001	THYSSENKRUPP NUCERA	NCH2	GMC2		M		5	516
US88688T1007	TILRAY BRANDS INC	TLRY	GMC1		M		5	4.437
US8725401090	TJX COMPANIES INC	TJXC	GMC1		M		5	108
US8725901040	T-MOBILE US INC	TMUS	GMC1		M		5	67
NL0013332471	TOMTOM NV	TOM2	GMC3		M		5	1.361
FR0000120271	TOTAL ENERGIES SE	FP	GMC3		M		5	160
JP3633400001	TOYOTA MOTOR CORP	TOM	GMC3		M		5	429
US8923561067	TRACTOR SUPPLY COMPANY	TSCO	GMC1		M		5	42
US88339J1051	TRADE DESK INC/THE -CLASS A	TTD	GMC1		M		5	125
DE000TRAT0N7	TRATON SE	8TRA	GMC2		M		5	221
US89417E1091	TRAVELERS COS INC	TRV	GMC1		M		5	48
US89677Q1076	TRIP.COM GROUP LTD	TCOM	GMC1		M		5	250
US8969452015	TRIPADVISOR INC	TRIP	GMC1		M	M	5	388
US89832Q1094	TRUIST FINANCIAL CORP	TFC	GMC1		M		5	286
DK0060636678	TRYG AS	TRYG	GMC3		M		5	524
US90138F1021	TWILIO INC - A	TWLO	GMC1		M		5	178
US9024941034	TYSON FOODS INC-CL A	TSN	GMC1		M		5	184
US90353T1007	UBER TECHNOLOGIES INC	UBER	GMC1		M		5	140
FR0000054470	UBISOFT ENTERTAINMENT SA	UBIS	GMC3		M		5	507
BE0003739530	UCB	UCB	GMC3		M		5	88
US90384S3031	ULTA BEAUTY INC	ULTA	GMC1		M		5	22
BE0974320526	UMICORE	UMI	GMC3		M		5	496
US9043111072	UNDER ARMOUR INC - CLASS A	UAA	GMC1		M		5	1.509
US9043112062	UNDER ARMOUR INC - CLASS C	UAC	GMC1		M		5	1.569
IT0005239360	UNICREDIT SPA	UCG	GMC3		M		5	282
GB00B10RZP78	UNILEVER PLC	ULVR	GMC3		M		5	216
US9078181081	UNION PACIFIC CORP	UNPC	GMC1		M	M	5	45
DE000UNSE026	UNIPER SE	UN02	GMC2		M		5	194
IT0004810054	UNIPOL SPA	UNI	GMC3		M		5	1.296
IT0004827447	UNIPOLSAI SPA	US	GMC3		M		5	3.732
DE0005089031	UNITED INTERNET AG	UTDI	GMC2		M		5	354
US9113121068	UNITED PARCEL SERVICE INC	UPSI	GMC1		M		5	74
US91324P1021	UNITEDHEALTH GROUP INC	UNH	GMC1		M		5	22
NL0015000IY2	UNIVERSAL MUSIC GROUP B.V.	UMG	GMC3		M		5	372
US9168961038	URANIUM ENERGY CORP	UEC	GMC1		M		5	1.612
US9029733048	US BANCORP	USBC	GMC1		M		5	250
FR0013176526	VALEO SA	FR	GMC3		M		5	870
US91913Y1001	VALERO ENERGY CORP	VLO	GMC1		M		5	65
FR0004056851	VALNEVA SE ST	VLA	GMC3	M	M		5	3.031
DE000A0TGJ55	VARTA AG	VAR1	GMC2		M		5	526
US9224751084	VEEVA SYSTEMS INC A	VEEV	GMC1		M		5	47
FR0000124141	VEOLIA ENVIRONNEMENT SA	VIE	GMC3		M		5	335
FR0013447729	VERALLIA SAS	VRLA	GMC3		M		5	286
US92345Y1064	VERISK ANALYTICS INC	VRSK	GMC1		M		5	47
US92343V1044	VERIZON COMMUNICATIONS INC	VZ	GMC1		M	M	5	261
US92532F1003	VERTEX PHARMACEUTICALS INC	VRTX	GMC1		M	M	5	26
DK0061539921	VESTAS WIND SYSTEMS AS	VWSB	GMC3		M		5	387
US9182041080	VF CORP	VFC	GMC1		M		5	733
US92556V1061	VIATRIS INC	VTRS	GMC1		M		5	916
FR0000125486	VINCI SA	DG	GMC3		M		5	87
US92826C8394	VISA INC-CLASS A SHARES	VISA	GMC1		M	M	5	39
ES0184262212	VISCOFAN SA	VIS	GMC3		M		5	172
DE000VTSC017	VITESCO TECHNOLOGIES GROUP AG	VTSC	GMC2		M		5	155
FR0000127771	VIVENDI SA	VIV	GMC3		M		5	1.003
US92857W3088	VODAFONE GROUP PLC-SP ADR	VOD	GMC1		M		5	1.243

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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)	
				HREDB	LSTDU	OPXAM			
DE0007664039	VOLKSWAGEN AG VZ	VOW	GMC2		M		5	83	
DE000A1ML7J1	VONOVIA SE	VNA	GMC2		M		5	366	
NL0009432491	VOPAK NV	VPK	GMC3		M		5	285	
DE0007667107	VOSSLOH AG	VOS	GMC2		M		5	166	
US9297401088	WABTEC CORP	WAB	GMC1		M		5	75	
DE000WCH8881	WACKER CHEMIE AG	WCH	GMC2		M		5	94	
DE000WACK012	WACKER NEUSON SE	WAC	GMC2		M		5	424	
US9314271084	WALGREENS BOOTS ALLIANCE INC	WBA	GMC1		M		5	517	
US9311421039	WAL-MART STORES INC	WMT	GMC1		M	M	5	179	
US2546871060	WALT DISNEY CO	DIS	GMC1		M	M	5	90	
US9344231041	WARNER BROS DISCOVERY INC	WBDI	GMC1		M		5	1.259	
US9345502036	WARNER MUSIC GROUP CORP-CL A	WMG	GMC1		M		5	327	
DE0007507501	WASHTEC AG	WSU	GMC2		M		5	255	
US94106L1098	WASTE MANAGEMENT INC	WM	GMC1		M	M	5	51	
DE000A1X3X33	WCM AG	WCMK	GMC2		M		5	5.129	
US9485961018	WEIBO CORP ADR	WBO	GMC1		M		5	1.177	
CNE100004L9	WEICHAI POWER CO LTD-H	WI4	GMC3		M		5	5.794	
US9497461015	WELLS FARGO & CO	WFC	GMC1		M		5	191	
US9581021055	WESTERN DIGITAL CORP	WDC	GMC1		M		5	161	
FR0013326246	WFD UNIBAIL-RODAMCO N.V.	UL	GMC3		M		5	135	
US9694571004	WILLIAMS COS INC	WMB	GMC1		M		5	282	
US97651M1099	WIPRO LTD-ADR	WIOA	GMC3		M		5	1.905	
NL0000395903	WOLTERS KLUWER NV	WKL	GMC3		M		5	69	
FR0011981968	WORLDLINE SA	WLN	GMC3		M		5	883	
DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	WUW	GMC2		M		5	554	
US3848021040	WW GRAINGER INC	GWV	GMC1		M		5	11	
US98262P1012	WW INTERNATIONAL INC	WTW	GMC1		M		5	6.061	
US98389B1008	XCEL ENERGY INC	XCEL	GMC1		M		5	204	
US9858171054	YELP INC	YELP	GMC1		M		5	280	
US9884981013	YUM! BRANDS INC	YUM	GMC1		M	M	5	80	
DE000ZAL1111	ZALANDO SE	ZAL	GMC2		M		5	382	
US98956P1021	ZIMMER BIOMET HOLDINGS INC	ZBH	GMC1		M		5	83	
US98978V1035	ZOETIS INC	ZOTS	GMC1		M		5	65	
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	ZOOM	GMC1		M		5	164	
US98980G1022	ZSCALER INC	ZSCA	GMC1		M		5	56	
CNE1000004Y2	ZTE CORP-H	FZM	GMC3		M		5	5.637	
TOTAL		778		1	778	85			

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

bond market

Trading System XETRA® / Continuous Trading

Datum (Date): 02.04.2024

Market Maker (M): Raiffeisen Bank International AG (CENWI)						
MARKTSEGMENT (Market Segment)	Xetra T7 Market Group	ISIN	NAME	Market Maker CENWI	Max.-Spread (basis points)	Min.-Size (Euro)
corporates standard	BRCT	AT0000A1Y3P7	1,375%voestalpine-Anl.17-24/S1	M	500 bp	10.000 €
corporates standard	BRCT	XS2432941693	AT&S Unda.Res.Fixed.Subo.Notes	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A24UY3	Borealis 1,75 % Notes 18-25	M	500 bp	10.000 €
corporates standard	BRCT	XS2099128055	CA Immo 0,875% Anleihe 20-27	M	500 bp	100.000 €
corporates standard	BRCT	XS2248827771	CA Immo 1% Green Bonds 20-25	M	500 bp	100.000 €
corporates standard	BRCT	XS2189613982	OMV 0,75% Anleihe 20-30/S.19	M	500 bp	10.000 €
corporates standard	BRCT	XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	M	500 bp	10.000 €
corporates standard	BRCT	XS2154347293	OMV 1,5% Anleihe 20-24/S.15	M	500 bp	10.000 €
corporates standard	BRCT	XS2022093517	OMV 15y Notes 19-34	M	500 bp	10.000 €
corporates standard	BRCT	XS2154347707	OMV 2% Anleihe 20-28/S.16	M	500 bp	10.000 €
corporates standard	BRCT	XS2154348424	OMV 2,375% Anleihe 20-32/S.17	M	500 bp	10.000 €
corporates standard	BRCT	XS0834371469	OMV 3,5% Anl. 12-27/S.6	M	500 bp	100.000 €
corporates standard	BRCT	XS2022093434	OMV 6y Notes 19-25	M	500 bp	10.000 €
corporates standard	BRCT	XS1917590959	OMV AG 1.875% Notes 18-28/S11	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A2JSQ5	Pierer Industrie 2,5%Anl.20-28	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A39724	PORR Und.Res.Fix R.Subo.N.2024	M	500 bp	100.000 €
corporates standard	BMCT	XS1405762805	Telek.Fin.1,5% Anl. 16-26	M	500 bp	100.000 €
corporates standard	BRCT	XS2320746394	VERBUND 0,9%Green+Sust.N.21-41	M	500 bp	100.000 €
corporates standard	BRCT	XS1140300663	VERBUND 1,50 % Notes 14-24	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A27LQ1	voestalpine 1,75% Anl.19-26/S1	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A20F93	Wienerberger 2% Bonds 18-24	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A2GLA0	Wienerberger 2,75% Bonds 20-25	M	500 bp	100.000 €
corporates prime	BRCT	AT0000A37249	Wienerberger Sust.Link.B.23-28	M	500 bp	10.000 €
TOTAL			23	23		