

**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

<b>Market Maker (M): HRTEU Limited (HREDB)</b>								
<b>Lang &amp; Schwarz TradeCenter AG &amp; Co. KG (LSTDU)</b>								
<b>Optiver V.O.F. (OPXAM)</b>								
ISIN	INSTRUMENT	Xetra Code	Xetra MarketGroup	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

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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	MRSA	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	BIAGEN 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

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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

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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	HER	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 EUROSHOP 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
US324571083	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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<b>Optiver V.O.F. (OPXAM)</b>									
ISIN	INSTRUMENT	Xetra Code	Xetra MarketGroup	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	
DE000A0Z2Z25	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	FUELCCELL 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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ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				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

<b>Market Maker (M): HRTEU Limited (HREDB)</b>								
<b>Lang &amp; Schwarz TradeCenter AG &amp; Co. KG (LSTDU)</b>								
<b>Optiver V.O.F. (OPXAM)</b>								
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	RENK	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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<b>Optiver V.O.F. (OPXAM)</b>								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				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	1XP	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	SYSO CORP	SYO	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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<b>Optiver V.O.F. (OPXAM)</b>								
ISIN	INSTRUMENT	Xetra Code	Xetra Market Group	Market Maker			Max.-Spread in %	Min.-Size in Stk. (pieces)
				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	TTRY	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	UPS	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	WWW	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	
<b>TOTAL</b>		<b>778</b>		<b>1</b>	<b>778</b>	<b>85</b>			