

Recipients: Trading Participants of Wiener Börse AG

Target Group: Service Administrators, Contact Persons for Trading, Traders, Compliance

Date: 14.03.2024

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

## Change of Liquidity Band in Xetra® T7 as of 02.04.2024

The European Securities and Markets Authority (ESMA) made available the results of the annual transparency calculations for equity and equity-like instruments on March 04<sup>th</sup>, 2024. The calculations were based on the data provided to Financial Instruments Transparency System (FITRS) by trading venues and arranged publication arrangements (APAs) in relation to the calendar year 2023. Based on the ADNT figure published by ESMA, Wiener Börse AG performed for every single equity and equity like instrument the determination of the corresponding liquidity band. The change will come into effect on April 02<sup>nd</sup>, 2024.

The following table shows the liquidity bands predefined by ESMA:

	LB1 <sup>1</sup>	LB2 <sup>2</sup>	LB3 <sup>3</sup>	LB4 <sup>4</sup>	LB5 <sup>5</sup>	LB6 <sup>6</sup>
0 ≤ price < 0.1	0.0005	0.0002	0.0001	0.0001	0.0001	0.0001
0.1 ≤ price < 0.2	0.001	0.0005	0.0002	0.0001	0.0001	0.0001
0.2 ≤ price < 0.5	0.002	0.001	0.0005	0.0002	0.0001	0.0001
0.5 ≤ price < 1	0.005	0.002	0.001	0.0005	0.0002	0.0001
1 ≤ price < 2	0.01	0.005	0.002	0.001	0.0005	0.0002
2 ≤ price < 5	0.02	0.01	0.005	0.002	0.001	0.0005
5 ≤ price < 10	0.05	0.02	0.01	0.005	0.002	0.001
10 ≤ price < 20	0.1	0.05	0.02	0.01	0.005	0.002
20 ≤ price < 50	0.2	0.1	0.05	0.02	0.01	0.005
50 ≤ price < 100	0.5	0.2	0.1	0.05	0.02	0.01
100 ≤ price < 200	1	0.5	0.2	0.1	0.05	0.02
200 ≤ price < 500	2	1	0.5	0.2	0.1	0.05
500 ≤ price < 1.000	5	2	1	0.5	0.2	0.1
1.000 ≤ price < 2.000	10	5	2	1	0.5	0.2
2.000 ≤ price < 5.000	20	10	5	2	1	0.5
5.000 ≤ price < 10.000	50	20	10	5	2	1
10.000 ≤ price < 20.000	100	50	20	10	5	2
20.000 ≤ price < 50.000	200	100	50	20	10	5
50.000 ≤	500	200	100	50	20	10

LB = Liquidity bands | ADNT = Average daily number of transactions

<sup>1</sup> 0 ≤ ADNT < 10 | <sup>2</sup> 10 ≤ ADNT < 80 | <sup>3</sup> 80 ≤ ADNT < 600 | <sup>4</sup> 600 ≤ ADNT < 2000 | <sup>5</sup> 2000 ≤ ADNT < 9000 | <sup>6</sup> 9000 ≤ ADNT

## Order cancellations as of April 02<sup>nd</sup>, 2024

The new liquidity bands will be setup on March 28<sup>th</sup>, 2024, in end-of-day processing of Xetra® T7 Vienna.

- An order deletion in the affected instruments will not occur directly in the end-of-day processing.
- Those orders with **limit not compliant** with the tick size of the new liquidity bands will be **deleted** in the start phase on **April 02<sup>nd</sup>, 2024**.
- The deletion process is done on single order basis with reason for cancellation "Invalid Limit Price" or "Invalid Stop Limit Price".
- If your systems should still not be connected at this time, you will receive the deletion messages of the affected orders as soon as you have connected.

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

Kind regards

**Wiener Börse AG**

**Xetra®-Team**

Market Group	ISIN	Short Code	Name	LB until 01.04.2024	LB from 02.04.2024
ATX	AT0000641352	CAI	CA Immobilien Anlagen AG	3	4
ATX	AT0000743059	OMV	OMV AG	5	4
CTP	AT00000VIE62	FLU	Flughafen Wien AG	3	2
CTP	AT0000652250	SPI	S IMMO AG	3	2
CTP	AT0000827209	WXF	Warimpex Finanz- und Bet. AG	1	2
CTP	AT0000837307	ZAG	Zumtobel Group AG	3	2
CTP	AT0000A00XX9	PYT	POLYTEC Holding AG	3	2
GMC1 (US)	BMG667211046	NLCH	NORWEGIAN CRUISE LINE HOLDINGS	5	6
GMC1 (US)	IE00BTN1Y115	MDT	MEDTRONIC PLC	5	6
GMC1 (US)	US0010551028	AFL	AFLAC INC	3	5
GMC1 (US)	US00165C3025	AMC2	AMC ENTERTAINMENT INC	1	6
GMC1 (US)	US00206R1023	ATT	AT&T INC	5	6
GMC1 (US)	US00287Y1091	ABBV	ABBVIE INC	4	6
GMC1 (US)	US00724F1012	ADBE	ADOBE SYSTEMS INC	5	6
GMC1 (US)	US0138721065	ALCA	ALCOA CORP	5	6
GMC1 (US)	US0162551016	ALGN	ALIGN TECHNOLOGY INC	6	5
GMC1 (US)	US0200021014	ALLS	ALLSTATE CORP	1	5
GMC1 (US)	US02156B1035	AYX	ALTERYX INC - CLASS A	3	5
GMC1 (US)	US02209S1033	ALTR	ALTRIA GROUP INC	5	6
GMC1 (US)	US0255371017	AEPC	AMERICAN ELECTRIC POWER CORP	6	1
GMC1 (US)	US0258161092	AXP	AMERICAN EXPRESS CO	5	6
GMC1 (US)	US0268747849	AIG	AMERICAN INTERNATIONAL GROUP	4	6
GMC1 (US)	US03027X1000	AMTG	AMERICAN TOWER CORP	5	6
GMC1 (US)	US0304201033	AWK	AMERICAN WATER WORKS COMPANY	3	5
GMC1 (US)	US0311001004	AME	AMETEK INC	1	6
GMC1 (US)	US0311621009	AMGN	AMGEN INC	4	6
GMC1 (US)	US0320951017	APH	AMPHENOL CORP-CL A	5	6
GMC1 (US)	US0326541051	ADI	ANALOG DEVICES INC	5	6
GMC1 (US)	US03662Q1058	ANSS	ANSYS INC	4	5
GMC1 (US)	US0367521038	ELV	ELEVANCE HEALTH INC	1	5
GMC1 (US)	US0394831020	ARDA	ARCHER-DANIELS-MIDLAND CO	2	6
GMC1 (US)	US0404131064	ANET	ARISTA NETWORKS INC	5	6
GMC1 (US)	US0533321024	AZO	AUTOZONE INC	4	5
GMC1 (US)	US05352A1007	AVTR	AVANTOR INC	6	1
GMC1 (US)	US0605051046	BOAC	BANK OF AMERICA CORP	4	6
GMC1 (US)	US0640581007	BONY	BANK OF NEW YORK MELLON CORP	3	6
GMC1 (US)	US0708301041	BBWI	BATH & BODY WORKS, INC.	1	6
GMC1 (US)	US0718131099	BAX	BAXTER INTERNATIONAL INC	3	6
GMC1 (US)	US0758871091	BDX	BECTON DICKINSON AND CO	3	5
GMC1 (US)	US0846707026	BRKB	BERKSHIRE HATHAWAY INC	4	6
GMC1 (US)	US08862E1091	BYND	BEYOND MEAT INC	6	5
GMC1 (US)	US09062X1037	BIIB	BIOGEN INC	4	5
GMC1 (US)	US09075V1026	BNTX	BIONTECH SE ADR	5	4
GMC1 (US)	US09247X1019	BLK	BLACKROCK INC	5	6
GMC1 (US)	US1011371077	BSXC	BOSTON SCIENTIFIC CORP	5	1
GMC1 (US)	US1101221083	BMYS	BRISTOL-MYERS SQUIBB CO	3	6
GMC1 (US)	US1255231003	CIGN	CIGNA CORP	5	6
GMC1 (US)	US1264081035	CSX	CSX CORP	5	6
GMC1 (US)	US1266501006	CVS	CVS HEALTH CORP	5	6
GMC1 (US)	US1273871087	CDNS	CADENCE DESIGN SYS INC	4	6
GMC1 (US)	US14448C1045	CARG	CARRIER GLOBAL CORP	4	6
GMC1 (US)	US1491231015	CAT	CATERPILLAR INC	2	3
GMC1 (US)	US1638511089	CHEM	CHEMOURS CO/THE	3	5
GMC1 (US)	US1713401024	CHD	CHURCH & DWIGHT CO INC	3	5
GMC1 (US)	US1729674242	CITI	CITIGROUP INC	4	6
GMC1 (US)	US1921085049	CDE	COEUR MINING INC	4	5
GMC1 (US)	US1941621039	COLG	COLGATE-PALMOLIVE CO	4	6
GMC1 (US)	US20030N1019	CMCS	COMCAST CORP-CLASS A	5	6
GMC1 (US)	US2091151041	ED	CONSOLIDATED EDISON INC	3	5

# Xetra® Circular (Trading)

GMC1 (US)	US2193501051	GLW	CORNING INC	5	6
GMC1 (US)	US22052L1044	CTVA	CORTEVA INC	3	6
GMC1 (US)	US22822V1017	CCIN	CROWN CASTLE INTL CORP	5	6
GMC1 (US)	US2358511028	DHRC	DANAHER CORP	5	6
GMC1 (US)	US2441991054	DEER	DEERE & CO	5	6
GMC1 (US)	US24703L2025	DELL	DELL TECHNOLOGIES INC	5	6
GMC1 (US)	US24906P1093	XRAY	DENTSPLY SIRONA INC	4	5
GMC1 (US)	US25179M1036	DVN	DEVON ENERGY CORP	4	6
GMC1 (US)	US2547091080	DFS	DISCOVER FINANCIAL SERVICES	5	6
GMC1 (US)	US2566771059	DGEN	DOLLAR GENERAL CORP	3	6
GMC1 (US)	US2567461080	DLTR	DOLLAR TREE INC	4	6
GMC1 (US)	US2605571031	DOW	DOW INC	5	6
GMC1 (US)	US26210C1045	DBX	DROPBOX INC	6	5
GMC1 (US)	US26441C2044	DUKE	DUKE ENERGY CORP	3	6
GMC1 (US)	US26614N1028	DDPN	DUPONT DE NEMOURS INC	5	6
GMC1 (US)	US26875P1012	EOGR	EOG RESOURCES INC	5	6
GMC1 (US)	US28176E1082	EWLS	EDWARDS LIFESCIENCES CORP	5	6
GMC1 (US)	US2910111044	EMR	EMERSON ELECTRIC CO	5	6
GMC1 (US)	US2944291051	EFX	EQUIFAX INC	5	1
GMC1 (US)	US31428X1063	FDX	FEDEX CORP	3	6
GMC1 (US)	US31620M1062	FNIS	FIDELITY INC	5	6
GMC1 (US)	US3377381088	FISV	FISERV INC	5	6
GMC1 (US)	US3695501086	GEDY	GENERAL DYNAMICS CORP	5	6
GMC1 (US)	US3755581036	GILD	GILEAD SCIENCES INC	5	6
GMC1 (US)	US37940X1028	GPN	GLOBAL PAYMENTS INC	3	5
GMC1 (US)	US38141G1040	GS	GOLDMAN SACHS GROUP INC	5	6
GMC1 (US)	US3825501014	GYT	GOODYEAR TIRE & RUBBER CO	6	5
GMC1 (US)	US38268T1034	GPRO	GOPRO INC	5	4
GMC1 (US)	US40434L1052	HPQ	HP INC	5	6
GMC1 (US)	US4062161017	HAL	HALLIBURTON CO	4	6
GMC1 (US)	US4180561072	HAS	HASBRO INC	5	6
GMC1 (US)	US4278661081	HSY	HERSHEY CO/THE	5	6
GMC1 (US)	US42809H1077	HES	HESS CORP	5	6
GMC1 (US)	US42824C1099	HPE	HEWLETT PACKARD ENTERPRISE	5	6
GMC1 (US)	US4364401012	HOLX	HOLOGIC INC	5	1
GMC1 (US)	US4370761029	HD	HOME DEPOT INC	4	6
GMC1 (US)	US45866F1049	ICEI	INTERCONTINENTAL EXCHANGE INC	3	6
GMC1 (US)	US4592001014	IBM	INTL BUSINESS MACHINES CORP	5	6
GMC1 (US)	US4595061015	IFF	INTL FLAVORS & FRAGRANCES	3	5
GMC1 (US)	US46266C1053	IQVH	IQVIA HOLDINGS INC	3	5
GMC1 (US)	US4627261005	IRBT	IROBOT CORP	3	5
GMC1 (US)	US46625H1005	JPM	JPMORGAN CHASE & CO	4	6
GMC1 (US)	US4781601046	JNJ	JOHNSON & JOHNSON	4	6
GMC1 (US)	US4824801009	KLAC	KLA-TENCOR CORP	4	6
GMC1 (US)	US4932671088	KEY	KEYCORP	1	6
GMC1 (US)	US4943681035	KMBC	KIMBERLY-CLARK CORP	5	6
GMC1 (US)	US5010441013	KR	KROGER CO	4	6
GMC1 (US)	US50155Q1004	KD	KYNDRYL HOLDINGS INC	3	5
GMC1 (US)	US5178341070	LVSC	LAS VEGAS SANDS CORP	4	6
GMC1 (US)	US5184391044	ESLA	ESTEE LAUDER COMPANIES-CL A	5	2
GMC1 (US)	US52736R1023	LEVI	LEVI STRAUSS & CO- CLASS A	4	5
GMC1 (US)	US5324571083	LLYC	ELI LILLY CO	4	6
GMC1 (US)	US5398301094	LMT	LOCKHEED MARTIN CORP	5	6
GMC1 (US)	US55616P1049	MACY	MACYS INC	5	6
GMC1 (US)	US57636Q1040	MAST	MASTERCARD INC	4	6
GMC1 (US)	US5770811025	MAT	MATTEL INC	4	5
GMC1 (US)	US5801351017	MCD	MCDONALDS CORP	5	6
GMC1 (US)	US5926881054	MTD	METTLER-TOLEDO INTERNATIONAL	3	5
GMC1 (US)	US5950171042	MCHP	MICROCHIP TECHNOLOGY INC	5	6
GMC1 (US)	US5951121038	MU	MICRON TECHNOLOGY INC	5	6
GMC1 (US)	US6092071058	MDLZ	MONDELEZ INTERNATIONAL INC-A	5	6
GMC1 (US)	US6153691059	MOCO	MOODYS CORP	2	5
GMC1 (US)	US6311031081	NDAQ	NASDAQ INC	5	6

# Xetra® Circular (Trading)

GMC1 (US)	US64110W1027	NTES	NETEASE INC-ADR	2	1
GMC1 (US)	US6516391066	NEWM	NEWMONT MINING CORP	4	6
GMC1 (US)	US6541101050	NKLA	NIKOLA CORP	4	6
GMC1 (US)	US6558441084	NSCO	NORFOLK SOUTHERN CORP	3	1
GMC1 (US)	US6687711084	NLOK	NORTONLIFELOCK INC	4	1
GMC1 (US)	US6826801036	OKE	ONEOK INC	5	6
GMC1 (US)	US6866881021	ORAT	ORMAT TECHNOLOGIES INC	4	5
GMC1 (US)	US6935061076	PPG	PPG INDUSTRIES INC	1	5
GMC1 (US)	US69608A1088	PLTR	PALANTIR TECHNOLOGIES INC-A	5	6
GMC1 (US)	US7043261079	PAYX	PAYCHEX INC	4	6
GMC1 (US)	US7170811035	PFE	PFIZER INC	3	6
GMC1 (US)	US7181721090	PMOR	PHILIP MORRIS INTERNATIONAL	4	6
GMC1 (US)	US7185461040	PSXC	PHILLIPS 66 CORP	5	6
GMC1 (US)	US72919P2020	PLUG	PLUG POWER INC	5	6
GMC1 (US)	US74340W1036	PRLD	PROLOGIS INC	4	6
GMC1 (US)	US75513E1010	RTX	RAYTHEON TECHNOLOGIES CORP	5	6
GMC1 (US)	US75886F1075	REGN	REGENERON PHARMACEUTICALS	4	5
GMC1 (US)	US7739031091	ROK	ROCKWELL AUTOMATION INC	3	5
GMC1 (US)	US78409V1044	SPGI	S+P GLOBAL INC	5	6
GMC1 (US)	US79466L3024	CRM	SALESFORCE.COM INC	4	6
GMC1 (US)	US8085131055	SCHW	CHARLES SCHWAB CORP	4	6
GMC1 (US)	US8168511090	SREN	SEMPRA ENERGY	1	5
GMC1 (US)	US81762P1021	SNOW	SERVICENOW INC	5	6
GMC1 (US)	US8243481061	SHWW	SHERWIN-WILLIAMS CO	5	6
GMC1 (US)	US83304A1060	SNAP	SNAP INC	4	6
GMC1 (US)	US8334451098	SNWF	SNOWFLAKE INC-CLASS A	3	6
GMC1 (US)	US8425871071	SOUT	SOUTHERN CO	5	6
GMC1 (US)	US8552441094	SBUX	STARBUCKS CORP	3	6
GMC1 (US)	US8574771031	STT	STATE STREET CORP	5	6
GMC1 (US)	US8716071076	SYNP	SYNOPSIS INC	4	6
GMC1 (US)	US8718291078	SYU	SYSCO CORP	3	6
GMC1 (US)	US8725401090	TJXC	TJX COMPANIES INC	5	6
GMC1 (US)	US87612E1064	TGTC	TARGET CORP	5	6
GMC1 (US)	US8835561023	TMOF	THERMO FISHER SCIENTIFIC INC	5	6
GMC1 (US)	US88554D2053	DDD	3D SYSTEMS CORP	4	5
GMC1 (US)	US88688T1007	TLRY	TILRAY BRANDS INC	4	5
GMC1 (US)	US8923561067	TSCO	TRACTOR SUPPLY COMPANY	4	6
GMC1 (US)	US8969452015	TRIP	TRIPADVISOR INC	4	5
GMC1 (US)	US89832Q1094	TFC	TRUIST FINANCIAL CORP	1	6
GMC1 (US)	US9029733048	USBC	US BANCORP	4	6
GMC1 (US)	US90353T1007	UBER	UBER TECHNOLOGIES INC	4	6
GMC1 (US)	US90384S3031	ULTA	ULTA BEAUTY INC	1	5
GMC1 (US)	US9043111072	UAA	UNDER ARMOUR INC - CLASS A	5	6
GMC1 (US)	US9043112062	UAC	UNDER ARMOUR INC - CLASS C	4	5
GMC1 (US)	US9078181081	UNPC	UNION PACIFIC CORP	5	6
GMC1 (US)	US91324P1021	UNH	UNITEDHEALTH GROUP INC	3	6
GMC1 (US)	US9182041080	VFC	VF CORP	3	6
GMC1 (US)	US91913Y1001	VLO	VALERO ENERGY CORP	4	6
GMC1 (US)	US92556V1061	VTRS	VIATRIS INC	6	5
GMC1 (US)	US9344231041	WBDI	WARNER BROS DISCOVERY INC	5	6
GMC1 (US)	US94106L1098	WM	WASTE MANAGEMENT INC	4	6
GMC1 (US)	US9694571004	WMB	WILLIAMS COS INC	5	6
GMC1 (US)	US98978V1035	ZOTS	ZOETIS INC	5	6
GMC2 (DE)	DE0005158703	BC8	BECHTLE AG	5	4
GMC2 (DE)	DE0005190003	BMW	BAY.MOTOREN WERKE AG	6	5
GMC2 (DE)	DE0005227235	BIO3	BIOTEST AG VZ	1	2
GMC2 (DE)	DE0005232805	BDT	BERTRANDT AG	3	2
GMC2 (DE)	DE0005313704	AFX	CARL ZEISS MEDITEC AG	5	4
GMC2 (DE)	DE0005552004	DHL	DEUTSCHE POST AG	6	5
GMC2 (DE)	DE0005557508	DTE	DT.TELEKOM AG	6	5
GMC2 (DE)	DE0005664809	EVT	EVOTEC SE	5	4
GMC2 (DE)	DE0005772206	FIE	FIELMANN AG	4	3

# Xetra® Circular (Trading)

GMC2 (DE)	DE0005773303	FRA	FRAPORT AG	5	4
GMC2 (DE)	DE0005800601	GFT	GFT TECHNOLOGIES SE	4	3
GMC2 (DE)	DE0005909006	GBF	BILFINGER SE	4	3
GMC2 (DE)	DE0006083405	HBH	HORNBACH AG+CO KGAA	4	3
GMC2 (DE)	DE0006095003	CAP	ENCAVIS AG	5	4
GMC2 (DE)	DE0006335003	KRN	KRONES AG	4	3
GMC2 (DE)	DE0006452907	NEM	NEMETSCHEK SE	5	4
GMC2 (DE)	DE0006602006	G1A	GEA GROUP AG	5	4
GMC2 (DE)	DE0006632003	MOR	MORPHOSYS AG	5	4
GMC2 (DE)	DE0006766504	NDA	AURUBIS AG	5	4
GMC2 (DE)	DE0007235301	SGL	SGL CARBON SE	4	3
GMC2 (DE)	DE0007314007	HDD	HEIDELBERGER DRUCKMASCHINEN AG	4	3
GMC2 (DE)	DE0007507501	WSU	WASHTEC AG	3	2
GMC2 (DE)	DE0007664039	VOW	VOLKSWAGEN AG VZ	6	5
GMC2 (DE)	DE0007856023	ZIL2	ELRINGKLINGER AG	4	3
GMC2 (DE)	DE0008232125	LHA	LUFTHANSA AG	6	5
GMC2 (DE)	DE0008303504	TEG	TAG IMMOBILIEN AG	5	4
GMC2 (DE)	DE0008404005	ALV	ALLIANZ SE	6	5
GMC2 (DE)	DE000A0D6554	NDX1	NORDEX SE	5	4
GMC2 (DE)	DE000A0HN5C6	DWNI	DEUTSCHE WOHNEN SE	4	3
GMC2 (DE)	DE000A0LD2U1	AOX	ALSTRIA OFFICE REIT-AG	3	2
GMC2 (DE)	DE000A0TGJ55	VAR1	VARTA AG	5	4
GMC2 (DE)	DE000A12DM80	G24	SCOUT24 SE	5	4
GMC2 (DE)	DE000A1EWWW0	ADS	ADIDAS AG	6	5
GMC2 (DE)	DE000A1H8BV3	NOEJ	NORMA GROUP SE	4	3
GMC2 (DE)	DE000A1J5RX9	O2D	TELEFONICA DEUTSCHLAND AG	5	4
GMC2 (DE)	DE000A2E4K43	DHER	DELIVERY HERO SE	6	5
GMC2 (DE)	DE000A2GS401	SOW	SOFTWARE AG	4	3
GMC2 (DE)	DE000A2LQ884	AG1	AUTO1 GROUP SE	5	4
GMC2 (DE)	DE000A2TSL71	SYAB	SYNLAB AG	4	3
GMC2 (DE)	DE000A3ENQ51	1SXP	SCHOTT PHARMA AG & CO. KGAA	1	4
GMC2 (DE)	DE000BFB0019	MEO	METRO AG	4	3
GMC2 (DE)	DE000KBX1006	KBX	KNORR BREMSE AG	5	4
GMC2 (DE)	DE000KC01000	KCO	KLOECKNER + CO SE	4	3
GMC2 (DE)	DE000NCA0001	NCH2	THYSSENKRUPP NUCERA	2	4
GMC2 (DE)	DE000PSM7770	PSM	PROSIEBENSAT.1	5	4
GMC2 (DE)	DE000RENK730	RENK	RENK GROUP AG	4	6
GMC2 (DE)	DE000SAFH001	SFQ2	SAF HOLLAND S.A.	4	3
GMC2 (DE)	DE000STAB1L8	STA2	STABILUS SE	4	3
GMC2 (DE)	DE000TRATON7	8TRA	TRATON SE	4	3
GMC2 (DE)	IE000S9YS762	LIN	LINDE PLC	6	4
GMC2 (DE)	LU0061462528	RTL	RTL GROUP SA	4	3
GMC2 (DE)	LU1250154413	ADJ	ADLER GROUP S.A.	4	3
GMC2 (DE)	LU2010095458	GFGT	GLOBAL FASHION GROUP S.A.	4	3
GMC3 (INT)	BE0003797140	GBLB	GBL	5	4
GMC3 (INT)	BE0003810273	PROX	PROXIMUS	5	4
GMC3 (INT)	BE0003818359	GLPG	GALAPAGOS NV	5	4
GMC3 (INT)	BE0974256852	COLR	COLRUYT	5	4
GMC3 (INT)	BE0974264930	AGS	AGEAS	5	4
GMC3 (INT)	BE0974268972	BPOS	BPOST	4	3
GMC3 (INT)	BE0974276082	ONTX	ONTEX GROUP	4	3
GMC3 (INT)	BE0974293251	ABIN	ANHEUSER-BUSCH INBEV	6	5
GMC3 (INT)	BE0974320526	UMI	UMICORE	5	4
GMC3 (INT)	CNE1000001S0	AD2	AIR CHINA LTD-H	3	5
GMC3 (INT)	CNE100000296	BY6	BYD CO LTD-H	6	5
GMC3 (INT)	CNE1000004L9	WI4	WEICHAI POWER CO LTD-H	4	5
GMC3 (INT)	CNE100000Q43	EK7	AGRICULTURAL BANK OF CHINA-H	1	5
GMC3 (INT)	DK0060636678	TRYG	TRYG AS	5	4
GMC3 (INT)	DK0060738599	DEMA	DEMANT AS	5	4
GMC3 (INT)	DK0061539921	VWSB	VESTAS WIND SYSTEMS AS	6	5
GMC3 (INT)	DK0061804697	LUNA	H LUNDBECK AS A	4	3
GMC3 (INT)	ES0105046009	AENA	AENA SA	5	4

# Xetra® Circular (Trading)

GMC3 (INT)	ES0105630315	CIE	CIE AUTOMOTIVE SA	4	3
GMC3 (INT)	ES0125220311	ANA	ACCIONA SA	5	4
GMC3 (INT)	ES0130960018	ENG	ENAGAS SA	5	4
GMC3 (INT)	ES0132105018	ACX	ACERINOX SA	5	4
GMC3 (INT)	ES0165386014	SLR	SOLARIA ENERGIA	5	4
GMC3 (INT)	ES0167050915	ACS	ACS SA	5	4
GMC3 (INT)	ES0173093024	REE	RED ELECTRICA CORPORACION SA	5	4
GMC3 (INT)	FR0000045072	ACA	CREDIT AGRICOLE SA	6	5
GMC3 (INT)	FR0000052292	RMS	HERMES INTERNATIONAL SCA	6	5
GMC3 (INT)	FR0000073272	SAF	SAFRAN SA	6	5
GMC3 (INT)	FR0000120628	CS	AXA SA	6	5
GMC3 (INT)	FR0000120644	BN	DANONE SA	6	5
GMC3 (INT)	FR0000121220	SW	SODEXO SA	5	4
GMC3 (INT)	FR0000121667	EI	ESSILOR INTERNATIONAL SA	6	5
GMC3 (INT)	FR0000125007	SGO	COMPAGNIE DE SAINT GOBAIN SA	6	5
GMC3 (INT)	FR0000125486	DG	VINCI SA	6	5
GMC3 (INT)	FR0000130395	RCO	REMY COINTREAU	5	4
GMC3 (INT)	FR0000131906	RNO	RENAULT SA	6	5
GMC3 (INT)	FR0000133308	ORA	ORANGE SA	6	5
GMC3 (INT)	FR0004056851	VLA	VALNEVA SE ST	5	4
GMC3 (INT)	FR0006174348	BVI	BUREAU VERITAS SA	5	4
GMC3 (INT)	FR0010208488	ENGI	ENGIE SA	6	5
GMC3 (INT)	FR0010313833	AKE	ARKEMA	5	4
GMC3 (INT)	FR0013280286	BIM	BIOMERIEUX	5	4
GMC3 (INT)	FR0014003TT8	DSY2	DASSAULT SYSTEMES SA	6	5
GMC3 (INT)	FR001400J770	AFK	AIR FRANCE-KLM	3	5
GMC3 (INT)	GB00B10RZP78	ULVR	UNILEVER PLC	6	5
GMC3 (INT)	GB00BDSFG982	FTI	TECHNIPFMC PLC	5	6
GMC3 (INT)	IT0001031084	BGN	BANCA GENERALI SPA	5	4
GMC3 (INT)	IT0003828271	REC	RECORDATI SPA	5	4
GMC3 (INT)	IT0004776628	BMED	BANCA MEDIOLANUM SPA	5	4
GMC3 (INT)	IT0004810054	UNI	UNIPOL SPA	5	4
GMC3 (INT)	JP3242800005	CNN1	CANON INC	3	5
GMC3 (INT)	JP3435000009	SON1	SONY CORP	4	5
GMC3 (INT)	JP3735400008	NITT	NIPPON TELEGRAPH + TELEPHONE	5	6
GMC3 (INT)	JP3898400001	MITT	MINITUBISHI CORP	5	6
GMC3 (INT)	JP3967200001	RAK	RAKUTEN INC	5	6
GMC3 (INT)	KYG3777B1032	GRU	GEELY AUTOMOBILE HOLDINGS LT	6	5
GMC3 (INT)	KYG875721634	NNND	TENCENT HOLDINGS LTD	5	6
GMC3 (INT)	LU0569974404	APAM	APERAM	5	4
GMC3 (INT)	LU1598757687	MT	ARCELORMITTAL SA	6	5
GMC3 (INT)	LU1778762911	SPOT	SPOTIFY TECHNOLOGY SA	3	6
GMC3 (INT)	NL0000009538	PHIA	PHILIPS NV	6	5
GMC3 (INT)	NL0000334118	ASMI	ASM INTERNATIONAL NV	6	5
GMC3 (INT)	NL0000852564	AALB	AALBERTS INDUSTRIES NV	5	4
GMC3 (INT)	NL0009432491	VPK	VOPAK NV	5	4
GMC3 (INT)	NL0009538784	NXPI	NXP SEMICONDUCTORS NV	4	2
GMC3 (INT)	NL0011794037	AD	AHOLD DELHAIZE NV	6	5
GMC3 (INT)	NL0011821392	LGHT	SIGNIFY NV	5	4
GMC3 (INT)	NL0012015705	TKWY	JUST EAT TAKEAWAY	6	5
GMC3 (INT)	NL0012044747	SHOP	SHOP APOTHEKE EUROPE NV	5	4
GMC3 (INT)	NL0012059018	EXO	EXOR NV	5	4
GMC3 (INT)	NL0015436031	CVAC	CUREVAC NV	3	4
GMC3 (INT)	US01609W1027	AHLA	ALIBABA GROUP HOLDING-SP ADR	4	3
GMC3 (INT)	US7960502018	SSUN	SAMSUNG ELECTRO-REGS GDR PFD	3	2