

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

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

I. equity market / prime market

ISIN	ATX/ ATX5	Instrument	Xetra® Code	Market Makers											TOTAL	M	M	M	→	
				BALFR	EBOWI	HAUZI	ICFFR	JBBBH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR						
AT000ADDIK00		Addiko Bank AG	ADKO		M											1	2,70 %	521		→
AT000AGRANA3		AGRANA Beteiligungs-AG	AGR		M					M			M	M		4	2,70 %	672		→
AT00000AMAG3		AMAG Austria Metall AG	AMAG		M								M			2	2,70 %	327		→
AT0000730007	X5	Andritz AG	ANDR		M								M			2	0,65 %	613		→
AT0000969985	X	AT & S Austria Technologie & Systemtechnik AG	ATS		M								M	M		3	1,80 %	473		→
AT0000A325L0		AUSTRIACARD HOLDINGS AG	ACAG										M			1	2,70 %	1.375		→
AT0000BAWAG2	X5	BAWAG Group AG	BG		M								M			2	0,65 %	599		→
AT0000641352	X	CA Immobilien Anlagen AG	CAI		M								M			2	0,85 %	765		→
AT0000818802	X	DO & CO AG	DOC		M	M							M			3	1,30 %	123		→
AT0000652011	X5	Erste Group Bank AG	EBS		M								M	M		3	0,65 %	855		→
AT000000ETS9		EuroTeleSites AG	ETS		M								M			2	2,70 %	2.536	€ 0,15	→
AT0000741053	X	EVN AG	EVN		M	M				M			M			4	1,30 %	694		→
AT00000FACC2		FACC AG	FACC		M	M							M	M		4	2,70 %	1.431		→
AT00000VIE62		Flughafen Wien AG	FLU		M	M							M			3	2,70 %	179		→
ATFREQUENT09		FREQUENTIS AG	FQT		M					M	M		M			4	2,70 %	336		→
AT0000A21KS2	X	IMMOFINANZ AG	IIA		M								M			2	1,30 %	725		→
AT000KAPSCH9		Kapsch TrafficCom AG	KTCG		M						M		M			3	2,70 %	1.059		→
AT0000644505	X	Lenzing AG	LNZ		M								M			2	1,30 %	527		→
ATMARINOMED6		Marinomed Biotech AG	MARI		M						M					2	2,70 %	429		→
AT0000938204	X	Mayr-Melnhof Karton AG	MMK		M		M						M	M		4	1,80 %	80		→
AT0000743059	X5	OMV AG	OMV		M								M	M		3	0,65 %	816		→
AT0000APOST4	X	Österreichische Post AG	POST		M								M			2	1,30 %	538		→
AT0000758305		PALFINGER AG	PAL		M		M						M	M		4	2,70 %	392		→
AT0000KTM02		PIERER Mobility AG	PKTM	M									M	M		3	2,70 %	197		→
AT0000A00XX9		POLYTEC Holding AG	PYT		M								M			2	2,70 %	2.699	€ 0,15	→
AT0000609607		Porr AG	POS		M	M			M				M	M		5	2,70 %	625		→
AT0000606306	X	Raiffeisen Bank International AG	RBI		M								M	M		3	0,85 %	1.356		→
NL0012650360		RHI Magnesita N.V., Depository Interests	RHIM							M			M			3	2,70 %	220		→
AT0000922554		Rosenbauer International AG	ROS	M	M	M					M		M	M		6	2,70 %	329		→
AT0000652250		S IMMO AG	SPI		M	M								M		3	2,70 %	515		→
AT0000946652	X	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	SBO		M								M			2	1,80 %	201		→
AT0000785555		Semperit AG Holding	SEM		M						M		M	M		4	2,70 %	811		→
AT000000STR1		STRABAG SE	STR		M								M	M		3	2,70 %	225		→
AT0000720008	X	Telekom Austria AG	TKA		M								M	M		3	1,30 %	2.200		→
AT0000815402		UBM Development AG	UBS		M	M							M			3	2,70 %	487		→
AT0000821103	X	UNIQA Insurance Group AG	UQA		M								M			2	1,30 %	2.123		→
AT0000746409	X5	VERBUND AG	VER		M								M			2	0,65 %	507		→
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG		M								M			2	1,30 %	589		→
AT0000937503	X	voestalpine AG	VOE		M								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								M	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												TOTAL	M	Max.-Spread in %	M	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix-Spread with absolute value)	→			
			BALFR	EBOWI	HAUZI	ICFFR	JBBBH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR										
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	1	0	0	0	0	3						

III. equity market / direct market plus continuous

ISIN	Instrument	Xetra® Code												TOTAL	M	Max.-Spread in %	M	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix-Spread with absolute value)	→			
			BALFR	EBOWI	HAUZI	ICFFR	JBBBH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR										
AT0000616701	ATHOS Immobilien AG	ATH										M						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	0	0	1	0	0	0	0	2						

IV. equity market / direct market continuous

ISIN	Instrument	Xetra® Code												TOTAL	M	Max.-Spread in %	M	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix-Spread with absolute value)	→			
			BALFR	EBOWI	HAUZI	ICFFR	JBBBH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR										
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	0	3	0	0	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	TOTAL
*)	*) eigene Aufstellung / separate list	*)	M	137
TOTAL		137	137	137

Lang & Schwarz
TradeCenter AG & Co.
KG

equity market / global market

Instrument		Xetra® Code	HREDB	LSTDU	OPXAM	TOTAL
*)	*) eigene Aufstellung / separate list	*)	M	M	M	864
TOTAL		778	1	778	85	864

HRTEU Limited
Lang & Schwarz
TradeCenter AG & Co.
KG
Optiver V.O.F.

bond market

Instrument		Xetra® Code	CENWI	TOTAL
*)	*) eigene Aufstellung / separate list	*)	M	23
TOTAL		23	23	23

Raiffeisen Bank
International AG

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

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

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

equity market / prime market

ISIN	ATX/ ATX5	Instrument	Xetra® Code	HREDB	SISDB	TRCAM	XMSPA	SOGFR	TOTAL	MF	MF	MF	→
AT000ADDIK00		Addiko Bank AG	ADKO	MF			MF	MF	3	5,00 %	145		→
AT000AGRANA3		AGRANA Beteiligungs-AG	AGR	MF			MF	MF	2	5,00 %	187		→
AT00000AMAG3		AMAG Austria Metall AG	AMAG	MF			MF	MF	3	5,00 %	91		→
AT0000730007	X5	Andritz AG	ANDR	MF	MF	MF	MF	MF	5	1,30 %	44		→
AT0000969985	X	AT & S Austria Technologie & Systemtechnik AG	ATS	MF	MF	MF	MF	MF	4	3,60 %	132		→
AT0000A325L0		AUSTRIACARD HOLDINGS AG	ACAG	MF			MF	MF	2	5,00 %	382		→
AT0000BAWAG2	X5	BAWAG Group AG	BG	MF	MF	MF	MF	MF	5	1,30 %	43		→
AT0000641352	X	CA Immobilien Anlagen AG	CAI	MF	MF	MF	MF	MF	5	1,70 %	77		→
AT0000818802	X	DO & CO AG	DOC	MF	MF	MF	MF	MF	5	2,60 %	19		→
AT0000652011	X5	Erste Group Bank AG	EBS	MF	MF	MF	MF	MF	4	1,30 %	62		→
AT000000ETS9		EuroTeleSites AG	ETS	MF			MF	MF	2	5,00 %	705	€ 0,25	→
AT0000741053	X	EVN AG	EVN	MF	MF	MF	MF	MF	5	2,60 %	103		→
AT00000FACC2		FACC AG	FACC	MF			MF	MF	2	5,00 %	398		→
AT00000VIE62		Flughafen Wien AG	FLU	MF			MF	MF	3	5,00 %	50		→
ATFREQUENT09		FREQUENTIS AG	FQT	MF			MF	MF	2	5,00 %	94		→
AT0000A21KS2	X	IMMOFINANZ AG	IIA	MF	MF	MF	MF	MF	5	2,60 %	107		→
AT000KAPSCH9		Kapsch TrafficCom AG	KTCG	MF			MF	MF	2	5,00 %	295		→
AT0000644505	X	Lenzing AG	LNZ	MF	MF	MF	MF	MF	5	2,60 %	78		→
ATMARINOMED6		Marinomed Biotech AG	MARI	MF			MF	MF	2	5,00 %	120		→
AT0000938204	X	Mayr-Melnhof Karton AG	MMK	MF	MF	MF	MF	MF	4	3,60 %	23		→
AT0000743059	X5	OMV AG	OMV	MF	MF	MF	MF	MF	4	1,30 %	59		→
AT0000APOST4	X	Österreichische Post AG	POST	MF	MF	MF	MF	MF	5	2,60 %	79		→
AT0000758305		PALFINGER AG	PAL	MF			MF	MF	2	5,00 %	109		→
AT0000KTMI02		PIERER Mobility AG	PKTM	MF			MF	MF	2	5,00 %	55		→
AT0000A00XX9		POLYTEC Holding AG	PYT	MF			MF	MF	2	5,00 %	750	€ 0,25	→
AT0000609607		Porr AG	POS	MF			MF	MF	2	5,00 %	174		→
AT0000606306	X	Raiffeisen Bank International AG	RBI	MF	MF	MF	MF	MF	4	1,70 %	136		→
NL0012650360		RHI Magnesita N.V., Depository Interests	RHIM	MF			MF	MF	2	5,00 %	61		→
AT0000922554		Rosenbauer International AG	ROS	MF			MF	MF	2	5,00 %	92		→
AT0000652250		S IMMO AG	SPI	MF			MF	MF	2	5,00 %	143		→
AT0000946652	X	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	SBO	MF	MF	MF	MF	MF	4	3,60 %	56		→
AT0000785555		Semperit AG Holding	SEM	MF			MF	MF	2	5,00 %	226		→
AT000000STR1		STRABAG SE	STR	MF			MF	MF	2	5,00 %	63		→
AT0000720008	X	Telekom Austria AG	TKA	MF	MF	MF	MF	MF	4	2,60 %	324		→
AT0000815402		UBM Development AG	UBS	MF			MF	MF	2	5,00 %	136		→
AT0000821103	X	UNIQA Insurance Group AG	UQA	MF	MF	MF	MF	MF	5	2,60 %	313		→
AT0000746409	X5	VERBUND AG	VER	MF	MF	MF	MF	MF	5	1,30 %	37		→
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG	MF	MF	MF	MF	MF	5	2,60 %	87		→
AT0000937503	X	voestalpine AG	VOE	MF	MF	MF	MF	MF	4	1,70 %	96		→
AT0000827209		Warimpex Finanz- und Beteiligungs AG	WXF	MF			MF	MF	2	5,00 %	3.049	€ 0,20	→
AT0000831706	X	Wienerberger AG	WIE	MF	MF	MF	MF	MF	4	1,30 %	75		→
AT0000837307		Zumtobel Group AG	ZAG	MF			MF	MF	2	5,00 %	435		→
TOTAL			42	42	20	20	42	14	138				

X = ATX-Stocks
X5 = ATXfive-Stocks

MF = MiFID Market Maker
MF* = Widerruf per Ablauf ...