

Liquidity Provider Obligations as of 01.04.2026

Trading System Xetra® T7 - Continuous Trading with Auctions

equity market / prime market

ISIN		Instrument	Xetra® T7 Code	Market Maker										MiFID Market Maker / BBO ¹ Market Maker														
				BALFR	EBOWI	ICFFR	JBBHH	JBBFR	LSTDU	OPXAM	CENWI	SOGFR	Total	Market Maker Max.-Spread in %	Market Maker Min.-Size in EURO	Market Maker Gradual reduction - Max. Spread in EUR (abs.)	HRTEU Limited	Susquehanna International Securities Limited	Tower Research Capital Europe B.V.	XTX Markets SAS	Société Générale S.A.	Total (MF incl. MFB)	Total (MFB)	MiFID Market Maker Max.-Spread in %	MiFID Market Maker Min.-Size in EURO	MiFID Market Maker Gradual reduction - Max. Spread in EUR (abs.)		
AT000AGRANA3	P	AGRANA Beteiligungs-AG	AGR		M				M					3	2,70 %	9.000,00 €		MFB			MFB			2	2	5,00 %	2.500,00 €	
AT00000AMAG3	P	AMAG Austria Metall AG	AMAG		M								M	2	2,70 %	9.000,00 €		MFB			MFB			2	2	5,00 %	2.500,00 €	
AT0000730007	X5	Andritz AG	ANDR		M								M	2	0,65 %	35.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	1,30 %	2.500,00 €		
AT0000969985	X	AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATS		M							M	M	3	1,30 %	17.000,00 €		MFB	MFB	MFB	MFB		4	4	2,60 %	2.500,00 €		
AT0000A325L0	P	AUSTRIACARD HOLDINGS AG	ACAG										M	1	2,70 %	9.000,00 €		MFB			MFB		2	2	5,00 %	2.500,00 €		
AT0000KTMIO2	P	Bajaj Mobility AG	BMAG	M								M		2	2,70 %	9.000,00 €		MFB			MFB		2	2	5,00 %	2.500,00 €		
AT0000BAWAG2	X5	BAWAG Group AG	BG		M							M		2	0,65 %	35.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	1,30 %	2.500,00 €		
AT0000641352	X	CA Immobilien Anlagen AG	CAI		M							M		2	1,30 %	17.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	2,60 %	2.500,00 €		
AT0000A21KS2	P	CPI Europe AG	CPI		M							M		2	1,30 %	17.000,00 €		MFB			MFB	MF	3	2	2,60 %	2.500,00 €		
AT0000818802	X	DO & CO Aktiengesellschaft	DOC		M	M						M		3	0,85 %	25.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	1,70 %	2.500,00 €		
AT0000652011	X5	Erste Group Bank AG	EBS		M							M	M	3	0,65 %	35.000,00 €		MFB	MFB	MFB	MFB		4	4	1,30 %	2.500,00 €		
AT000000ETS9	P	EuroTeleSites AG	ETS		M									1	2,70 %	9.000,00 €	0,15 €	MFB			MFB		2	2	5,00 %	2.500,00 €	0,25 €	
AT0000741053	X	EVN AG	EVN		M	M						M		4	1,30 %	17.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	2,60 %	2.500,00 €		
AT00000FACC2	P	FACC AG	FACC		M	M								2	2,70 %	9.000,00 €		MFB			MFB		2	2	5,00 %	2.500,00 €		
AT00000VIE62	P	Flughafen Wien AG	FLU		M	M								2	2,70 %	9.000,00 €		MFB			MFB		2	2	5,00 %	2.500,00 €		
ATFREQUENT09	P	FREQUENTIS AG	FQT		M					M				3	1,80 %	9.000,00 €		MFB			MFB		2	2	3,60 %	2.500,00 €		
AT000KAPSCH9	P	Kapsch TrafficCom AG	KTCG		M							M		2	2,70 %	9.000,00 €		MFB			MFB		2	2	5,00 %	2.500,00 €		
AT0000644505	X	Lenzing AG	LNZ		M									1	1,80 %	9.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	3,60 %	2.500,00 €		
AT0000938204	P	Mayr-Melnhof Karton AG	MMK		M	M						M		3	0,85 %	25.000,00 €		MFB			MFB		2	2	1,70 %	2.500,00 €		
AT0000743059	X5	OMV AG	OMV		M							M	M	3	0,65 %	35.000,00 €		MFB	MFB	MFB	MFB		4	4	1,30 %	2.500,00 €		
AT0000APOST4	X	Österreichische Post Aktiengesellschaft	POST		M									1	1,30 %	17.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	2,60 %	2.500,00 €		
AT0000758305	X	Palfinger AG	PAL		M							M		2	1,30 %	17.000,00 €		MFB	MFB	MFB	MFB		4	4	2,60 %	2.500,00 €		
AT0000A00XX9	P	Polytec Holding AG	PYT		M							M		2	2,70 %	9.000,00 €	0,15 €	MFB			MFB		2	2	5,00 %	2.500,00 €	0,25 €	
AT0000609607	X	Porr AG	POS		M	M	M					M		4	1,30 %	17.000,00 €		MFB	MFB	MFB	MFB		4	4	2,60 %	2.500,00 €		
AT0000606306	X	Raiffeisen Bank International AG	RBI		M							M	M	3	0,65 %	35.000,00 €		MFB	MFB	MFB	MFB		4	4	1,30 %	2.500,00 €		
NL0012650360	P	RHI Magnesita N.V.	RHIM								M			1	2,70 %	9.000,00 €		MFB			MFB		2	2	5,00 %	2.500,00 €		
AT0000922554	P	Rosenbauer International AG	ROS	M	M	M						M		5	2,70 %	9.000,00 €		MFB			MFB		2	2	5,00 %	2.500,00 €		
AT0000946652	X	SBO AG	SBO		M								M	2	1,80 %	9.000,00 €		MFB	MFB	MFB	MFB		4	4	3,60 %	2.500,00 €		
AT0000785555	P	Semperit AG Holding	SEM		M							M		2	2,70 %	9.000,00 €		MFB			MFB		2	2	5,00 %	2.500,00 €		
AT000000STR1	X	STRABAG SE	STR		M							M		2	1,30 %	17.000,00 €		MFB	MFB	MFB	MFB		4	4	2,60 %	2.500,00 €		
AT0000720008	P	Telekom Austria AG	TKA		M									1	1,80 %	9.000,00 €		MFB			MFB		2	2	3,60 %	2.500,00 €		
AT0000815402	P	UBM Development AG	UBS		M	M						M		3	2,70 %	9.000,00 €		MFB			MFB		2	2	5,00 %	2.500,00 €		
AT0000821103	X	UNIQA Insurance Group AG	UQA		M							M		2	0,85 %	25.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	1,70 %	2.500,00 €		
AT0000746409	X	VERBUND AG	VER		M							M		2	0,65 %	35.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	1,30 %	2.500,00 €		
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG		M							M		2	0,85 %	25.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	1,70 %	2.500,00 €		
AT0000937503	X5	voestalpine AG	VOE		M							M	M	3	0,65 %	35.000,00 €		MFB	MFB	MFB	MFB		4	4	1,30 %	2.500,00 €		
AT0000831706	X	Wienerberger AG	WIE		M							M		3	0,65 %	35.000,00 €		MFB	MFB	MFB	MFB	MF	5	4	1,30 %	2.500,00 €		
AT0000837307	P	Zumtobel Group AG	ZAG		M									1	2,70 %	9.000,00 €	0,15 €	MFB			MFB		2	2	5,00 %	2.500,00 €	0,25 €	

¹ MiFID Market Makers in the BBO program of Wiener Börse = **BBO market makers**. BBO market makers commit to **binding quotes for the instruments in a basket**; this commitment applies exclusively to the basket as a whole, **not to individual instruments**. The specific quoting parameters (e.g., size) are not included in this overview and can be found e. g. in the "Liquidity Provider" document.

P = prime market | X = ATX | X5 = ATX five || M = Market Maker | MF = MiFID Market Maker | MFB = MiFID Market Makers in the BBO program of Wiener Börse