

**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): 01.07.2022

<b>Market Maker (M): Lang &amp; Schwarz TradeCenter AG &amp; Co. KG (LSTDU)</b>						
ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
FR0013284304	Amundi EuropeMultiFacUCITS ETF	AM11	ETF2	M	3	1.417
DE000ETFL011	Deka DAX UCITS ETF	DK10	ETF2	M	3	259
DE000ETFL060	Deka DAX UCITS ETF	DK13	ETF2	M	3	560
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	DK11	ETF2	M	3	846
DE000ETFL441	Deka MDAX UCITS ETF	DK14	ETF2	M	3	121
DE000ETFL508	Deka MSCI World UCITS ETF	DK15	ETF2	M	3	1.197
DE000ETFL573	Deka USClimateChange UCITS ETF	DK16	ETF2	M	3	943
DE000ETFL581	Deka WrldClimateChng UCITS ETF	DK17	ETF2	M	3	1.309
DE000ETFL037	DekaEurStrGrowth20 UCITS ETF	DK12	ETF2	M	3	676
IE00BNC1F287	HANeff iClima Decarb UCITS ETF	HN01	ETF2	M	3	4.543
IE00BG5J1M21	HANeff MedicCannabis UCITS ETF	HN02	ETF2	M	3	5.221
IE00B5NDLN01	INVECO RDX UCITS ETF	SO10	ETF2	M	3	351
DE000A0D8Q23	iShares ATX UC ETF (DE)	EX01	ETF2	M	3	931
IE0005042456	iShares CORE FTSE 100 UCITS ET	EX04	ETF2	M	3	3.628
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	EX05	ETF2	M	3	81
DE0005933931	iShares CoreDAX UC ETF (DE)	EX14	ETF2	M	3	274
DE000A0H0728	iShares DivCommodity UCITS ETF	EX44	ETF2	M	3	1.013
DE0002635273	iShares DivDAX UC ETF (DE)	EX11	ETF2	M	3	1.752
DE0006289390	iShares DJIA UCITS ETF DE	EX06	ETF2	M	3	103
DE0005933956	iShares ESTOXX 50 UC ETF (DE)	EX16	ETF2	M	3	841
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	EX13	ETF2	M	3	1.824
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	EX28	ETF2	M	3	2.282
DE000A0H08E0	iShares Eur Chem UCITS ETF	EX29	ETF2	M	3	270
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	EX30	ETF2	M	3	389
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	EX31	ETF2	M	3	292
DE000A0H08K7	iShares Eur Insur UCITS ETF	EX32	ETF2	M	3	1.000
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	EX33	ETF2	M	3	924
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	EX34	ETF2	M	3	2.025
DE000A0H08R2	iShares Eur Telecom UCITS ETF	EX35	ETF2	M	3	1.379
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	EX36	ETF2	M	3	822
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	EX37	ETF2	M	3	612
DE0006289309	iShares EurBank30-15 UCITS ETF	EX47	ETF2	M	3	3.557
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	EX38	ETF2	M	3	502
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	EX39	ETF2	M	3	502
IE0008471009	iShares EURO STOXX 50 U.ETF	EX07	ETF2	M	3	829
DE000A0F5UG3	iShares EurSustainab UCITS ETF	EX45	ETF2	M	3	2.357
DE000A0H08S0	iShares EurTravLsre UCITS ETF	EX41	ETF2	M	3	1.848
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	EX09	ETF2	M	3	331
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	EX46	ETF2	M	3	1.061
DE0006289382	iShares GlobTitans50 UCITS ETF	EX48	ETF2	M	3	564
DE0005933923	iShares MDAX UCITS ETF DE	EX10	ETF2	M	3	137
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	EX15	ETF2	M	3	1.159
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	EX17	ETF2	M	3	2.498
IE0031442068	iShares S&P 500 UCITS ETF	EX21	ETF2	M	3	828
DE0005933964	iShares SLI UCITS ETF (DE)	EX23	ETF2	M	3	263
IE0008470928	iShares STOXX EUROPE 50 U.ETF	EX24	ETF2	M	3	837
DE0005933972	iShares TECDAX UCITS ETF DE	EX26	ETF2	M	3	1.148
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	EX03	ETF2	M	3	247
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	EX12	ETF2	M	3	1.899
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	EX42	ETF2	M	3	602
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	EX08	ETF2	M	3	765
DE000A0H08N1	iSharesEurPrshHdGds UCITS ETF	EX43	ETF2	M	3	335
IE00B5V87390	iSharesMSCIRussADR/GDR U ETF	EX18	ETF2	M	3	665
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	EX19	ETF2	M	3	278
IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	EX20	ETF2	M	3	365
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	EX25	ETF2	M	3	732
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	LG01	ETF2	M	3	2.143
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	LG04	ETF2	M	3	406
IE00BYPLS672	L+G CYBER SECURITY UCITS ETF	LG02	ETF2	M	3	1.659
IE00BMW3QX54	L+G ROBOTICS AUTOM UCITS ETF	LG03	ETF2	M	3	1.735
LU0488317701	Lyxor ArcaGoldBugsUCITS ETF	CS18	ETF2	M	3	1.373
LU0252633754	Lyxor DAX (DR) UCITS ETF	LY13	ETF2	M	3	248
LU0392496427	Lyxor DJ SwitzTitans30 UCETF	CS10	ETF2	M	3	226
LU0378438732	Lyxor ETF DAX TR UCITS ETF	CS13	ETF2	M	3	274
FR0007056841	LYXOR ETF DJIA	LY12	ETF2	M	3	101

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ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
LU0603942888	Lyxor ETF SDAX TR UCITS ETF	CS15	ETF2	M	3	289
LU0908501488	Lyxor EURO STOXX 50 UCITS ETF	LY26	ETF2	M	3	411
FR0010361683	Lyxor MSCI India UCITS ETF	LY15	ETF2	M	3	1.376
LU0392494562	Lyxor MSCI World UCITS ETF	LY28	ETF2	M	3	430
FR0010315770	Lyxor MSCI World UCITS ETF	LY30	ETF2	M	3	123
FR0010524777	Lyxor New Energy UCITS ETF	LY20	ETF2	M	3	824
LU1287022708	Lyxor Pan Africa UCITS ETF	LY17	ETF2	M	3	3.383
LU0496786574	Lyxor S&P 500 UCITS ETF	LY31	ETF2	M	3	801
LU0832435464	Lyxor S&P 500 VIX UCITS ETF	LY23	ETF2	M	3	8.744
LU0392496005	Lyxor S&PSmallCap UCITS ETF	CS19	ETF2	M	3	559
LU0908500753	Lyxor STOXXEurope600 UCITS ETF	LY27	ETF2	M	3	167
LU0533033667	Lyxor World IT UCITS ETF	LY29	ETF2	M	3	68
FR0010527275	Lyxor World Water UCITS ETF	LY19	ETF2	M	3	617
FR0007054358	MUF LYXOR ETF EURO STOXX 50	LY11	ETF2	M	3	840
LU1900066462	MULLyx MSCI EUR ExRusUCITS ETF	LY24	ETF2	M	3	1.899
LU1079841273	Ossiam CAPE US Value UCITS ETF	SI02	ETF2	M	3	32
LU0599612842	Ossiam Europe MinVar UCITS ETF	SI01	ETF2	M	3	140
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	SS10	ETF2	M	3	1.504
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	SS11	ETF2	M	3	478
NL0009690239	VanEck GIBRealEstate UCITS ETF	VA01	ETF2	M	3	761
LU0659579063	Xtrackers ATX UC ETF 1C	DB10	ETF2	M	3	566
LU0322250985	Xtrackers CAC 40 UC ETF 1D	DB11	ETF2	M	3	479
LU0779800910	Xtrackers CSI300Swap UCITS ETF	DB53	ETF2	M	3	1.870
LU0838782315	Xtrackers DAX Income UCITS ETF	DB54	ETF2	M	3	306
LU0274211480	Xtrackers DAX UC ETF 1C	DB12	ETF2	M	3	243
LU0290358497	Xtrackers EONIA UCITS ETF	DB43	ETF2	M	3	223
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	DB13	ETF2	M	3	538
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	DB14	ETF2	M	3	808
LU0290358224	Xtrackers Eur InflLB UCITS ETF	DB44	ETF2	M	3	130
LU0478205379	Xtrackers EurCrbBon UCITS ETF	DB25	ETF2	M	3	212
LU0290355717	Xtrackers EurGovBond UCITS ETF	DB26	ETF2	M	3	139
LU0643975591	Xtrackers EurGovtBnd UCITS ETF	DB57	ETF2	M	3	167
LU0486851024	Xtrackers EuropeValueUCITS ETF	DB52	ETF2	M	3	1.191
LU0322253906	Xtrackers EurSmallCapUCITS ETF	DB51	ETF2	M	3	610
LU0292097234	Xtrackers FTSE 100 UC ETF 1D	DB15	ETF2	M	3	3.593
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	DB16	ETF2	M	3	1.380
LU0378818131	Xtrackers GIBGovBond UCITS ETF	DB27	ETF2	M	3	142
LU0942970103	Xtrackers GlobAggBondUCITS ETF	DB45	ETF2	M	3	782
LU0908508814	Xtrackers GlobInflLB UCITS ETF	DB46	ETF2	M	3	1.274
LU0875160326	Xtrackers HarvCSI300 UCITS ETF	DB55	ETF2	M	3	2.428
LU0476289623	Xtrackers Indonesia UCITS ETF	DB58	ETF2	M	3	2.125
LU0411075376	Xtrackers LevDAX UCITS ETF	DB48	ETF2	M	3	301
LU0514695690	Xtrackers MSCI China UCITS ETF	DB28	ETF2	M	3	1.873
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	DB50	ETF2	M	3	690
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	DB17	ETF2	M	3	748
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	DB18	ETF2	M	3	439
LU0274209740	Xtrackers MSCI Japan UCITS ETF	DB29	ETF2	M	3	527
LU0292100046	Xtrackers MSCI Korea UCITS ETF	DB30	ETF2	M	3	459
IE00BJOKDR00	Xtrackers MSCI USA UC ETF 1C	DB19	ETF2	M	3	293
LU0274208692	Xtrackers MSCI World UCITS ETF	DB31	ETF2	M	3	407
LU0292109344	Xtrackers MSCIBrazil UCITS ETF	DB32	ETF2	M	3	810
LU0476289540	Xtrackers MSCICanada UCITS ETF	DB49	ETF2	M	3	466
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	DB33	ETF2	M	3	488
LU0292109187	Xtrackers MSCITaiwan UCITS ETF	DB34	ETF2	M	3	675
LU0839027447	Xtrackers Nikkei 225 UCITS ETF	DB59	ETF2	M	3	1.551
LU0397221945	Xtrackers Portfolio UCITS ETF	DB60	ETF2	M	3	121
LU0322250712	Xtrackers PrivEquity UCITS ETF	DB35	ETF2	M	3	384
LU0490618542	Xtrackers S&P 500 UC ETF 1C	DB20	ETF2	M	3	430
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	DB21	ETF2	M	3	1.897
LU0411075020	Xtrackers ShortDAXx2 UCITS ETF	DB61	ETF2	M	3	16.988
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	DB36	ETF2	M	3	825
LU0322253229	Xtrackers SP GblInfr UCITS ETF	DB37	ETF2	M	3	609
LU0328475792	Xtrackers StxxEUR600 UC ETF 1C	DB24	ETF2	M	3	313
LU0274221281	Xtrackers Swiss UC ETF 1D	DB22	ETF2	M	3	261
LU0677077884	Xtrackers USD EMBond UCITS ETF	DB47	ETF2	M	3	2.932
LU0321462953	Xtrackers UsdEM Bond UCITS ETF	DB38	ETF2	M	3	118
LU0489337690	XtrackersDevEurRealEstUCITSETF	DB39	ETF2	M	3	1.251
LU0484968812	XtrackersESG EURCrbD UCITS ETF	DB56	ETF2	M	3	222
LU1109942653	XtrackersEurHyCrbBon UCITS ETF	DB40	ETF2	M	3	2.075
LU0292107991	XtrackersMSCI EMAsia UCITS ETF	DB41	ETF2	M	3	586
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	DB42	ETF2	M	3	924
<b>TOTAL</b>		<b>136</b>		<b>136</b>		