

**Market Maker Verpflichtungen im Handel mit Wertpapieren an der Wiener Börse
(Market Maker Obligation's in Securities Trading on Wiener Börse)**

structured products.at / Exchange Traded Funds (ETFs)

Trading System XETRA® / Continuous Trading

Datum (Date): 01.10.2019

Market Maker (M):		Société Générale S.A. (SOGFR)					
		Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)					
ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker		Max.-Spread in %	Min.-Size in Stk. (pieces)
				SOGFR	LSTDU		
FR0007054358	LYXOR EURO STOXX 50	LY11	ETF	M	M	3	873
FR0007056841	LYXOR DJIA	LY12	ETF	M	M	3	122
LU1900066462	MULLyx MSCI EUR ExRusUCITS ETF	LY24	ETF	M	M	3	1.495
DE000A0D8Q23	iShares ATX UCITS ETF (DE)	EX01	ETF		M	3	943
DE0002635273	iShares DivDAX UCITS ETF (DE)	EX11	ETF		M	3	1.806
DE0002635281	iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)	EX12	ETF		M	3	1.562
DE0002635299	iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	EX13	ETF		M	3	1.740
DE0005933931	iShares Core DAX UCITS ETF (DE)	EX14	ETF		M	3	283
DE0005933956	iShares EURO STOXX 50 UCITS ETF (DE)	EX16	ETF		M	3	845
FR0013284304	Amundi EuropeMultiFacUCITS ETF	AM11	ETF2		M	3	1.336
LU0392496427	ComStage Dow Jones Switzerland Titans 30 Net TR UCITS ETF	CS10	ETF2		M	3	270
LU0392496690	ComStage ETF ATX UCITS ETF	CS11	ETF2		M	3	846
LU0419740799	ComStage ETF CAC 40 UCITS ETF	CS12	ETF2		M	3	421
LU0378438732	ComStage ETF DAX TR UCITS ETF	CS13	ETF2		M	3	272
LU0444605215	ComStage ETF PSI 20 UCITS ETF	CS14	ETF2		M	3	5.332
LU0603942888	ComStage ETF SDAX TR UCITS ETF	CS15	ETF2		M	3	308
LU0378434079	ComStage ETF EURO STOXX 50 NR UCITS ETF	CS16	ETF2		M	3	417
LU1104577314	ComStage MSCI Spain TRN UCITS ETF	CS17	ETF2		M	3	1.637
LU0488317701	ComStage ArcaGoldBugsUCITS ETF	CS18	ETF2		M	3	1.562
LU0392496005	ComStage S&P SmallCap UCITS ETF	CS19	ETF2		M	3	692
LU0659579063	Xtrackers ATX UCITS ETF 1C	DB10	ETF2		M	3	597
LU0322250985	Xtrackers CAC 40 UCITS ETF 1D	DB11	ETF2		M	3	506
LU0274211480	Xtrackers DAX UCITS ETF 1C	DB12	ETF2		M	3	252
LU0380865021	Xtrackers Euro Stoxx 50 UCITS ETF 1C	DB13	ETF2		M	3	575
LU0274211217	Xtrackers Euro Stoxx 50 UCITS ETF 1D	DB14	ETF2		M	3	795
LU0292097234	Xtrackers FTSE 100 Income UCITS ETF 1D	DB15	ETF2		M	3	3.438
LU0274212538	Xtrackers FTSE MIB UCITS ETF 1D	DB16	ETF2		M	3	1.328
LU0846194776	Xtrackers MSCI EMU UCITS ETF 1D	DB17	ETF2		M	3	740
LU0274209237	Xtrackers MSCI Europe UCITS ETF 1C	DB18	ETF2		M	3	495
IE00BJ0KDR00	Xtrackers MSCI USA UCITS ETF 1C	DB19	ETF2		M	3	405
LU0490618542	Xtrackers S&P 500 Swap UCITS ETF 1C	DB20	ETF2		M	3	599
LU0292106241	Xtrackers ShortDAX Daily Swap UCITS ETF 1C	DB21	ETF2		M	3	1.471
LU0274221281	Xtrackers Switzerland UCITS ETF 1D	DB22	ETF2		M	3	303
LU0328475792	Xtrackers Stoxx Europe 600 UCITS ETF 1C	DB24	ETF2		M	3	353
LU0478205379	Xtrackers II EUR Corporate Bond UCITS ETF	DB25	ETF2		M	3	187
LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF	DB26	ETF2		M	3	118
LU0378818131	Xtrackers II Global Government Bond UCITS ETF	DB27	ETF2		M	3	125
LU0514695690	Xtrackers MSCI China UCITS ETF	DB28	ETF2		M	3	1.965
LU0274209740	Xtrackers MSCI Japan UCITS ETF	DB29	ETF2		M	3	546
LU0292100046	Xtrackers MSCI Korea UCITS ETF	DB30	ETF2		M	3	525
LU0274208692	Xtrackers MSCI World Swap UCITS ETF	DB31	ETF2		M	3	522
LU0292109344	Xtrackers MSCI Brazil UCITS ETF	DB32	ETF2		M	3	649
LU0322252338	Xtrackers MSCI Pacific ex Japan UCITS ETF	DB33	ETF2		M	3	534
LU0292109187	Xtrackers MSCI Taiwan UCITS ETF	DB34	ETF2		M	3	1.105
LU0322250712	Xtrackers LPX Private Equity Swap UCITS ETF	DB35	ETF2		M	3	459
LU0328474803	Xtrackers S&P ASX 200 UCITS ETF	DB36	ETF2		M	3	835
LU0322253229	Xtrackers S&P Global Infrastructure Swap UCITS ETF	DB37	ETF2		M	3	686
LU0321462953	Xtrackers II USD Emerging Markets Bond UCITS ETF	DB38	ETF2		M	3	91
LU0489337690	Xtrackers FTSE Developed Europe Real Estate UCITS ETF	DB39	ETF2		M	3	1.076
LU1109942653	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	DB40	ETF2		M	3	1.735
LU0292107991	Xtrackers MSCI EM Asia Swap UCITS ETF	DB41	ETF2		M	3	684
LU0292108619	Xtrackers MSCI EM Latin America Swap UCITS ETF	DB42	ETF2		M	3	708
LU0290358497	Xtrackers EONIA UCITS ETF	DB43	ETF2		M	3	220
LU0290358224	Xtrackers Eur InfilB UCITS ETF	DB44	ETF2		M	3	130
LU0942970103	Xtrackers GlobAggBondUCITS ETF	DB45	ETF2		M	3	698
LU0908508814	Xtrackers GlobInfilB UCITS ETF	DB46	ETF2		M	3	1.267
LU0677077884	Xtrackers USD EMBond UCITS ETF	DB47	ETF2		M	3	2.107
LU0411075376	Xtrackers LevDAX UCITS ETF	DB48	ETF2		M	3	275
LU0476289540	Xtrackers MSCICanada UCITS ETF	DB49	ETF2		M	3	601
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	DB50	ETF2		M	3	756
LU0322253906	Xtrackers EurSmallCapUCITS ETF	DB51	ETF2		M	3	693
LU0486851024	Xtrackers EuropeValueUCITS ETF	DB52	ETF2		M	3	1.395
DE000ETFLO11	DEKA DAX UCITS ETF	DK10	ETF2		M	3	267
DE000ETFLO29	DEKA EURO STOXX 50 UCITS ETF	DK11	ETF2		M	3	843
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF EUR Acc	EX03	ETF2		M	3	263
IE0005042456	iShares CORE FTSE 100 UCITS ETF	EX04	ETF2		M	3	3.640
IE00B5BMR087	iShares Core S&P 500 UCITS ETF USD Acc	EX05	ETF2		M	3	112
DE0006289390	iShares DJ INDUST.AVERAGE U.ETF DE	EX06	ETF2		M	3	123

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				SOGFR	LSTDU		
IE0008471009	iShares EURO STOXX 50 U.ETF	EX07	ETF2		M	3	836
DE000A0D8Q07	iShares EURO STOXX UCITS ETF DE	EX08	ETF2		M	3	791
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR Acc	EX09	ETF2		M	3	355
DE0005933923	iShares MDAX UCITS ETF DE	EX10	ETF2		M	3	137
IE00B1Y2SC51	iShares MSCI Europe UCITS ETF EUR Dist	EX15	ETF2		M	3	1.224
IE00B4M7GH52	iShares MSCI Poland UCITS ETF USD Acc	EX17	ETF2		M	3	1.718
IE00B5V87390	iShares MSCI Russia ADR/GDR UCITS ETF USD Acc	EX18	ETF2		M	3	250
DE000A0F5UF5	iShares NASDAQ-100 UCITS ETF DE	EX19	ETF2		M	3	434
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF Acc	EX20	ETF2		M	3	456
IE0031442068	iShares S&P 500 UCITS ETF	EX21	ETF2		M	3	1.105
DE0005933964	iShares SLI UCITS ETF (DE)	EX23	ETF2		M	3	312
IE0008470928	iShares STOXX EUROPE 50 U.ETF	EX24	ETF2		M	3	909
DE0002635307	iShares STOXX EUROPE 600 U.ETF DE	EX25	ETF2		M	3	776
DE0005933972	iShares TECDAX UCITS ETF DE	EX26	ETF2		M	3	1.164
DE000A0F5UJ7	iShares StoxxEurope Banks UCITS ETF (DE)	EX28	ETF2		M	3	2.293
DE000A0H08E0	iShares StoxxEurope Chemicals UCITS ETF (DE)	EX29	ETF2		M	3	319
DE000A0H08H3	iShares StoxxEurope Food & Beverage UCITS ETF (DE)	EX30	ETF2		M	3	377
DE000A0Q4R36	iShares StoxxEurope Health Care UCITS ETF (DE)	EX31	ETF2		M	3	356
DE000A0H08K7	iShares StoxxEurope Insurance UCITS ETF (DE)	EX32	ETF2		M	3	994
DE000A0H08M3	iShares StoxxEurope Oil & Gas UCITS ETF (DE)	EX33	ETF2		M	3	925
DE000A0Q4R44	iShares StoxxEurope Real Estate UCITS ETF (DE)	EX34	ETF2		M	3	1.628
DE000A0H08R2	iShares StoxxEurope Telecommunications UCITS ETF (DE)	EX35	ETF2		M	3	1.303
DE000A0Q4R02	iShares StoxxEurope Utilities UCITS ETF (DE)	EX36	ETF2		M	3	882
DE000A0Q4R28	iShares StoxxEurope Automobiles & Parts UCITS ETF (DE)	EX37	ETF2		M	3	671
DE000A0F5UK5	iShares StoxxEurope Basic Resources UCITS ETF (DE)	EX38	ETF2		M	3	701
DE000A0H08J9	iShares StoxxEurope Industrial Goods & Services UCITS ETF (DE)	EX39	ETF2		M	3	546
DE000A0H08S0	iShares StoxxEurope Travel & Leisure UCITS ETF (DE)	EX41	ETF2		M	3	1.312
DE000A0H08F7	iShares StoxxEurope Construction & Materials UCITS ETF (DE)	EX42	ETF2		M	3	635
DE000A0H08N1	iShares StoxxEurope Personal & Household Goods UCITS ETF (DE)	EX43	ETF2		M	3	362
DE000A0H0728	iShares DivCommodity UCITS ETF	EX44	ETF2		M	3	1.627
DE000A0F5UG3	iShares EurSustainab UCITS ETF	EX45	ETF2		M	3	2.320
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	EX46	ETF2		M	3	1.066
DE000A2DLXT7	FirstTrust USLargeCapUCITS ETF	FT01	ETF2		M	3	691
DE000A14ZT85	ETFs ISE Cyber Security GO UCITS ETF	GO01	ETF2		M	3	2.126
DE000A12GJD2	ETFs ROBO Global Robotics and Automation GO UCITS ETF	GO05	ETF2		M	3	2.184
DE000A2H9VG9	L&G Battery ValChain UCITS ETF	GO06	ETF2		M	3	4.199
DE000A0Q8NE4	L&G Russell 2000 SmC UCITS ETF	GO07	ETF2		M	3	510
LU0252633754	Lyxor DAX (DR) UCITS ETF	LY13	ETF2		M	3	257
FR0010361683	Lyxor MSCI India UCITS ETF	LY15	ETF2		M	3	1.770
LU1287022708	Lyxor Pan Africa UCITS ETF	LY17	ETF2		M	3	3.212
FR0010527275	Lyxor World Water UCITS ETF	LY19	ETF2		M	3	748
FR0010524777	Lyxor New Energy UCITS ETF	LY20	ETF2		M	3	1.169
LU1348962132	Lyxor MultiFac World UCITS ETF	LY22	ETF2		M	3	252
LU0832435464	Lyxor S&P 500 VIX UCITS ETF	LY23	ETF2		M	3	7.606
LU0259320728	MarketAccessRICImetalUCITS ETF	MA02	ETF2		M	3	266
LU0599612842	Ossiam Europe MinVar UCITS ETF	SI01	ETF2		M	3	159
LU1079841273	Ossiam CAPE US Value UCITS ETF	SI02	ETF2		M	3	46
LU0599612412	Ossiam US MinVar ESG UCITS ETF	SI03	ETF2		M	3	142
IE00B5NDLN01	SOURCE RDX UCITS ETF	SO10	ETF2		M	3	221
IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats UCITS ETF	SS10	ETF2		M	3	1.286
IE00B6YX5D40	SPDR S&P US Dividend Aristocrats UCITS ETF	SS11	ETF2		M	3	579
TOTAL		119		3	119		