



II. equity market.at / standard market continuous

Instrument	Xetra® Code	Market Makers																TOTAL	Max-Spread in %	Min-Size in Stk. (pieces)	Max-Spread in EUR- Einheitspreisregulierung (if: Spread with absolute value)
		BALFR	EBOWI	HAUZI	HREDB	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	CENWI	SOGFR	SISDB	TRCAM	WOCPR	WOOD & Company Financial Services a.s.					
JE00B3DCF752	ATRS				M												2	4 %	2.750	€ 0,20	→
NL0012650360	RHIM				M												2	4 %	200		→
AT0000816301	UIV					M											1	4 %	550		→
AT0000834007	WOL			M													2	4 %	1.100		→
<b>TOTAL</b>		<b>4</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>				

ANP / ADJ. I

III. equity market.at / direct market plus continuous

Instrument	Xetra® Code	Market Makers																TOTAL	Max-Spread in %	Min-Size in Stk. (pieces)	Max-Spread in EUR- Einheitspreisregulierung (if: Spread with absolute value)
		BALFR	EBOWI	HAUZI	HREDB	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	CENWI	SOGFR	SISDB	TRCAM	WOCPR	WOOD & Company Financial Services a.s.					
AT0000616701	ATH									M							1	5 %	250		→
DE000A0B6NF2	DWH					M											1	5 %	2.000	€ 0,25	→
DE000A0V9L94	BNT1										M						1	5 %	1.000		→
ATSTARTUP300	S300		M														1	5 %	2.100	€ 0,25	→
<b>TOTAL</b>		<b>4</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>				

ANPASSUNG / ADJUSTMENT I

IV. equity market.at / direct market continuous

Instrument	Xetra® Code	Market Makers																TOTAL	Max-Spread in %	Min-Size in Stk. (pieces)	Max-Spread in EUR- Einheitspreisregulierung (if: Spread with absolute value)
		BALFR	EBOWI	HAUZI	HREDB	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	CENWI	SOGFR	SISDB	TRCAM	WOCPR	WOOD & Company Financial Services a.s.					
CH0454224574	CARS					M											1	5 %	5.000	€ 0,25	
DE000A2NBN90	BAL					M											1	5 %	5.000	€ 0,25	→
AU000000EUR7	ELI								M								1	5 %	5.000	€ 0,10	→
GB00BDDVW715	FOS					M											1	5 %	5.000	€ 0,10	
DE000A2G8258	JJSE					M											1	5 %	1.300		→
CH0367465439	RESA					M											1	5 %	250		→
DE000A2DAMG0	BUY					M											1	5 %	5.000	€ 0,10	→
GRS519001002	WEP					M											1	5 %	400		→
<b>TOTAL</b>		<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>				

ANPASSUNG / ADJUSTMENT I

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

V. structured products.at / exchange traded funds

Instrument		Xetra® Code	LSTDU	SOGFR	TOTAL
*)	*) eigene Aufstellung / separate list	*)	M	M	122
<b>TOTAL</b>		<b>119</b>	119	3	<b>122</b>

equity market.at / global market

Instrument		Xetra® Code	BALFR	CENWI	LSTDU	TOTAL
*)	*) eigene Aufstellung / separate list	*)	M	M	M	810
<b>TOTAL</b>		<b>655</b>	291	20	499	<b>810</b>

bond market.at

Instrument		Xetra® Code	BALFR	RAZWI	WALFR	TOTAL
*)	*) eigene Aufstellung / separate list	*)	-	M	-	50
<b>TOTAL</b>		<b>52</b>	0	50	0	<b>50</b>

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