

Market Maker-Verpflichtungen im Handel mit Wertpapieren (Market Maker-Obligation's in Securities Trading) / Stand (as of): 02.01.2025

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

I. equity market / prime market

ISIN	ATX/ ATX5	Instrument	Xetra® Code	Baader Bank AG	Erste Group Bank AG	Hauack Aufhäuser Lampe Privatbank AG	ICF BANK AG Wertpapierhandelsbank	Jon. Berenberg, Gossler & Co. AG	Kepler Cheuvreux	Larg & Schwarz TradeCenter AG & Co. KG	ODDO BHF SE	Optiver V.O.F.	Raiffeisen Bank International AG	Société Générale S.A.	TOTAL	M	M	M	→
				BALFR	EBOWI	HAUZI	ICFFR	JBBBH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR		Max-Spread in %	Mil.-Size in Stk. (pieces)	Max-Spread in EUR - Einschließregelung (fix Spread with absolute value)	
AT000ADDIKO0		Addiko Bank AG	ADKO		M										1	2,70 %	474		→
AT000AGRANA3		AGRANA Beteiligungs-AG	AGR		M				M				M		3	2,70 %	834		→
AT00000AMAG3		AMAG Austria Metall AG	AMAG		M								M		2	2,70 %	369		→
AT0000730007	X5	Andritz AG	ANDR		M								M		2	0,65 %	721		→
AT0000969985	X	AT & S Austria Technologie & Systemtechnik AG	ATS		M								M	M	3	1,80 %	766		→
AT0000A325L0		AUSTRIACARD HOLDINGS AG	ACAG										M		1	2,70 %	1.552		→
AT0000BAWAG2	X5	BAWAG Group AG	BG		M								M		2	0,65 %	436		→
AT0000641352	X	CA Immobilien Anlagen AG	CAI		M								M		2	0,85 %	1.068		→
AT0000818802	X	DO & CO AG	DOC		M	M							M		3	1,30 %	95		→
AT0000652011	X5	Erste Group Bank AG	EBS		M								M	M	3	0,65 %	596		→
AT000000ETS9		EuroTeleSites AG	ETS		M								M		2	2,70 %	1.887	€ 0,15	→
AT0000741053	X	EVN AG	EVN		M	M			M				M		4	1,30 %	779		→
AT00000FACC2		FACC AG	FACC		M	M									2	2,70 %	1.513		→
AT00000VIE62		Flughafen Wien AG	FLU		M	M									2	2,70 %	168		→
ATFREQUENT09		FREQUENTIS AG	FQT		M					M	M				3	2,70 %	330		→
AT0000A21KS2	X	IMMOFINANZ AG	IIA		M								M		2	1,30 %	1.134		→
AT000KAPSCH9		Kapsch TrafficCom AG	KTCG		M						M		M		3	2,70 %	1.506		→
AT0000644505	X	Lenzing AG	LNZ		M								M		2	1,30 %	588		→
AT0000938204	X	Mayr-Meinhof Karton AG	MMK		M		M						M	M	4	1,80 %	116		→
AT0000743059	X5	OMV AG	OMV		M								M	M	3	0,65 %	941		→
AT0000APOST4	X	Österreichische Post AG	POST		M								M		2	1,30 %	595		→
AT0000758305		PALFINGER AG	PAL		M								M		2	2,70 %	467		→
AT0000KTM02		PIERER Mobility AG	PKTM	M								M			2	2,70 %	444		→
AT0000A00XX9		POLYTEC Holding AG	PYT		M								M		2	2,70 %	4.369	€ 0,15	→
AT0000609607		Porr AG	POS		M	M		M					M		4	2,70 %	498		→
AT0000606306	X	Raiffeisen Bank International AG	RBI		M								M	M	3	0,85 %	1.286		→
NL0012650360		RHI Magnesita N.V., Depository Interests	RHIM							M			M		2	2,70 %	232		→
AT0000922554		Rosenbauer International AG	ROS	M	M	M			M				M		5	2,70 %	265		→
AT0000946652	X	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	SBO		M								M	M	3	1,80 %	305		→
AT0000785555		Semperit AG Holding	SEM		M				M						2	2,70 %	757		→
AT000000STR1		STRABAG SE	STR		M								M		2	2,70 %	225		→
AT0000720008	X	Telekom Austria AG	TKA		M								M	M	3	1,30 %	2.205		→
AT0000815402		UBM Development AG	UBS		M	M							M		3	2,70 %	546		→
AT0000821103	X	UNIQA Insurance Group AG	UQA		M								M		2	1,30 %	2.208		→
AT0000746409	X5	VERBUND AG	VER		M								M		2	0,65 %	496		→
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG		M								M		2	1,30 %	565		→
AT0000937503	X	voestalpine AG	VOE		M								M	M	3	0,85 %	1.377		→
AT0000827209		Warimpex Finanz- und Beteiligungs AG	WXF		M										1	2,70 %	13.932	€ 0,10	→
AT0000831706	X	Wienerberger AG	WIE		M				M				M	M	4	0,65 %	1.333		→
AT0000837307		Zumtobel Group AG	ZAG		M								M		2	2,70 %	1.808	€ 0,15	→
TOTAL			40	2	37	7	1	1	5	2	2	2	32	9	100				

X = ATX-Stocks
X5 = ATXfive-Stocks

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

II. equity market / standard market continuous

ISIN	Instrument	Xetra® Code	Market Makers											TOTAL	Max-Spread in %	Min-Size in Stk. (pieces)	Max-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	AMPASSUNG (ADJUSTMENT) !			
			BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR								
AT0000A38M45	CLEEN Energy AG	CLEN				M						M					2	4 %	5.000	€ 0,10	
ATMARINOMED6	Marinomed Biotech AG	MARI										M					1	4 %	656		→
AT0000834007	Wolford AG	WOL			M												1	4 %	2.500	€ 0,20	→
TOTAL		3	0	0	1	1	0	0	0	0	2	0	0	0	0	4					

III. equity market / direct market plus continuous

ISIN	Instrument	Xetra® Code	Market Makers											TOTAL	Max-Spread in %	Min-Size in Stk. (pieces)	Max-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	AMPASSUNG (ADJUSTMENT) !			
			BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR								
AT0000616701	ATHOS Immobilien AG	ATH										M					1	5 %	215		→
ATBIOGENA005	Biogena Group Invest AG (auf Inhaber lautende nennbetragslose Stammaktien)	BIO	M														1	5 %	5.000	€ 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	Market Makers											TOTAL	Max-Spread in %	Min-Size in Stk. (pieces)	Max-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	AMPASSUNG (ADJUSTMENT) !			
			BALFR	EBOWI	HAUZI	ICFFR	JBBHH	JBBFR	LSTDU	SEYFR	OPXAM	CENWI	SOGFR								
IT0005504458	Enry's Island S.p.A Societa' Benefit	EIOS				M											1	5 %	207		→
DE000A30U9U8	MERIDIANA Blockchain Ventures SE (Namensaktien zu je EUR 1,00 Nennwert)	MER				M											1	5 %	5.000	€ 0,25	
TOTAL		2	0	0	0	2	0	0	0	0	0	0	0	0	0	2					

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	886
TOTAL		805	1	805	80	886

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

bond market

Instrument		Xetra® Code	CENWI	TOTAL
*)	*) eigene Aufstellung / separate list	*)	M	25
TOTAL		25	25	25

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): 02.01.2025

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

equity market / prime market

ISIN	ATX/ ATX5	Instrument	Xetra® Code						TOTAL	Max.-Spread in %		Min.-Size in Stk. (pieces)	Max.-Spread absolut in EUR - Einschleifregelung (fix Spread with absolute value in EUR)	ANPASSUNG (ADJUSTMENT) !
				HREDB	SISDB	TRCAM	XMSPA	SOGFR		MF	MF			
AT000ADDIKO0		Addiko Bank AG	ADKO	MF			MF		2	5,00 %	132			→
AT000AGRANA3		AGRANA Beteiligungs-AG	AGR	MF			MF		2	5,00 %	232			→
AT00000AMAG3		AMAG Austria Metall AG	AMAG	MF			MF		2	5,00 %	103			→
AT0000730007	X5	Andritz AG	ANDR	MF	MF	MF	MF	MF	5	1,30 %	52			→
AT0000969985	X	AT & S Austria Technologie & Systemtechnik AG	ATS	MF	MF	MF	MF		4	3,60 %	213			→
AT0000A325L0		AUSTRIACARD HOLDINGS AG	ACAG	MF			MF		2	5,00 %	432			→
AT0000BAWAG2	X5	BAWAG Group AG	BG	MF	MF	MF	MF	MF	5	1,30 %	32			→
AT0000641352	X	CA Immobilien Anlagen AG	CAI	MF	MF	MF	MF	MF	5	1,70 %	107			→
AT0000818802	X	DO & CO AG	DOC	MF	MF	MF	MF	MF	5	2,60 %	14			→
AT0000652011	X5	Erste Group Bank AG	EBS	MF	MF	MF	MF		4	1,30 %	43			→
AT000000ETS9		EuroTeleSites AG	ETS	MF			MF		2	5,00 %	525	€ 0,25		→
AT0000741053	X	EVN AG	EVN	MF	MF	MF	MF	MF	5	2,60 %	115			→
AT00000FACC2		FACC AG	FACC	MF			MF		2	5,00 %	421			→
AT00000VIE62		Flughafen Wien AG	FLU	MF			MF		2	5,00 %	47			→
ATFREQUENT09		FREQUENTIS AG	FQT	MF			MF		2	5,00 %	92			→
AT0000A21KS2	X	IMMOFINANZ AG	IIA	MF	MF	MF	MF	MF	5	2,60 %	167			→
AT000KAPSCH9		Kapsch TrafficCom AG	KTCG	MF			MF		2	5,00 %	419			→
AT0000644505	X	Lenzing AG	LNZ	MF	MF	MF	MF	MF	5	2,60 %	87			→
AT0000938204	X	Mayr-Melnhof Karton AG	MMK	MF	MF	MF	MF		4	3,60 %	33			→
AT0000743059	X5	OMV AG	OMV	MF	MF	MF	MF		4	1,30 %	68			→
AT0000APOST4	X	Österreichische Post AG	POST	MF	MF	MF	MF	MF	5	2,60 %	88			→
AT0000758305		PALFINGER AG	PAL	MF			MF		2	5,00 %	130			→
AT0000KTM102		PIERER Mobility AG	PKTM	MF			MF		2	5,00 %	124			→
AT0000A00XX9		POLYTEC Holding AG	PYT	MF			MF		2	5,00 %	1.214	€ 0,25		→
AT0000609607		Porr AG	POS	MF			MF		2	5,00 %	139			→
AT0000606306	X	Raiffeisen Bank International AG	RBI	MF	MF	MF	MF		4	1,70 %	129			→
NL0012650360		RHI Magnesita N.V., Depository Interests	RHIM	MF			MF		2	5,00 %	65			→
AT0000922554		Rosenbauer International AG	ROS	MF			MF		2	5,00 %	74			→
AT0000946652	X	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	SBO	MF	MF	MF	MF		4	3,60 %	85			→
AT0000785555		Semperit AG Holding	SEM	MF			MF		2	5,00 %	211			→
AT000000STR1		STRABAG SE	STR	MF			MF		2	5,00 %	63			→
AT0000720008	X	Telekom Austria AG	TKA	MF	MF	MF	MF		4	2,60 %	325			→
AT0000815402		UBM Development AG	UBS	MF			MF		2	5,00 %	152			→
AT0000821103	X	UNIQA Insurance Group AG	UQA	MF	MF	MF	MF	MF	5	2,60 %	325			→
AT0000746409	X5	VERBUND AG	VER	MF	MF	MF	MF	MF	5	1,30 %	36			→
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG	MF	MF	MF	MF	MF	5	2,60 %	84			→
AT0000937503	X	voestalpine AG	VOE	MF	MF	MF	MF		4	1,70 %	138			→
AT0000827209		Warimpex Finanz- und Beteiligungs AG	WXF	MF			MF		2	5,00 %	3.870	€ 0,20		→
AT0000831706	X	Wienerberger AG	WIE	MF	MF	MF	MF		4	1,30 %	96			→
AT0000837307		Zumtobel Group AG	ZAG	MF			MF		2	5,00 %	503	€ 0,25		→
TOTAL			40	40	20	20	40	11	131					

X = ATX-Stocks
X5 = ATXfive-Stocks

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