

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): 02.04.2024

Market Maker (M): Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)						
ISIN	Exchange Traded Funds (ETFs)	Xetra Code	Xetra Market Group	Market Maker LSTDU	Max.-Spread in %	Min.-Size in Stk. (pieces)
LU2611731824	Amundi ArcaGoldBugsUCITS ETF	AM26	ETF2	M	3	1.401
LU1829219127	Amundi CrpBndNetZero UCITS ETF	AM32	ETF2	M	3	208
LU2611732632	Amundi DJ SwissTitans30 UCETF	AM24	ETF2	M	3	198
LU2611732046	Amundi ETF DAX TR UCITS ETF	AM27	ETF2	M	3	207
LU1681047319	AMUNDI EURO STOXX 50 UCITS ETF	AM29	ETF2	M	3	374
LU2572257124	Amundi MSCIWorld III UCITS ETF	AM28	ETF2	M	3	336
FR0014003FW1	Amundi MSCIWorld PAB UCITS ETF	AM30	ETF2	M	3	560
LU2611732475	Amundi SDAX UCITS ETF	AM25	ETF2	M	3	257
LU1377382368	BNPP LC100Europe PAB UCITS ETF	BP01	ETF2	M	3	119
DE000ETFLO11	Deka DAX UCITS ETF	DK10	ETF2	M	3	184
DE000ETFLO60	Deka DAX UCITS ETF	DK13	ETF2	M	3	411
DE000ETFLO29	Deka EURO STOXX 50 UCITS ETF	DK11	ETF2	M	3	587
DE000ETFLL441	Deka MDAX UCITS ETF	DK14	ETF2	M	3	118
DE000ETFLL508	Deka MSCI World UCITS ETF	DK15	ETF2	M	3	929
DE000ETFLL573	Deka USClimateChange UCITS ETF	DK16	ETF2	M	3	667
DE000ETFLL581	Deka WrldClimateChng UCITS ETF	DK17	ETF2	M	3	964
DE000ETFLO37	DekaEurStrGrowth20 UCITS ETF	DK12	ETF2	M	3	584
IE00BJQTJ848	HANef HealthCare UCITS ETF	HN03	ETF2	M	3	4.510
IE00BNC1F287	HANef iClima Decarb UCITS ETF	HN01	ETF2	M	3	4.950
DE000A0D8Q23	iShares ATX UC ETF (DE)	EX01	ETF2	M	3	799
IE0005042456	iShares CORE FTSE 100 UCITS ET	EX04	ETF2	M	3	3.322
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	EX05	ETF2	M	3	59
DE0005933931	iShares CoreDAX UC ETF (DE)	EX14	ETF2	M	3	195
DE000A0H0728	iShares DivCommodity UCITS ETF	EX44	ETF2	M	3	1.227
DE0002635273	iShares DivDAX UC ETF (DE)	EX11	ETF2	M	3	1.446
DE0006289390	iShares DJIA UCITS ETF DE	EX06	ETF2	M	3	83
DE0005933956	iShares ESTOXX 50 UC ETF (DE)	EX16	ETF2	M	3	587
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	EX13	ETF2	M	3	1.809
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	EX28	ETF2	M	3	1.594
DE000A0H08E0	iShares Eur Chem UCITS ETF	EX29	ETF2	M	3	225
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	EX30	ETF2	M	3	422
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	EX31	ETF2	M	3	264
DE000A0H08K7	iShares Eur Insur UCITS ETF	EX32	ETF2	M	3	790
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	EX33	ETF2	M	3	820
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	EX34	ETF2	M	3	2.186
DE000A0H08R2	iShares Eur Telecom UCITS ETF	EX35	ETF2	M	3	1.598
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	EX36	ETF2	M	3	793
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	EX37	ETF2	M	3	457
DE0006289309	iShares EurBank30-15 UCITS ETF	EX47	ETF2	M	3	2.247
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	EX38	ETF2	M	3	541
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	EX39	ETF2	M	3	348
IE0008471009	iShares EURO STOXX 50 U.ETF	EX07	ETF2	M	3	581
DE000A0F5UG3	iShares EurSustainab UCITS ETF	EX45	ETF2	M	3	1.657
DE000A0H08S0	iShares EurTravLsre UCITS ETF	EX41	ETF2	M	3	1.266
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	EX09	ETF2	M	3	196
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	EX46	ETF2	M	3	1.080
DE0006289382	iShares GlobTitans50 UCITS ETF	EX48	ETF2	M	3	398
DE0005933923	iShares MDAX UCITS ETF DE	EX10	ETF2	M	3	134
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	EX15	ETF2	M	3	940
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	EX17	ETF2	M	3	1.586
IE0031442068	iShares S&P 500 UCITS ETF	EX21	ETF2	M	3	625
DE0005933964	iShares SLI UCITS ETF (DE)	EX23	ETF2	M	3	222
IE0008470928	iShares STOXX EUROPE 50 U.ETF	EX24	ETF2	M	3	665
DE0005933972	iShares TECDAX UCITS ETF DE	EX26	ETF2	M	3	976
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	EX03	ETF2	M	3	164
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	EX12	ETF2	M	3	1.853
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	EX42	ETF2	M	3	408
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	EX08	ETF2	M	3	579
DE000A0H08N1	iSharesEurPrsHhdGds UCITS ETF	EX43	ETF2	M	3	290
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	EX19	ETF2	M	3	184
IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	EX20	ETF2	M	3	273

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DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	EX25	ETF2	M	3	592
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	LG01	ETF2	M	3	1.850
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	LG04	ETF2	M	3	327
IE00BYPLS672	L+G CYBER SECURITY UCITS ETF	LG02	ETF2	M	3	1.329
IE00BMW3QX54	L+G ROBOTICS AUTOM UCITS ETF	LG03	ETF2	M	3	1.393
LU0252633754	Lyxor DAX (DR) UCITS ETF	LY13	ETF2	M	3	176
FR0007056841	LYXOR ETF DJIA	LY12	ETF2	M	3	82
LU2195226068	Lyxor EuroClimatePAB UCITS ETF	LY32	ETF2	M	3	978
FR0010361683	Lyxor MSCI India UCITS ETF	LY15	ETF2	M	3	1.051
FR0010315770	Lyxor MSCI World UCITS ETF	LY30	ETF2	M	3	96
FR0010524777	Lyxor New Energy UCITS ETF	LY20	ETF2	M	3	1.143
LU1287022708	Lyxor Pan Africa UCITS ETF	LY17	ETF2	M	3	3.456
LU0496786574	Lyxor S&P 500 UCITS ETF	LY31	ETF2	M	3	607
LU0832435464	Lyxor S&P 500 VIX UCITS ETF	LY23	ETF2	M	3	24.482
LU0908500753	Lyxor STOXXEurope600 UCITS ETF	LY27	ETF2	M	3	129
LU0533033667	Lyxor World IT UCITS ETF	LY29	ETF2	M	3	43
FR0010527275	Lyxor World Water UCITS ETF	LY19	ETF2	M	3	459
FR0007054358	MUF LYXOR ETF EURO STOXX 50	LY11	ETF2	M	3	559
LU1900066462	MULLyX MSCI EUR ExRusUCITS ETF	LY24	ETF2	M	3	1.279
LU1079841273	Ossiam CAPE US Value UCITS ETF	SI02	ETF2	M	3	24
LU0599612842	Ossiam Europe MinVar UCITS ETF	SI01	ETF2	M	3	128
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	SS10	ETF2	M	3	1.258
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	SS11	ETF2	M	3	453
IE00BN4Q0X77	UBS MSCI Japan PAB UCITS ETF	UB01	ETF2	M	3	2.118
NL0009690239	VanEck GblRealEstate UCITS ETF	VA01	ETF2	M	3	817
LU0659579063	Xtrackers ATX UC ETF 1C	DB10	ETF2	M	3	452
LU0322250985	Xtrackers CAC 40 UC ETF 1D	DB11	ETF2	M	3	360
LU0779800910	Xtrackers CSI300Swap UCITS ETF	DB53	ETF2	M	3	2.489
LU0838782315	Xtrackers DAX Income UCITS ETF	DB54	ETF2	M	3	238
LU0274211480	Xtrackers DAX UC ETF 1C	DB12	ETF2	M	3	172
LU0290358497	Xtrackers EONIA UCITS ETF	DB43	ETF2	M	3	213
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	DB13	ETF2	M	3	357
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	DB14	ETF2	M	3	569
LU0290358224	Xtrackers Eur InflLB UCITS ETF	DB44	ETF2	M	3	127
LU0478205379	Xtrackers EurCrbBon UCITS ETF	DB25	ETF2	M	3	198
LU0290355717	Xtrackers EurGovBond UCITS ETF	DB26	ETF2	M	3	139
LU0643975591	Xtrackers EurGovtBnd UCITS ETF	DB57	ETF2	M	3	175
LU0486851024	Xtrackers EuropeValueUCITS ETF	DB52	ETF2	M	3	965
LU0322253906	Xtrackers EurSmallCapUCITS ETF	DB51	ETF2	M	3	527
LU0292097234	Xtrackers FTSE 100 UC ETF 1D	DB15	ETF2	M	3	3.326
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	DB16	ETF2	M	3	888
LU0378818131	Xtrackers GblGovBond UCITS ETF	DB27	ETF2	M	3	146
LU0942970103	Xtrackers GlobAggBondUCITS ETF	DB45	ETF2	M	3	840
LU0908508814	Xtrackers GlobInflB UCITS ETF	DB46	ETF2	M	3	1.346
LU0875160326	Xtrackers HarvCSI300 UCITS ETF	DB55	ETF2	M	3	3.501
LU0476289623	Xtrackers Indonesia UCITS ETF	DB58	ETF2	M	3	1.951
LU0411075376	Xtrackers LevDAX UCITS ETF	DB48	ETF2	M	3	166
LU0514695690	Xtrackers MSCI China UCITS ETF	DB28	ETF2	M	3	2.584
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	DB50	ETF2	M	3	668
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	DB17	ETF2	M	3	568
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	DB18	ETF2	M	3	340
LU0274209740	Xtrackers MSCI Japan UCITS ETF	DB29	ETF2	M	3	393
LU0292100046	Xtrackers MSCI Korea UCITS ETF	DB30	ETF2	M	3	396
IE00BJ0KDR00	Xtrackers MSCI USA UC ETF 1C	DB19	ETF2	M	3	216
LU0274208692	Xtrackers MSCI World UCITS ETF	DB31	ETF2	M	3	308
LU0292109344	Xtrackers MSCIBrazil UCITS ETF	DB32	ETF2	M	3	628
LU0476289540	Xtrackers MSCICanada UCITS ETF	DB49	ETF2	M	3	423
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	DB33	ETF2	M	3	467
LU0292109187	Xtrackers MSCITaiwan UCITS ETF	DB34	ETF2	M	3	547
LU0839027447	Xtrackers Nikkei 225 UCITS ETF	DB59	ETF2	M	3	1.178
LU0397221945	Xtrackers Portfolio UCITS ETF	DB60	ETF2	M	3	106
LU0322250712	Xtrackers PrivEquity UCITS ETF	DB35	ETF2	M	3	250
LU0490618542	Xtrackers S&P 500 UC ETF 1C	DB20	ETF2	M	3	316
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	DB21	ETF2	M	3	2.565
LU0411075020	Xtrackers ShortDAXx2 UCITS ETF	DB61	ETF2	M	3	33.937
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	DB36	ETF2	M	3	773
LU0322253229	Xtrackers SP GblInfr UCITS ETF	DB37	ETF2	M	3	601
LU0328475792	Xtrackers StxxEUR600 UC ETF 1C	DB24	ETF2	M	3	242
LU0274221281	Xtrackers Swiss UC ETF 1D	DB22	ETF2	M	3	244
LU0321462953	Xtrackers USD EMBond UCITS ETF	DB38	ETF2	M	3	106

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LU0677077884	Xtrackers USD EMBond UCITS ETF	DB47	ETF2	M	3	2.887
LU0489337690	XtrackersDevEURRealEstUCITSETF	DB39	ETF2	M	3	1.319
LU0484968812	XtrackersESGEURCrpBd UCITS ETF	DB56	ETF2	M	3	215
LU1109942653	XtrackersEurHyCrpBon UCITS ETF	DB40	ETF2	M	3	1.909
LU0292107991	XtrackersMSCI EMAAsia UCITS ETF	DB41	ETF2	M	3	587
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	DB42	ETF2	M	3	722
TOTAL		137		137		