

Liquidity Provider Obligations as of 01.07.2026

Trading System Xetra® T7 - Continuous Trading with Auctions

equity market / prime market				Market Maker													MiFID Market Maker / BBO ¹ Market Maker											
				Baader Bank Aktiengesellschaft	Erste Group Bank AG	ICF BANK AG Wertpapierhandelsbank	Joh. Berenberg, Gossler & Co. KG	Kepler Cheuvreux	Lang & Schwarz TradeCenter AG & Co. KG	Optiver V.O.F.	Raiffeisen Bank International AG	Société Générale S.A.	XTX Markets SAS	Total	Market Maker Max-Spread in %	Market Maker Min.-Size in EURO	Market Maker Gradual reduction - Max. Spread in EUR (abs.)	HRTEU Limited	Susquehanna International Securities Limited	Tower Research Capital Europe B.V.	Société Générale S.A.	XTX Markets SAS	Total (MF incl. MFB)	Total (MFB)	MiFID Market Maker Max-Spread in %	MiFID Market Maker Min.-Size in EURO	MiFID Market Maker Gradual reduction - Max. Spread in EUR (abs.)	
ISIN		Instrument	Xetra® T7 Code	BALFR	EBOWI	ICFFR	JBBHH	JBBFR	LSTDU	OPXAM	CENWI	SOGFR	XMSPA	M	M	M	M	HREDB	SISDB	TRCAM	SOGFR	XMSPA	MF	MFB	MF	MF	MF	
AT000AGRANA3	P	AGRANA Beteiligungs-AG	AGR		M			M			M			3	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT00000AMAG3	P	AMAG Austria Metall AG	AMAG		M						M			2	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT0000730007	X5	Andritz AG	ANDR		M						M		M	3	0,65 %	35.000,00 €		MFB	MFB	MFB	MF		4	3	1,30 %	2.500,00 €		
AT0000969985	X	AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATS		M						M	M		3	1,30 %	17.000,00 €		MFB	MFB	MFB		MF	4	3	2,60 %	2.500,00 €		
AT0000A325L0	P	AUSTRIACARD HOLDINGS AG	ACAG								M			1	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT0000KTM02	P	Bajaj Mobility AG	BMAG	M										1	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT0000BAWAG2	X5	BAWAG Group AG	BG		M						M		M	3	0,65 %	35.000,00 €		MFB	MFB	MFB	MF		4	3	1,30 %	2.500,00 €		
AT0000641352	X	CA Immobilien Anlagen AG	CAI		M						M			2	1,30 %	17.000,00 €		MFB	MFB	MFB	MF	MF	5	3	2,60 %	2.500,00 €		
AT0000A21KS2	P	CPI Europe AG	CPI		M						M			2	1,30 %	17.000,00 €		MFB			MF	MF	3	1	2,60 %	2.500,00 €		
AT0000818802	X	DO & CO Aktiengesellschaft	DOC		M	M					M			3	0,85 %	25.000,00 €		MFB	MFB	MFB	MF	MF	5	3	1,70 %	2.500,00 €		
AT0000652011	X5	Erste Group Bank AG	EBS		M						M	M	M	4	0,65 %	35.000,00 €		MFB	MFB	MFB			3	3	1,30 %	2.500,00 €		
AT000000ETS9	P	EuroTeleSites AG	ETS		M									1	2,70 %	9.000,00 €	0,15 €	MFB				MF	2	1	5,00 %	2.500,00 €	0,25 €	
AT0000741053	X	EVN AG	EVN		M	M		M			M			4	1,30 %	17.000,00 €		MFB	MFB	MFB	MF	MF	5	3	2,60 %	2.500,00 €		
AT00000FACC2	P	FACC AG	FACC		M	M								2	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT00000VIE62	P	Flughafen Wien AG	FLU		M	M								2	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
ATFREQUENT09	P	FREQUENTIS AG	FQT		M				M		M			3	1,80 %	9.000,00 €		MFB				MF	2	1	3,60 %	2.500,00 €		
AT000KAPSCH9	P	Kapsch TrafficCom AG	KTCG		M						M			2	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT0000644505	X	Lenzing AG	LNZ		M									1	1,80 %	9.000,00 €		MFB	MFB	MFB	MF	MF	5	3	3,60 %	2.500,00 €		
AT0000938204	P	Mayr-Melnhof Karton AG	MMK		M	M					M			3	0,85 %	25.000,00 €		MFB				MF	2	1	1,70 %	2.500,00 €		
AT0000743059	X5	OMV AG	OMV		M						M	M	M	4	0,65 %	35.000,00 €		MFB	MFB	MFB			3	3	1,30 %	2.500,00 €		
AT0000APOST4	X	Österreichische Post Aktiengesellschaft	POST		M									1	1,30 %	17.000,00 €		MFB	MFB	MFB	MF	MF	5	3	2,60 %	2.500,00 €		
AT0000758305	X	Palfinger AG	PAL		M						M			2	1,30 %	17.000,00 €		MFB	MFB	MFB		MF	4	3	2,60 %	2.500,00 €		
AT0000A00XX9	P	Polytec Holding AG	PYT		M						M			2	2,70 %	9.000,00 €	0,15 €	MFB				MF	2	1	5,00 %	2.500,00 €	0,25 €	
AT0000609607	X	Porr AG	POS		M	M	M				M			4	1,30 %	17.000,00 €		MFB	MFB	MFB	MF	MF	5	3	2,60 %	2.500,00 €		
AT0000606306	X	Raiffeisen Bank International AG	RBI		M						M	M	M	4	0,65 %	35.000,00 €		MFB	MFB	MFB			3	3	1,30 %	2.500,00 €		
NL0012650360	P	RHI Magnesita N.V.	RHIM							M				1	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT0000922554	P	Rosenbauer International AG	ROS	M	M	M		M			M			5	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT0000946652	X	SBO AG	SBO		M							M		2	1,80 %	9.000,00 €		MFB	MFB	MFB		MF	4	3	3,60 %	2.500,00 €		
AT0000785555	P	Semperit AG Holding	SEM		M			M						2	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT000000STR1	X	STRABAG SE	STR		M						M			2	1,30 %	17.000,00 €		MFB	MFB	MFB	MF	MF	5	3	2,60 %	2.500,00 €		
AT0000720008	P	Telekom Austria AG	TKA		M									1	1,80 %	9.000,00 €		MFB				MF	2	1	3,60 %	2.500,00 €		
AT0000815402	P	UBM Development AG	UBS		M						M			2	2,70 %	9.000,00 €		MFB				MF	2	1	5,00 %	2.500,00 €		
AT0000821103	X	UNIQA Insurance Group AG	UQA		M						M			2	0,85 %	25.000,00 €		MFB	MFB	MFB	MF	MF	5	3	1,70 %	2.500,00 €		
AT0000746409	X	VERBUND AG	VER		M						M		M	3	0,65 %	35.000,00 €		MFB	MFB	MFB	MF		4	3	1,30 %	2.500,00 €		
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG		M						M			2	0,85 %	25.000,00 €		MFB	MFB	MFB	MF	MF	5	3	1,70 %	2.500,00 €		
AT0000937503	X5	voestalpine AG	VOE		M						M	M	M	4	0,65 %	35.000,00 €		MFB	MFB	MFB			3	3	1,30 %	2.500,00 €		
AT0000831706	X	Wienerberger AG	WIE		M			M			M		M	4	0,65 %	35.000,00 €		MFB	MFB	MFB	MF		4	3	1,30 %	2.500,00 €		
AT0000837307	P	Zumtobel Group AG	ZAG		M									1	2,70 %	9.000,00 €	0,15 €	MFB				MF	2	1	5,00 %	2.500,00 €	0,25 €	

¹ MiFID Market Makers in the BBO program of Wiener Börse = **BBO market makers**. BBO market makers commit to **binding quotes for the instruments in a basket**; this commitment applies exclusively to the basket as a whole, **not to individual instruments**. The specific quoting parameters (e.g., size) are not included in this overview and can be found e. g. in the “Liquidity Provider” document.

P = prime market | X = ATX | X5 = ATX five || M = Market Maker | MF = MiFID Market Maker | MFB = MiFID Market Makers in the BBO program of Wiener Börse