

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): 01.07.2026

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)
FR0010754200	AMUNDI 0-6M EUR INV UCITS ETF	AM34	ETF2	M	3	237
LU1900068328	AMUNDI AC APAC EX JP UCITS ETF	AN03	ETF2	M	3	300
LU1900068161	AMUNDI AC ASIA EX JP UCITS ETF	AN04	ETF2	M	3	149
LU2611731824	Amundi ArcaGoldBugsUCITS ETF	AM26	ETF2	M	3	551
LU1681046931	AMUNDI CAC 40 ESG UCITS ETF	AM01	ETF2	M	3	202
LU1900069219	AMUNDI COMMODEXAGRI UCITS ETF	AM02	ETF2	M	3	802
LU2037748774	AMUNDI CORP SRI 0-3Y UCITS ETF	AM35	ETF2	M	3	552
LU1829219127	Amundi CrpBndNetZero UCITS ETF	AM32	ETF2	M	3	192
DE000ETF9090	AMUNDI DAX 50 ESG II UCITS ETF	AM03	ETF2	M	3	591
LU0252633754	Amundi DAX Acc UCITS ETF	LY13	ETF2	M	3	134
LU2090062436	AMUNDI DAX III UCITS ETF	AM04	ETF2	M	3	333
LU2611732632	Amundi DJ SwissTitans30 UCETF	AM24	ETF2	M	3	147
FR0007056841	Amundi DJIA Dist UCITS ETF	LY12	ETF2	M	3	65
LU1900066462	Amundi EastEurExRuss UCITS ETF	LY24	ETF2	M	3	699
LU1781541849	AMUNDI EM ASIA ESG UCITS ETF	AM05	ETF2	M	3	1.763
LU2109787551	AMUNDI EM ESG LEAD UCITS ETF	AM36	ETF2	M	3	423
LU2009202107	AMUNDI EM EX CHINA UCITS ETF	AM37	ETF2	M	3	717
LU2345046655	AMUNDI EM EX CHN ESG UCITS ETF	AN05	ETF2	M	3	511
LU2300295123	AMUNDI EMERG MARKETS UCITS ETF	AN06	ETF2	M	3	1.149
FR0010717090	AMUNDI EMU DIVIDEND UCITS ETF	AM38	ETF2	M	3	146
LU1602144575	AMUNDI EMU ESG LEAD UCITS ETF	AM39	ETF2	M	3	72
LU1598689153	AMUNDI EMU SC ESG UCITS ETF	AN07	ETF2	M	3	69
FR0010424135	AMUNDI ESTOXX50 -1X UCITS ETF	AN08	ETF2	M	3	4.459
LU2611732046	Amundi ETF DAX TR UCITS ETF	AM27	ETF2	M	3	164
FR0010655712	AMUNDI ETF DAX UCITS ETF	AM40	ETF2	M	3	69
LU1931975079	AMUNDI EUR CORP BOND UCITS ETF	AM41	ETF2	M	3	1.576
LU2089238625	AMUNDI EUR CORP BOND UCITS ETF	AN09	ETF2	M	3	1.473
LU1737653987	AMUNDI EUR CORP SRI UCITS ETF	AM42	ETF2	M	3	638
LU1834988278	AMUNDI EUR ENER SCRIN UCITS ETF	AN10	ETF2	M	3	305
LU1940199711	AMUNDI EUR ESG LEAD UCITS ETF	AM43	ETF2	M	3	708
LU1681041114	AMUNDI EUR FLT ESG UCITS ETF	AM44	ETF2	M	3	267
LU1650488817	AMUNDI EUR GBND 3-5Y UCITS ETF	AN11	ETF2	M	3	228
LU1650488494	AMUNDI EUR GOV 3-5Y UCITS ETF	AM45	ETF2	M	3	197
LU1287023185	AMUNDI EUR GOV 7-10Y UCITS ETF	AM46	ETF2	M	3	175
LU1681046261	AMUNDI EUR GOV GREEN UCITS ETF	AM47	ETF2	M	3	135
LU1437018598	AMUNDI EUR GOV UCITS ETF	AM48	ETF2	M	3	599
FR0010510800	AMUNDI EUR OVERNIGHT UCITS ETF	AM49	ETF2	M	3	264
LU1861137484	AMUNDI EUR SRI PAB UCITS ETF	AM50	ETF2	M	3	327
LU1834983550	AMUNDI EUR600 BASRES UCITS ETF	AM06	ETF2	M	3	234
LU1650489385	AMUNDI EURGOV 10-15Y UCITS ETF	AM51	ETF2	M	3	148
LU1650491282	AMUNDI EURGOV INFLNK UCITS ETF	AM52	ETF2	M	3	175
LU2182388236	AMUNDI EURO AGG SRI UCITS ETF	AM53	ETF2	M	3	651
LU2439113387	AMUNDI EURO BOND ESG UCITS ETF	AN12	ETF2	M	3	664
LU1437018168	AMUNDI EURO CORP SRI UCITS ETF	AM54	ETF2	M	3	549
LU3038520774	AMUNDI EURO DEFENSE UCITS ETF	AN13	ETF2	M	3	5.430
LU2233156582	AMUNDI EURO GOV 0-1Y UCITS ETF	AM55	ETF2	M	3	1.385
LU1650487413	AMUNDI EURO GOV 1-3Y UCITS ETF	AM56	ETF2	M	3	235
LU2089238898	AMUNDI EURO GOVBOND UCITS ETF	AN14	ETF2	M	3	1.645
LU1931975152	AMUNDI EURO GOVIES UCITS ETF	AM57	ETF2	M	3	1.752
LU2082997516	AMUNDI EURO HEALTHC UCITS ETF	AN15	ETF2	M	3	152
LU1829219556	AMUNDI EURO HR GOVB UCITS ETF	AN16	ETF2	M	3	295
FR0007054358	Amundi EURO STOXX 50 UCITS ETF	LY11	ETF2	M	3	424
LU1681047319	Amundi EURO STOXX 50 UCITS ETF	AM29	ETF2	M	3	298
LU1681047236	AMUNDI EURO STOXX 50 UCITS ETF	AM58	ETF2	M	3	180
LU2195226068	Amundi EuroClimaPAB UCITS ETF	LY32	ETF2	M	3	716
LU2300294316	AMUNDI EUROCORP 0-1Y UCITS ETF	AM07	ETF2	M	3	545
LU1834987973	AMUNDI EUROINSURANCE UCITS ETF	AN17	ETF2	M	3	324
LU1834988518	AMUNDI EUROPE TECH UCITS ETF	AN18	ETF2	M	3	252
LU2082996112	AMUNDI EUROPE600BANKSUCITS ETF	AM08	ETF2	M	3	326
LU1681041973	AMUNDI EUROPEHIGHDIV UCITS ETF	AM09	ETF2	M	3	126
LU1681041627	AMUNDI EUROPEMINVOLA UCITS ETF	AN19	ETF2	M	3	182
LU1681041460	AMUNDI EUROPEMOMFACT UCITS ETF	AM10	ETF2	M	3	200
LU1681041890	AMUNDI EUROQUALFACT UCITS ETF	AM11	ETF2	M	3	242

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LU2089238112	AMUNDI EUROZONE UCITS ETF	AN20	ETF2	M	3	781
LU1829219390	AMUNDI EURSTOX BANKS UCITS ETF	AM59	ETF2	M	3	83
FR0010468983	AMUNDI EURSTOXX50 2X UCITS ETF	AM60	ETF2	M	3	359
FR0010424143	AMUNDI EURSTXX50 -2X UCITS ETF	AM12	ETF2	M	3	71.226
LU1829218749	AMUNDI EW COMMODITY UCITS ETF	AM61	ETF2	M	3	914
LU2089238971	AMUNDI GLOB GOVBOND UCITS ETF	AN21	ETF2	M	3	1.714
LU1708330235	AMUNDI GLOBAL GOVIES UCITS ETF	AM62	ETF2	M	3	641
LU1681048630	AMUNDI GLOBAL LUXURY UCITS ETF	AM63	ETF2	M	3	143
LU2439733507	AMUNDI GLOBALAGG SRI UCITS ETF	AM13	ETF2	M	3	578
LU1681046774	AMUNDI GOVLOWRATEDIG UCITS ETF	AM14	ETF2	M	3	128
FR0010655746	AMUNDI IBEX 35 UCITS ETF	AN22	ETF2	M	3	61
LU2233156749	AMUNDI JAPAN SRI PAB UCITS ETF	AN23	ETF2	M	3	592
FR0010245514	AMUNDI JAPAN TOPIX UCITS ETF	AN24	ETF2	M	3	141
FR0010755611	AMUNDI LEV MSCI USA UCITS ETF	AM64	ETF2	M	3	994
LU2090062600	AMUNDI LEVDAX 2X UCITS ETF	AN25	ETF2	M	3	1.546
LU0252634307	AMUNDI LEVDAX UCITS ETF	AM65	ETF2	M	3	121
LU2611731667	AMUNDI MDAQ ESG UCITS ETF	AN26	ETF2	M	3	1.131
FR0011857234	AMUNDI MDAQ UCITS ETF	AM15	ETF2	M	3	203
LU1829220216	AMUNDI MSCI ACWI UCITS ETF	AM66	ETF2	M	3	51
LU1900066207	AMUNDI MSCI BRAZIL UCITS ETF	AN27	ETF2	M	3	1.226
LU2572256746	AMUNDI MSCI CHINA UCITS ETF	AM16	ETF2	M	3	167
LU1841731745	AMUNDI MSCI CHINA UCITS ETF	AM17	ETF2	M	3	1.758
LU1900067940	AMUNDI MSCI CHINAESG UCITS ETF	AM18	ETF2	M	3	1.379
LU1737652583	AMUNDI MSCI EM AC UCITS ETF	AM67	ETF2	M	3	399
LU1681044480	AMUNDI MSCI EM ASIA UCITS ETF	AM68	ETF2	M	3	510
LU1681045370	AMUNDI MSCI EM DR UCITS ETF	AM69	ETF2	M	3	3.878
FR0010429068	AMUNDI MSCI EM III UCITS ETF	AM19	ETF2	M	3	1.578
LU1681045024	AMUNDI MSCI EM LATAM UCITS ETF	AN28	ETF2	M	3	1.467
LU1861138961	AMUNDI MSCI EM SRI UCITS ETF	AM70	ETF2	M	3	423
LU2059756754	AMUNDI MSCI EM SRI UCITS ETF	AN29	ETF2	M	3	493
LU2573966905	AMUNDI MSCI EM UCITS ETF	AM71	ETF2	M	3	455
LU0908501058	AMUNDI MSCI EMU ESG UCITS ETF	AN30	ETF2	M	3	82
LU1646360971	AMUNDI MSCI EMU UCITS ETF DIST	AN31	ETF2	M	3	363
LU1681042609	AMUNDI MSCI EUR ESG UCITS ETF	AM72	ETF2	M	3	69
LU1737652310	AMUNDI MSCI EUROPE UCITS ETF	AM20	ETF2	M	3	367
FR0010261198	AMUNDI MSCI EUROPE UCITS ETF	AN32	ETF2	M	3	124
FR0010405431	AMUNDI MSCI GREECE UCITS ETF	AM21	ETF2	M	3	10.929
FR0010361683	Amundi MSCI India UCITS ETF	LY15	ETF2	M	3	1.174
LU1681043086	AMUNDI MSCI INDIA UCITS ETF	AM73	ETF2	M	3	38
LU1781541252	AMUNDI MSCI JAPAN AC UCITS ETF	AM74	ETF2	M	3	1.334
LU2090063673	AMUNDI MSCI JAPAN DR UCITS ETF	AM75	ETF2	M	3	341
LU1602144732	AMUNDI MSCI JAPANESE UCITS ETF	AM22	ETF2	M	3	85
LU1681044720	AMUNDI MSCI SWISS UCITS ETF	AN33	ETF2	M	3	2.105
LU1900067601	AMUNDI MSCI TURKEY UCITS ETF	AM23	ETF2	M	3	602
FR0010315770	Amundi MSCI World UCITS ETF	LY30	ETF2	M	3	72
LU1681043599	AMUNDI MSCI WORLD UCITS ETF	AM76	ETF2	M	3	45
LU0533032859	AMUNDI MSCI WORLDFIN UCITS ETF	AM31	ETF2	M	3	78
LU2572257124	Amundi MSCWorld III UCITS ETF	AM28	ETF2	M	3	253
FR0014003FW1	Amundi MSCWorld PAB UCITS ETF	AM30	ETF2	M	3	394
DE000ETF7011	AMUNDI MULTI-ASSET UCITS ETF	AN34	ETF2	M	3	158
LU1681038599	AMUNDI NASDAQ DLYEUR UCITS ETF	AM77	ETF2	M	3	46
LU1681038243	AMUNDI NASDAQ EUR UCITS ETF	AM78	ETF2	M	3	102
LU1829221024	AMUNDI NASDAQ100 AC UCITS ETF	AM79	ETF2	M	3	286
LU2197908721	AMUNDI NASDAQ100 DR UCITS ETF	AM80	ETF2	M	3	110
FR0010342592	AMUNDI NASDAQ100 LEV UCITS ETF	AM81	ETF2	M	3	16
FR0010524777	Amundi New Energy UCITS ETF	LY20	ETF2	M	3	658
LU1190417599	AMUNDI OVERNIGHT AC UCITS ETF	AM82	ETF2	M	3	275
LU2082999306	AMUNDI OVERNIGHT DR UCITS ETF	AM83	ETF2	M	3	297
LU2402389261	AMUNDI PAC EX JP SRI UCITS ETF	AN35	ETF2	M	3	3.167
LU1287022708	Amundi Pan Africa UCITS ETF	LY17	ETF2	M	3	2.130
LU2089238039	AMUNDI PRIME EUROPE UCITS ETF	AM33	ETF2	M	3	829
LU1931974775	AMUNDI PRIME JAPAN UCITS ETF	AM84	ETF2	M	3	820
LU2089238385	AMUNDI PRIME JAPAN UCITS ETF	AM97	ETF2	M	3	829
LU1861132840	AMUNDI ROBO & AI ESG UCITS ETF	AM85	ETF2	M	3	215
LU1681038672	AMUNDI RUSSELL 2000 UCITS ETF	AM86	ETF2	M	3	77
LU0496786574	Amundi S&P 500 UCITS ETF	LY31	ETF2	M	3	449
LU1681048804	AMUNDI S&P 500 UCITS ETF	AM87	ETF2	M	3	232
LU1681049109	AMUNDI S&P 500 UCITS ETF	AM98	ETF2	M	3	172
LU0832435464	Amundi S&P 500 VIX UCITS ETF	LY23	ETF2	M	3	42.944
LU0959211243	AMUNDI S&P500 EURHGD UCITS ETF	AM88	ETF2	M	3	85
LU0496786657	AMUNDI S&P500 UCITS ETF	AM89	ETF2	M	3	450
LU2611732475	Amundi SDAX UCITS ETF	AM25	ETF2	M	3	216

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LU1900066033	AMUNDI SEMICON ESG UCITS ETF	AM90	ETF2	M	3	257
LU2023679090	AMUNDI SMARTMOBILITY UCITS ETF	AN36	ETF2	M	3	1.168
LU1834986900	AMUNDI ST600 HEALTH UCITS ETF	AM91	ETF2	M	3	193
LU1681040223	AMUNDI STOXXEUR600ESG UCITS ETF	AM92	ETF2	M	3	185
LU1834983477	AMUNDI STOXX600BANK UCITS ETF	AM93	ETF2	M	3	438
LU0908500753	Amundi STOXXEurop600 UCITS ETF	LY27	ETF2	M	3	96
FR0010790980	AMUNDI STOXXEUROPE50 UCITS ETF	AM94	ETF2	M	3	200
DE000ETF9603	AMUNDI STXEUR600 ESG UCITS ETF	AN37	ETF2	M	3	463
LU1574142243	AMUNDI STXXEUROPE600 UCITS ETF	AN38	ETF2	M	3	183
LU1407888137	AMUNDI US BOND 7-10Y UCITS ETF	AM95	ETF2	M	3	697
LU2182388749	AMUNDI US TREASURY UCITS ETF	AN39	ETF2	M	3	1.405
FR0010756114	AMUNDI WORLD EX EMU UCITS ETF	AN01	ETF2	M	3	43
LU1681045537	AMUNDI WORLD EX EUR UCITS ETF	AM96	ETF2	M	3	40
LU0533033667	Amundi World IT UCITS ETF	LY29	ETF2	M	3	27
FR0010527275	Amundi World Water UCITS ETF	LY19	ETF2	M	3	428
LU0533033238	AMUNDI WRDLHEALTHCAREUCITS ETF	AN02	ETF2	M	3	60
LU2314312849	BNP CHINA SRI 10%CAP UCITS ETF	BP02	ETF2	M	3	4.595
LU1291097779	BNP EM FLTRD MIN TE UCITS ETF	BP18	ETF2	M	3	1.753
LU1291109616	BNP ENERGY & METALS UCITS ETF	BP19	ETF2	M	3	1.583
LU1547515137	BNP ESG EMBI GLOBAL UCITS ETF	BP20	ETF2	M	3	3.057
LU2244387457	BNP ESG EMU GOV 3-5Y UCITS ETF	BP03	ETF2	M	3	3.043
LU1859444769	BNP EUR CORP SRI PAB UCITS ETF	BP04	ETF2	M	3	2.795
LU2008760592	BNP EUR CRP SRI 1-3Y UCITS ETF	BP05	ETF2	M	3	3.112
LU1291099718	BNP EUR ESG MIN TE UCITS ETF	BP06	ETF2	M	3	1.476
LU1953136287	BNP EURCORBNDFOSFREE UCITS ETF	BP15	ETF2	M	3	3.220
LU2008761053	BNP EURCORP SRI 3-5Y UCITS ETF	BP07	ETF2	M	3	3.260
LU1481202692	BNP EURO AGGR TREAS UCITS ETF	BP08	ETF2	M	3	3.129
FR0012739431	BNP EURO STOXX 50 UCITS	BP16	ETF2	M	3	1.464
LU1753045415	BNP EUROPE SRI PAB UCITS ETF	BP21	ETF2	M	3	908
LU1291102447	BNP JAPAN ESG MIN TE UCITS ETF	BP09	ETF2	M	3	1.482
LU1291103338	BNP MSCI USA SRI PAB UCITS ETF	BP22	ETF2	M	3	1.437
FR0011550680	BNP PARIBAS S&P 500 UCITS ETF	BP10	ETF2	M	3	1.278
FR0013041530	BNP S&P 500 EUR HDG UCITS ETF	BP11	ETF2	M	3	1.267
FR0011550185	BNP S&P 500 EUR UCITS ETF	BP12	ETF2	M	3	914
FR0011550177	BNP S&P 500 USD UCITS ETF	BP13	ETF2	M	3	1.145
FR0011550193	BNP STOXX EUROPE 600 UCITS ETF	BP17	ETF2	M	3	1.434
FR0011550672	BNP STOXX EUROPE 600 UCITS ETF	BP23	ETF2	M	3	1.640
LU1615092217	BNP WRLD SRI 5% CAP UCITS ETF	BP14	ETF2	M	3	1.283
LU1377382368	BNPP LC100Europe PAB UCITS ETF	BP01	ETF2	M	3	102
DE000ETFL011	Deka DAX UCITS ETF	DK10	ETF2	M	3	140
DE000ETFL060	Deka DAX UCITS ETF	DK13	ETF2	M	3	332
DE000ETFL235	DEKA DAXPLUS MAX DIV UCITS ETF	DK18	ETF2	M	3	516
DE000ETFL219	DEKA DBAG GOVGER 10+ UCITS ETF	DK01	ETF2	M	3	300
DE000ETFL557	DEKA EMU CLIMCHG ESG UCITS ETF	DK19	ETF2	M	3	1.423
DE000ETFL565	DEKA EUR CLIMCHG ESG UCITS ETF	DK20	ETF2	M	3	1.601
DE000ETFL375	DEKA EUR LIQUIDCORP UCITS ETF	DK02	ETF2	M	3	298
DE000ETFL383	DEKA EUR LIQUONONFIN UCITS ETF	DK03	ETF2	M	3	306
DE000ETFL144	DEKA EURLIQUISOV 5-7Y UCITS ETF	DK04	ETF2	M	3	287
DE000ETFL482	DEKA EURO EX FIN UCITS ETF	DK21	ETF2	M	3	1.076
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	DK11	ETF2	M	3	476
DE000ETFL466	DEKA EUROSOTX50 ESG UCITS ETF	DK22	ETF2	M	3	214
DE000ETFL078	DEKA EURSTOXX DIV 30 UCITS ETF	DK06	ETF2	M	3	1.282
DE000ETFL227	DEKA GER MONEY MARK UCITS ETF	DK23	ETF2	M	3	435
DE000ETFL201	DEKA GERMANY 5-10 UCITS ETF	DK24	ETF2	M	3	286
DE000ETFL540	DEKA GERMANY ESG UCITS ETF	DK07	ETF2	M	3	1.811
DE000ETFL441	Deka MDAQ UCITS ETF	DK14	ETF2	M	3	103
DE000ETFL326	DEKA MSCI CHINA EX A UCITS ETF	DK08	ETF2	M	3	4.078
DE000ETFL342	DEKA MSCI EM UCITS ETF	DK09	ETF2	M	3	427
DE000ETFL292	DEKA MSCI EUROPE MC UCITS ETF	DK33	ETF2	M	3	1.816
DE000ETFL284	DEKA MSCI EUROPE UCITS ETF	DK25	ETF2	M	3	1.393
DE000ETFL094	DEKA MSCI USA LC UCITS ETF	DK26	ETF2	M	3	69
DE000ETFL276	DEKA MSCI USA MC UCITS ETF	DK27	ETF2	M	3	934
DE000ETFL268	DEKA MSCI USA UCITS ETF	DK28	ETF2	M	3	491
DE000ETFL508	Deka MSCI World UCITS ETF	DK15	ETF2	M	3	704
DE000ETFL623	DEKA NASDAQ100 UCITS ETF	DK29	ETF2	M	3	164
DE000ETFL474	DEKA OEKOM EURO UCITS ETF	DK30	ETF2	M	3	905
DE000ETFL631	DEKA S&P 500 UCITS ETF	DK31	ETF2	M	3	223
DE000ETFL250	DEKA STOXX EUROPE 50 UCITS ETF	DK05	ETF2	M	3	556
DE000ETFL573	Deka USClimateChange UCITS ETF	DK16	ETF2	M	3	457
DE000ETFL524	DEKA USTREASURY 7-10 UCITS ETF	DK32	ETF2	M	3	38
DE000ETFL581	Deka WrldClimateChng UCITS ETF	DK17	ETF2	M	3	694
DE000ETFL037	DekaEurStrGrowth20 UCITS ETF	DK12	ETF2	M	3	632

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IE00BJQTJ848	HANetf Healthcare UCITS ETF	HN03	ETF2	M	3	4.176
IE00BNC1F287	HANetf iClima Decarb UCITS ETF	HN01	ETF2	M	3	4.164
DE000A0D8Q23	iShares ATX UC ETF (DE)	EX01	ETF2	M	3	438
DE000A2QP331	ISHARES CORE DAX UCITS ETF	EX49	ETF2	M	3	4.283
IE0005042456	iShares CORE FTSE 100 UCITS ET	EX04	ETF2	M	3	2.531
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	EX05	ETF2	M	3	43
DE0005933931	iShares CoreDAX UC ETF (DE)	EX14	ETF2	M	3	148
DE000A0Q4R69	ISHARES DAX ESG UCITS ETF	EX02	ETF2	M	3	3.845
DE000A0H0728	iShares DivCommodity UCITS ETF	EX44	ETF2	M	3	958
DE0002635273	iShares DivDAX UC ETF (DE)	EX11	ETF2	M	3	1.319
DE000A0H0744	ISHARES DJ APACDIV50 UCITS ETF	EX18	ETF2	M	3	988
DE000A0D8Q49	ISHARES DJ US SELDIV UCITS ETF	EX22	ETF2	M	3	304
DE0006289390	iShares DJIA UCITS ETF DE	EX06	ETF2	M	3	67
DE0005933956	iShares ESTOXX 50 UC ETF (DE)	EX16	ETF2	M	3	474
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	EX13	ETF2	M	3	1.169
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	EX28	ETF2	M	3	751
DE000A0H08E0	iShares Eur Chem UCITS ETF	EX29	ETF2	M	3	242
DE000A0H08H3	iShares Eur FoodBv UCITS ETF	EX30	ETF2	M	3	446
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	EX31	ETF2	M	3	257
DE000A0H08K7	iShares Eur Insur UCITS ETF	EX32	ETF2	M	3	562
DE0005933998	ISHARES EUR MID 200 UCITS ETF	EX50	ETF2	M	3	460
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	EX33	ETF2	M	3	615
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	EX34	ETF2	M	3	2.104
DE000A0H08R2	iShares Eur Telecom UCITS ETF	EX35	ETF2	M	3	1.068
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	EX36	ETF2	M	3	510
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	EX37	ETF2	M	3	755
DE0006289309	iShares EurBank30-15 UCITS ETF	EX47	ETF2	M	3	1.038
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	EX38	ETF2	M	3	384
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	EX39	ETF2	M	3	260
IE0008471009	iShares EURO STOXX 50 U.ETF	EX07	ETF2	M	3	469
DE0005933980	ISHARES EUROLARGE200 UCITS ETF	EX27	ETF2	M	3	454
DE0005933949	ISHARES EUROPE 50 UCITS ETF	EX55	ETF2	M	3	543
DE000A2QP4B6	ISHARES EUROPE 600 UCITS ETF	EX56	ETF2	M	3	3.919
DE000A0H08G5	ISHARES EUROPE600FIN UCITS ETF	EX57	ETF2	M	3	326
DE000A0H08Q4	ISHARES EUROPE600TECHUCITS ETF	EX58	ETF2	M	3	305
DE000A0F5UG3	iShares EurSustainab UCITS ETF	EX45	ETF2	M	3	1.281
DE000A0H08S0	iShares EurTravlSre UCITS ETF	EX41	ETF2	M	3	1.141
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	EX09	ETF2	M	3	118
DE0006289499	ISHARES GER 5-10YR UCITS ETF	EX51	ETF2	M	3	257
DE000A0Q4RZ9	ISHARES GERMANY 0-1Y UCITS ETF	EX52	ETF2	M	3	392
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	EX46	ETF2	M	3	787
DE0006289382	iShares GlobTitans50 UCITS ETF	EX48	ETF2	M	3	277
DE0006289481	ISHARES GOV GER 2-5Y UCITS ETF	EX63	ETF2	M	3	320
DE0006289465	ISHARES GOV GER UCITS ETF	EX64	ETF2	M	3	242
DE000A0D8Q31	ISHARES GOVGER 10Y+ UCITS ETF	EX59	ETF2	M	3	259
DE0006289473	ISHARES GOVGER 1-2Y UCITS ETF	EX60	ETF2	M	3	375
DE000A2QP349	ISHARES MDAX UCITS ETF	EX61	ETF2	M	3	6.852
DE0005933923	iShares MDAX UCITS ETF DE	EX10	ETF2	M	3	118
DE000A0Q4R85	ISHARES MSCI BRAZIL UCITS ETF	EX53	ETF2	M	3	701
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	EX15	ETF2	M	3	753
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	EX17	ETF2	M	3	947
DE0002635265	ISHARES PFANDBRIEF UCITS ETF	EX62	ETF2	M	3	311
IE0031442068	iShares S&P 500 UCITS ETF	EX21	ETF2	M	3	465
DE0005933964	iShares SLI UCITS ETF (DE)	EX23	ETF2	M	3	176
IE0008470928	iShares STOXX EUROPE 50 U.ETF	EX24	ETF2	M	3	547
DE000A0D8QZ7	ISHARES STOXX SC 200 UCITS ETF	EX54	ETF2	M	3	786
DE0005933972	iShares TECDAX UCITS ETF DE	EX26	ETF2	M	3	892
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	EX03	ETF2	M	3	124
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	EX12	ETF2	M	3	1.300
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	EX42	ETF2	M	3	331
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	EX08	ETF2	M	3	447
DE000A0H08N1	iSharesEurPrsHndGds UCITS ETF	EX43	ETF2	M	3	306
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	EX19	ETF2	M	3	120
IE00B3ZWOK18	iSharesS&P500 EUR HedgedUCITS	EX20	ETF2	M	3	198
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	EX25	ETF2	M	3	474
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	LG01	ETF2	M	3	1.007
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	LG04	ETF2	M	3	243
IE00BYPLS672	L+G CYBER SECURITY UCITS ETF	LG02	ETF2	M	3	788
IE00BMW3QX54	L+G ROBOTICS AUTOM UCITS ETF	LG03	ETF2	M	3	1.031
LU1079841273	Ossiam CAPE US Value UCITS ETF	SI02	ETF2	M	3	21
LU0599612842	Ossiam Europe MinVar UCITS ETF	SI01	ETF2	M	3	99
LU1079841513	OSSIAM US VALUE UCITS ETF	SI03	ETF2	M	3	21

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)
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	SS10	ETF2	M	3	1.025
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	SS11	ETF2	M	3	408
NL0011683594	VANECK DIVIDEND LEAD UCITS ETF	VA02	ETF2	M	3	580
NL0009690239	VanEck GIBRealEstate UCITS ETF	VA01	ETF2	M	3	723
NL0010408704	VANECK WORLD EQU WGT UCITS ETF	VA03	ETF2	M	3	706
LU0659579063	Xtrackers ATX UC ETF 1C	DB10	ETF2	M	3	227
LU0322250985	Xtrackers CAC 40 UC ETF 1D	DB11	ETF2	M	3	345
LU0779800910	Xtrackers CSI300Swap UCITS ETF	DB53	ETF2	M	3	1.561
LU0838782315	Xtrackers DAX Income UCITS ETF	DB54	ETF2	M	3	192
LU0274211480	Xtrackers DAX UC ETF 1C	DB12	ETF2	M	3	131
LU0290358497	Xtrackers EONIA UCITS ETF	DB43	ETF2	M	3	201
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	DB13	ETF2	M	3	271
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	DB14	ETF2	M	3	458
LU0290358224	Xtrackers Eur InfilB UCITS ETF	DB44	ETF2	M	3	122
LU0478205379	Xtrackers EurCrbBon UCITS ETF	DB25	ETF2	M	3	183
LU0290355717	Xtrackers EurGovBond UCITS ETF	DB26	ETF2	M	3	134
LU0643975591	Xtrackers EurGovtBnd UCITS ETF	DB57	ETF2	M	3	175
LU0486851024	Xtrackers EuropeValueUCITS ETF	DB52	ETF2	M	3	594
LU0322253906	Xtrackers EurSmallCapUCITS ETF	DB51	ETF2	M	3	420
LU0292097234	Xtrackers FTSE 100 UC ETF 1D	DB15	ETF2	M	3	2.531
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	DB16	ETF2	M	3	587
LU0378818131	Xtrackers GIBGovBond UCITS ETF	DB27	ETF2	M	3	143
LU0942970103	Xtrackers GlobAggBondUCITS ETF	DB45	ETF2	M	3	879
LU0908508814	Xtrackers GlobInfilB UCITS ETF	DB46	ETF2	M	3	1.319
LU0875160326	Xtrackers HarvCSI300 UCITS ETF	DB55	ETF2	M	3	2.445
LU0476289623	Xtrackers Indonesia UCITS ETF	DB58	ETF2	M	3	4.120
LU0411075376	Xtrackers LevDAX UCITS ETF	DB48	ETF2	M	3	110
LU0514695690	Xtrackers MSCI China UCITS ETF	DB28	ETF2	M	3	2.021
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	DB50	ETF2	M	3	408
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	DB17	ETF2	M	3	436
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	DB18	ETF2	M	3	255
LU0274209740	Xtrackers MSCI Japan UCITS ETF	DB29	ETF2	M	3	295
LU0292100046	Xtrackers MSCI Korea UCITS ETF	DB30	ETF2	M	3	140
IE00BJ0KDR00	Xtrackers MSCI USA UC ETF 1C	DB19	ETF2	M	3	157
LU0274208692	Xtrackers MSCI World UCITS ETF	DB31	ETF2	M	3	226
LU0292109344	Xtrackers MSCI Brazil UCITS ETF	DB32	ETF2	M	3	538
LU0476289540	Xtrackers MSCI Canada UCITS ETF	DB49	ETF2	M	3	276
LU0322252338	Xtrackers MSCI PacExJpnUCITSETF	DB33	ETF2	M	3	381
LU0292109187	Xtrackers MSCI Taiwan UCITS ETF	DB34	ETF2	M	3	230
LU0839027447	Xtrackers Nikkei 225 UCITS ETF	DB59	ETF2	M	3	766
LU0397221945	Xtrackers Portfolio UCITS ETF	DB60	ETF2	M	3	84
LU0322250712	Xtrackers PrivEquity UCITS ETF	DB35	ETF2	M	3	288
LU0490618542	Xtrackers S&P 500 UC ETF 1C	DB20	ETF2	M	3	230
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	DB21	ETF2	M	3	3.189
LU0411075020	Xtrackers ShortDAXx2 UCITS ETF	DB61	ETF2	M	3	59.207
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	DB36	ETF2	M	3	684
LU0322253229	Xtrackers SP GIBInfr UCITS ETF	DB37	ETF2	M	3	417
LU0328475792	Xtrackers StbxEUR600 UC ETF 1C	DB24	ETF2	M	3	182
LU0274221281	Xtrackers Swiss UC ETF 1D	DB22	ETF2	M	3	186
LU0321462953	Xtrackers USD EMBond UCITS ETF	DB38	ETF2	M	3	92
LU0677077884	Xtrackers USD EMBond UCITS ETF	DB47	ETF2	M	3	2.831
LU0489337690	Xtrackers DevEURRealEstUCITSETF	DB39	ETF2	M	3	1.211
LU0484968812	Xtrackers ESSEURCrpBd UCITS ETF	DB56	ETF2	M	3	210
LU1109942653	Xtrackers EurHyCrpBon UCITS ETF	DB40	ETF2	M	3	1.892
LU0292107991	Xtrackers MSCI EMAsia UCITS ETF	DB41	ETF2	M	3	327
LU0292108619	Xtrackers MSCI EMLatAm UCITS ETF	DB42	ETF2	M	3	617
TOTAL		335		335		